FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 02 of 65

				File 02 of 65							
	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that Wubject of De	mand	R	Assets that W Depurchased Deplaced	
			#		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
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		+		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	1	1					
Total			11	\$1,012,450.00	100%	0	\$0.00		0	\$0.00	
31370RQF7		Unavailable	50	·	100%			NA	0	\$0.00	NA
<u>Total</u>			50	\$5,733,774.51	100%	0	\$0.00		0	\$0.00	
31370RYP6		Unavailable	62	\$7,832,231.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,832,231.90	100%	0	\$0.00		0	\$0.00	
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
<u>Total</u>			72	\$8,391,645.98	100%	0	\$0.00		0	\$0.00	
31370SMC6		Unavailable	221	\$25,967,197.16		1		NA	0	\$0.00	NA
<u>Total</u>			221	\$25,967,197.16	100%	0	\$0.00		0	\$0.00	
31370SRE7		Unavailable	57	\$6,933,249.54	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>			57	\$6,933,249.54	100%	0	\$0.00		0	\$0.00	
31370SRT4		Unavailable	20			-	1		-		
Total			20	\$2,383,850.00	100%	0	\$0.00		0	\$0.00	
31370SRU1		Unavailable	58	\$6,891,784.20		0			0	i e	
Total			58	\$6,891,784.20	100%	0	\$0.00		0	\$0.00	
31370SVF9		Unavailable	245	\$23,744,683.13		_			0	\$0.00	NA
Total			245	\$23,744,683.13	100%	0	\$0.00		0	\$0.00	

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	
2127071770		1.4	\$1,000,402, 7 6	10000	\$2.00	D.T.A	2	\$0.00	27.4
31370SVX0	Unavailable	14		100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,080,403.76	100% 0	\$0.00		0	\$0.00	
313615R99	Unavailable	13 226	\$1,496,657,580.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie		\$1,496,657,580.88	100% 0	\$0.00		0	\$0.00	1171
10001		10,220	41,150,007,000.00	100 /0 0	ψοισσ			ΨΟΙΟΟ	
313615S49	Unavailable	1,017	\$122,461,477.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,017	\$122,461,477.06	100% 0	\$0.00		0	\$0.00	
313615SA5	Unavailable		\$1,197,343,003.27	100% 0	\$0.00	NA		\$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	Chavanaoic	1,457	1	100% 0	\$0.00		0	\$0.00	1171
		1,107	Ψ11.9>2190001	200700	Ψ σ τ σ σ		Ť	Ψ 010 0	
313615TM8	Unavailable	197	\$28,190,850.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$28,190,850.34	100% 0	\$0.00		0	\$0.00	
2126157700			\$7.011.670.07	10000	\$0.00	27.1	0	40.00	
313615TQ9	Unavailable	74		100% 0	\$0.00	NA		\$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	
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31365EBL6	Unavailable	80	\$9,840,041.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,840,041.52	100% 0	\$0.00		0	\$0.00	
21265EDN2	T.T.,	2.706	¢205 020 594 26	10007 0	¢0.00	NIA	0	\$0.00	NT A
31365EBN2 Total	Unavailable	2,796 2,796	1	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		2,790	\$295,030,364.20	100 % 0	\$0.00		U	φυ.υυ	
31365EBR3	Unavailable	950	\$100,018,927.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Silu (unuoit	950		100% 0	\$0.00		0	\$0.00	1111
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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		942	\$111,021,484.00	100% 0	\$0.00		0	\$0.00	
21265EDII6	T Top page 11 - 1, 1	227	¢26 124 202 61	10007.0	\$0.00	NT A	0	\$0.00	NT A
31365EBU6	Unavailable	227 227	\$26,124,293.61 \$26,124,293.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		221	\$26,124,293.61	100% 0	Φυ. 00		U	φυ.υυ	
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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	
212(0) (2)	77 '111	26	Ф2 044 202 22	1000	#0.00	NT A	0	Φ0.00	NT A
31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$2,944,283.33	100% 0	\$0.00		0	\$0.00	
31368M4B5	Unavailable	41	\$2,989,640.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$2,989,640.10	100% 0	\$0.00		0	\$0.00	11/1
10001			Ψ2,202,010110	100 /0 0	φοισσ			ΨΟΙΟΟ	
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,727,634.67	100% 0	\$0.00		0	\$0.00	
31369CJ53	Unavailable	45	\$4,507,847.00	100% 0	\$0.00	NA		\$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	Chavanable	103	\$8,023,558.65	100% 0	\$0.00	1 1/1	0	\$0.00	1171
10001		100	ψο,σ20,000	100 /0 0	φοισσ			ψοιοσ	
31369DA76	Unavailable	74	\$5,034,507.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,034,507.60	100% 0	\$0.00		0	\$0.00	
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0	\$0.00	NA		\$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	Onavanaoic	14	\$1,370,942.82	100% 0	\$0.00		0	\$0.00 \$0.00	NA.
Total		17	Ψ1,570,742.02	100 /6 0	ψ0.00		U	ψ0.00	
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	
31369FSN7	Unavailable	8	\$1,004,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,004,050.00	100% 0	\$0.00		0	\$0.00	
212601550	** '111	0	ф1 001 632 1 5	10000	40.00	27.4	0	Φ0.00	27.4
31369JFF0	Unavailable	8	\$1,001,632.47	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,001,632.47	100% 0	\$0.00		0	\$0.00	
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (WIIWOIO	23	\$1,991,300.00	100% 0	\$0.00		0	\$0.00	1 12 1
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31369KB79	Unavailable	25	\$3,002,489.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,002,489.19	100% 0	\$0.00		0	\$0.00	
31369KB87 Total	Unavailable	39 39	\$4,498,287.08 \$4,498,287.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

Unavailable	36	\$5,096,544.18	100% 0	\$0.00	NA	\$0.00	NA
	36	\$5,096,544.18	100% 0	\$0.00			
Unavailable	54	\$7,649,739.48	100% 0	\$0.00	NA (\$0.00	NA
	54	\$7,649,739.48	100% 0	\$0.00	0	\$0.00	
Unavailable	61	\$9,800,192.00	100% 0	\$0.00	NA	\$0.00	NA
	61	\$9,800,192.00	100% 0	\$0.00	0	\$0.00	
Unavailable	35	\$4,832,700.00	100% 0	\$0.00	NA	\$0.00	NA
	35	\$4,832,700.00	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1				NA (1 1	NA
	54	\$5,472,859.00	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1						NA
	76	\$7,304,165.00	100% 0	\$0.00	0	\$0.00	
Unavailable	t					1	NA
	106	\$11,724,400.00	100% 0	\$0.00		\$0.00	
Unavailable	78	\$6,590,750.00	100% 0	\$0.00	NA (\$0.00	NA
	78	\$6,590,750.00	100% 0	\$0.00	C	\$0.00	
Unavailable	152	\$21,837,705.12	100% 0	\$0.00	NA	\$0.00	NA
	152	\$21,837,705.12	100% 0	\$0.00	0	\$0.00	
Unavailable	153	\$20,785,796,31	100% 0	\$0.00	NA (\$0.00	NA
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Unavailable	22	\$3,501,880.00	100% 0	\$0.00	NA	\$0.00	NA
	22	\$3,501,880.00	100% 0	\$0.00	0	\$0.00	
		, ,					
Unavailable	75	\$9,803,252.00	100% 0	\$0.00	NA	\$0.00	NA
	75	\$9,803,252.00	100% 0	\$0.00	0	\$0.00	
	\vdash						
Unavailable						1 1	NA
	55	\$4,400,925.00	100% 0	\$0.00	0	\$0.00	
Unavailable	188	\$22,379 441 05	100%0	\$0.00	NAC	\$0.00	NA
	188	\$22,379,441.05	100% 0	\$0.00	11110		1 17 1
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Unavailable	185	\$21,894,325.62	100% 0	\$0.00	NA (\$0.00	NA
	Unavailable Unavailable 54 54 54 54 54 54 54 5	Unavailable 54 \$7,649,739.48 Unavailable 61 \$9,800,192.00 61 \$9,800,192.00 Unavailable 35 \$4,832,700.00 Unavailable 54 \$5,472,859.00 Unavailable 76 \$7,304,165.00 Unavailable 106 \$11,724,400.00 Unavailable 78 \$6,590,750.00 Unavailable 78 \$6,590,750.00 Unavailable 152 \$21,837,705.12 Unavailable 153 \$20,785,796.31 Unavailable 22 \$3,501,880.00 Unavailable 75 \$9,803,252.00 Unavailable 75 \$9,803,252.00 Unavailable 55 \$4,400,925.00 Unavailable 188 \$22,379,441.05	Unavailable 54 \$7,649,739.48 100% 0 Unavailable 61 \$9,800,192.00 100% 0 Unavailable 35 \$4,832,700.00 100% 0 Unavailable 54 \$5,472,859.00 100% 0 Unavailable 76 \$7,304,165.00 100% 0 Unavailable 106 \$11,724,400.00 100% 0 Unavailable 78 \$6,590,750.00 100% 0 Unavailable 78 \$6,590,750.00 100% 0 Unavailable 152 \$21,837,705.12 100% 0 Unavailable 153 \$20,785,796.31 100% 0 Unavailable 22 \$3,501,880.00 100% 0 Unavailable 75 \$9,803,252.00 100% 0 Unavailable 75 \$9,803,252.00 100% 0 Unavailable 75 \$9,803,252.00 100% 0 Unavailable 55 \$4,400,925.00 100% 0	Unavailable 54 \$7,649,739,48 100% 0 \$0.00 Unavailable 61 \$9,800,192.00 100% 0 \$0.00 Unavailable 35 \$4,832,700.00 100% 0 \$0.00 Unavailable 54 \$5,472,859.00 100% 0 \$0.00 Unavailable 76 \$7,304,165.00 100% 0 \$0.00 Unavailable 106 \$11,724,400.00 100% 0 \$0.00 Unavailable 78 \$6,590,750.00 100% 0 \$0.00 Unavailable 152 \$21,837,705.12 100% 0 \$0.00 Unavailable 153 \$20,785,796.31 100% 0 \$0.00 Unavailable 22 \$3,501,880.00 100% 0 \$0.00 Unavailable 23 \$3,803,252.00 100% 0 \$0.00 Unavailable 75 \$9,803,252.00 100% 0 \$0.00 Unavailable 75 \$4,400,925.00 100% 0 \$0.00 Unavailable 55 \$4,400,925.00 100% 0 \$0.00 Unavailable 158 \$22,379,441.05 100% 0 \$0.00	Unavailable 54 \$7,649,739.48 100% 0 \$0.00 NA (Unavailable 54 \$7,649,739,48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$7,649,739,48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,800,192.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,832,700,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,472,859,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,472,859,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$7,304,165,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$11,724,400,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$6,590,750,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$6,590,750,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$21,837,705,12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 153 \$20,785,796,31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,501,880,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,501,880,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$9,803,252,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$9,803,252,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,400,925,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,400,925,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,400,925,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,400,925,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$22,379,41,05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$22,379,41,05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$22,379,41,05 100% 0 \$0.00 NA 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	
212601 NV/1	TT	27	¢4 000 250 00	10007.0	\$0.00	NIA	0	¢0.00	NT A
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		69	\$7,646,556.15	100% 0	\$0.00		0	\$0.00	
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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	
31369LP23	Unavailable	146	\$14,812,720.00	100% 0	\$0.00	NA		\$0.00	NA
Total		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	Chavanaoic	26	\$3,996,850.00	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
			\$ 2,5 5 0,00 0.00	10070	φονο			Ψ 0,000	
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	
31369LPD9	Unavailable	20	\$1,479,610.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,479,610.49	100% 0	\$0.00		0	\$0.00	
31369LPF4	Unavailable	69	\$8,669,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanabie	69	\$8,669,450.00	100% 0	\$0.00		0	\$0.00	INA
Total		02	φο,002,430.00	100 /6 0	Ψ0.00			Ψ0.00	
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	
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		0	\$0.00	
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0	\$0.00	NA		\$0.00	NA
Total	+	64	\$9,682,775.00	100% 0	\$0.00		0	\$0.00	
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	1 12 1
=			¥1,220,120,00	200700	4 3 6 0 0			4000	
31369LPP2	Unavailable	125	\$19,702,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,702,650.00	100% 0	\$0.00		0	\$0.00	
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31369LPW7	Unavailable	43	\$4,856,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	88	\$8,707,718.00	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$8,707,718.00	100% 0	\$0.00		0	\$0.00	
T.T.,	101	¢0.612.016.00	1000/ 0	ΦΩ ΩΩ	NT A	0	\$0.00	NT A
Unavailable						. 1		NA
	101	\$9,613,016.00	100% 0	\$0.00		U	\$0.00	
Unavailable	62	\$6,113,300,00	100% 0	\$0.00	NA	0	\$0.00	NA
	62	\$6,113,300.00	100% 0	\$0.00			\$0.00	·
Unavailable	85	\$9,800,556.00	100% 0	\$0.00	NA	0	\$0.00	NA
	85	\$9,800,556.00	100% 0	\$0.00		0	\$0.00	
77 '1 11	41	Φ4 002 151 5C	10007 0	Φ0.00	NT A		Φ0.00	NT A
Unavailable			11				1	NA
	41	\$4,903,131.30	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	34	\$3,054,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,054,850.00	100% 0	\$0.00		0	\$0.00	·
Unavailable	15	\$1,094,030.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,094,030.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	57	\$4,438,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$4,438,300.00	100% 0	\$0.00			\$0.00	
Unavailable	10	\$1.422.900.00	100% 0	00.02	NΑ	0	00.02	NA
Onavanaoic	t t							IVA
	10	Ψ1, 122, 700.00	100 /6 0	Ψ0.00		+	ΨΟ.ΟΟ	
Unavailable	97	\$10,813,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	97	\$10,813,900.00	100% 0	\$0.00		0	\$0.00	
77 '1 11	120	Φ12.527.025.00	10007 0	¢0.00	NT A		Φ0.00	NT A
Unavailable				·				NA
	130	\$12,527,625.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	107	\$12,086,125,00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasic								1171
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Unavailable	147	\$17,390,842.00	100% 0	\$0.00	NA	0	\$0.00	NA
	147	\$17,390,842.00	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,292,445.00		\$0.00	NA	0	\$0.00	NA
	19	\$2,292,445.00	100% 0	\$0.00		0	\$0.00	
Unavailable	92	\$10 100 674 63	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanauic								INA
	12	Ψ10,177,077.03	100 /0 0	ΨΨΨ	ľ		ΨΟ•ΟΟ	
	Unavailable Unavailable 101 Unavailable 62 Unavailable 85 Unavailable 41 Unavailable 34 Unavailable 15 Unavailable 57 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 19 Unavailable 17 Unavailable 18 Unavailable 19 Unavailable 197 Unavailable 101 \$9,613,016.00 Unavailable 62 \$6,113,300.00 62 \$6,113,300.00 Unavailable 85 \$9,800,556.00 85 \$9,800,556.00 Unavailable 41 \$4,903,151.56 41 \$4,903,151.56 Unavailable 15 \$1,094,030.00 Unavailable 15 \$1,094,030.00 Unavailable 57 \$4,438,300.00 Unavailable 18 \$1,422,900.00 Unavailable 19 \$10,813,900.00 Unavailable 107 \$10,813,900.00 Unavailable 130 \$12,527,825.00 Unavailable 107 \$12,086,125.00 Unavailable 147 \$17,390,842.00 Unavailable 19 \$2,292,445.00 Unavailable 101 \$9,613,016.00 100% 0 Unavailable 62 \$6,113,300.00 100% 0 Unavailable 85 \$9,800,556.00 100% 0 Unavailable 41 \$4,903,151.56 100% 0 Unavailable 34 \$3,054,850.00 100% 0 Unavailable 15 \$1,094,030.00 100% 0 Unavailable 57 \$4,438,300.00 100% 0 Unavailable 18 \$1,422,900.00 100% 0 Unavailable 18 \$1,422,900.00 100% 0 Unavailable 18 \$1,422,900.00 100% 0 Unavailable 19 \$10,813,900.00 100% 0 Unavailable 130 \$12,527,825.00 100% 0 Unavailable 147 \$17,390,842.00 100% 0 Unavailable 147 \$17,390,842.00 100% 0 Unavailable 19 \$2,292,445.00 100% 0	Unavailable 101 \$9,613,016.00 100% 0 \$0.00 Unavailable 101 \$9,613,016.00 100% 0 \$0.00 Unavailable 62 \$6,113,300.00 100% 0 \$0.00 Unavailable 85 \$9,800,556.00 100% 0 \$0.00 Unavailable 41 \$4,903,151.56 100% 0 \$0.00 Unavailable 34 \$3,054,850.00 100% 0 \$0.00 Unavailable 15 \$1,094,030.00 100% 0 \$0.00 Unavailable 57 \$4,438,300.00 100% 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 Unavailable 19 \$10,813,900.00 100% 0 \$0.00 Unavailable 130 \$12,527,825.00 100% 0 \$0.00 Unavailable 107 \$12,086,125.00 100% 0 \$0.00 Unavailable 147 \$17,390,842.00 100% 0 \$0.00 Unavailable 19 \$2,292,445.00 100% 0 \$0.00	Unavailable	Unavailable	See			

31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,800,798.00	100% 0	\$0.00		0	\$0.00	
212601 D110	I In anno il alchi	70	¢0.911.250.00	10007.0	\$0.00	NIA	0	\$0.00	NT A
31369LRH8	Unavailable	78 78	\$9,811,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$9,811,250.00	100% 0	\$0.00		0	\$0.00	
31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,593,594.91	100% 0	\$0.00		0	\$0.00	·
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31369NBC2	Unavailable	20	\$2,088,623.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,088,623.79	100% 0	\$0.00		0	\$0.00	
			40.001.01.00	100010	+			***	
31369NLW7	Unavailable	114	\$9,831,314.50	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		114	\$9,831,314.50	100% 0	\$0.00		0	\$0.00	
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	13	\$1,017,638.52	100% 0	\$0.00		0	\$0.00	1 1/1 1
		1	, ,==,,500.00		7		1	,	
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,049,680.37	100% 0	\$0.00		0	\$0.00	
212(00000)	TT '1 1 1	22	¢1 007 202 17	10000	Φ0.00	D.T.A	0	Φ0.00	NT A
31369RSG6	Unavailable	22	\$1,997,292.17	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		22	\$1,997,292.17	100% 0	\$0.00		<u> </u>	\$0.00	
31369SDW5	Unavailable	15	\$1,805,433.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,805,433.00	100% 0	\$0.00		0	\$0.00	
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,515,948.62	100% 0	\$0.00		0	\$0.00	
31369TJ23	Unavailable	75	\$10,095,934.46	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavaliable	75 75	\$10,095,934.46	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		75	\$10,093,934.40	100 /6 0	φυ.υυ			φυ.υυ	
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		13	\$1,521,114.35	100% 0	\$0.00		0	\$0.00	
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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		U	\$0.00	
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,520,401.82	100% 0	\$0.00		0	\$0.00	11/1
2 0 0 0 1		13	Ψ1,020,401.02	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	

Unavailable	58	\$6,318,836.04	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$6,318,836.04	100% 0	\$0.00		0	\$0.00	
Unavailabla	57	\$5 210 877 80	100% 0	00.00	NΑ	0	\$0.00	NA
Ullavallaule						. 1		INA
	31	φ3,219,677.60	100 % 0	φυ.υυ	ľ	_	φυ.υυ	
Unavailable	87	\$9,781,262.03	100% 0	\$0.00	NA	0	\$0.00	NA
	87	\$9,781,262.03	100% 0	\$0.00		0	\$0.00	
** '1 1 1	20	Φ2 010 7 65 55	10000	Φ0.00	NT A		Φ0.00	N/A
Unavailable						_		NA
	28	\$3,019,765.55	100% 0	\$0.00		U	\$0.00	
Unavailable	17	\$2,035,141.75	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,035,141.75	100% 0	\$0.00			\$0.00	
Unavailable	22	\$2,026,632.83	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,026,632.83	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	24	\$2.590.450.00	10007 0	00.00	NIA	0	00.02	NT A
Unavailable		1		·				NA
	24	\$2,569,450.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	24	\$1,829,103.40	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,829,103.40	100% 0	\$0.00		0	\$0.00	
TT	22	¢2 001 050 00	10007.0	\$0.00	NT A	0	¢0.00	NT A
Unavailable	t t			·				NA
	23	\$2,081,850.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	20	\$1,520,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,520,750.00	100% 0	\$0.00			\$0.00	
Unavailable								NA
	17	\$2,254,700.00	100% 0	\$0.00	-	0	\$0.00	
Unavailable	70	\$6 275 428 86	100% 0	\$0.00	NΛ	0	90.00	NA
Onavanabic								IVA
	12	ψ0,273,420.00	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	282	\$13,501,368.64	100% 0	\$0.00	NA	0	\$0.00	NA
	282	\$13,501,368.64	100% 0	\$0.00		0	\$0.00	
Unavailable	456	\$19,270,373.55		\$0.00	NA	0	\$0.00	NA
	456	\$19,270,373.55	100% 0	\$0.00		0	\$0.00	
Unavailable	58	\$5 054 497 72	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1							11/1
	30	ψυ,ουση, π. / 1 / 1 / 2	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
	Unavailable Unavailable 57 Unavailable 87 Unavailable 28 Unavailable 17 Unavailable 22 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 23 Unavailable 20 Unavailable 79 Unavailable 456 Unavailable 456	Unavailable 57 \$5,219,877.80 Unavailable 87 \$9,781,262.03 87 \$9,781,262.03 Unavailable 28 \$3,019,765.55 28 \$3,019,765.55 Unavailable 17 \$2,035,141.75 17 \$2,035,141.75 Unavailable 22 \$2,026,632.83 22 \$2,026,632.83 Unavailable 24 \$2,589,450.00 Unavailable 24 \$1,829,103.40 Unavailable 23 \$2,081,850.00 Unavailable 20 \$1,520,750.00 Unavailable 17 \$2,254,700.00 Unavailable 79 \$6,275,428.86 Unavailable 282 \$13,501,368.64 Unavailable 282 \$13,501,368.64 Unavailable 282 \$13,501,368.64 Unavailable 456 \$19,270,373.55 Unavailable 58 \$5,054,497.72	Unavailable 57 \$5,219,877.80 100% 0	Unavailable 57 \$5,219,877.80 100% 0 \$0.00 Unavailable 87 \$9,781,262.03 100% 0 \$0.00 887 \$9,781,262.03 100% 0 \$0.00 Unavailable 28 \$3,019,765.55 100% 0 \$0.00 Unavailable 17 \$2,035,141.75 100% 0 \$0.00 Unavailable 22 \$2,026,632.83 100% 0 \$0.00 Unavailable 24 \$2,589,450.00 100% 0 \$0.00 Unavailable 24 \$1,829,103.40 100% 0 \$0.00 Unavailable 24 \$1,829,103.40 100% 0 \$0.00 Unavailable 23 \$2,081,850.00 100% 0 \$0.00 Unavailable 24 \$1,829,103.40 100% 0 \$0.00 Unavailable 25 \$2,081,850.00 100% 0 \$0.00 Unavailable 26 \$1,520,750.00 100% 0 \$0.00 Unavailable 27 \$2,254,700.00 100% 0 \$0.00 Unavailable 28 \$13,501,368.64 100% 0 \$0.00 Unavailable 79 \$6,275,428.86 100% 0 \$0.00 Unavailable 282 \$13,501,368.64 100% 0 \$0.00 Unavailable 456 \$19,270,373.55 100% 0 \$0.00 Unavailable 456 \$19,270,373.55 100% 0 \$0.00 Unavailable 58 \$5,054,497.72 100% 0 \$0.00	Unavailable S8 \$6,318,836.04 100% 0 \$0.00 NA	Unavailable 57 \$5,219,877.80 100% 0 \$0.00 NA 0 Unavailable 87 \$5,219,877.80 100% 0 \$0.00 NA 0 Unavailable 87 \$9,781,262.03 100% 0 \$0.00 NA 0 87 \$9,781,262.03 100% 0 \$0.00 NA 0 Unavailable 28 \$3,019,765.55 100% 0 \$0.00 NA 0 Unavailable 17 \$2,035,141.75 100% 0 \$0.00 NA 0 Unavailable 22 \$2,026,632.83 100% 0 \$0.00 NA 0 Unavailable 24 \$2,589,450.00 100% 0 \$0.00 NA 0 Unavailable 24 \$1,829,103.40 100% 0 \$0.00 NA 0 Unavailable 23 \$2,081,850.00 100% 0 \$0.00 NA 0 Unavailable 24 \$1,520,750.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,520,750.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,520,750.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,520,750.00 100% 0 \$0.00 NA 0 Unavailable 27 \$2,254,700.00 100% 0 \$0.00 NA 0 Unavailable 29 \$6,275,428.86 100% 0 \$0.00 NA 0 Unavailable 29 \$1,520,750.00 100% 0 \$0.00 NA 0 Unavailable 28 \$13,501,368.64 100% 0 \$0.00 NA 0 Unavailable 58 \$5,054,497.72 100% 0 \$0.00 NA 0	S8 \$6,318,836.04 100% 0 \$0.00 0 \$0.00	

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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		0	\$0.00	
31369YQV0	Unavailable	57	\$7,646,921.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	57	\$7,646,921.88	100% 0	\$0.00		0	\$0.00	INA
Total		37	\$7,040,921.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370AML5	Unavailable	45	\$3,957,660.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,957,660.38	100% 0	\$0.00		0	\$0.00	
31370AMN1	Unavailable	84	\$6,936,501.60	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$6,936,501.60	100% 0	\$0.00		0	\$0.00	
21270 A V74	I In arrailable	27	\$2.512.679.02	10007 0	\$0.00	NI 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	φυ.υυ		<u> </u>	\$U.UU	
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	
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	
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		0	\$0.00	
31370AYB4	Unavailable	150	\$16,120,427.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,120,427.18	100% 0	\$0.00		0	\$0.00	
31370AYD0	Unavailable	52	\$5,510,609.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	52	\$5,510,609.37 \$5,510,609.37	100% 0	\$0.00		0	\$0.00	INA
Total		32	ψο,ο10,000.07	100 /0 0	Ψ0.00			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	
31370B2J0	Unavailable	31	\$2,979,819.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,979,819.82	100% 0	\$0.00		0	\$0.00	
31370B2V3	Unavailable	56	\$5,081,467.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,081,467.73	100% 0	\$0.00		0	\$0.00	
31370B4H2	Unavailable	45	\$5,021,128.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	45	\$5,021,128.45	100% 0	\$0.00		0	\$0.00	INA
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31370BUF7	Unavailable	23	\$2,511,653.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,511,653.88	100% 0	\$0.00		0	\$0.00	
31370BUG5	Unavailable	35	\$3,219,767.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	35	\$3,219,767.63	100% 0	\$0.00		0	\$0.00	INA
Total		33	φ3,219,707.03	100 % 0	Φυ.υυ		<u> </u>	φυ.υυ	
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	
212=07=06			\$7.007.00	10000	40.00			40.00	
31370BZ96	Unavailable	44	\$5,037,226.02	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,037,226.02	100% 0	\$0.00		0	\$0.00	
31370BZS4	Unavailable	47	\$5,057,488.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,057,488.71	100% 0	\$0.00		0	\$0.00	- 1112
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31370BZV7	Unavailable	44	\$4,902,189.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,902,189.10	100% 0	\$0.00		0	\$0.00	
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31370BZW5	Unavailable	47	\$4,901,592.09	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,901,592.09	100% 0	\$0.00		0	\$0.00	
31370BZX3	Unavailable	51	\$4,901,437.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,901,437.61	100% 0	\$0.00		0	\$0.00	
21270CE90	I In anni labla	0.4	\$10,006,126,06	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370CE89	Unavailable	94 94	\$10,096,126.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	
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	
31370CF96	Unavailable	38	\$3,778,292.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	38	\$3,778,292.64	100% 0	\$0.00		0	\$0.00 \$ 0.00	INA
lotai		30	φ3,110,272.04	100 /6 0	Ψ0.00			Ψ0.00	
31370CFA3	Unavailable	100	\$10,031,223.87	100% 0	\$0.00	NA	0	\$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	
31370CFD7	Unavailable	54	\$4,946,127.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	54	\$4,946,127.20 \$4,946,127.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370CFG0	Unavailable	87	\$10,060,383.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,060,383.71	100% 0	\$0.00	(0	\$0.00	
21270CE14	TT	0.5	¢0.040.612.72	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31370CFJ4	Unavailable	85	\$9,949,613.73	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$9,949,613.73	100% 0	\$0.00		0	\$0.00	
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	<u> </u>
31370CFM7	Unavailable	39	\$3,971,047.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,971,047.95	100% 0	\$0.00	(0	\$0.00	
21270CEV2	77 '1 1 1	40	¢4 000 200 00	1000/ 0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31370CFX3	Unavailable	42	\$4,999,300.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		42	\$4,999,300.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,795,184.48	100% 0	\$0.00		0	\$0.00	
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	\$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	NA
Total		89	\$9,876,249.21	100% 0	\$0.00	(0	\$0.00	
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18	\$2,471,363.54	100% 0	\$0.00		0	\$0.00	М
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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	Onavanaule	20	\$2,013,738.76 \$2,013,738.76	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 7441		20	Ψ2,013,730.70	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
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	
							1		
31370CWC0	Unavailable	31	\$2,957,711.69	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,957,711.69	100% 0	\$0.00	(0	\$0.00	
l'otal		31	\$2,957,711.69	100% 0	\$0.00		U	\$0.00	_

31370E3T1	Unavailable	19	\$1,880,293.04	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		19	\$1,880,293.04	100% 0	\$0.00	(0 \$	60.00	
2127052110	I I a a sua i la la la	24	\$2,100,650,00	1000/ 0	00.00	NI A	0 4	20.00	NT A
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0	\$0.00	NA		00.00	NA
Total		24	\$2,109,650.00	100% 0	\$0.00		0 \$	50.00	
31370EBC9	Unavailable	16	\$2,009,571.12	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		16	\$2,009,571.12	100% 0	\$0.00			60.00	
			. , ,						
31370EBH8	Unavailable	15	\$2,019,004.25	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		15	\$2,019,004.25	100% 0	\$0.00	(0 \$	0.00	
							1		
31370EBQ8	Unavailable	11	\$1,003,300.00	100% 0	\$0.00	NA		00.00	NA
Total		11	\$1,003,300.00	100% 0	\$0.00	(0 \$	60.00	
31370EEW2	Unavailable	26	\$3,276,193.70	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaoic	26	\$3,276,193.70	100% 0	\$0.00	1171		60.00	1171
10001			ψυ,270,130770	100 /6 0	ΨΟΦΟ		4		
31370EGU4	Unavailable	36	\$5,093,950.00	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		36	\$5,093,950.00	100% 0	\$0.00		0 \$	60.00	
							1		
31370EGY6	Unavailable	7	\$1,017,965.12	100% 0	\$0.00	NA		00.00	NA
Total		7	\$1,017,965.12	100% 0	\$0.00	(0 \$	60.00	
31370ER81	Unavailable	17	\$2,015,862.58	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaore	17	\$2,015,862.58	100% 0	\$0.00			60.00	1171
1 0001			\$2,010,002 .0 0	100 /0 0	Ψ 0.00		9		
31370ESD9	Unavailable	23	\$2,019,612.21	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		23	\$2,019,612.21	100% 0	\$0.00		0 \$	0.00	
							1		
31370ESM9	Unavailable	19	\$2,008,503.56	100% 0	\$0.00	NA		00.00	NA
Total		19	\$2,008,503.56	100% 0	\$0.00		0 \$	60.00	
31370ESN7	Linovoiloblo	21	\$3,002,657.65	100% 0	\$0.00	NA	0 4	60.00	NIA
Total	Unavailable	31 31	\$3,002,657.65	100% 0	\$0.00 \$ 0.00			6 0.00	NA
Total		31	\$3,002,037.03	100 % 0	\$0.00		<u>u</u> 4	0.00	
31370ESQ0	Unavailable	22	\$1,840,858.95	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		22	\$1,840,858.95	100% 0	\$0.00			60.00	
31370ESU1	Unavailable	18	\$1,996,178.00	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		18	\$1,996,178.00	100% 0	\$0.00		0 \$	60.00	
· I							1		
		- : -	4-0-6	400	40				
31370ESW7 Total	Unavailable	13 13	\$2,033,500.00 \$2,033,500.00	100% 0 100% 0	\$0.00 \$0.00	NA		00.00 60.00	NA

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31370FBP7	Unavailable	106	\$11,286,469.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,286,469.40	100% 0	\$0.00		0	\$0.00	
21270EDO5	I I a a va i la la la	102	¢10 007 074 62	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370FBQ5	Unavailable	183	\$18,897,874.62	100% 0	\$0.00	NA	. 1	\$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	<u> </u>
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	
212705750	77 '1 11	21	Φ2 010 02 <i>C</i> 4 <i>C</i>	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,819,926.46	100% 0	\$0.00		0	\$0.00	
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,670,900.00	100% 0	\$0.00		0	\$0.00	<u> </u>
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,641,386.00	100% 0	\$0.00		0	\$0.00	
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	\$0.00	
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	NI A
Total	Unavanable	59 59	\$4,902,416.00 \$4,902,416.00	100% 0	\$0.00		0	\$0.00	NA
lotai		39	\$4,502,410.00	100 70 0	\$0.00			φυ.υυ	
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0	\$0.00	NA	0	\$0.00	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	\$0.00	NA
Total		71	\$6,916,919.87	100% 0	\$0.00		0	\$0.00	
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (WIIWOIO	58	\$4,931,120.74	100% 0	\$0.00		0	\$0.00	1 11 1
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31370GRN3	Unavailable	52	\$5,016,996.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,016,996.06	100% 0	\$0.00		0	\$0.00	
21270CDD4	Unavailable	10	¢1 520 002 40	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31370GRR4	Unavailable	19	\$1,520,993.49 \$1,520,993.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		19	\$1,520,993.49	100% 0	φυ.υU		<u> </u>	φυ.υυ	
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31370GTP6	Unavailable	79	\$8,557,847.84	100% 0	\$0.00	NA (NA
Total		79	\$8,557,847.84	100% 0	\$0.00	(\$0.00	
31370GTQ4	Unavailable	175	\$20,482,038.91	100% 0	\$0.00	NA (\$0.00	NT A
Total	Unavanable	175	\$20,482,038.91 \$20,482,038.91	100% 0	\$0.00 \$0.00	NA (NA
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31370GTR2	Unavailable	105	\$11,908,636.02	100% 0	\$0.00	NA (\$0.00	NA
Total		105	\$11,908,636.02	100% 0	\$0.00	(\$0.00	
31370GVV0	Unavailable	33	\$4,492,458.52	100% 0	\$0.00	NA (NA
Total		33	\$4,492,458.52	100% 0	\$0.00		\$0.00	
21270CVVC	T To access 11 - 1 - 1	10	¢1 005 200 00	1000/ 0	\$0.00	NT A	φο οο	NT A
31370GVX6	Unavailable	19	\$1,995,200.00	100% 0	\$0.00	NA (NA
Total		19	\$1,995,200.00	100% 0	\$0.00	(\$0.00	
31370HA41	Unavailable	48	\$4,589,121.06	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,589,121.06	100% 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	(\$0.00	
31370HAC3	Unavailable	41	\$4,565,954.37	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	41	\$4,565,954.37	100% 0	\$0.00	NA (1	INA
1 otal		71	φτ,υυυ,συτ.υ	100 70 0	φυ.υυ)	
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,039,654.48	100% 0	\$0.00	(\$0.00	
2127011456	TT	2.4	¢4.076.700.60	1000/ 0	\$0.00	NT A	φο οο	3. T.A
31370HAF6	Unavailable	34	\$4,076,780.60	100% 0 100% 0	\$0.00	NA (NA
Total	+	34	\$4,076,780.60	100% 0	\$0.00	(\$0.00	
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0	\$0.00	NA (\$0.00	NA
Total		57	\$5,568,274.05	100% 0	\$0.00	(\$0.00	
31370HAH2	Unavailable	43	\$4,034,861.85	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$4,034,861.85	100% 0	\$0.00	0	\$0.00	
31370HAP4	Unavailable	17	\$2,006,205.21	100% 0	\$0.00	NA (\$0.00	NA
Total	Oliavaliable	17	\$2,006,205.21 \$2,006,205.21	100% 0	\$0.00 \$0.00	NA (
1 otal		1/	φ2,000,203.21	100 70 0	φυ.υυ		φυ.υυ	
31370HAT6	Unavailable	46	\$4,558,981.26	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$4,558,981.26	100% 0	\$0.00	(
21270114345	77 11 1 1	22	Φ0.545.005.00	10000	ф0.00	37.1		***
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	\$0.00	NA (1	
Total		22	\$2,545,907.23	100% 0	\$0.00	(\$0.00	
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31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,036,146.48	100% 0	\$0.00	(\$0.00	
21270UDD 4	TT	21	¢2.027.024.00	1000/ 0	\$0.00	NIA (0 00	NT A
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0	\$0.00	NA (1	NA
Total		21	\$2,037,034.89	100% 0	\$0.00	(\$0.00	
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,519,194.91	100% 0	\$0.00	(1	•
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31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,014,930.53	100% 0	\$0.00	(\$0.00	
			**********	100110				
31370HBJ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA (1	NA
<u>Total</u>		12	\$1,527,558.96	100% 0	\$0.00	(\$0.00	
31370HC31	Unavailable	53	\$5,511,631.92	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanacio	53	\$5,511,631.92	100% 0	\$0.00	1111	\$0.00	1111
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31370HC49	Unavailable	14	\$1,510,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,510,350.00	100% 0	\$0.00	(\$0.00	
2127011CD0	77 '1 1 1	1.0	Φ2 010 650 00	1000/ 0	Φ0.00	NIA (φο οο	NT A
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA (NA
<u>Total</u>		16	\$2,018,650.00	100% 0	\$0.00		\$0.00	
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$6,092,112.73	100% 0	\$0.00	(\$0.00	
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0	\$0.00	NA (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 (\$0.00	NA
Total		26	\$2,523,470.00	100% 0	\$0.00	(
			. ,					
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0	\$0.00	NA (\$0.00	NA
Total		70	\$7,039,506.55	100% 0	\$0.00	0	\$0.00	
21250110116	** ** ** **	45	Φ. 70.4.120.00	10000	Φ0.00	27.4	Φ0.00	27.4
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0	\$0.00	NA (1	NA
Total		47	\$5,594,130.00	100% 0	\$0.00		\$0.00	
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	(\$0.00	
31370HDM8	Unavailable	54	\$5,549,026.21	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,549,026.21	100% 0	\$0.00	0	\$0.00	

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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	
2127011140	77 '1 1 1	240	Ф О Д (20 Д2Д 04	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31370HJA8	Unavailable	249	\$27,639,737.84	100% 0	\$0.00	NA	. 1	\$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	
			7-7		7 3 3 3			7 3 3 3	
31370HWK1	Unavailable	29	\$2,997,431.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,997,431.53	100% 0	\$0.00		0	\$0.00	
							_		
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0	\$0.00	NA		\$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	Ullavallaule	33	\$3,963,585.49	100% 0	\$0.00	INA	0	\$0.00	INA
Total		33	ψυ, γου, σου, πγ	100 /6 0	Ψ0.00	ľ		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	\$0.00	NA
Total		70	\$9,136,123.32	100% 0	\$0.00		0	\$0.00	
21270117/1/0	77 '111	40	Φ5 270 276 01	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31370HXU8	Unavailable	48	\$5,379,276.91	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$5,379,276.91	100% 0	\$0.00		0	\$0.00	
31370J3L7	Unavailable	111	\$13,582,376.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,582,376.48	100% 0	\$0.00		0	\$0.00	
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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	
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	
31370JB46	Unavailable	12	¢1 511 540 01	100% 0	\$0.00	NT A		\$0.00	NT A
Total	Unavanable	12 12	\$1,511,548.21 \$1,511,548.21	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		14	Ф1,311,340.41	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31370JBK0	Unavailable	31	\$3,003,726.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,003,726.42	100% 0	\$0.00	- 1.2	0	\$0.00	- 12 2
			. , ,=				1		
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	
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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	
2127070314	v 111	24	\$2.506.001.07	100000	\$0.00	27.4		* 0.00	D.T.A.
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,506,981.27	100% 0	\$0.00	(0	\$0.00	
31370JBP9	Unavailable	34	\$2,005,523.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$2,005,523.23	100% 0	\$0.00		0	\$0.00	1171
Total		34	Ψ2,000,020.20	100 /0 0	ψ0.00		1	Ψ0.00	
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		28	\$2,010,851.58	100% 0	\$0.00		0	\$0.00	
212701506	TT	10	¢1 007 011 40	10007.0	\$0.00	NTA (0	¢0.00	NT A
31370JEG6	Unavailable	19 19	\$1,997,011.49 \$1,997,011.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$1,997,011.49	100% 0	\$0.00		<u> </u>	\$0.00	
31370K4T6	Unavailable	93	\$10,010,352.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	93	\$10,010,352.50	100% 0	\$0.00		0	\$0.00	1111
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31370K4U3	Unavailable	66	\$7,001,383.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,001,383.22	100% 0	\$0.00	(0	\$0.00	
31370KA28	Unavailable	60	\$6,097,730.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		60	\$6,097,730.02	100% 0	\$0.00		0	\$0.00	
212701/ 4 4 4	TT	16	¢4.512.700.55	10007.0	\$0.00	NTA (0	¢0.00	NT A
31370KA44 Total	Unavailable	46 46	\$4,513,788.55 \$4,513,788.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$4,515,766.55	100%0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	\$0.00	
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,048,847.42	100% 0	\$0.00		0	\$0.00	
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31370KAW2	Unavailable	71	\$6,561,983.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,561,983.36	100% 0	\$0.00		0	\$0.00	
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31370KAX0	Unavailable	34	\$3,073,616.63	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,073,616.63	100% 0	\$0.00		0	\$0.00	
212701/477	77 '111	10	Φ1 020 002 05	100%	Φ0.00	D.T.A.		Φ0.00	3.7.4
31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		10	\$1,030,882.95	100% 0	\$0.00		V	\$0.00	
31370KE32	Unavailable	54	\$4,041,076.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	54	\$4,041,076.99 \$4,041,076.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		J T	ψτ,υτ1,υ/υ.22	100 /0 0	ψυ•υυ		+	ψυ•υυ	
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31370KE65	Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,523,883.35	100% 0	\$0.00	(0	\$0.00	
21270KE00	Unavailable	(2)	¢5.060.277.00	1000/ 0	¢0.00	NIA (0	¢0.00	NT A
31370KE99	Unavailable	62	\$5,060,377.90	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$5,060,377.90	100% 0	\$0.00	-	0	\$0.00	
31370KES7	Unavailable	97	\$8,056,312.14	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	97	\$8,056,312.14	100% 0	\$0.00		0	\$0.00	1111
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31370KET5	Unavailable	41	\$3,027,729.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,027,729.25	100% 0	\$0.00	(0	\$0.00	
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,093,200.43	100% 0	\$0.00		0	\$0.00	
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31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA		\$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 (n	\$0.00	NA
Total	Unavanable	49	\$4,020,087.77 \$4,020,087.77	100% 0	\$0.00		0	\$0.00	NA
Total		49	\$4,020,007.77	100%	\$0.00		U	\$0.00	
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	
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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	
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	The area! lab.le	38	¢2 020 161 69	100% 0	\$0.00	NA (2	\$0.00	NI A
Total	Unavailable	38	\$3,920,161.68 \$3,920,161.68	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		30	φ3,720,101.00	100 /6 0	φυ.υυ			φυ.υυ	
31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA (0	\$0.00	NA
Total	e na vanacio	22	\$2,001,900.78	100% 0	\$0.00		0	\$0.00	1111
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31370KPT3	Unavailable	31	\$2,955,221.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$2,955,221.71	100% 0	\$0.00	(0	\$0.00	
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 (\$0.00	NA
Total		29	\$2,974,915.65	100% 0	\$0.00	(0	\$0.00	

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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	Unavailabla	22	¢1 005 410 20	100% 0	\$0.00	NA	0	\$0.00	NIA
	Unavailable	22	\$1,995,419.39 \$1,995,419.39	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		22	\$1,995,419.59	100% 0	\$0.00		<u> </u>	φυ.υυ	
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		\$0.00	NA
Total		18	\$2,010,220.44	100% 0	\$0.00		0	\$0.00	
31370KXY3	Unavailable	19	\$2,010,680.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,010,680.22	100% 0	\$0.00	1171	0	\$0.00	11/1
1 our		17	Ψ2,010,000.22	100 /0 0	φοισσ			ΨΟΙΟΟ	
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	
212701/3/01	77 '1 1 1	1.6	Φ1 507 (51 00	1000/ 0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$1,507,651.88	100% 0	\$0.00		0	\$0.00	
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	
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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		\$0.00	NA
Total		95	\$9,866,543.73	100% 0	\$0.00		0	\$0.00	
31370LBX7	Unavailable	44	\$4,902,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	44	\$4,902,150.00 \$4,902,150.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0141		77	Ψ¬, ΖυΔ, 130,00	100 /0 0	ψυ.υυ			ψυ.υυ	
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	- 12 2	0	\$0.00	_ 12 2
31370LE89	Unavailable	10	\$1,006,789.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,789.75	100% 0	\$0.00		0	\$0.00	
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31370LHB9	Unavailable	14	\$1,000,095.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,095.78	100% 0	\$0.00	(0	\$0.00	
212701 7712	77 '1 1 1	20	Ф2 022 424 02	1000	Φ0.00	NT A		Φ0.00	27.4
31370LTV2	Unavailable	39	\$3,932,424.92	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,932,424.92	100% 0	\$0.00	(0	\$0.00	
31370LTW0	Unavailable	56	\$5,922,769.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56	\$5,922,769.35	100% 0	\$0.00		0	\$0.00	1 17 1
Total		30	ψυ, γεμ, 10γιου	100 /0 0	Ψ0.00			ψο.σσ	
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0	\$0.00	NA	0	\$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	
212701 1117	77 '1 1 1	22	Φ2.455.70ζ.50	1000 0	Φ0.00	NT A		Φ0.00	NT A
31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		32	\$2,455,786.52	100% 0	\$0.00		U	\$0.00	
31370LUN8	Unavailable	58	\$5,391,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	58	\$5,391,225.00	100% 0	\$0.00		0	\$0.00	1 17 1
10001			ψε,ε>1,220.00	100 /0 0	φοιου			Ψοιοο	
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	
31370LUX6	Unavailable	34	\$2,940,156.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,940,156.65	100% 0	\$0.00		0	\$0.00	
2127014245	77 '1 11	20	Φ2 005 411 4C	1000 0	Φ0.00	NT A		Φ0.00	NT A
31370M2A5	Unavailable	28 28	\$3,005,411.46	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		20	\$3,005,411.46	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	\$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	
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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	
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31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,067.55	100% 0	\$0.00	(0	\$0.00	
2425075455				40000	**			.	
31370MAH1	Unavailable	12	\$1,511,966.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,511,966.72	100% 0	\$0.00		U	\$0.00	
21270MCO0	I Inoveilable	47	\$2,002,216,25	1000/ 0	\$0.00	NT A		00.02	NT A
31370MCQ9 Total	Unavailable	47 47	\$3,992,316.35 \$3,992,316.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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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	\$0.00	
21270140112	77 '1 1 1	22	#2.506.000.04	10000	Φ0.00	NT A		\$0.00	D.T.A
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	
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,472,989.31	100% 0	\$0.00		0	\$0.00	11/1
Total		20	Ψ2,472,202.31	100 / 0	ψο.σσ		+	ψ0.00	
31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,509,409.14	100% 0	\$0.00		0	\$0.00	
31370MGR3	Unavailable	14	\$1,502,232.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,502,232.59	100% 0	\$0.00		0	\$0.00	
31370MGT9	Linavailabla	15	¢1 400 052 60	10007 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	15	\$1,488,053.68 \$1,488,053.68	100% 0 100% 0	\$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otal		13	\$1,400,033.00	100 % 0	\$0.00	,	-	φυ.υυ	
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	\$0.00	
31370MJU3	Unavailable	61	\$6,865,484.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,865,484.10	100% 0	\$0.00		0	\$0.00	
			4.00.00	100110	+			***	
31370MJV1	Unavailable	54	\$6,935,804.95	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$6,935,804.95	100% 0	\$0.00		0	\$0.00	
31370MMB1	Unavailable	73	\$8,872,909.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	73	\$8,872,909.24	100% 0	\$0.00		0	\$0.00	1171
			+		7			7 3 3 3	
31370MMF2	Unavailable	80	\$10,991,713.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,991,713.78	100% 0	\$0.00		0	\$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	
21270) (120	TT 111	20	Ф2 220 712 (4	10000	Φ0.00	D.T.A.		Φ0.00	27.4
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	\$0.00	
31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,754,396.40	100% 0	\$0.00	11/1	0	\$0.00	11/1
2 0 0 0 1		1/	Ψ1,101,0000110	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31370MR42	Unavailable	173	\$19,877,910.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,877,910.79	100% 0	\$0.00		0	\$0.00	
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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	Unavanable	216	\$20,385,548.19	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		210	\$20,363,346.13	100 % 0	φυ.υυ			φυ.υυ	
31370MR83	Unavailable	49	\$4,448,443.26	100% 0	\$0.00	NA	0	\$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		15	\$1,501,456.17	100% 0	\$0.00		0	\$0.00	
21270MDH2	77 '1 1 1	12	Φ4.521.010.60	1000	Φ0.00	D.T.A.		¢0.00	NT A
31370MRH3	Unavailable	42	\$4,531,019.68	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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		13	\$1,518,857.98	100% 0	\$0.00	1,112	0	\$0.00	- 1112
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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	
2425075245		10	h1 1 60 600 16	10000	40.00	27.		40.00	
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		183	\$20,331,582.02	100% 0	\$0.00		0	\$0.00	
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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	
2125075071		202	***	10000	40.00	27.1		40.00	
31370MSD1	Unavailable	202	\$20,366,372.72	100% 0	\$0.00	NA		\$0.00	NA
Total		202	\$20,366,372.72	100% 0	\$0.00		0	\$0.00	
31370MSE9	Unavailable	94	\$10,070,841.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	94	\$10,070,841.95	100% 0	\$0.00		0	\$0.00	Т
Total		74	Ψ10,070,041.72	100 /0 0	φοιου			ψοισσ	
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	
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	
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31370MUD8 Total	Unavailable	56 56	\$3,932,489.21 \$3,932,489.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370MX60	Unavailable	40	\$3,951,676.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,951,676.01	100% 0	\$0.00		0	\$0.00	
31370MX94	Unavailable	13	\$1,500,428.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$1,500,428.35 \$1,500,428.35	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		13	\$1,500,426.55	100 % 0	φυ.υυ		U	φ υ.υυ	
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	
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	
21270) (3/20)	77 '1 1 1	1.5	Φ2 004 245 52	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
31370MYB8	Unavailable	15	\$2,004,245.52	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$2,004,245.52	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	·
31370N4F0	Unavailable	636	\$73,602,313.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		636	\$73,602,313.62	100% 0	\$0.00		0	\$0.00	
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	
31370NCY0	Unavailable	82	\$10,112,706.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	82	\$10,112,706.32 \$10,112,706.32	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		02	\$10,112,700.32	100 /6 0	φυ.υυ			φυ.υυ	
31370NE93	Unavailable	21	\$2,007,074.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,074.48	100% 0	\$0.00		0	\$0.00	
31370NF84	Unavailable	14	\$1,530,284.56	100% 0	\$0.00	NA		\$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	Unavanable	13	\$1,511,104.48 \$1,511,104.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		13	φ1,511,104.40	100 /6 0	Ψ0.00			Ψ0.00	
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		120	\$12,746,924.04	100% 0	\$0.00		0	\$0.00	
21270NNII1	I In arrait als 1 -	112	¢12.764.421.52	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370NNJ1 Total	Unavailable	113 113	\$12,764,431.53 \$12,764,431.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		113	φ12,/04,431.33	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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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	
21270NINH (TT	101	¢14.710.004.10	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370NNL6	Unavailable	181	\$14,718,994.18	100% 0	\$0.00	NA		\$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		154	\$14,704,528.64	100% 0	\$0.00		0	\$0.00	·
			,						
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	
212702002	77 '1 1 1	271	Φ 2 (005 5 (0) (7	1000	Φ0.00	N/A		Φ0.00	27.4
31370NQ82	Unavailable	271	\$26,085,560.67	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		271	\$26,085,560.67	100% 0	\$0.00		0	\$0.00	
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		54	\$5,882,232.42	100% 0	\$0.00		0	\$0.00	
31370NSE7	Unavailable	26	\$2,948,573.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	26	\$2,948,573.10	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		20	Ψ2,740,575.10	100 /6 0	Ψ0.00			ψ0.00	
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	
24250377774		100	AT 0.50 T.50 2.5	10000	40.00	27.1		40.00	
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$7,860,563.36	100% 0	\$0.00		0	\$0.00	
31370NX68	Unavailable	56	\$3,052,487.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,052,487.10	100% 0	\$0.00		0	\$0.00	·
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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	
2127077704	** '111	22	φ1 00 7 010 14	10000	40.00	27.4	0	40.00	27.4
31370NX84	Unavailable	23	\$1,997,818.14	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$1,997,818.14	100% 0	\$0.00		0	\$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,022,413.61	100% 0	\$0.00		0	\$0.00	
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	
Total		21	\$2,028,336.01	100% 0	\$0.00		0	\$0.00	

31370P2G5	Unavailable	18	\$1,999,494.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,999,494.87	100% 0	\$0.00		0	\$0.00	
21270D2T6	Unavailabla	24	\$2,042,000,00	100% 0	\$0.00	NA	0	00.02	NI A
31370P3T6	Unavailable	24	\$2,942,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		24	\$2,942,000.00	100% 0	\$0.00		V _	\$U.UU	
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		\$0.00	NA
Total		31	\$3,921,500.00	100% 0	\$0.00		0	\$0.00	
212700404	I In arraitable	20	¢2 021 750 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370P4B4 Total	Unavailable	30 30	\$3,921,750.00 \$3,921,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		30	\$3,921,730.00	100%	\$0.00		<u> </u>	Φυ.υυ	
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,501,771.67	100% 0	\$0.00		0	\$0.00	
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		63	\$4,908,064.26	100% 0	\$0.00		0	\$0.00	·
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,901,265.84	100% 0	\$0.00		0	\$0.00	1 1/1
1 0001			ψ 1,5 0 2,2 0 C 0 1	20070	φοτο σ			Ψ 010 0	
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	Onavanable	250	\$33,326,500.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0 6 61		250	ψυυ,υμυ,υυ.υυ	100 /0 0	ψυ•υυ			ψυ•υυ	
31370PBD2	Unavailable	127	\$15,273,351.85	100% 0	\$0.00	NA	0	\$0.00	NA
		127	\$15,273,351.85	100% 0	\$0.00		0	\$0.00	
Total		127						- t	
			, ,	4655	* 2 5 - 1		0	A C C -	
Total 31370PBE0 Total	Unavailable	36 36	\$3,557,213.58 \$3,557,213.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	Unavanable	39	\$3,966,996.53	100% 0	\$0.00	0		INA
Total		39	\$3,700,770.33	100 % 0	φυ.υυ		φ υ.υυ	
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		
31370PDV0	Unavailable	45	\$4,985,684.68	100% 0	\$0.00	NA 0	1 1	NA
Total		45	\$4,985,684.68	100% 0	\$0.00	0	\$0.00	
21270003379	Linovoiloblo	51	¢5 100 522 04	1000/ 0	00.00	NIA O	00.00	NI A
31370PDW8 Total	Unavailable	51 51	\$5,108,522.84 \$5,108,522.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Otal		31	\$5,100,522.04	100%	\$0.00	U	\$0.00	
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA 0	\$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	
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,893,558.49	100% 0	\$0.00	0	1	
2127005111	77 '1 1 1	20	Ф2 044 624 46	10000	Φ0.00	NIA O	Φ0.00	37.4
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0	\$0.00	NA 0		NA
<u>Total</u>		29	\$2,944,634.46	100% 0	\$0.00	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		
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,489,338.26	100% 0	\$0.00	0	\$0.00	
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	1	1 1/1 1
			, , , , , , , , , , , , , , , , , , , ,				, , , , ,	
31370PK26	Unavailable	53	\$5,965,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,965,700.00	100% 0	\$0.00	0	\$0.00	
21270DDD0	T.I	47	¢4.545.410.70	1000	\$0.00	NT A	φο οο	NT A
31370PRP8	Unavailable	47 47	\$4,545,410.78 \$4,545,410.78	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		4/	\$4,545,410.78	100% 0	φυ.υυ	<u> </u> U	\$U.UU	
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31370PRQ6	77 111		· · · · · · · · · · · · · · · · · · ·						
	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	
212700000	77 '1 1 1	2.4	Φ4 012 010 5 1	10000	Φ0.00	NT A	0	#0.00	27.4
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,013,019.51	100% 0	\$0.00		0	\$0.00	
31370PS36	Unavailable	36	\$3,839,323.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавис	36	\$3,839,323.92	100% 0	\$0.00		0	\$0.00	1171
			\$0,000,02000Z	100 /0 0	φοισσ			φοιου	
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		\$0.00	NA
Total		144	\$15,129,435.67	100% 0	\$0.00		0	\$0.00	
31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	150	\$16,223,843.44	100% 0	\$0.00	11/1	0	\$0.00	11/1
		100	ψ10,220,010111	100 /0 0	ψ0.00			φοισσ	
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	
31370PSS1	Unavailable	61	\$7,591,180.78	100% 0	\$0.00	NA		\$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	Onavanaoic	142	\$17,001,650.36	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		172	ψ17,001,050.50	100 /6 0	ψ0.00			ψ0.00	
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		\$0.00	NA
Total		134	\$14,562,424.44	100% 0	\$0.00		0	\$0.00	
21270PFF0	77 '1 11	0.5	Φ0 025 705 47	10000	Φ0.00	NT A		#0.00	27.4
31370PTF8	Unavailable	95	\$9,935,785.47	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$9,935,785.47	100% 0	\$0.00		0	\$0.00	
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	1,11
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	
1									
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31370PTN1 Total	Unavailable	75 75	\$8,626,832.69 \$8,626,832.69	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

31370PU25	Unavailable	10	\$1,002,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,002,000.00	100% 0	\$0.00	0	\$0.00	
212500000	** '111		#1.014.114.26	10000	40.00	27.4	φο οο	N.T.A
31370PW72	Unavailable	9	\$1,014,114.36	100% 0	\$0.00	NA (NA
Total		9	\$1,014,114.36	100% 0	\$0.00		\$0.00	
31370PXA4	Unavailable	12	\$1,003,154.09	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	12	\$1,003,154.09	100% 0	\$0.00	1171	1	11/1
Total		12	Ψ1,003,134.07	100 /6 0	Ψ0.00		φυ.υυ	
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,004,193.28	100% 0	\$0.00	C	\$0.00	
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0	\$0.00	NA (NA
Total		9	\$1,015,882.75	100% 0	\$0.00	0	\$0.00	
31370PYE5	Unavailable	13	\$1,001,852.77	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallable	13	\$1,001,852.77 \$1,001,852.77	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
luai		13	\$1,001,032.77	100 70 0	φυ . υυ		<i>y</i> \$0.00	
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,018,612.42	100% 0	\$0.00	C		
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,569,635.38	100% 0	\$0.00	0	\$0.00	
2125005014	** '111	10	#1 021 221 02	10000	40.00	27.4	φο οο	N. 1.
31370PZN4	Unavailable	12	\$1,031,321.83	100% 0	\$0.00	NA (1	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	\$0.00	NA
Total	Chavanasie	10	\$1,006,707.34	100% 0	\$0.00	0		1111
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31370PZS3	Unavailable	7	\$1,006,574.78	100% 0	\$0.00	NA	\$0.00	NA
Total		7	\$1,006,574.78	100% 0	\$0.00	0	\$0.00	
31370PZW4	Unavailable	12	\$1,619,800.00	100% 0	\$0.00	NA		NA
Total		12	\$1,619,800.00	100% 0	\$0.00	0	\$0.00	
2127002E9	T To acce \$1 - 1, 1 -	1/2	¢21 200 647 22	10007 0	\$0.00	NTAC	0 00	NT A
31370Q2E8	Unavailable	162	\$21,390,647.22 \$21,390,647.22	100% 0	\$0.00	NA (NA
<u>Total</u>		162	\$21,390,647.22	100% 0	\$0.00		<i>y</i> \$0.00	
31370Q2H1	Unavailable	41	\$4,047,543.42	100% 0	\$0.00	NA (\$0.00	NA
Total	3.333.13340.10	41	\$4,047,543.42	100% 0	\$0.00	0	\$0.00	
			. , . ,		,		, 2330	
31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$3,563,723.31	100% 0	\$0.00	0		

Unavailable	13	\$1,017,342.64	100% 0	\$0.00	NA	ام	\$0.00	NA
			100700	φυ.υυ	NA	U	φυ.υυ	NA
	13	\$1,017,342.64	100% 0	\$0.00		0	\$0.00	
Unavailabla	15	\$1,260,601,36	100% 0	\$0.00	NIA (n	00.02	NA
Ullavallaule								INA
	13	\$1,209,001.30	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	φυ.υυ	
Unavailable	46	\$4,940,803.73	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,940,803.73	100% 0	\$0.00			\$0.00	
Unavailable	52	\$4,410,889.60	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$4,410,889.60	100% 0	\$0.00		0	\$0.00	
77 111	0	φ1 000 (2 (01	10000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable				1				NA
	9	\$1,009,626.91	100% 0	\$0.00		U	\$0.00	
Unavailable	15	\$1 007 969 87	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic					1 17 1	0		1 17 1
		7 - 7 - 7 - 7 - 7 - 7 - 7		7 000 0			7	
Unavailable	11	\$1,011,443.20	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,011,443.20	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$1 508 156 46	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic						Ti Ti		1 17 1
		\$2,000,100 OV 10	20070	Ψ 0.00			Ψ σ σ σ σ	
Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,015,964.95	100% 0	\$0.00		0	\$0.00	
I In anni labla	24	\$2.540.060.01	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
Unavailable								NA
	24	\$2,540,009.01	100%	Φυ.υυ		U	\$0.00	
Unavailable	34	\$3,535,161.05	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,535,161.05	100% 0	\$0.00			\$0.00	<u> </u>
Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,526,690.17	100% 0	\$0.00		0	\$0.00	
TT	20	\$4,020,462,21	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
Unavailable								NA
	39	Φ4,020,402.21	100%	φυ.υυ		U	φυ.υυ	
Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,006,805.11	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$3,030,117.73	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 46 46 46 46 46 46 46 4	Unavailable 46 \$4,940,803.73 46 \$4,940,803.73 Unavailable 52 \$4,410,889.60 52 \$4,410,889.60 Unavailable 9 \$1,009,626.91 Unavailable 15 \$1,007,969.87 15 \$1,007,969.87 Unavailable 11 \$1,011,443.20 Unavailable 21 \$1,508,156.46 21 \$1,508,156.46 Unavailable 9 \$1,015,964.95 Unavailable 24 \$2,540,069.01 Unavailable 34 \$3,535,161.05 Unavailable 31 \$3,526,690.17 Unavailable 39 \$4,020,462.21 Unavailable 39 \$4,020,462.21 Unavailable 39 \$4,020,462.21 Unavailable 43 \$5,006,805.11	Unavailable 46 \$4,940,803.73 100% 0 Unavailable 52 \$4,410,889.60 100% 0 Unavailable 9 \$1,009,626.91 100% 0 Unavailable 15 \$1,007,969.87 100% 0 Unavailable 11 \$1,011,443.20 100% 0 Unavailable 21 \$1,508,156.46 100% 0 Unavailable 9 \$1,015,964.95 100% 0 Unavailable 9 \$1,015,964.95 100% 0 Unavailable 34 \$2,540,069.01 100% 0 Unavailable 34 \$3,535,161.05 100% 0 Unavailable 31 \$3,526,690.17 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 39 \$4,020,462.21 100% 0 Unavailable 39 \$4,020,462.21 100% 0	Unavailable 46 \$4,940,803.73 100% 0 \$0.00 Unavailable 52 \$4,410,889.60 100% 0 \$0.00 Unavailable 9 \$1,009,626.91 100% 0 \$0.00 Unavailable 15 \$1,007,969.87 100% 0 \$0.00 Unavailable 11 \$1,011,443.20 100% 0 \$0.00 Unavailable 21 \$1,508,156.46 100% 0 \$0.00 Unavailable 9 \$1,015,964.95 100% 0 \$0.00 Unavailable 9 \$1,015,964.95 100% 0 \$0.00 Unavailable 34 \$3,535,161.05 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 31 \$3,526,690.17 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 39 \$4,020,462.21 100% 0 \$0.00 Unavailable 43 \$5,006,805.11 100% 0 \$0.00	Unavailable 46 \$4,940,803.73 100% 0 \$0.00 NA	15	15

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31370QC80	Unavailable	32	\$3,434,304.93	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,434,304.93	100% 0	\$0.00	(\$0.00	
31370QC98	Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	54	\$4,917,425.88	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
Total		34	\$4,917,423.00	100 % 0	φυ.υυ		φυ.υυ	
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		\$0.00	
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,973,066.01	100% 0	\$0.00	(\$0.00	
2127000002	77 '111	21	φ1 005 5C2 C1	1000/ 0	Φ0.00	NTA (φο οο	D.T.A.
31370QCP2	Unavailable	21	\$1,985,563.61	100% 0	\$0.00	NA (NA
<u>Total</u>		21	\$1,985,563.61	100% 0	\$0.00		\$0.00	
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0	\$0.00	NA (\$0.00	NA
Total	C TIM Y WITH C TO	118	\$9,830,613.63	100% 0	\$0.00	(\$0.00	
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31370QCW7	Unavailable	52	\$4,901,145.38	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$4,901,145.38	100% 0	\$0.00	(\$0.00	
31370QD89	Unavailable	66	\$5,888,742.16	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$5,888,742.16	100% 0	\$0.00		\$0.00	
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31370QD97	Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,020,764.18	100% 0	\$0.00	(\$0.00	
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	39	\$4,910,613.35	100% 0	\$0.00	IVA (11/1
10001			ψ 1,5 1 0,0 1 0 to C	100 /0 0	φοισσ	Ì	φοισσ	
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		\$0.00	
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 (\$0.00	NA
Total	e na i anaore	19	\$2,464,407.67	100% 0	\$0.00	(1 1/2 1
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31370QDY2	Unavailable	25	\$2,548,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,548,400.00	100% 0	\$0.00	(\$0.00	·
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			** ***	10000	40.7.7			
31370QDZ9 Total	Unavailable	44 44	\$3,923,533.67 \$3,923,533.67	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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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	
21270OED1	TT	10	¢1 067 450 00	10007.0	\$0.00	NT A	0	¢0.00	NT A
31370QEB1	Unavailable	18	\$1,967,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		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	Chavanasie	21	\$2,463,007.32	100% 0	\$0.00		0	\$0.00	11/1
Total		21	Ψ2,403,007.32	100 /6 0	ΨΟ.ΟΟ	· ·		ΨΟ•ΟΟ	
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	
2127005110	77 '111	10	¢1 000 017 03	10000	Φ0.00	BT A	0	¢0.00	3 T A
31370QEH8	Unavailable	18	\$1,998,915.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	+	18	\$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	Chavanable	19	\$1,962,797.00	100% 0	\$0.00		0	\$0.00	1171
Total		17	ψ1,702,777.00	100 /6 0	ΨΟ.ΟΟ	ľ		ΨΟ•ΟΟ	
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	
			**********	100110				** **	
31370QET2	Unavailable	20	\$1,985,982.55	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,985,982.55	100% 0	\$0.00		0	\$0.00	
31370QEY1	Unavailable	36	\$3,035,289.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,035,289.83	100% 0	\$0.00		0	\$0.00	МА
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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	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		37	\$3,459,652.18	100% 0	\$0.00		0	\$0.00	
31370QFQ7	Unavailable	48	\$5,011,210.09	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	1	48	\$5,011,210.09	1000	ΦΑ ΑΑΙ		0		

31370QFR5	Unavailable	45	\$5,048,982.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$5,048,982.11	100% 0	\$0.00	(0	\$0.00	
212700000	** '1 1 1	1.6	ф1 402 010 77	10000	Φ0.00	NT A		Φ0.00	NT A
31370QGK9	Unavailable	16	\$1,493,918.77	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,493,918.77	100% 0	\$0.00		0	\$0.00	
31370QGM5	Unavailable	33	\$3,012,634.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	33	\$3,012,634.39	100% 0	\$0.00		0	\$0.00	1171
Total		33	ψ5,012,054.57	100 /6 0	ΨΟ.ΟΟ			ψο.σσ	
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	0	\$0.00	NIA
Total	Ullavallable	60	\$7,816,956.24	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
luai		00	\$7,010,230.24	100 % 0	φυ.υυ		<u> </u>	\$0.00	
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	
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31370QJ67	Unavailable	43	\$4,890,505.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,890,505.55	100% 0	\$0.00		0	\$0.00	
31370QJ83	Unavailable	30	\$2,947,030.30	100% 0	\$0.00	NA (1	\$0.00	NA
Total		30	\$2,947,030.30	100% 0	\$0.00	(0	\$0.00	
31370QJR1	Unavailable	32	\$3,913,625.58	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	32	\$3,913,625.58	100% 0	\$0.00		0	\$0.00	11/1
3001		0_	\$2,5 12,022.00	20070	4000		1	φοισσ	
31370QJT7	Unavailable	37	\$4,890,390.46	100% 0	\$0.00	NA (0	\$0.00	NA
Total		37	\$4,890,390.46	100% 0	\$0.00		0	\$0.00	
31370QJU4	Unavailable	57	\$6,838,470.21	100% 0	\$0.00	NA (0	\$0.00	NA
Total		57	\$6,838,470.21	100% 0	\$0.00	(0	\$0.00	
21270011/2	TT 111		ф7 01 <i>6</i> 772 62	1000	Φ0.00	374		Φ0.00	3.7.4
31370QJV2	Unavailable	65	\$7,816,773.63	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$7,816,773.63	100% 0	\$0.00		0	\$0.00	
31370QJX8	Unavailable	65	\$7,814,137.35	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	65	\$7,814,137.35	100% 0	\$0.00	11/11	0	\$0.00	11/1
			ψ.,01 i,10 i i00	100 /0 0	Ψ3.00			Ψ0.00	
31370QJY6	Unavailable	67	\$7,816,730.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total		67	\$7,816,730.59	100% 0	\$0.00		0	\$0.00	
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31370QJZ3	Unavailable	22	\$2,938,014.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,938,014.25	100% 0	\$0.00		0	\$0.00	
2127001/00	77 '111	25	Ф2 026 262 20	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370QK99	Unavailable	25	\$2,936,263.39	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,936,263.39	100% 0	\$0.00		0	\$0.00	
31370QKC2	Unavailable	19	\$1,973,343.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,973,343.66	100% 0	\$0.00		0	\$0.00	
31370QLB3	Unavailable	55	\$6,834,699.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,834,699.41	100% 0	\$0.00		0	\$0.00	
2127001 01	77 '1 1 1	52	Φ. 022 1.61 50	1000 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31370QLC1	Unavailable	53	\$6,833,161.50	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		53	\$6,833,161.50	100% 0	\$0.00		0	\$0.00	
31370QLE7	Unavailable	82	\$9,762,161.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,762,161.78	100% 0	\$0.00		0	\$0.00	
31370QLH0	Unavailable	161	\$19,521,997.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,521,997.53	100% 0	\$0.00		0	\$0.00	
31370QLK3	Unavailable	57	\$6,839,652.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,839,652.22	100% 0	\$0.00	1	0	\$0.00	•
31370QLM9	Unavailable	116	\$14,634,122.81	100% 0	\$0.00	NA	_	\$0.00	NA
Total		116	\$14,634,122.81	100% 0	\$0.00		0	\$0.00	
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	
			, ,						
31370QLR8	Unavailable	166	\$19,507,880.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,507,880.23	100% 0	\$0.00		0	\$0.00	
31370QLS6	Unavailable	178	\$19,523,463.12	100% 0	\$0.00	NA		\$0.00	NA
Total		178	\$19,523,463.12	100% 0	\$0.00		0	\$0.00	
31370QLV9	Unavailable	91	\$9,754,843.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C II a f all action	91	\$9,754,843.86	100% 0	\$0.00		0	\$0.00	1 1/2 1
			1., 1., 1., 1., 1., 1., 1., 1., 1., 1.,		, , , , ,				
31370QLX5	Unavailable	53	\$5,861,937.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,861,937.08	100% 0	\$0.00		0	\$0.00	
2127007.70	**		φ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	1000	40.00			40.00	
31370QLZ0	Unavailable	52	\$5,866,314.25	100% 0	\$0.00	NA	()[\$0.00	NA
Total		52	\$5,866,314.25	100% 0	\$0.00		0	\$0.00	

Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	113 113 91 91 60 60 112 112 55 55 53 53	\$9,807,559.61 \$9,807,559.61 \$10,228,886.27 \$10,228,886.27 \$6,882,124.02 \$6,882,124.02 \$10,770,305.83 \$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable	91 91 60 60 112 112 55 55 53 53	\$10,228,886.27 \$10,228,886.27 \$6,882,124.02 \$6,882,124.02 \$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,913,261.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable	91 60 60 112 112 55 55 53 53	\$10,228,886.27 \$6,882,124.02 \$6,882,124.02 \$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	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
Jnavailable Jnavailable Jnavailable Jnavailable	91 60 60 112 112 55 55 53 53	\$10,228,886.27 \$6,882,124.02 \$6,882,124.02 \$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	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
Jnavailable Jnavailable Jnavailable Jnavailable	55 55 53 55	\$6,882,124.02 \$6,882,124.02 \$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable	55 55 53 55 55	\$6,882,124.02 \$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable	55 55 53 55 55	\$6,882,124.02 \$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable	112 112 55 55 55 53 53	\$10,770,305.83 \$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	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	\$0.00 \$0.00 \$0.00 \$0.00	NA
Jnavailable Jnavailable Jnavailable	55 55 53 53 55	\$10,770,305.83 \$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	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
Jnavailable Jnavailable	55 55 53 53 55	\$5,905,127.17 \$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	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	
Jnavailable Jnavailable	55 53 53 55	\$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Jnavailable Jnavailable	55 53 53 55	\$5,905,127.17 \$4,913,261.17 \$4,913,261.17 \$4,924,707.90	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Jnavailable	53 53 55	\$4,913,261.17 \$4,913,261.17 \$4,924,707.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Jnavailable	53 55	\$4,913,261.17 \$4,924,707.90	100% 0 100% 0	\$0.00				NA
Jnavailable	53 55	\$4,913,261.17 \$4,924,707.90	100% 0 100% 0	\$0.00				11/71
	55	\$4,924,707.90	100% 0			* 	Ψ0•00	
				\$0.00		l I		
Inavailahla	55	\$4,924,707.90	1000/		NA	0	\$0.00	NA
Inavoitable			100% 0	\$0.00		0	\$0.00	
Inoveilable								
Jnavailable	61	\$4,880,466.85	100% 0	\$0.00	NA		\$0.00	NA
	61	\$4,880,466.85	100% 0	\$0.00		0	\$0.00	
Jnavailable	36	\$3,952,063.61	100% 0	\$0.00	NA	0	\$0.00	NA
mavanable	36	\$3,952,063.61	100% 0	\$0.00		0	\$0.00	INA
	30	\$3,932,003.01	100 /6 0	φυ.υυ			φυ.υυ	
Jnavailable	102	\$8,832,905.24	100% 0	\$0.00	NA	0	\$0.00	NA
	102	\$8,832,905.24	100% 0	\$0.00		0	\$0.00	
Jnavailable	59	\$5,107,785.04	100% 0	\$0.00	NA	0	\$0.00	NA
	59	\$5,107,785.04	100% 0	\$0.00		0	\$0.00	
Jnavailable								NA
	95	\$9,208,917.33	100%0	\$0.00		0	\$0.00	
Inavailahle	91	\$8 163 673 52	100%0	\$0.00	NΔ	0	\$0.00	NA
ona valiable								11/1
	71	ψ0,100,070,02	100 /0 0	ΨΟ•Ο			ΨΟ•ΟΟ	
Jnavailable	79	\$6,881,606.94	100% 0	\$0.00	NA	0	\$0.00	NA
	79	\$6,881,606.94	100% 0	\$0.00		0	\$0.00	
	41	\$3,926,983.24	100% 0	\$0.00	NA	0	\$0.00	NA
Jnavailable	41	\$3,926,983.24	100% 0	\$0.00		0	\$0.00	
J	navailable navailable navailable	navailable 95 navailable 91 navailable 79 navailable 79 navailable 41	59 \$5,107,785.04 navailable 95 \$9,208,917.33 95 \$9,208,917.33 navailable 91 \$8,163,673.52 91 \$8,163,673.52 navailable 79 \$6,881,606.94 79 \$6,881,606.94 navailable 41 \$3,926,983.24	59 \$5,107,785.04 100% 0 navailable 95 \$9,208,917.33 100% 0 95 \$9,208,917.33 100% 0 navailable 91 \$8,163,673.52 100% 0 91 \$8,163,673.52 100% 0 92 \$6,881,606.94 100% 0 100 \$6,881,606.94 100% 0 100 \$3,926,983.24 100% 0	59 \$5,107,785.04 100% 0 \$0.00 navailable 95 \$9,208,917.33 100% 0 \$0.00 95 \$9,208,917.33 100% 0 \$0.00 navailable 91 \$8,163,673.52 100% 0 \$0.00 91 \$8,163,673.52 100% 0 \$0.00 91 \$6,881,606.94 100% 0 \$0.00 100 \$0.00 \$0.00 100 \$0.00 \$0.00 100 \$0.00 \$0.00 100 \$0.00 \$0.00 100 \$0.00 \$0.00	59 \$5,107,785.04 100% 0 \$0.00 Inavailable 95 \$9,208,917.33 100% 0 \$0.00 NA 95 \$9,208,917.33 100% 0 \$0.00 \$0.00 NA Inavailable 91 \$8,163,673.52 100% 0 \$0.00 NA 91 \$8,163,673.52 100% 0 \$0.00 NA Inavailable 79 \$6,881,606.94 100% 0 \$0.00 NA Inavailable 41 \$3,926,983.24 100% 0 \$0.00 NA	59 \$5,107,785.04 100% 0 \$0.00 0 navailable 95 \$9,208,917.33 100% 0 \$0.00 NA 0 95 \$9,208,917.33 100% 0 \$0.00 0 navailable 91 \$8,163,673.52 100% 0 \$0.00 NA 0 91 \$8,163,673.52 100% 0 \$0.00 NA 0 navailable 79 \$6,881,606.94 100% 0 \$0.00 NA 0 navailable 41 \$3,926,983.24 100% 0 \$0.00 NA 0	59 \$5,107,785.04 100% 0 \$0.00 0 \$0.00 Inavailable 95 \$9,208,917.33 100% 0 \$0.00 NA 0 \$0.00 95 \$9,208,917.33 100% 0 \$0.00 0 \$0.00 Inavailable 91 \$8,163,673.52 100% 0 \$0.00 NA 0 \$0.00 91 \$8,163,673.52 100% 0 \$0.00 NA 0 \$0.00 Inavailable 79 \$6,881,606.94 100% 0 \$0.00 NA 0 \$0.00 Inavailable 41 \$3,926,983.24 100% 0 \$0.00 NA 0 \$0.00

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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	
212700NIK1	TT	50	¢4.016.712.52	10007.0	¢0.00	NTA (0	\$0.00	NT A
31370QNK1	Unavailable	59 50	\$4,916,713.53	100% 0	\$0.00	NA		\$0.00	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	Chavanaore	56	\$5,096,217.48	100% 0	\$0.00		0	\$0.00	11/1
Total		50	ψ5,070,217.40	100 /6 0	ψ0.00	· · · · · · · · · · · · · · · · · · ·		ψο.σσ	
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	\$0.00	
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	
31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	91	\$7,810,963.13	100% 0	\$0.00	NA	<u> </u>	\$0.00 \$0.00	INA
lotai		91	\$7,010,903.13	100 % 0	φυ.υυ	<u> </u>		φυ.υυ	
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,976,290.41	100% 0	\$0.00		0	\$0.00	
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	
212500005	** '111	~ .	* * * * * * * * * *	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370QPC7	Unavailable	56	\$4,915,610.94	100% 0	\$0.00	NA	1	\$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	ona variable	39	\$3,066,615.40	100% 0	\$0.00		0	\$0.00	1171
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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		30	\$2,572,060.35	100% 0	\$0.00		0	\$0.00	
21270ODW2	T To acce!1 - 1-1 -	16	\$2,006,542,00	10007.0	¢0.00	NT A	0	\$0.00	TA T A
31370QPW3	Unavailable	16	\$2,006,543.82 \$2,006,543.82	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total	+	16	\$2,006,543.82	100% 0	\$0.00		0	φυ.υυ	
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	- 1.2	0	\$0.00	_ 1.1.1
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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	
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Unavailable	9 9	\$1,010,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	9	01 010 000 00						
		\$1,010,800.00	100% 0	\$0.00	(0	\$0.00	
TT11-1-1-	17	¢1 407 509 26	1000/ 0	¢0.00	NI A	0	\$0.00	NT A
Unavailable	17	\$1,497,598.36	100% 0	\$0.00	NA		\$0.00	NA
	1/	\$1,497,598.30	100% 0	\$0.00		U	\$0.00	
Unavailable	20	\$2 002 073 47	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	21	\$2,024,710.40	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,024,710.40	100% 0	\$0.00		0	\$0.00	
Unavailable			11					NA
	22	\$2,017,896.45	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$1.507.111.50	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallable					INA	<u> </u>		INA
	- 12	ψ1,507,111.50	100 /0 0	ψο.σο			ψο.οο	
Unavailable	34	\$4,006,363.00	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$4,006,363.00	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3,921,975.00	100% 0	\$0.00			\$0.00	NA
	31	\$3,921,975.00	100% 0	\$0.00	(0	\$0.00	
Unavailabla	25	\$2.047.111.02	100% 0	\$0.00	NI A	0	00.02	NA
Unavanable	<u> </u>					1		INA
	23	φ2,947,111.93	100 /6 0	φυ.υυ	'		φυ.υυ	
Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,946,568.73	100% 0	\$0.00			\$0.00	
Unavailable	13	\$1,009,110.96	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,009,110.96	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	18	\$1,973,800.00	100% 0	\$0.00	(U	\$0.00	
Unavailable	44	\$4 905 764 60	100% 0	\$0.00	NA	0	\$0.00	NA
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		+ 	=== //	+ 0.00			+ 3.00	
Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,943,428.78	100% 0	\$0.00		0	\$0.00	
Unavailable	38	\$3,925,849.76	100% 0	\$0.00			\$0.00	NA
	38	\$3,925,849.76	100% 0	\$0.00	la la	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 21 21	Unavailable 20 \$2,002,073.47 20 \$2,002,073.47 Unavailable 21 \$2,024,710.40 21 \$2,024,710.40 Unavailable 22 \$2,017,896.45 Unavailable 12 \$1,507,111.58 12 \$1,507,111.58 Unavailable 34 \$4,006,363.00 34 \$4,006,363.00 Unavailable 31 \$3,921,975.00 Unavailable 25 \$2,947,111.93 Unavailable 25 \$2,947,111.93 Unavailable 28 \$2,946,568.73 Unavailable 13 \$1,009,110.96 Unavailable 18 \$1,973,800.00 Unavailable 44 \$4,905,764.60 Unavailable 44 \$4,905,764.60 Unavailable 22 \$2,943,428.78 Unavailable 22 \$2,943,428.78 Unavailable 22 \$2,943,428.78	Unavailable 20 \$2,002,073.47 100% 0 20 \$2,002,073.47 100% 0 21 \$2,024,710.40 100% 0 21 \$2,024,710.40 100% 0 21 \$2,024,710.40 100% 0 21 \$2,024,710.40 100% 0 22 \$2,017,896.45 100% 0 22 \$2,017,896.45 100% 0 23 \$1,507,111.58 100% 0 24 \$1,507,111.58 100% 0 25 \$1,507,111.58 100% 0 26 Unavailable 34 \$4,006,363.00 100% 0 27 \$1,507,111.58 100% 0 28 \$2,946,563.73 100% 0 29 \$2,947,111.93 100% 0 20 Unavailable 28 \$2,946,568.73 100% 0 21 Unavailable 28 \$2,946,568.73 100% 0 22 \$2,947,111.93 100% 0 23 \$1,009,110.96 100% 0 24 \$1,973,800.00 100% 0 25 \$1,973,800.00 100% 0 26 Unavailable 44 \$4,905,764.60 100% 0 27 \$1,973,800.00 100% 0 28 \$1,973,800.00 100% 0 29 Unavailable 44 \$4,905,764.60 100% 0 44 \$4,905,764.60 100% 0 44 \$4,905,764.60 100% 0 44 \$4,905,764.60 100% 0 45 \$2,943,428.78 100% 0	Unavailable 20 \$2,002,073.47 100% 0 \$0.00 20 \$2,002,073.47 100% 0 \$0.00 Unavailable 21 \$2,024,710.40 100% 0 \$0.00 21 \$2,024,710.40 100% 0 \$0.00 Unavailable 22 \$2,017,896.45 100% 0 \$0.00 Unavailable 12 \$1,507,111.58 100% 0 \$0.00 Unavailable 34 \$4,006,363.00 100% 0 \$0.00 Unavailable 34 \$4,006,363.00 100% 0 \$0.00 Unavailable 31 \$3,921,975.00 100% 0 \$0.00 Unavailable 25 \$2,947,111.93 100% 0 \$0.00 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 Unavailable 19 \$1,507,111.93 100% 0 \$0.00 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 Unavailable 19 \$1,009,110.96 100% 0 \$0.00 Unavailable 19 \$1,973,800.00 100% 0 \$0.00 Unavailable 19 \$1,973,800.00 100% 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00	Unavailable 20 \$2,002,073.47 100% 0 \$0.00 NA 20 \$2,002,073.47 100% 0 \$0.00 S0.00 S0.	Unavailable 20 \$2,002,073.47 100% 0 \$0.00 NA 0 20 \$2,002,073.47 100% 0 \$0.00 NA 0 Unavailable 21 \$2,024,710.40 100% 0 \$0.00 NA 0 21 \$2,024,710.40 100% 0 \$0.00 NA 0 Unavailable 22 \$2,017,896.45 100% 0 \$0.00 NA 0 22 \$2,017,896.45 100% 0 \$0.00 NA 0 Unavailable 12 \$1,507,111.58 100% 0 \$0.00 NA 0 12 \$1,507,111.58 100% 0 \$0.00 NA 0 Unavailable 34 \$4,006,363.00 100% 0 \$0.00 NA 0 Unavailable 31 \$3,921,975.00 100% 0 \$0.00 NA 0 Unavailable 31 \$3,921,975.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,947,111.93 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0 Unavailable 13 \$1,009,110.96 100% 0 \$0.00 NA 0 Unavailable 13 \$1,009,110.96 100% 0 \$0.00 NA 0 Unavailable 13 \$1,973,800.00 100% 0 \$0.00 NA 0 Unavailable 14 \$4,905,764.60 100% 0 \$0.00 NA 0 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 NA 0 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 NA 0 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 NA 0 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 NA 0	Unavailable 20 \$2,002,073.47 100% 0 \$0.00 NA 0 \$0.00

31370QXM6	L								
	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,907,718.03	100% 0	\$0.00		0	\$0.00	
2127007700	77 '1 1 1	26	Φ2.046.700.00	1000	Φ0.00	NT A	0	Φ0.00	27.4
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		0	\$0.00	
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	54	\$5,888,484.69	100% 0	\$0.00		0	\$0.00	1111
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31370QY37	Unavailable	24	\$2,952,078.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,952,078.61	100% 0	\$0.00		0	\$0.00	
31370QY94	Unavailable	36	\$3,925,920.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,925,920.00	100% 0	\$0.00		0	\$0.00	
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,948,373.86	100% 0	\$0.00		0	\$0.00	1171
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31370QYB9	Unavailable	47	\$4,902,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,902,500.00	100% 0	\$0.00		0	\$0.00	
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31370QYF0	Unavailable	18	\$1,966,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,966,550.00	100% 0	\$0.00		0	\$0.00	
31370QYG8	Unavailable	26	\$2,948,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,948,075.00	100% 0	\$0.00		0	\$0.00	1111
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31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,923,200.00	100% 0	\$0.00		0	\$0.00	
212700777	TT '1 1 1	26	Φ2.040.050.00	1000	Φ0.00	NT A		Φ0.00	27.4
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$2,948,850.00	100% 0	\$0.00	1	0	\$0.00	
31370QYM5	Unavailable	19	\$1,966,290.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,966,290.00	100% 0	\$0.00		0	\$0.00	1171
10001			ψ1,5 00, 2 5 0.00	100 /0 0	φοιου			ψοίου	
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,967,913.05	100% 0	\$0.00		0	\$0.00	
31370QYT0	Unavailable	24	\$2,944,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,944,550.00	100% 0	\$0.00		0	\$0.00	
1									
2125007772	TT 14 4 4	4.0					\sim	40.00	~
31370QYY9 Total	Unavailable	18 18	\$1,963,275.00 \$1,963,275.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31370QZ51	Unavailable	73	\$10,015,806.03	100% 0	\$0.00	NA (\$0.00	NA
Total		73	\$10,015,806.03	100% 0	\$0.00	(\$0.00	
212700710	77 '1 1 1	4.5	ΦA 010 075 00	10000	Φ0.00	NTA (Φ0.00	27.4
31370QZA0	Unavailable	45	\$4,910,875.00	100% 0	\$0.00	NA (1	NA
Total		45	\$4,910,875.00	100% 0	\$0.00	(\$0.00	
31370QZE2	Unavailable	16	\$1,965,156.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	16	\$1,965,156.00	100% 0	\$0.00	1171		11/1
Total		10	\$1,703,130.00	100 /6 0	ψυ.υυ		φυ.υυ	
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,970,210.00	100% 0	\$0.00	(\$0.00	
31370QZK8	Unavailable	9	\$1,011,091.93	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,011,091.93	100% 0	\$0.00	(\$0.00	
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	20	\$1,963,650.00	100% 0	\$0.00	NAC	\$0.00 \$0.00	INA
lotai		20	\$1,703,030.00	100 /6 0	φυ.υυ		συ.υυ	
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,006,222.13	100% 0	\$0.00	0	1 1	
31370QZS1	Unavailable	28	\$2,944,975.82	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,944,975.82	100% 0	\$0.00	(\$0.00	
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0	\$0.00	NA (1	NA
Total		38	\$2,945,250.00	100% 0	\$0.00	(\$0.00	
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	9	\$1,005,750.00	100% 0	\$0.00	1177		11/1
10001			ψ 1, 000,70000	100 /6 0	ΨΟΦΟ		φυισο	
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,010,000.00	100% 0	\$0.00	0	\$0.00	
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,008,496.85	100% 0	\$0.00	(\$0.00	
21270DDX/4	TT '1 1 1		¢1 020 420 40	1000	φο οο	NT A	φο οο	37.4
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0	\$0.00	NA (1 1	NA
Total		8	\$1,039,428.40	100% 0	\$0.00		\$0.00	
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha vallable	18	\$2,016,850.00	100% 0	\$0.00	1111	\$0.00	11/1
3		10	1-,020,0000		7 3.30		40.00	
31370RD95	Unavailable	17	\$2,009,056.20	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,009,056.20	100% 0	\$0.00	0		

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31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,900.44	100% 0	\$0.00		0	\$0.00	
21270000 0	77 '1 1 1	1.4	\$1,00 2,175,4 4	10000	#0.00	NT A		\$0.00	NT A
31370RDL8	Unavailable	14	\$1,982,175.44	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,982,175.44	100% 0	\$0.00		0	\$0.00	
31370RDT1	Unavailable	20	\$1,995,027.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,995,027.59	100% 0	\$0.00		0	\$0.00	Т
Iotai		20	\$1,773,027.37	100 /6 0	φυ.υυ			Ψ0.00	
31370RDX2	Unavailable	30	\$3,006,701.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,006,701.17	100% 0	\$0.00		0	\$0.00	
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,442.32	100% 0	\$0.00		0	\$0.00	
2127005.1	YY '1 1 1	10	Φ1 000 525 2 0	10000	Φ0.00	NT A		Φ0.00	27.4
31370REA1	Unavailable	18	\$1,998,535.30	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		18	\$1,998,535.30	100% 0	\$0.00		U	\$0.00	
31370RF77	Unavailable	17	\$1,595,336.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$1,595,336.59	100% 0	\$0.00		0	\$0.00	1 1/1 1
1 otal		17	ψ1,090,000.09	100 /6 0	ψο.σσ			ψ0.00	
31370RGS0	Unavailable	19	\$1,968,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,968,950.00	100% 0	\$0.00		0	\$0.00	
31370RK55	Unavailable	24	\$2,011,471.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,471.77	100% 0	\$0.00		0	\$0.00	
2127071/62	** ** 111	2.1	ф2 0 7 0 22 7 7 2	10000	Φ0.00	27.4	_	#0.00	27.4
31370RK63	Unavailable	31	\$2,970,227.72	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,970,227.72	100% 0	\$0.00		0	\$0.00	
31370RKW6	Unavailable	168	\$21,223,434.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	168	\$21,223,434.65	100% 0	\$0.00		0	\$0.00	1 17 1
			,,,		7			7 0000	
31370RKX4	Unavailable	190	\$23,181,447.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,181,447.84	100% 0	\$0.00		0	\$0.00	
31370RLE5	Unavailable	11	\$1,019,680.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,680.90	100% 0	\$0.00		0	\$0.00	
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		U	\$0.00	
21270DL M7	TT	4.4	¢5 070 571 14	1000/0	\$0.00	NT A	0	\$0.00	TA T A
31370RLM7	Unavailable	44	\$5,070,571.14 \$5,070,571.14	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,070,571.14	100% 0	\$0.00		0	\$0.00	

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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	
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	44	\$4,891,877.72 \$4,891,877.72	100% 0	\$0.00		0	\$0.00	INA
Total		44	φ4,071,077.72	100 % 0	φυ.υυ			φυ.υυ	
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	
212707170	** '111	42	#4.004.202.00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370RMB0	Unavailable	43	\$4,894,293.90	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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		93	\$10,005,171.39	100% 0	\$0.00	1,112	0	\$0.00	
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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	
242500377.5		22	*** ***	10000	\$0.00	37.1	0	40.00	
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0	\$0.00	NA		\$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		15	\$1,501,900.00	100% 0	\$0.00		0	\$0.00	
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	
21270DNO.	TT '1.11	1.7	Φ2 005 200 00	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31370RNQ6 Total	Unavailable	17 17	\$2,005,200.00 \$2,005,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1/	\$2,005,200.00	100%0	\$0.00		<u> </u>	\$0.00	
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na variabre	9	\$1,007,365.25	100% 0	\$0.00		0	\$0.00	1111
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,425,322.35	100% 0	\$0.00		0	\$0.00	
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31370RPA9	Unavailable	71	\$8,001,394.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,001,394.62	100% 0	\$0.00		U	\$0.00	
31370RPD3	Unavailable	136	\$15,047,337.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	136	\$15,047,337.72	100% 0	\$0.00		0	\$0.00	11/1
		100	Ψ10,0 11,00111 <u>H</u>	100 /0 0	Ψ0.00		~	Ψ0.00	

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31370RPE1	Unavailable	132	\$15,006,684.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,006,684.32	100% 0	\$0.00	(0	\$0.00	
21.270DDE0	** '1 11	24	\$10.010.605.50	10000	\$0.00	27.4		\$0.00	D.T.A.
31370RPF8	Unavailable	94	\$10,013,695.52	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$10,013,695.52	100% 0	\$0.00	(0	\$0.00	
31370RPG6	Unavailable	173	\$20,017,511.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	173	\$20,017,511.94	100% 0	\$0.00		0	\$0.00 \$0.00	Т
Total		173	Ψ20,017,011.94	100 /6 0	Ψ0.00			ψοισσ	
31370RPH4	Unavailable	136	\$15,029,032.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,029,032.50	100% 0	\$0.00		0	\$0.00	
31370RPL5	Unavailable	151	\$15,008,500.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$15,008,500.64	100% 0	\$0.00	(0	\$0.00	
21270DDN1	I In arra!lable	122	¢12.011.652.07	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370RPN1	Unavailable	122 122	\$13,011,652.07 \$13,011,652.07	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		122	\$13,011,052.07	100% 0	\$0.00	<u> </u>	<u> </u>	\$0.00	
31370RQ34	Unavailable	101	\$7,430,483.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e ila valiable	101	\$7,430,483.48	100% 0	\$0.00		0	\$0.00	1111
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31370RQ42	Unavailable	184	\$12,383,328.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,383,328.36	100% 0	\$0.00		0	\$0.00	
31370RQL4	Unavailable	23	\$2,022,913.33	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,022,913.33	100% 0	\$0.00		0	\$0.00	
31370RQP5	Unavailable	44	\$4,070,074,75	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	44	\$4,979,974.75 \$4,979,974.75	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		44	φ=,212,21=.13	100 /6 0	φυ.υυ		+	φυ.υυ	
31370RQY6	Unavailable	112	\$9,799,319.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,799,319.85	100% 0	\$0.00		0	\$0.00	
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	
31370RR25	Unavailable	10	\$1,013,682.76	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,013,682.76	100% 0	\$0.00		0	\$0.00	
21270DD22	I Incresitable	1.1	¢4 040 922 00	100% 0	\$0.00	NT A		\$0.00	N.T.A
31370RR33	Unavailable	44 44	\$4,949,833.90	100% 0 100% 0	\$0.00	NA	υ 0	\$0.00	NA
Total		44	\$4,949,833.90	100% 0	\$0.00		<u> </u>	\$0.00	
31370RR74	Unavailable	13	\$1,984,639.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona vanabie	13	\$1,984,639.33	100% 0	\$0.00		0	\$0.00 \$0.00	1 1/1
			+ 1,7 0 1,007 100	230700	40.00		1	40.00	

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	
31370RRV1	Unavailable	15	\$2,010,271.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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		81	\$10,182,163.39	100% 0	\$0.00	0	\$0.00	
31370RRY5	Unavailable	10	\$1,004,185.31	100% 0	\$0.00	NA 0		NA
Total		10	\$1,004,185.31	100% 0	\$0.00	0	\$0.00	
			** *** *** ***	100110	40.00		40.00	
31370RRZ2	Unavailable	23	\$2,033,628.74	100% 0	\$0.00	NA 0	1 1	NA
Total		23	\$2,033,628.74	100% 0	\$0.00	0	\$0.00	
21270DS22	Umayailahla	12	¢1 472 200 20	1000/ 0	00.02	NIA O	\$0.00	NT A
31370RS32	Unavailable	12 12	\$1,472,388.38 \$1,472,388.38	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		12	\$1,472,300.30	100% 0	\$0.00	<u>U</u>	\$0.00	
31370RS40	Unavailable	15	\$2,038,203.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	15	\$2,038,203.11 \$2,038,203.11	100% 0	\$0.00	0	1 	INA
1 Otal		13	φ2,030,203.11	100 /6 0	φυ.υυ	U	φυ.υυ	
31370RS57	Unavailable	9	\$1,019,778.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	9	\$1,019,778.18	100% 0	\$0.00	0		1111
10001			ψ1,015,77010	100 /6 0	φοισσ	, i	ψοίου	
31370RSA6	Unavailable	51	\$5,022,899.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,022,899.70	100% 0	\$0.00	0	1 1	<u> </u>
			, , , , , , , , ,		,			
31370RSG3	Unavailable	13	\$1,015,433.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,433.75	100% 0	\$0.00	0		
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		32	\$2,019,306.18	100% 0	\$0.00	0	\$0.00	
31370RU62	Unavailable	57	\$3,952,890.54	100% 0	\$0.00	NA 0		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		NA
Total		58	\$4,970,643.76	100% 0	\$0.00	0	\$0.00	
212202		<i>z</i> =	A. CO. 1 (7 = 7	40000	40.5		40	
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		\$0.00	

31370RUP0	Unavailable	78	\$4,950,803.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$4,950,803.87	100% 0	\$0.00	0	\$0.00	
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	
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	
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	
2127000070	77 111	26	Ф2 024 026 00	1000/ 0	#0.00	N TA 0	Φ0.00	27.4
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	NA
Total	Cha variable	8	\$1,001,518.07	100% 0	\$0.00	0	\$0.00	1111
			+ -,,		7 3 7 3		7	
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	
			,					
31370RWL7	Unavailable	10	\$1,011,433.49	100% 0	\$0.00	NA 0	\$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		18	\$2,013,266.15	100% 0	\$0.00	0	\$0.00	
31370RWU7	Unavailable	9	\$1,008,464.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,464.44	100% 0	\$0.00	0	\$0.00	
2125051455	** '111		φ1 000 C11 C0	100000	40.00	27.4	Φ0.00	27.4
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	
21270DV02	I I a a sa i la la la	20	\$2,001,426,24	100% 0	\$0.00	NIA O	\$0.00	NT A
31370RY92	Unavailable	29 29	\$2,001,436.34 \$2,001,436.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		29	\$2,001,430.34	100% 0	\$0.00	<u> </u>	\$0.00	
31370RYB7	Unavailable	120	\$9,822,340.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	120	\$9,822,340.48	100% 0	\$0.00	0	\$0.00	1 1/1
2 7001		120	Ψ2,0 22,030,30	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha (allaoic	92	\$6,886,930.09	100% 0	\$0.00	0	\$0.00	1 1/1 1
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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	
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Unavailable					NA	0		NA
	158	\$11,290,371.40	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	61	\$4,005,724,00	1000/ 0	\$0.00	NIA	_	00.00	NIA
Unavailable								NA
	01	\$4,905,754.99	100%0	\$ 0.00		U	Φυ.υυ	
Unavailable	42	\$3,435,916.64	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$3,435,916.64	100% 0	\$0.00			\$0.00	·
		, ,						
Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$2,469,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	212	\$16,982,019.00		\$0.00			\$0.00	NA
	212	\$16,982,019.00	100% 0	\$0.00		0	\$0.00	
TT	100	¢10,001,460,00	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	109	\$10,901,400.00	100%0	\$U.UU		U	Φυ.υυ	
Unavailable	10	\$1,017,600,00	100% 0	\$0.00	NA	0	\$0.00	NA
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		+ -, ,		7 000		Ť	7 3 3 3	
Unavailable	24	\$3,003,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$3,003,750.00	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$2,046,005.16	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$2,046,005.16	100% 0	\$0.00		0	\$0.00	
TT '1.1.1	10	Φ1 12 <i>C</i> 10 <i>E</i> 00	1000/0	Φ0.00	NIA	0	ΦΩ ΩΩ	NT A
Unavailable	+							NA
	12	\$1,130,103.00	100%0	\$ 0.00		U	Φυ.υυ	
Unavailable	49	\$4 927 461 48	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore					1 1/2 1	0		1171
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Unavailable	58	\$5,890,021.85	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$5,890,021.85	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$3,922,435.93				_	·	NA
	41	\$3,922,435.93	100% 0	\$0.00		0	\$0.00	
TT '111	1.1	Φ1 050 050 00	10000	#0.00	374	\perp	Φ0.00	37.4
Unavailable								NA
	11	\$1,053,878.20	100% 0	\$0.00		U	\$0.00	
Unavailabla	100	\$10.356.147.64	100%0	\$0.00	NΙΛ	0	\$0.00	NA
Unavanabie								INA
	107	Ψ±0,000,117.01	100 /0 0	ψυ•υυ			ψυ•υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 61	Unavailable 61 \$4,905,734.99 Unavailable 42 \$3,435,916.64 42 \$3,435,916.64 Unavailable 35 \$2,469,550.00 Unavailable 109 \$16,982,019.00 Unavailable 109 \$10,901,460.88 109 \$10,901,460.88 Unavailable 10 \$1,017,600.00 Unavailable 24 \$3,003,750.00 Unavailable 24 \$3,003,750.00 Unavailable 16 \$2,046,005.16 Unavailable 12 \$1,136,185.80 Unavailable 49 \$4,927,461.48 Unavailable 61 \$4,905,734.99 100% 0 Unavailable 42 \$3,435,916.64 100% 0 Unavailable 35 \$2,469,550.00 100% 0 Unavailable 212 \$16,982,019.00 100% 0 Unavailable 109 \$10,901,460.88 100% 0 Unavailable 10 \$1,017,600.00 100% 0 Unavailable 24 \$3,003,750.00 100% 0 Unavailable 24 \$3,003,750.00 100% 0 Unavailable 25 \$1,136,185.80 100% 0 Unavailable 16 \$2,046,005.16 100% 0 Unavailable 12 \$1,136,185.80 100% 0 Unavailable 49 \$4,927,461.48 100% 0 Unavailable 49 \$4,927,461.48 100% 0 Unavailable 58 \$5,890,021.85 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0 Unavailable 41 \$3,922,435.93 100% 0	Unavailable	Unavailable	Unavailable	158 \$11,290,371.40 100% 0 \$0.00 0 \$0.00	

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31370S3L7	Unavailable	53	\$4,672,347.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,672,347.69	100% 0	\$0.00	(0	\$0.00	
2125052165	77 '1 11	50	\$6.214.771.00	10000	\$0.00	NT A	_	#0.00	D.T.A
31370S3M5	Unavailable	58	\$6,214,771.09	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$6,214,771.09	100% 0	\$0.00	(0	\$0.00	
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	104	\$10,107,027.49	100% 0	\$0.00		0	\$0.00	1111
10001		101	ψ10,107,027.15	100 /0 0	φοιου			φοισσ	
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	
			44.470.005.50	10001	40.00			40.00	
31370S3S2	Unavailable	13	\$1,478,986.68	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,478,986.68	100% 0	\$0.00	(0	\$0.00	
31370S3U7	Unavailable	89	\$8,679,589.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	89	\$8,679,589.26	100% 0	\$0.00	11/1	0	\$0.00	1171
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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	
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31370S3Z6	Unavailable	154	\$14,965,218.98	100% 0	\$0.00	NA		\$0.00	NA
Total		154	\$14,965,218.98	100% 0	\$0.00		0	\$0.00	
31370S4B8	Unavailable	22	\$2,054,413.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	22	\$2,054,413.33	100% 0	\$0.00		0	\$0.00	1171
			+-,,		7 3 3 3			7 3 3 3	
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	
212502152			* * * * * * * * * *	10000	40.00	27.1		40.00	
31370S4E2	Unavailable	45	\$4,053,325.00	100% 0	\$0.00	NA		\$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	Chavanaoic	83	\$9,084,872.59	100% 0	\$0.00		0	\$0.00	IVA
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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	
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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	
212705414	TT., 11.1	40	¢4.562.207.66	1000	ΦΩ ΩΩ	B.T.A.		¢0.00	NT A
31370S4M4	Unavailable	40	\$4,563,207.66 \$4,563,207.66	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,563,207.66	100% 0	\$0.00		0	\$0.00	
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31370S4P7	Unavailable	16	\$1,817,292.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,817,292.88	100% 0	\$0.00		0	\$0.00	
212709570	77 '1 1 1	1.6	¢2 000 750 00	1000/ 0	Φ0.00	D.T.A.	_	Φ0.00	NT A
31370S5T8	Unavailable	16	\$2,000,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,000,750.00	100% 0	\$0.00		0	\$0.00	
31370S6N0	Unavailable	17	\$2,016,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,016,800.00	100% 0	\$0.00		0	\$0.00	1,112
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31370S6Q3	Unavailable	26	\$3,055,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,055,100.00	100% 0	\$0.00		0	\$0.00	
212506575			44 500 050 00	10000	\$0.00			* 0.00	
31370S6T7	Unavailable	14	\$1,503,050.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	ona, anaoic	42	\$4,704,593.52	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31370SA39	Unavailable	84	\$9,710,567.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,710,567.29	100% 0	\$0.00		0	\$0.00	
31370SA70	Unavailable	30	\$3,048,747.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,048,747.45	100% 0	\$0.00	1	0	\$0.00	
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31370SA88	Unavailable	32	\$3,120,614.40	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		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	
31370SAV7	Unavailable	48	\$4,901,319.41	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,901,319.41	100% 0	\$0.00		0	\$0.00	
21270CD A 2	TT	22	¢2.552.201.77	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370SBA2	Unavailable	22	\$2,553,391.77 \$2,553,391.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,553,391.77	100% 0	\$0.00		U	\$0.00	
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	· -
31370SBF1	Unavailable	96	\$9,428,145.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,428,145.66	100% 0	\$0.00		0	\$0.00	
21270SDC0	[Imaria! lab.la	121	¢12 742 740 00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370SBG9 Total	Unavailable	121 121	\$13,743,740.00 \$13,743,740.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		141	φ13,/43,/40.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
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31370SBH7	Unavailable	91	\$9,612,435.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,612,435.44	100% 0	\$0.00		0	\$0.00	
			42.405.527.00	100110	40.00			40.00	
31370SBJ3	Unavailable	34	\$3,486,625.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,486,625.00	100% 0	\$0.00		0	\$0.00	
31370SBK0	Unavailable	27	\$2,954,583.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	27	\$2,954,583.07 \$2,954,583.07	100% 0	\$0.00		0	\$0.00	NA
Total		21	Ψ2,754,505.07	100 /6 0	Ψ0.00			Ψ0.00	
31370SBL8	Unavailable	116	\$12,821,934.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,821,934.59	100% 0	\$0.00		0	\$0.00	
31370SC45	Unavailable	90	\$10,787,969.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,787,969.62	100% 0	\$0.00		0	\$0.00	
212700052	TT	125	¢1.4.702.202.02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370SC52	Unavailable	135	\$14,702,382.92	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$14,702,382.92	100% 0	\$0.00		0	\$0.00	
31370SC60	Unavailable	146	\$14,713,197.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e ila valiable	146	\$14,713,197.07	100% 0	\$0.00		0	\$0.00	1111
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31370SC78	Unavailable	83	\$6,870,521.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,870,521.33	100% 0	\$0.00		0	\$0.00	
31370SC86	Unavailable	43	\$4,907,721.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		43	\$4,907,721.21	100% 0	\$0.00		0	\$0.00	
21270001.7	TT	10	¢2.251.692.16	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370SCL7 Total	Unavailable	19 19	\$2,251,682.16 \$2,251,682.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$2,251,062.10	100%	\$U.UU		<u> </u>	\$U.UU	
31370SCM5	Unavailable	13	\$1,502,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,502,600.00	100% 0	\$0.00		0	\$0.00	
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31370SCQ6	Unavailable	140	\$11,767,610.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$11,767,610.95	100% 0	\$0.00		0	\$0.00	
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31370SCR4	Unavailable	90	\$10,791,382.24	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,791,382.24	100% 0	\$0.00		0	\$0.00	
212700000	77 '1 1 1	25	Ф2 022 252 25	10000	Φ0.00	374		Φ0.00	3.T.4
31370SCS2	Unavailable	35	\$3,932,253.27	100% 0	\$0.00	NA	U	\$0.00	NA
Total		35	\$3,932,253.27	100% 0	\$0.00		V	\$0.00	
31370SCT0	Unavailable	41	\$4,074,295.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	41	\$4,074,295.64	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370SCW3	Unavailable	57	\$4,948,308.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,948,308.73	100% 0	\$0.00		0	\$0.00	
21270CCV1	T.T.,	105	¢0.011.667.60	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0	\$0.00	NA		\$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	·
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,809,955.42	100% 0	\$0.00		0	\$0.00	
212707726	** '111	20	Φ2.0.42.5.C2.1.5	10000	ф0,00	27.4	0	Φ0.00	27.4
31370SD36	Unavailable	30	\$3,042,562.15	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$3,042,562.15	100% 0	\$0.00		0	\$0.00	
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	\$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		55	\$4,908,403.07	100% 0	\$0.00		0	\$0.00	
31370SDF9	Unavailable	50	\$5,088,535.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	50	\$5,088,535.41	100% 0	\$0.00		0	\$0.00	1,11
							_	4.5.5.5	
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	
31370SDL6	Unavailable	43	\$3,930,849.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,930,849.63	100% 0	\$0.00		0	\$0.00	
31370SDP7	Unavailable	62	\$6,001,518.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,001,518.00	100% 0	\$0.00	(0	\$0.00	
31370SDQ5	Unavailable	79	\$7,873,261.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	79	\$7,873,261.84	100% 0	\$0.00		0	\$0.00	INA
2 7001		17	Ψ1,010,201.04	130 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31370SDY8	Unavailable	13	\$861,649.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$861,649.43	100% 0	\$0.00		0	\$0.00	
212700506	TT 11.1	20	ΦΩ 020 (12.7)	10000	ф0,00	ъта	0	фо oo	3.7.4
31370SEG6	Unavailable	20	\$2,022,613.76	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,022,613.76	100% 0	\$0.00		0	\$0.00	
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31370SEK7	Unavailable	34	\$4,215,787.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,215,787.19	100% 0	\$0.00	(0	\$0.00	
2127000002	T.T.,	242	¢22.760.920.61	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370SEV3	Unavailable	243	\$23,760,839.61	100% 0	\$0.00	NA		\$0.00	NA
Total		243	\$23,760,839.61	100% 0	\$0.00		0	\$0.00	
31370SEW1	Unavailable	13	\$1,482,620.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C HW (WHW C I	13	\$1,482,620.59	100% 0	\$0.00		0	\$0.00	
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31370SEX9	Unavailable	187	\$18,691,643.49	100% 0	\$0.00	NA (0	\$0.00	NA
Total		187	\$18,691,643.49	100% 0	\$0.00	(0	\$0.00	
212505701		20	***	10000	40.00	37.1	0	40.00	
31370SF91	Unavailable	28	\$3,022,937.27	100% 0	\$0.00	NA		\$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 (0	\$0.00	NA
Total	Ona variable	12	\$1,512,526.48	100% 0	\$0.00	1 (11	0	\$0.00	1111
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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	
21270CCD1	77 '1 1 1	22	ф2 510 622 01	1000	¢0.00	NIA (0	Φ0.00	NT A
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		23	\$2,510,622.01	100% 0	\$0.00	'	U	\$0.00	
31370SM77	Unavailable	22	\$2,556,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,556,750.00	100% 0	\$0.00		0	\$0.00	
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 (n	\$0.00	NA
Total	Chavanaoic	31	\$2,528,939.05	100% 0	\$0.00		0	\$0.00	11/1
1 otur		31	Ψ2,020,000,00	100 /0 0	φοιου			φοισσ	
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	
2127072521	77		ΦA (00 000 0	10000	#0.00	371		Φ0.00	**:
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0	\$0.00	NA (U O	\$0.00	NA
Total		47	\$4,609,880.84	100% 0	\$0.00		U	\$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	11/1
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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	
2127001433/2	TT	21	¢2.5(1.292.17	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,561,383.17	100% 0	\$0.00		0	\$0.00	
31370SMX0	Unavailable	22	\$1,536,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	22	\$1,536,800.00	100% 0	\$0.00		0	\$0.00	1171
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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	
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	1 1/1	0	\$0.00	1 1/1
10001		20	ψ0,010,077.00	100 /6 0	ψο.σσ			φοιοσ	
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,897.16	100% 0	\$0.00		0	\$0.00	
31370SPW9	Unavailable	12	\$1,012,446.82	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,012,446.82	100% 0	\$0.00		0	\$0.00	
31370SQ40	Unavailable	13	\$2,041,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$2,041,700.00	100% 0	\$0.00		0	\$0.00	1 1/1
10001		10	Ψ2,011,700.00	100 /6 0	ψο.σσ			φοιοσ	
31370SQ57	Unavailable	43	\$5,111,087.32	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		65	\$7,419,392.10	100% 0	\$0.00		0	\$0.00	
212708001	Unavailabla	26	\$3,976,828.92	100% 0	\$0.00	NA	0	\$0.00	NIA
31370SQQ1 Total	Unavailable	26	\$3,976,828.92	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
1 Otal		20	\$3,970,020.92	100 70 0	\$0.00		U .	φυ.υυ	
31370SQV0	Unavailable	40	\$5,720,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,720,600.00	100% 0	\$0.00		0	\$0.00	
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	
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31370SQX6 Total	Unavailable	438 438	\$52,014,491.00 \$52,014,491.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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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	
31370SR56	Unavailable	44	\$5,002,414.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	44	\$5,002,414.61	100% 0	\$0.00		0	\$0.00	NA
Total			\$5,002,414.01	100 % 0	Φυ.υυ		U	\$0.00	
31370SR64	Unavailable	42	\$5,039,195.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,039,195.19	100% 0	\$0.00		0	\$0.00	
31370SR80	Unavailable	36	\$5,010,628.50	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$5,010,628.50	100% 0	\$0.00	(0	\$0.00	
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	158	\$19,984,348.83	100% 0	\$0.00		0	\$0.00	NA
lotai		130	\$12,20 4 ,340.03	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
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	
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	
31370SSP1	Unavailable	47	\$4,917,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,917,300.00	100% 0	\$0.00		0	\$0.00	
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliable	26	\$2,960,500.00 \$2,960,500.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		20	Ψ2,700,300.00	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
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	
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	
31370ST21	Unavailable	65	\$6,864,957.37	100% 0	\$0.00	NA	0	\$0.00	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	\$0.00	
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$4,080,830.97	100% 0	\$0.00		0	\$0.00	1 1/1
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31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,072,893.92	100% 0	\$0.00	0	\$0.00	
31370STU9	Unavailable	8	\$1,004,750.00	100% 0	\$0.00	NA 0	\$0.00	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	\$0.00	
31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA 0		NA
Total		71	\$5,994,100.58	100% 0	\$0.00	0	\$0.00	
2127001170	** '111	40	#4.420.255.24	10000	Φ0.00	N. 4 . 0	Φ0.00	27.4
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	\$0.00	NA 0	1 1	NA
Total		49	\$4,420,355.24	100% 0	\$0.00	0	\$0.00	
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,967,380.98	100% 0	\$0.00	0		IVA
- Cour		17	Ψ1,507,500.50	100 /6 0	ψοισσ		φοισσ	
31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,010,300.00	100% 0	\$0.00	0	1 1	•
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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	\$0.00	
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NA 0	\$0.00	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		NA
Total		13	\$1,004,180.47	100% 0	\$0.00	0	\$0.00	
31370SUR4	Unavailable	58	\$5,509,524.62	100% 0	\$0.00	NA 0		NA
Total		58	\$5,509,524.62	100% 0	\$0.00	0	\$0.00	
2127001117	77 '1 1 1	110	Φ12 041 5 0 5 01	10000	Φ0.00	NIA O	Φ0.00	NT A
31370SUV5	Unavailable	112	\$13,041,585.91	100% 0	\$0.00	NA 0		NA
Total		112	\$13,041,585.91	100% 0	\$0.00	0	\$0.00	
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	41	\$4,594,368.54	100% 0	\$0.00 \$0.00	0	1	INA
Total		41	φ 4 ,3 <i>9</i> 4,306.34	100 % 0	φυ.υυ	U	φυ.υυ	
31370SUX1	Unavailable	50	\$6,346,061.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	50	\$6,346,061.91	100% 0	\$0.00	0		11/1
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31370SUY9	Unavailable	44	\$5,330,951.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	44	\$5,330,951.83	100% 0	\$0.00	0	\$0.00	
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31370SV28	Unavailable	20	\$2,020,545.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,545.22	100% 0	\$0.00		0	\$0.00	
31370SV85	Unavailable	37	\$5,001,484.06	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Uliavaliable	37	\$5,001,484.06 \$5,001,484.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31370SVB8	Unavailable	98	\$10,009,247.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,009,247.10	100% 0	\$0.00		0	\$0.00	
31370SVC6	Unavailable	96	\$10,023,981.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,023,981.89	100% 0	\$0.00		0	\$0.00	
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31370SVH5	Unavailable	66	\$7,246,944.77	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$7,246,944.77	100% 0	\$0.00		0	\$0.00	
31370SVM4	Unavailable	20	\$2,448,319.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	20	\$2,448,319.70 \$2,448,319.70	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370SVY8	Unavailable	30	\$2,989,764.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,989,764.67	100% 0	\$0.00		0	\$0.00	·
31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,967,144.16	100% 0	\$0.00		0	\$0.00	
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31370SYE9	Unavailable	34	\$3,415,769.02	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,415,769.02	100% 0	\$0.00		0	\$0.00	
31370SYF6	Unavailable	103	\$0.800.162.62	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Uliavaliable	103	\$9,800,163.63 \$9,800,163.63	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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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	1111	0	\$0.00	1 11 1
31370SYH2	Unavailable	11	\$1,008,350.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,350.70	100% 0	\$0.00		0	\$0.00	·
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31370SYJ8	Unavailable	158	\$14,700,461.14	100% 0	\$0.00	NA		\$0.00	NA
Total		158	\$14,700,461.14	100% 0	\$0.00		0	\$0.00	
21270SVV5	Unavailabla	55	\$4,900,500.36	100% 0	\$0.00	NΙΛ	0	\$0.00	NT A
31370SYK5 Total	Unavailable	55	\$4,900,500.36 \$4,900,500.36	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370SYL3	Unavailable	93	\$9,980,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Hu v unuone	93	\$9,980,050.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
		1	1- 12 00,000		7 0.00		1	+ 0.00	

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31370SYM1	Unavailable	77	\$7,840,005.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,840,005.61	100% 0	\$0.00	l	0	\$0.00	
2127003/310	TT	70	Ф7 940 009 00	10007.0	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NI A
31370SYN9	Unavailable	78	\$7,840,098.00	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$7,840,098.00	100% 0	\$0.00		0	\$0.00	
31370TE25	Unavailable	42	\$4,501,917.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo ic	42	\$4,501,917.38	100% 0	\$0.00		0	\$0.00	
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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	
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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	n	\$0.00	NA
Total	Onu , una	78	\$6,199,454.07	100% 0	\$0.00	* 12 =	0	\$0.00	* 1* -
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31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		70	\$5,629,774.66	100% 0	\$0.00		0	\$0.00	
31370TGS6	Unavailable	17	\$1,919,125.97	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,919,125.97	100% 0	\$0.00		0	\$0.00	
31370TH30	Unavailable	75	\$3,773,489.47	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliadic	75 75	\$3,773,489.47 \$3,773,489.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31370THA4	Unavailable	91	\$9,577,793.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,577,793.40	100% 0	\$0.00		0	\$0.00	
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31370THB2	Unavailable	52	\$4,729,486.00	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$4,729,486.00	100% 0	\$0.00		0	\$0.00	
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31370THC0	Unavailable	19	\$1,789,811.03	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,789,811.03	100% 0	\$0.00		0	\$0.00	
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliadic	53	\$6,004,174.15 \$6,004,174.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1477
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31370TJ79	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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31370ТЈ95	Unavailable	15	\$1,335,874.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,335,874.12	100% 0	\$0.00		0	\$0.00	
212707107	Timoroiloble	8	¢1 001 264 40	100% 0	\$0.00	NA	0	\$0.00	NI A
31370TJQ7	Unavailable	8	\$1,001,264.40	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		0	\$1,001,264.40	100% 0	\$0.00		<u> </u>	φυ.υυ	
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	
31370TJZ7	Unavailable	198	\$22,325,424.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,325,424.77	100% 0	\$0.00		0	\$0.00	
			***	100010	***			40.00	
31370TKT9	Unavailable	321	\$39,220,423.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		321	\$39,220,423.62	100% 0	\$0.00		0	\$0.00	
31370TKU6	Unavailable	135	\$14,322,781.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	135	\$14,322,781.80	100% 0	\$0.00	1111	0	\$0.00	1111
			, ,, , , , , , , , , , , , , , , , , , ,		,				
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		0	\$0.00	
31370TKZ5	Unavailable	279	\$32,080,840.36	100% 0	\$0.00	NA		\$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	Chavanaore	33	\$3,562,505.77	100% 0	\$0.00		0	\$0.00	11/1
1 0001			\$0,00 <u>0</u>	100 70 0	φ σ σ σ σ			φοισσ	
31370TLB7	Unavailable	80	\$10,071,448.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,071,448.73	100% 0	\$0.00		0	\$0.00	
31370TLH4	Unavailable	19	\$2,995,637.95	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,995,637.95	100% 0	\$0.00		0	\$0.00	
21270TL IO	I I a a sua il a la la	20	¢5 025 956 02	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370TLJ0 Total	Unavailable	38 38	\$5,035,856.03 \$5,035,856.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		36	\$5,055,650.05	100% 0	\$0.00		U	φυ.υυ	
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	
1	ĺ								
		 				-	-		
31370TLX9 Total	Unavailable	19 19	\$1,698,650.45 \$1,698,650.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370TLY7	Unavailable	15	\$1,359,057.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,359,057.27	100% 0	\$0.00	(0	\$0.00	
21270TN 426	T.T.,	20	¢2.022.210.76	10007 0	¢0.00	NIA (0	\$0.00	NT A
31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$3,032,219.76	100% 0	\$0.00	(0	\$0.00	
31370TM67	Unavailable	27	\$2,991,161.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$2,991,161.38	100% 0	\$0.00		0	\$0.00	
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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 (\$0.00	NA
Total		42	\$3,960,797.62	100% 0	\$0.00	(0	\$0.00	
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	39	\$5,024,650.00	100% 0	\$0.00	11/1	0	\$0.00	11/1
1 0001			40,02 1,00 000	10070	Ψ 0 0 0			Ψοτοσ	
31370ТМН3	Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		160	\$9,986,452.65	100% 0	\$0.00		0	\$0.00	
31370TML4	Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA (Ti Ti	\$0.00	NA
Total		57	\$5,971,940.27	100% 0	\$0.00	(0	\$0.00	
21270TMV9	Unavailable	12	¢1 250 124 62	1000/ 0	\$0.00	NIA (0	\$0.00	NI A
31370TMX8 Total	Unavanable	13 13	\$1,250,134.62 \$1,250,134.62	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
1 Otal		13	\$1,230,134.02	100 % 0	φυ.υυ			\$0.00	
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,992,517.69	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	
							_		
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0	\$0.00	NA (\$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	Charanaoic	31	\$3,893,292.71	100% 0	\$0.00		0	\$0.00	1 1// 1
			T-, #,		7 3400		-	+ - 300	
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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31370TNK5	Unavailable	104	\$12,106,358.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,106,358.28	100% 0	\$0.00	(0	\$0.00	
2127077112	VY 111	70	\$0.222.572.51	10000	\$0.00	D.T.A.		* 0.00	D.T.A.
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$8,322,573.51	100% 0	\$0.00	(0	\$0.00	
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	51	\$6,186,038.49	100% 0	\$0.00		0	\$0.00	Т
Total		31	ψ0,100,030.42	100 /6 0	Ψ0.00			ψ0.00	
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,101,767.92	100% 0	\$0.00	(0	\$0.00	
31370TNQ2	Unavailable	33	\$3,588,972.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,588,972.90	100% 0	\$0.00		0	\$0.00	
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliable	13	\$2,014,570.59 \$2,014,570.59	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
lotai		13	Ψ2,014,570.57	100 /6 0	Ψ0.00			φυ.υυ	
31370TNZ2	Unavailable	8	\$1,130,057.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,130,057.73	100% 0	\$0.00		0	\$0.00	
31370TP49	Unavailable	24	\$2,942,415.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,942,415.63	100% 0	\$0.00	(0	\$0.00	
21270TD57	T.T.,	4.1	¢4 071 710 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370TP56	Unavailable	41	\$4,871,719.08	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		41	\$4,871,719.08	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31370TP64	Unavailable	72	\$9,109,143.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WALKETO	72	\$9,109,143.42	100% 0	\$0.00		0	\$0.00	
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31370TP72	Unavailable	37	\$4,449,628.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,449,628.51	100% 0	\$0.00		0	\$0.00	
31370TP80	Unavailable	75	\$9,087,570.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,087,570.93	100% 0	\$0.00		0	\$0.00	
21270TDD0	I In avoitable	201	\$20,260,104,22	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370TPD9 Total	Unavailable	201 201	\$20,369,104.33 \$20,369,104.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		201	φ40,307,104.33	100 70 0	φυ.υυ			φυ.υυ	
31370TQ22	Unavailable	22	\$3,275,417.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	22	\$3,275,417.06	100% 0	\$0.00		0	\$0.00	
			. , -,		1				
31370TQ30	Unavailable	23	\$2,264,883.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,264,883.08	100% 0	\$0.00		0	\$0.00	
- Ctai		23	Ψ2,207,000.00	100 /0 0	Ψυ•υυ	<u>'</u>		ψυ•υυ	

Unavailable	44	\$5,052,008.34	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,052,008.34	100% 0	\$0.00		0	\$0.00	
T. Transcilable	12	\$5,005,446,05	1000/ 0	00.00	NI A	0	00.00	NT A
Unavailable								NA
	43	\$5,005,446.95	100% 0	\$0.00		U .	\$0.00	
Unavailable	50	\$4,865,673.32	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,865,673.32	100% 0	\$0.00			\$0.00	
Unavailable	55	\$4,997,163.10	100% 0	\$0.00			\$0.00	NA
	55	\$4,997,163.10	100% 0	\$0.00		0	\$0.00	
Unavailabla	52	\$5,062,920,05	100% 0	\$0.00	NΙΛ	0	00.02	NΙΛ
Unavanable				1				NA
	33	\$5,002,020.05	100 /6 0	φυ.υυ			φυ.υυ	
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	\$0.00	
Unavailable		· ·			NA	0		NA
	14	\$1,491,539.24	100% 0	\$0.00		0	\$0.00	
Unavailable	608	\$66,800,325.97	100% 0	\$0.00	NA	0	\$0.00	NA
	608	\$66,800,325.97	100% 0	\$0.00		0	\$0.00	
Unavailable	50	\$5,060,105,28	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	50	\$5,060,105.28	100% 0	\$0.00			\$0.00	1171
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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	\$0.00	
Unavailable	43	\$4 075 819 84	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								1 17 1
		ψ 1,07 0 ,01310 1	100 /6 0	ΨΟΙΟΟ			φοιου	
Unavailable	45	\$4,175,539.93	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$4,175,539.93	100% 0	\$0.00			\$0.00	
		40.00	10011	***			***	
Unavailable								NA
	47	\$3,925,000.80	100% 0	\$0.00	 	U	\$0.00	
Unavailable	45	\$4,064,455.77	100% 0	\$0.00	NA	0	\$0.00	NA
O Ha vallable	1 1		100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
	451	\$4,064,455,771	10070101				1011-1111	
	45	\$4,064,455.77	100 % 0	φυ.υυ	$\overline{}$	1	φυ.υυ	
Unavailable	29	\$4,064,455.77 \$2,957,278.71	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 43 43 43 43 43 43 43 4	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 \$13,208,304.38 110 \$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 43 \$4,075,819.84 Unavailable 45 \$4,175,539.93 Unavailable 47 \$3,925,000.80 Unavailable 47 \$3,925,000.80 Unavailable 47 \$3,925,000.80	Unavailable	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 53 \$5,062,820.05 100% 0 \$0.00 Unavailable 110 \$13,208,304.38 100% 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 43 \$4,075,819.84 100% 0 \$0.00 Unavailable 45 \$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 47 \$3,925,000.80 100% 0 \$0.00 Unavailable 47 \$3,925,000.80 100% 0 \$0.00 Unavailable 47 \$3,925,000.80 100% 0 \$0.00 Unavailable 47 \$3,925,000.80 100% 0 \$0.00 Unavailable 47 \$3,925,000.80 100% 0 \$0.00 Unavailable 47 \$3,925,000.80 100% 0 \$0.00 Unavailable 47 \$3,925,000.80 100% 0 \$0.00	Unavailable	Unavailable 10 \$13,208,304,38 100% 0 \$0.00 NA 0	Mayailable

				 					
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	
2127077771	77 '1 1 1	1.6	#2 206 160 05	10000	\$0.00	NT A		\$0.00	
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,386,160.85	100% 0	\$0.00		0	\$0.00	
31370TRC9	Unavailable	56	\$5,034,712.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu . MILLO IC	56	\$5,034,712.23	100% 0	\$0.00		0	\$0.00	
10141	1		Ψυ,ου .,	100 /0	ΨΟ•Ο			ψυ•υυ	
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	
		12	* : === .15.55	: 2 2 4 2	t = 00			** **	
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,757,115.57	100% 0	\$0.00		0	\$0.00	
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	64	\$6,749,492.45	100% 0	\$0.00	1 1/4 4	0	\$0.00	111.
10441	<u> </u>		Ψος, τος το	100,0	Ψοτο			ΨΟΨΟ	
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	
		12	* : 00= 556 45	:	÷= 20			** 00	
31370TS61	Unavailable	13	\$1,007,576.47	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	011111111111111111111111111111111111111	12	\$1,004,858.30	100% 0	\$0.00		0	\$0.00	
	1		Ψ=9···		40.0			Ψ • • • •	
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	
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,461,872.54	100% 0	\$0.00	_	0	\$0.00	
- 1 - 7 - 7 - 7		7.5	\$1.051.600.50	10000	20.00	374	2	\$0.00	
31370TSL8	Unavailable	55 55	\$4,951,628.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		55	\$4,951,628.59	100% 0	\$0.00		0	\$0.00	
31370TTD5	Unavailable	53	\$5,896,961.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ulla vallaule	53	\$5,896,961.81	100% 0	\$0.00 \$0.00	1 // 1	<u>0</u>	\$0.00	171.
Total			Ψυσυν υσν υπιυπ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
			+		7 3 7 3		Ť	7 27 2	

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	80 80 49 49 21 21 16 16 16 16 101	\$9,973,603.52 \$9,973,603.52 \$4,933,922.37 \$4,933,922.37 \$2,031,437.70 \$2,031,437.70 \$1,493,302.63 \$1,493,302.63 \$1,493,302.63 \$1,935,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	49 49 21 21 16 16 20 20 16 16	\$4,933,922.37 \$4,933,922.37 \$2,031,437.70 \$2,031,437.70 \$1,493,302.63 \$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	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	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	21 21 21 16 16 20 20 16 16	\$4,933,922.37 \$2,031,437.70 \$2,031,437.70 \$1,493,302.63 \$1,493,302.63 \$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	21 21 21 16 16 20 20 16 16	\$4,933,922.37 \$2,031,437.70 \$2,031,437.70 \$1,493,302.63 \$1,493,302.63 \$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable	21 21 16 16 20 20 16 16	\$2,031,437.70 \$2,031,437.70 \$1,493,302.63 \$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	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 \$0.00	NA NA
Unavailable Unavailable Unavailable	21 16 16 20 20 16 16 16	\$2,031,437.70 \$1,493,302.63 \$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	21 16 16 20 20 16 16 16	\$2,031,437.70 \$1,493,302.63 \$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	16 16 20 20 16 16	\$1,493,302.63 \$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	16 20 20 16 16 101	\$1,493,302.63 \$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable	20 20 20 16 16	\$2,035,050.00 \$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	20 16 16 101	\$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
Unavailable	20 16 16 101	\$2,035,050.00 \$1,998,900.00 \$1,998,900.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
	16 16 101	\$1,998,900.00 \$1,998,900.00	100% 0	\$0.00				***
	101	\$1,998,900.00		·	NA	0	Φ0.00	
	101	\$1,998,900.00		·	INA	U	\$0.00	N I
Jnavailable	101		100 /6 0	Ψ0.00		n	\$0.00	NA
Jnavailable		 					ΨΟ•ΟΟ	
	101	\$11,985,825.84	100% 0	\$0.00	NA	0	\$0.00	NA
	101	\$11,985,825.84	100% 0	\$0.00		0	\$0.00	
Unavailable	81	\$9,854,687.85	100% 0	\$0.00	NA	0	\$0.00	NA
	81	\$9,854,687.85	100% 0	\$0.00		0	\$0.00	
T., !1 . 1 . 1 .	100	¢24 077 042 20	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
Unavailable	198	\$24,977,943.39	100% 0	\$0.00	NA		\$0.00	NA
	198	\$24,977,943.39	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,016,237.16	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,016,237.16	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$2,022,649.75	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,022,649.75	100% 0	\$0.00		0	\$0.00	
Jnavailable	23	\$2,025,219.36	100% 0	\$0.00	NA		\$0.00	NA
	23	\$2,025,219.36	100% 0	\$0.00		0	\$0.00	
Inavailabla	102	\$21,404,006,00	100%	00.02	NΙΛ	0	\$0.00	NA
Juavanaule								INA
	172	Ψ#1,77,700.00	100 /0 0	ψ υ.υυ		<u> </u>	ψυ•υυ	
Imarrailalala	91	\$9,901,353.16	100% 0	\$0.00	NA	0	\$0.00	NA
Jiiavaiiabie l	91	\$9,901,353.16	100% 0	\$0.00		0	\$0.00	
Juavanable								
Juavanable	51	\$7,233,241.76	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable		\$7,233,241.76	100% 0	\$0.00		0	\$0.00	
	navailable navailable navailable	navailable 192 192 navailable 91 91 navailable 51	(navailable 192 \$21,494,906.00 192 \$21,494,906.00 (navailable 91 \$9,901,353.16 91 \$9,901,353.16	Inavailable 192 \$21,494,906.00 100% 0 192 \$21,494,906.00 100% 0 Inavailable 91 \$9,901,353.16 100% 0 91 \$9,901,353.16 100% 0 Inavailable 51 \$7,233,241.76 100% 0	Inavailable 192 \$21,494,906.00 100% 0 \$0.00 192 \$21,494,906.00 100% 0 \$0.00 Inavailable 91 \$9,901,353.16 100% 0 \$0.00 91 \$9,901,353.16 100% 0 \$0.00 Inavailable 51 \$7,233,241.76 100% 0 \$0.00	Inavailable 192 \$21,494,906.00 100% 0 \$0.00 NA 192 \$21,494,906.00 100% 0 \$0.00 NA Inavailable 91 \$9,901,353.16 100% 0 \$0.00 NA 91 \$9,901,353.16 100% 0 \$0.00 NA Inavailable 51 \$7,233,241.76 100% 0 \$0.00 NA	Inavailable 192 \$21,494,906.00 100% 0 \$0.00 NA 0 192 \$21,494,906.00 100% 0 \$0.00 0 Inavailable 91 \$9,901,353.16 100% 0 \$0.00 NA 0 91 \$9,901,353.16 100% 0 \$0.00 0 Inavailable 51 \$7,233,241.76 100% 0 \$0.00 NA 0	Inavailable 192 \$21,494,906.00 100% 0 \$0.00 NA 0 \$0.00 192 \$21,494,906.00 100% 0 \$0.00 NA 0 \$0.00 Inavailable 91 \$9,901,353.16 100% 0 \$0.00 NA 0 \$0.00 91 \$9,901,353.16 100% 0 \$0.00 NA 0 \$0.00 Inavailable 51 \$7,233,241.76 100% 0 \$0.00 NA 0 \$0.00

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31370U5J5	Unavailable	19	\$2,329,716.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,329,716.34	100% 0	\$0.00		0	\$0.00	
21270115140	77 '1 11	104	¢12.025.401.70	1000	ΦΩ ΩΩ	D.T.A	0	Φ0.00	NT A
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	
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	1111
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31370U6V7	Unavailable	17	\$1,745,493.60	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		15	\$1,780,847.97	100% 0	\$0.00		0	\$0.00	
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,557,558.60	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0	\$0.00	NA	0	\$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	_	\$0.00	NA
Total		43	\$5,433,467.87	100% 0	\$0.00		0	\$0.00	
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	1,220	\$122,630,376.08	100% 0	\$0.00		0	\$0.00	1171
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31370UCK4	Unavailable	40	\$4,486,458.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,486,458.76	100% 0	\$0.00		0	\$0.00	
31370UCL2	Unavailable	47	\$4,984,067.74	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,984,067.74	100% 0	\$0.00		0	\$0.00	
31370UCM0	Unavailable	33	\$3,564,937.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	33	\$3,564,937.24	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 Otal		33	φ3,304,737.24	100 % 0	φυ . υυ		<u> </u>	φυ.υυ	
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	
1	Unavailable	71	\$7,521,684.79	100% 0	\$0.00	NA	0	\$0.00	NA
31370UCS7					Φ0.00		ما	40.00	
31370UCS7 Total		71	\$7,521,684.79	100% 0	\$0.00		U	\$0.00	
Total			, ,				0		
1	Unavailable	205 205	\$7,521,684.79 \$25,075,653.17 \$25,075,653.17	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA

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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	
2127011070	T.T.,	125	¢15 222 200 24	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370UG79	Unavailable	125	\$15,222,399.24	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$15,222,399.24	100% 0	\$0.00		0	\$0.00	
31370UGM6	Unavailable	43	\$3,934,395.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,934,395.07	100% 0	\$0.00		0	\$0.00	·
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31370UGP9	Unavailable	95	\$9,955,756.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,955,756.56	100% 0	\$0.00		0	\$0.00	
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31370UGQ7	Unavailable	47	\$4,963,025.85	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,963,025.85	100% 0	\$0.00		0	\$0.00	
31370UGX2	Unavailable	89	\$9,943,091.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	89	\$9,943,091.31	100% 0	\$0.00	1111	0	\$0.00	1111
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31370UGY0	Unavailable	104	\$12,468,944.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,468,944.10	100% 0	\$0.00		0	\$0.00	
31370UHB9	Unavailable	125	\$15,745,123.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	125	\$15,745,123.90 \$15,745,123.90	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		123	\$13,743,123.90	100 % 0	φυ.υυ		-	φ υ.υυ	
31370UHC7	Unavailable	147	\$17,703,957.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,703,957.05	100% 0	\$0.00		0	\$0.00	
31370UHE3	Unavailable	31	\$2,455,281.07	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,455,281.07	100% 0	\$0.00		0	\$0.00	
31370UHG8	Unavailable	28	\$2,557,753.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,557,753.08	100% 0	\$0.00		0	\$0.00	1 1/1 1
3001			+2,001,100100	20070	Ψ 0.00			φοτο σ	
31370UHH6	Unavailable	206	\$25,872,650.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$25,872,650.61	100% 0	\$0.00		0	\$0.00	
31370UHL7	Unavailable	56	\$3,462,465.19	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$3,462,465.19	100% 0	\$0.00		0	\$0.00	
212701111124	Unoveilable	111	\$12,659,600,02	100% 0	\$0.00	NT A	0	90.00	NT A
31370UHR4 Total	Unavailable	111 111	\$13,658,600.92 \$13,658,600.92	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		111	φ13,030,000.92	100%	φυ.υυ		<u> </u>	φυ.υυ	
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	
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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	
2127011256	T	10	¢1 010 050 00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,010,950.00	100% 0	\$0.00		0	\$0.00	
31370UKR0	Unavailable	45	\$5,903,543.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	45	\$5,903,543.55	100% 0	\$0.00		0	\$0.00	
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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		\$0.00	NA
Total		30	\$3,135,650.00	100% 0	\$0.00		0	\$0.00	
31370UKW9	Unavailable	65	\$7,521,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	65	\$7,521,550.00 \$7,521,550.00	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	<u>NA</u>
lotai		0.5	φ1,521,550.00	100 /6 0	φυ.υυ		_	φυ.υυ	
31370UKX7	Unavailable	8	\$1,012,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,800.00	100% 0	\$0.00		0	\$0.00	
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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	
31370UKZ2	Unavailable	18	\$2,155,958.99	100% 0	\$0.00	NA		\$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	0	\$0.00	NA
Total	Onavanaoic	15	\$1,420,658.34	100% 0	\$0.00		0	\$0.00	IVA
10001		10	ψ1,120,020.21	100 /0	ΨΟ.ΟΟ		+	Ψ0.00	
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	
31370ULF5	Unavailable	31	\$2,558,737.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,558,737.23	100% 0	\$0.00	(0	\$0.00	
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31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0	\$0.00	NA		\$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	NT A
Total	Unavanable	19	\$1,879,953.79 \$1,879,953.79	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370ULV0	Unavailable	13	\$1,109,244.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , ulluoic	13	\$1,109,244.96	100% 0	\$0.00		0	\$0.00	
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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	
21270111422	TT	41	¢4.057.701.51	1000/ 0	¢0.00	NIA (^	¢0.00	NT A
31370UM23	Unavailable	41	\$4,056,791.51	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,056,791.51	100% 0	\$0.00		0	\$0.00	
31370UM31	Unavailable	65	\$6,520,529.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$6,520,529.82	100% 0	\$0.00		0	\$0.00	1171
Total		0.5	ψ0,520,527.02	100 /6 0	ψ0.00	ľ		Ψ0.00	
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	
21270111464	TT '1 1 1	1 4 1	¢12.604.050.02	1000	¢0.00	D.T.A.		ΦΩ ΩΩ	TAT A
31370UM64	Unavailable	141	\$13,604,059.93	100% 0	\$0.00	NA	O	\$0.00	NA
Total		141	\$13,604,059.93	100% 0	\$0.00		U	\$0.00	
31370UM72	Unavailable	90	\$7,222,803.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	90	\$7,222,803.74	100% 0	\$0.00		0	\$0.00	11/1
10001		70	ψ1,222,000.11	100 /0 0	φοισσ			ψο.σο	
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	
31370UMA5	Unavailable	23	\$2,559,433.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,559,433.97	100% 0	\$0.00		0	\$0.00	
212701127	77 '111	20	Ф2 074 400 00	1000	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31370UN71	Unavailable	28	\$3,074,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,074,400.00	100% 0	\$0.00		0	\$0.00	
31370UNA4	Unavailable	22	\$2,500,625.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,500,625.59	100% 0	\$0.00		0	\$0.00	11/1
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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	\$0.00	NA
Total		38	\$4,031,718.41	100% 0	\$0.00		0	\$0.00	
21270LINING	TT:1-1.1-	0	¢1 022 500 00	1000	\$0.00	NT A	0	\$0.00	Th.T.A
31370UNN6	Unavailable	8	\$1,022,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,022,500.00	100% 0	\$0.00		0	\$0.00	

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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	
2127011NG5	T.T.,	11	¢1 022 750 00	10007.0	\$0.00	NT A		\$0.00	NT A
31370UNS5	Unavailable	11	\$1,023,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,023,750.00	100% 0	\$0.00		0	\$0.00	
31370UNZ9	Unavailable	26	\$2,953,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	26	\$2,953,250.00	100% 0	\$0.00		0	\$0.00	1111
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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	
31370UP53	Unavailable	112	\$10,178,551.38	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$10,178,551.38	100% 0	\$0.00	(0	\$0.00	
31370UPC8	Unavailable	17	\$2,038,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$2,038,550.00 \$2,038,550.00	100% 0	\$0.00		0	\$0.00	INA
Total		17	φ2,030,330.00	100 /6 0	φυ.υυ	'		φυ.υυ	
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	·
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31370UPJ3	Unavailable	33	\$4,001,302.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,001,302.95	100% 0	\$0.00		0	\$0.00	
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31370UPK0	Unavailable	36	\$3,955,600.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$3,955,600.00	100% 0	\$0.00	(0	\$0.00	
31370UPN4	Unavailable	38	\$4,029,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,029,650.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31370UPV6	Unavailable	18	\$1,982,100.00	100% 0	\$0.00	NA	0	\$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		39	\$4,077,720.00	100% 0	\$0.00		0	\$0.00	
21270773 12	**		40.010.033	100010	# 0.00			40.00	
31370US43	Unavailable	75 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	
31370USN1	Unavailable	13	\$1,672,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	13	\$1,672,600.00 \$1,672,600.00	100% 0	\$0.00 \$ 0.00	INA	n	\$0.00 \$ 0.00	INA
1 0 6 61		13	Ψ1,072,000.00	100 /0 0	Ψ υ.υυ	<u> </u>	+	ψυ•υυ	
31370USP6	Unavailable	131	\$9,821,668.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. 223. 1 33.4WO 10	131	\$9,821,668.35	100% 0	\$0.00		0	\$0.00	_ 1. 1
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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	
31370UT34	Unavailabla	172	\$19,086,869.94	100% 0	\$0.00	NA	0	00.02	NI A
	Unavailable	173	. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		173	\$19,086,869.94	100% 0	\$0.00		<u> </u>	\$0.00	
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	
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	Chavanaoic	103	\$10,936,132.72	100% 0	\$0.00		0	\$0.00	1 1/1
Total		103	Ψ10,730,132.72	100 /6 0	φυ.υυ			ψ0.00	
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	
31370UTZ3	Unavailable	30	\$4,442,590.40	100% 0	\$0.00	NA		\$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	
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	
31370UUG3	Unavailable	109	\$11,169,986.35	100% 0	\$0.00	NA	0	\$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	
212=277777	**	4.0	\$7.046.227.70	10000	\$0.00		0	40.00	
31370UUV0	Unavailable	40	\$5,046,237.58	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,046,237.58	100% 0	\$0.00		0	\$0.00	
31370UW48	Unavailable	19	\$2,003,301.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,301.70	100% 0	\$0.00		0	\$0.00	
31370UW55	Unavailable	17	\$2,007,584.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,007,584.38	100% 0	\$0.00		0	\$0.00	
21270133771	TT	40	Φ4 921 672 21	1000/ 0	¢0.00	NT A		\$0.00	TA T A
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	
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31370UW89	Unavailable	60	\$7,694,222.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,694,222.42	100% 0	\$0.00		0	\$0.00	
21270111100	TT1-1-1-	22	¢2.529.740.64	10007.0	\$0.00	NTA	0	\$0.00	NT A
31370UWD8	Unavailable	23	\$2,528,740.64	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,528,740.64	100% 0	\$0.00		0	\$0.00	
31370UWH9	Unavailable	52	\$4,904,903.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiable	52	\$4,904,903.31	100% 0	\$0.00		0	\$0.00	1111
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31370UWL0	Unavailable	89	\$9,957,077.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,957,077.09	100% 0	\$0.00		0	\$0.00	
31370UWM8	Unavailable	86	\$9,842,750.52	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,842,750.52	100% 0	\$0.00		0	\$0.00	
31370UWN6	Unavailable	90	\$9,841,815.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	90	\$9,841,815.77	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		70	φ2,041,013.77	100 /6 0	φυ.υυ			φυ.υυ	
31370UWP1	Unavailable	86	\$9,939,549.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,939,549.59	100% 0	\$0.00		0	\$0.00	
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31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0	\$0.00	NA	0	\$0.00	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	_	\$0.00	NA
Total		43	\$4,028,161.41	100% 0	\$0.00		0	\$0.00	
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	103	\$11,926,466.15	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		103	ψ11,720,400.13	100 /6 0	ψ0.00			Ψ0.00	
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,920,316.46	100% 0	\$0.00		0	\$0.00	
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,872,480.38	100% 0	\$0.00		0	\$0.00	
212707	**		\$5.04.6.673.33	100010	# 0.00			# 0.00	
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0	\$0.00	NA		\$0.00	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	NA
Total	Onavanaoic	18	\$1,962,000.00 \$1,962,000.00	100% 0	\$0.00	11/1	0	\$0.00	INA
2 0 0 0 1		10	Ψ1,202,000.00	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,902,079.20	100% 0	\$0.00		0	\$0.00	
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31370UYC8	Unavailable	53	\$4,904,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,904,600.00	100% 0	\$0.00		0	\$0.00	
2127017/07	** '1 1 1	1.6	Φ1 01 5 27 0 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA		\$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	0	\$0.00	NA
Total		53	\$4,901,124.00	100% 0	\$0.00		0	\$0.00	1111
I Ovui			ψ 1,5 01,12 H00	100 /0 0	Ψ0.00		Ť	φοιου	
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,967,300.00	100% 0	\$0.00		0	\$0.00	
31370UYJ3	Unavailable	23	\$1,967,818.13	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,967,818.13	100% 0	\$0.00		0	\$0.00	
31370UYK0	Unavailable	39	\$3,926,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	39	\$3,926,800.00	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
10001		3,	ψ5,520,000.00	100 /0 0	ΨΟ•ΟΟ		1	φοιοσ	
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	_	\$0.00	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	0	\$0.00	NA
Total	Chavanaore	21	\$2,499,570.90	100% 0	\$0.00		0	\$0.00	1 17 1
1 0001			+2,122,01002	20070	ΨΟΟΟ			Ψ σ σ σ	
31370V5E4	Unavailable	259	\$29,558,836.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,558,836.22	100% 0	\$0.00		0	\$0.00	
31370V5F1	Unavailable	129	\$14,749,733.39	100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$14,749,733.39	100% 0	\$0.00		0	\$0.00	
31370V5G9	Unavailabla	47	\$4,527,665.56	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	47	\$4,527,665.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		4/	\$4,327,003.30	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370V5W4	Unavailable	96	\$9,465,934.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,465,934.19	100% 0	\$0.00		0	\$0.00	
31370V5Y0	Unavailable	49	\$6,097,598.59	100% 0	\$0.00	NA	0	\$0.00	NA
T-4-1		49	\$6,097,598.59	100% 0	\$0.00		0	\$0.00	
Total								1	
			** ***	105:11	**			***	
31370V6H6 Total	Unavailable	36 36	\$2,950,732.70 \$2,950,732.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370V6J2	Unavailable	48	\$4,891,140.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,891,140.09	100% 0	\$0.00		0	\$0.00	
212701/61/0	77 '1 1 1	10	#2 000 015 00	10000	#0.00	NT A		φο 00	NT A
31370V6K9	Unavailable	19	\$2,008,815.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,008,815.00	100% 0	\$0.00		0	\$0.00	
31370V6M5	Unavailable	16	\$1,982,907.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,982,907.00	100% 0	\$0.00		0	\$0.00	1171
Total		10	ψ1,702,707.00	100 /6 0	ψο.σσ			ψ0.00	
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	\$0.00	
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	
212701/692	77 '111	40	Φ2 050 004 05	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31370V6S2	Unavailable	40	\$2,958,004.95	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		40	\$2,958,004.95	100% 0	\$0.00		U	\$0.00	
31370VA24	Unavailable	82	\$8,732,178.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	82	\$8,732,178.59	100% 0	\$0.00		0	\$0.00	1 17 1
Total		02	ψ0,732,170.27	100 /6 0	ψο.σσ			ψ0.00	
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	\$0.00	NA
Total		122	\$11,971,178.65	100% 0	\$0.00		0	\$0.00	
2127077172	** ** 111	40	Φ5 52 0 4 62 21	10000	40.00	27.4	_	Φ0.00	27.4
31370VA73	Unavailable	49	\$5,728,462.31	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,728,462.31	100% 0	\$0.00		0	\$0.00	
31370VA81	Unavailable	139	\$13,581,432.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	139	\$13,581,432.43	100% 0	\$0.00		0	\$0.00	1 17 1
			+ , ,		7 3 3 3			7 000 0	
31370VAG3	Unavailable	19	\$2,028,954.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,028,954.81	100% 0	\$0.00		0	\$0.00	
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	
		\vdash							
31370VAJ7	Unavailable	46	\$4,976,475.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,976,475.57	100% 0	\$0.00		0	\$0.00	
212707/47/4	TT	26	\$2,000,440,00	1000/ 0	\$0.00	NT A		\$0.00	TA T A
31370VAK4	Unavailable	26	\$3,008,440.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,008,440.00	100% 0	\$0.00		U	\$0.00	

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31370VAR9	Unavailable	30	\$3,621,375.63	100% 0	\$0.00	NA	\$0.00	NA
Total		30	\$3,621,375.63	100% 0	\$0.00	0	\$0.00	
31370VAX6	Unavailable	30	\$3,666,503.79	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	30	\$3,666,503.79	100% 0	\$0.00 \$ 0.00	NA C		INA
Total		30	φ3,000,303.79	100 70 0	φυ . υυ		<i>y</i> \$0.00	
31370VB31	Unavailable	16	\$1,973,318.31	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,973,318.31	100% 0	\$0.00	0	\$0.00	
31370VB49	Unavailable	20	\$1,974,037.38	100% 0	\$0.00	NA	1 1	NA
<u>Total</u>		20	\$1,974,037.38	100% 0	\$0.00	0	\$0.00	
31370VB80	Unavailable	130	\$11,908,674.67	100% 0	\$0.00	NA	\$0.00	NI A
Total	Ullavaliable	130	\$11,908,674.67 \$11,908,674.67	100% 0	\$0.00 \$0.00	NA C		NA
lotai		130	\$11,200,07 4. 07	100 /6 0	φυ.υυ		90.00	
31370VC22	Unavailable	86	\$11,165,198.77	100% 0	\$0.00	NA (\$0.00	NA
Total		86	\$11,165,198.77	100% 0	\$0.00	O	\$0.00	
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,987,300.00	100% 0	\$0.00		\$0.00	
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0	\$0.00	NA	\$0.00	NA
Total		64	\$7,800,337.00	100% 0	\$0.00	C	\$0.00	
31370VCK2	Unavailable	14	\$1,547,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,547,000.00	100% 0	\$0.00	0	1	
31370VCR7	Unavailable	37	\$4,011,900.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	37	\$4,011,900.00	100% 0	\$0.00	1171 0		1171
10001			ψ 1,011,5 00100	100 /6 0	φοισσ		φοισο	
31370VCZ9	Unavailable	116	\$13,063,760.30	100% 0	\$0.00	NA	\$0.00	NA
Total		116	\$13,063,760.30	100% 0	\$0.00	0	\$0.00	
31370VD54	Unavailable	17	\$1,475,172.61	100% 0	\$0.00	NA		NA
Total		17	\$1,475,172.61	100% 0	\$0.00	0	\$0.00	
31370VD70	Unavailable	82	\$8,189,922.55	100% 0	\$0.00	NA	\$0.00	NA
Total		82	\$8,189,922.55	100% 0	\$0.00	0	1	
31370VD96	Unavailable	56	\$4,413,635.86	100% 0	\$0.00	NA (NA
Total		56	\$4,413,635.86	100% 0	\$0.00	0	\$0.00	
31370VDC9	Unavailable	11	\$1,043,767.71	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	11	\$1,043,767.71	100% 0	\$0.00	INA C		11/1
2 3 4 4 4		11	Ψ 1, 0 10,7 07 17 1	130 /0 0	ΨΟ•ΟΟ		γυ•υυ	

Unavailable	37	\$3,971,693.40	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,971,693.40	100% 0	\$0.00		0	\$0.00	
77	1.4	\$1,400,205,52	1000/ 0	Φ0.00	NIA	+	ΦΩ ΩΩ	NI A
Unavailable	1 1							NA
	14	\$1,490,295.53	100% 0	\$0.00		 	\$0.00	
Unavailable	15	\$1 475.897.23	100% 0	\$0.00	NA	0	\$0.00	NA
O Hu , ullucia								A 14.
	10	Ψ1,T/2,U2/1,20	100 /0 0	ψυ•υυ		+	Φυ•υυ	
Unavailable	106	\$11,887,710.89	100% 0	\$0.00	NA	0	\$0.00	NA
	106	\$11,887,710.89	100% 0	\$0.00		0	\$0.00	
	 	721 60		12.00		+	:- 20	
Unavailable			11					NA
	277	\$26,212,521.69	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$2 782 079 08	100% 0	90.00	NA	0	00.02	NA
Ullavallaulo				·	144	0		7.47.7
		Ψως Ι Οως Ο Ι Στου	100 /0 0	Ψυ•υυ		+	Ψυ•υυ	
Unavailable	194	\$20,431,313.77	100% 0	\$0.00	NA	0	\$0.00	NA
	194	\$20,431,313.77	100% 0	\$0.00			\$0.00	
Unavailable	545	\$53,590,945.08	100% 0	\$0.00	NA	0	\$0.00	NA
	545	\$53,590,945.08	100% 0	\$0.00		0	\$0.00	
77 11.1.1.	92	\$5.056.001.00	10007 0	\$0.00	BT A	_	20.00	NT A
Unavailable	t			·		_		NA
	82	\$7,076,091.82	100% 0	\$0.00		<u>0</u>	\$0.00	
Unavailable	31	\$3 847.953.11	100% 0	\$0.00	NA	0	\$0.00	NA
011411111111111111111111111111111111111	31		100% 0	\$0.00				
		Ψο,ο τ. γ		Ψοτο		+	Ψοτο	
Unavailable	7	\$1,012,818.35	100% 0	\$0.00	NA	0	\$0.00	NA
	7	\$1,012,818.35	100% 0	\$0.00			\$0.00	
						ightharpoons		
Unavailable	49	\$5,962,490.88	100% 0	\$0.00	NA (0	\$0.00	NA
	49	\$5,962,490.88	100% 0	\$0.00		0	\$0.00	
1111	10	\$1,000,050,00	10000	22.00		+	20.00	
Unavailable								NA
	19	\$1,099,850.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	9	\$1 262 499.24	100% 0	\$0.00	NA	0	\$0.00	NA
Onavanacio					111-1	1		111
	-	Ψ19=0=9	100 /0	ΨΟ•Ο			Ψυισ	
Unavailable	12	\$1,203,625.40	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,203,625.40	100% 0	\$0.00			\$0.00	
		T-11-		т		1	т	
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$1,490,295.53 Unavailable 15 \$1,475,897.23 Unavailable 106 \$11,887,710.89 106 \$11,887,710.89 Unavailable 277 \$26,212,521.69 277 \$26,212,521.69 Unavailable 26 \$2,782,079.08 26 \$2,782,079.08 Unavailable 194 \$20,431,313.77 194 \$20,431,313.77 Unavailable 545 \$53,590,945.08 545 \$53,590,945.08 Unavailable 31 \$3,847,953.11 Unavailable 31 \$3,847,953.11 Unavailable 7 \$1,012,818.35 Unavailable 49 \$5,962,490.88 Unavailable 49 \$5,962,490.88 Unavailable 19 \$1,099,850.00 Unavailable 9 \$1,262,499.24 Unavailable 9 \$1,262,499.24 Unavailable 12 \$1,203,625.40 Unavailable 12 \$1,203,625.40	Unavailable 14 \$1,490,295.53 100% 0 Unavailable 15 \$1,475,897.23 100% 0 Unavailable 16 \$11,887,710.89 100% 0 Unavailable 277 \$26,212,521.69 100% 0 Unavailable 26 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0 \$0.00 NA \$0.00

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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	
212700005	TT	27	¢2.470.721.47	10007.0	\$0.00	NIA O	\$0.00	NT A
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0	\$0.00	NA 0		NA
Total		37	\$3,479,731.47	100% 0	\$0.00	0	\$0.00	
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,749.00	100% 0	\$0.00	0		
			+-,,-		7 0 0 0		7	
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	
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0	\$0.00	NA 0	1 1	NA
Total		17	\$2,458,750.00	100% 0	\$0.00	0	\$0.00	
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20	\$2,106,050.00 \$2,106,050.00	100% 0	\$0.00	NA 0	\$0.00	INA
Total		20	Ψ2,100,030.00	100 /6 0	ψ0.00		φυ.υυ	
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,165,380.93	100% 0	\$0.00	0		
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0	\$0.00	NA 0	1 1	NA
Total		9	\$1,002,298.38	100% 0	\$0.00	0	\$0.00	
21270VIC2	I I a a sa i la la la	1.5	¢1 010 202 21	10007.0	\$0.00	NIA O	\$0.00	NT A
31370VJC3	Unavailable	15	\$1,019,302.31	100% 0	\$0.00 \$0.00	NA 0	†	NA
<u>Total</u>		15	\$1,019,302.31	100% 0	\$0.00	U	\$0.00	
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,153,334.75	100% 0	\$0.00	0		
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,005,850.00	100% 0	\$0.00	0	\$0.00	
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0	\$0.00	NA 0		NA
Total		18	\$1,985,050.00	100% 0	\$0.00	0	\$0.00	
31370VK72	Unavailable	44	\$5,056,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$5,056,050.00 \$5,056,050.00	100% 0	\$0.00 \$0.00	NA 0		INA
1 Juli		-3-4	ψυ,θυθ,θυθ.θθ	100 /0 0	ψυ.υυ		φυ.υυ	
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,324,993.11	100% 0	\$0.00	0	\$0.00	
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,874,700.73	100% 0	\$0.00	0	\$0.00	

100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
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
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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	
100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
100% 0 100% 0	\$0.00				NA
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100% 0			0	\$0.00	
	\$0.00	NA			
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100%	ቀለ ለለ			1	NA
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100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	\$0.00		0	\$0.00	
100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	\$0.00	(0	\$0.00	
100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	\$0.00	ı	0	\$0.00	
100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	\$0.00			\$0.00	
1000/ 0	Φ0.00	D.T.A.		¢0.00	NT A
					NA
100%	\$0.00		<u> </u>	\$0.00	
100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	\$0.00			\$0.00	
100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	\$0.00	(0	\$0.00	
100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	· · · · · · · · · · · · · · · · · · ·				11/1
			1		
100% 0	\$0.00	NA	0	\$0.00	NA
100% 0	\$0.00	(0	\$0.00	
100% 0	\$0.00	NΔ	0	\$0.00	NA
					INA
100 /0 0	ΨΟ•ΟΟ	ľ	-	ψυ•υυ	
	100% 0 100% 0	00% 0	100% 0	00% 0 \$0.00 0 100% 0 \$0.00 NA 0 00% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0	00% 0 \$0.00 NA 0 \$0.00 00% 0 \$0.00 NA 0 \$0.00

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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	\$0.00	
2125011075	** '111	4.4	#2.020.52¢.22	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370VR67	Unavailable	44	\$3,928,536.32	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		44	\$3,928,536.32	100% 0	\$0.00		0	\$0.00	
31370VRU4	Unavailable	9	\$1,018,716.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,018,716.49	100% 0	\$0.00		0	\$0.00	1171
Total			φ1,010,710.42	100 /6 0	Ψ0.00			φυ.υυ	
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	\$0.00	
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	
21270VSO2	I Improvidabila	7	\$1,060,675,02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370VSQ2	Unavailable	7	\$1,069,675.03 \$1,069,675.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		+ 1	\$1,009,075.05	100% 0	\$0.00		<u> </u>	\$0.00	
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,902,448.90	100% 0	\$0.00		0	\$0.00	
			, ,						
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	
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31370VUF3	Unavailable	37	\$2,754,618.94	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		37	\$2,754,618.94	100% 0	\$0.00		0	\$0.00	
31370VV88	Unavailable	34	\$4,795,900.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$4,795,900.56	100% 0	\$0.00		0	\$0.00	11/1
			, , ,		1				
31370VV96	Unavailable	400	\$47,500,740.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		400	\$47,500,740.73	100% 0	\$0.00		0	\$0.00	
31370VVG0	Unavailable	94	\$9,992,596.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,992,596.07	100% 0	\$0.00		0	\$0.00	
212701111	TT 111	0.7	Φ0.00ζ.522.50	10000	Φ0.00	DTA (Φ0.00	NT A
31370VVJ4	Unavailable	87	\$9,996,532.59	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$9,996,532.59	100% 0	\$0.00		0	\$0.00	
31370VVK1	Unavailable	74	\$9,997,989.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	74	\$ 9,997,989.76	100% 0	\$0.00	11/1	0	\$0.00	11/1
		'	4-32-13-02-10	200 /0 0	Ψ 0.00		1	40.00	
31370VVR6	Unavailable	69	\$10,001,605.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,001,605.79	100% 0	\$0.00		0	\$0.00	
			. , ,						

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31370VVS4	Unavailable	76	\$9,962,988.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,962,988.24	100% 0	\$0.00		0	\$0.00	
31370VVT2	Unavailable	74	\$9,988,142.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	74	\$9,988,142.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		/-	\$7,700,142.40	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31370VVV7	Unavailable	39	\$5,009,835.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,009,835.32	100% 0	\$0.00		0	\$0.00	
31370VVW5	Unavailable	77	\$9,981,477.54	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$9,981,477.54	100% 0	\$0.00	(0	\$0.00	
31370VWJ3	Unavailable	28	\$3,913,525.00	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	28	\$3,913,525.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
1 Otal		20	φ3,713,323.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		335	\$40,823,999.58	100% 0	\$0.00		0	\$0.00	
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,542,309.56	100% 0	\$0.00		0	\$0.00	
31370VWM6	Unavailable	19	\$1,741,964.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,741,964.20	100% 0	\$0.00		0	\$0.00	
31370VX45	Unavailable	10	\$1,072,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	10	\$1,072,300.00 \$1,072,300.00	100% 0	\$0.00		0	\$0.00	INA
Total		10	Ψ1,072,500.00	100 /6 0	Ψ0.00			φοισσ	
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,106,775.00	100% 0	\$0.00		0	\$0.00	
212708/8/70	77 '1 1 1	22	Φ2 C04 524 10	1000	¢0.00	NT A		Φ0.00	NT A
31370VX78 Total	Unavailable	33 33	\$3,684,534.18 \$3,684,534.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	φ3,004,334.10	100 % 0	\$ 0.00		U	φυ.υυ	
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,750.00	100% 0	\$0.00		0	\$0.00	
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$511,500.00	100% 0	\$0.00		0	\$0.00	
212708/7114	TT '1 1 1	20	Φ 2 220 570 05	10000	ΦΩ ΩΩ	NT A		\$0.00	3. T. A
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		29	\$2,238,570.95	100% 0	\$0.00		U	\$0.00	
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,920,100.00	100% 0	\$0.00		0	\$0.00	- 11 1
			1 - 2 1 - 0 - 0	3 2 . 0	7 - 7 - 7			, 5.50	

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31370VZR2	Unavailable	11	\$1,022,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,750.00	100% 0	\$0.00		0	\$0.00	
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	16	\$2,047,250.00 \$2,047,250.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		10	\$2,047,230.00	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31370VZU5	Unavailable	38	\$4,059,625.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,059,625.40	100% 0	\$0.00		0	\$0.00	
31370VZV3	Unavailable	20	\$2,044,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,044,700.00	100% 0	\$0.00	(0	\$0.00	
2127034500	77 '1 1 1	40	¢4.210.045.10	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370W5B8	Unavailable	40 40	\$4,219,045.10	100% 0	\$0.00 \$0.00	NA	1	\$0.00	NA
<u>Total</u>		40	\$4,219,045.10	100% 0	\$0.00		0	\$0.00	
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,281,883.84	100% 0	\$0.00		0	\$0.00	·
31370WA22	Unavailable	42	\$4,909,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,909,300.00	100% 0	\$0.00		0	\$0.00	
31370WA30	Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,987,500.00	100% 0	\$0.00		0	\$0.00	
31370WA55	Unavailable	16	\$1,491,631.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,491,631.38	100% 0	\$0.00		0	\$0.00	
31370WA71	Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	67	\$4,902,655.84	100% 0	\$0.00		0	\$0.00	МА
10001		0,	ψ 1,5 0 2 ,000 10 1	100 /6 0	Ψ0.00			φοισσ	
31370WA97	Unavailable	28	\$2,359,508.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,359,508.51	100% 0	\$0.00		0	\$0.00	
31370WAW6	Unavailable	56	\$5,802,346.94	100% 0	\$0.00	NA	0	\$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	0	\$0.00	NA
Total		20	\$1,603,810.50	100% 0	\$0.00		0	\$0.00	- :
31370WB21	Unavailable	17	\$848,100.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$848,100.37	100% 0	\$0.00		0	\$0.00	
31370WB88	Unavailable	50	\$5,945,522.98	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	50	\$5,945,522.98 \$5,945,522.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Juli		30	ψυ,,,,υ,,υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	φυ.υυ	<u> </u>	+	ψυ.υυ	
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31370WBY1	Unavailable	31	\$2,999,750.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,999,750.09	100% 0	\$0.00	0	\$0.00	
21270WD70	TT	1.5	¢927.704.47	10007 0	\$0.00	NIA O	\$0.00	NT A
31370WBZ8	Unavailable	15	\$827,704.47	100% 0	\$0.00	NA 0		NA
Total		15	\$827,704.47	100% 0	\$0.00	0	\$0.00	
31370WF76	Unavailable	18	\$1,492,980.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	18	\$1,492,980.04	100% 0	\$0.00	0		1 17 1
Total		10	ψ1,472,700.04	100 /6 0	ψ0.00		φυισσ	
31370WFP6	Unavailable	34	\$3,022,464.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,022,464.03	100% 0	\$0.00	0	\$0.00	
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,992,725.40	100% 0	\$0.00	0	\$0.00	
212708/500	TT '1 1 1	20	¢2.014.620.74	1000	60.00	NT A	φο οο	3 . T. 4
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0	\$0.00	NA 0		NA
Total	+	20	\$2,014,620.74	100% 0	\$0.00	0	\$0.00	
31370WGK6	Unavailable	30	\$3,996,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,996,500.00	100% 0	\$0.00	0	1 1	1 17 1
Total		30	ψ3,770,500.00	100 /6 0	ψ0.00		φυισσ	
31370WGN0	Unavailable	13	\$1,013,764.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,764.37	100% 0	\$0.00	0		
31370WGP5	Unavailable	26	\$1,056,137.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,056,137.41	100% 0	\$0.00	0	\$0.00	
2127011002	** '111	2.5	\$1,402,007,52	100000	Φ0.00	27.4	φο οο	27.4
31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0	\$0.00	NA 0		NA
Total	+	35	\$1,492,097.53	100% 0	\$0.00	0	\$0.00	
31370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	25	\$1,073,264.44	100% 0	\$0.00	0		1171
1 0 0 0 0			Ψ <u>1</u> , σ 1 σ 1 σ 1 σ 1 σ 1 σ 1 σ 1 σ 1 σ 1 σ	20070	40100	Ů	φσσσσ	
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,666.26	100% 0	\$0.00	0		
31370WM37	Unavailable	50	\$5,122,260.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,122,260.00	100% 0	\$0.00	0	\$0.00	
31370WME3	Unavailable	46	\$3,927,024.03	100% 0	\$0.00	NA 0		NA
Total		46	\$3,927,024.03	100% 0	\$0.00	0	\$0.00	
2127000000	TT '1 11	100	Φ0 000 200 02	1000	¢0.00	NTA O	φο οο	NT A
31370WMF0	Unavailable	102	\$9,988,208.92	100% 0	\$0.00	NA 0		NA
Total		102	\$9,988,208.92	100% 0	\$0.00	0	\$0.00	
	ĺ	1					1	

31370WMU7	Unavailable	9	\$1,010,239.01	100% 0	\$0.00	NA 0		NA
Total		9	\$1,010,239.01	100% 0	\$0.00	0	\$0.00	
21270WMV1	Linovoiloblo	40	\$2,004,050,00	1000/ 0	\$0.00	NA 0	\$0.00	NI A
31370WMX1	Unavailable		\$3,994,950.00	100% 0 100% 0			i i	NA
Total		40	\$3,994,950.00	100% 0	\$0.00	0	\$0.00	
31370WN69	Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	22	\$2,075,124.25	100% 0	\$0.00	0		1111
			+-,		7 3 3 3		7	
31370WN77	Unavailable	41	\$4,390,157.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,390,157.02	100% 0	\$0.00	0	\$0.00	
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,015,750.00	100% 0	\$0.00	0	\$0.00	
31370WNC6	Unavailable	35	\$3,968,580.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	35	\$3,968,580.00 \$3,968,580.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA
lotai		33	φ3,200,300.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,066,550.00	100% 0	\$0.00	0		<u> </u>
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,001,277.17	100% 0	\$0.00	0	\$0.00	
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0	\$0.00	NA 0	1	NA
Total		28	\$2,459,100.00	100% 0	\$0.00	0	\$0.00	
21270WOO2	Unavailable	85	\$6,902,279,26	100% 0	\$0.00	NA 0	\$0.00	NI A
31370WQQ2 Total	Ullavallable	85	\$6,893,378.26 \$6,893,378.26	100% 0	\$0.00	0		NA
lotai		0.5	φ0,073,370.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31370WQR0	Unavailable	25	\$2,501,863.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,501,863.30	100% 0	\$0.00	0		
31370WQV1	Unavailable	19	\$1,603,502.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,603,502.96	100% 0	\$0.00	0	\$0.00	
			4-0-5	10011	* 0			
31370WQX7	Unavailable	32	\$2,839,812.39	100% 0	\$0.00	NA 0	1	NA
Total		32	\$2,839,812.39	100% 0	\$0.00	0	\$0.00	
31370WQZ2	Unavailable	33	\$2,985,516.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	33	\$2,985,516.43	100% 0	\$0.00 \$0.00	n Ari	\$0.00 \$0.00	INA
1 Juli		33	Ψ2,700,310.43	100 /0 0	φυ.υυ		φυ.υυ	
31370WRQ1	Unavailable	12	\$1,034,512.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 4114010	12	\$1,034,512.15	100% 0	\$0.00	0		1,21
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31370WS23 Total	Unavailable	12 12	\$1,103,125.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12							
		12	\$1,103,125.37	100% 0	\$0.00		0	\$0.00	
212701111	77 '1 1 1	2.1	Φ2.460.207.60	10000	Φ0.00	DT A	0	Φ0.00	27.4
31370WSU1	Unavailable	31	\$2,468,295.69	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,468,295.69	100% 0	\$0.00		0	\$0.00	
31370WSV9	Unavailable	23	\$1,983,655.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	23	\$1,983,655.54	100% 0	\$0.00		0	\$0.00	1111
1000		20	Ψ1,200,000.01	100 /0 0	ΨΟ•ΟΟ			ψο.σο	
31370WT30	Unavailable	15	\$1,951,655.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,951,655.14	100% 0	\$0.00		0	\$0.00	
31370WT48	Unavailable	13	\$1,525,655.75	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,525,655.75	100% 0	\$0.00		0	\$0.00	
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$2,027,342.37	100% 0	\$0.00	1171	0	\$0.00	11/1
1 otal		10	Ψ2,027,812.87	100 /0 0	ΨΟ•ΟΟ			ψο.σο	
31370WUD6	Unavailable	11	\$1,212,187.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,212,187.82	100% 0	\$0.00		0	\$0.00	
31370WUE4	Unavailable	18	\$1,608,610.02	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,608,610.02	100% 0	\$0.00		0	\$0.00	
31370WUF1	Unavailable	10	\$1,007,920.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	10	\$1,007,920.05 \$1,007,920.05	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
Total		10	ψ1,007,720.05	100 /6 0	Ψ0.00	ľ		ψυ.υυ	
31370WUH7	Unavailable	7	\$1,010,724.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,010,724.43	100% 0	\$0.00		0	\$0.00	
31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,757,164.34	100% 0	\$0.00		0	\$0.00	
21270337774	** '1.11	27	Ф2 052 050 00	10000	Φ0.00	NT A		Φ0.00	NT A
31370WZ74	Unavailable	27	\$2,952,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,952,850.00	100% 0	\$0.00		0	\$0.00	
31370WZ82	Unavailable	10	\$1,015,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	_ 1141 . 4114010	10	\$1,015,550.00	100% 0	\$0.00		0	\$0.00	_ 1111
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,100,075.00	100% 0	\$0.00		0	\$0.00	
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31370X3L6 Total	Unavailable	33 33	\$3,368,322.18 \$3,368,322.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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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	
212707/47 5	77 111	0.1	Φ10 020 06 7 05	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
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		37	\$4,996,119.46	100% 0	\$0.00		0	\$0.00	
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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	
			* • • • • • • • • • • • • • • • • • • •	10001	***			***	
31370X4U5	Unavailable	45	\$5,010,901.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	\$0.00	NA
Total	Chavanaore	37	\$4,976,458.72	100% 0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , ,		,			,	
31370X4X9	Unavailable	95	\$9,953,803.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,953,803.60	100% 0	\$0.00		0	\$0.00	
31370XB94	Unavailable	190	\$21,922,221.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	190	\$21,922,221.38	100% 0	\$0.00		0	\$0.00	1 1/1 1
1000		170	Ψ21,922,221.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
2127037051	** '1 1 1	201	Φ26 422 606 01	10000	ФО ОО	D.T.A.	0	Φ0.00	27.4
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		69	\$7,260,547.15	100% 0	\$0.00		0	\$0.00	
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	
21270VCH5	I I a a sua i la la la	127	¢16 296 705 22	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370XCH5	Unavailable	137 137	\$16,386,795.23 \$16,386,795.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		137	\$10,380,795.25	100% 0	\$0.00		U	\$0.00	
31370XCQ5	Unavailable	233	\$29,084,475.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$29,084,475.73	100% 0	\$0.00		0	\$0.00	
Total									
31370XCS1	Unavailable	51	\$5,229,198.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA

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	
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		NA
Total		284	\$32,858,793.46	100% 0	\$0.00	0	\$0.00	
		1.0	*	400440	40.00			
31370XDP6	Unavailable	40	\$4,766,418.75	100% 0	\$0.00	NA 0	1	NA
Total		40	\$4,766,418.75	100% 0	\$0.00	0	\$0.00	
21270VDO4	Unavailable	22	\$2,025,500,00	100% 0	\$0.00	NI A	\$0.00	NT A
31370XDQ4	Unavailable	23 23	\$3,025,500.00 \$3,025,500.00	100% 0	\$0.00 \$0.00	NA 0		NA
Total		23	φ 3, 043,300.00	100% 0	φυ.υυ	U	DO.UU	
31370XDR2	Unavailable	60	\$7,137,690.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	60	\$7,137,690.47	100% 0	\$0.00	0	†	М
1 otai		00	\$7,137,070.47	100 /6 0	ψ0.00		φυ.υυ	
31370XDT8	Unavailable	19	\$2,030,262.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,030,262.78	100% 0	\$0.00	0		1,112
10001		127	Ψ2,000,202.70	100 /6 0	φοισσ		ψοίου	
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	1	
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31370XDV3	Unavailable	60	\$5,932,360.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,932,360.02	100% 0	\$0.00	0	\$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	
31370XL77	Unavailable	19	\$1,965,300.00	100% 0	\$0.00	NA 0		NA
Total		19	\$1,965,300.00	100% 0	\$0.00	0	\$0.00	
31370XL85	Unavailable	16	\$1,973,100.00	100% 0	\$0.00	NA 0		NA
Total		16	\$1,973,100.00	100% 0	\$0.00	0	\$0.00	
212=277 65			***	1007/0	40.00			
31370XLC6	Unavailable	24	\$2,443,405.00	100% 0	\$0.00	NA 0		NA
Total		24	\$2,443,405.00	100% 0	\$0.00	0	\$0.00	
212707/1 F2	TT '111	22	ф 707 410 57	100%	ΦΩ ΩΩ	NTA O	0.00	3. T.4
31370XLE2	Unavailable	22	\$727,410.57 \$727,410.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	1	22	5/2/41057	1 1 1 1 1 1 1 1 1	SIL 11111	141		

Unavailable	12	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
	-	Ψ1,>02,550.00	100/00	Ψ0.00	1 17 1	U	ΨΟιΟΟ	INA
	12	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	
77 '111	10	Φ1 041 077 02	10000	Φ0.00	NT A		Φ0.00	NT A
Unavailable								NA
	10	\$1,041,877.03	100% 0	\$0.00		U	\$0.00	
Unavailable	31	\$3 270 096 23	100% 0	\$0.00	NA	0	\$0.00	NA
o na vanaore	1							1111
	31	ψυ,270,070,20	100 /6 0	ΨΟ.ΟΟ			φο.σσ	
Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,047,091.49	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	38	\$3,685,463.69	100% 0	\$0.00		0	\$0.00	
Unavailable	63	\$6 149 346 54	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				·	1171	0		11/1
		7 0,2 12 ,2 1012 1		7			7 000 0	
Unavailable	27	\$2,872,331.51	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,872,331.51	100% 0	\$0.00		0	\$0.00	
7.7 '1.1.1	2.4	¢4.402.040.40	1000/ 0	Φ0.00	D.T.A		Φ0.00	NT A
Unavailable								NA
	34	\$4,483,940.48	100% 0	\$0.00		U	\$0.00	
Unavailable	25	\$1,550,020.32	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$1,550,020.32	100% 0	\$0.00			\$0.00	
Unavailable	67	\$6,168,781.45	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$6,168,781.45	100% 0	\$0.00		0	\$0.00	
Unavailabla	102	\$12,207,030,30	100% 0	90.00	NΛ	0	\$0.00	NA
Ullavallable				·				INA
	102	\$12,207,939.39	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	46	\$4,915,940.13	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,915,940.13	100% 0	\$0.00			\$0.00	·
Unavailable	24	\$1,112,796.23	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,112,796.23	100% 0	\$0.00		0	\$0.00	
			15.7.1	A			4	_
Unavailable	1			·	NA	0		NA
	18	\$1,536,088.03	100% 0	\$0.00		0	\$0.00	
Unavailable	2/1	\$2.480.232.60	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanaule								INA
	27	ΨΞ, ΤΟ Ο, ΞΟ Ξ. Ο Ο	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,041,877.03 Unavailable 31 \$3,270,096.23 Unavailable 51 \$5,047,091.49 Unavailable 38 \$3,685,463.69 Unavailable 63 \$6,149,346.54 Unavailable 27 \$2,872,331.51 Unavailable 34 \$4,483,940.48 Unavailable 25 \$1,550,020.32 Unavailable 67 \$6,168,781.45 Unavailable 102 \$12,207,939.39 Unavailable 46 \$4,915,940.13 Unavailable 24 \$1,112,796.23 Unavailable 24 \$1,112,796.23 Unavailable 18 \$1,536,088.03 Unavailable 18 \$1,536,088.03 Unavailable 24 \$2,480,232.69	12	12 \$1,962,350.00 100% 0 \$0.00	12 \$1,962,350.00 100% 0 \$0.00	Unavailable	12 \$1,962,350.00 100% 0 \$0.00 0 \$0.00

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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	
21270776 4 1	77 '1 1 1	26	Ф2 152 221 62	1000	Φ0.00	NT A	0	Φ0.00	27.4
31370YSA1	Unavailable	36	\$3,153,231.63	100% 0	\$0.00	NA		\$0.00	NA
Total		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
Total	e na vanaere	104	\$9,403,720.69	100% 0	\$0.00		0	\$0.00	1111
Total		101	ψ>,100,72010>	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
31370YSC7	Unavailable	73	\$7,149,863.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,149,863.95	100% 0	\$0.00		0	\$0.00	
							_		
31370YSD5	Unavailable	25	\$2,631,575.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,631,575.00	100% 0	\$0.00		0	\$0.00	
31370YSP8	Unavailable	180	\$21,522,122.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	180	\$21,522,122.26	100% 0	\$0.00	1171	0	\$0.00	11/1
		100	Ψ21,822,122.20	100 /0 0	ΨΟ•ΟΟ			φοισσ	
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	
21270VTE0	Unavailable	70	¢0 220 924 45	10007 0	\$0.00	NIA	0	\$0.00	NT A
31370YTF9	Unavailable	78 78	\$9,230,824.45	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		78	\$9,230,824.45	100% 0	\$0.00		0	\$0.00	
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	
31371A2N2	Unavailable	24	\$1,628,467.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,628,467.11	100% 0	\$0.00		0	\$0.00	
31371AD91	Unavailable	19	\$2,044,871.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19	\$2,044,871.26 \$2,044,871.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 7141		17	Ψ2,077,0/1.20	100 /0 0	φυ.υυ	ľ	+	ψυ.υυ	
31371AKQ5	Unavailable	20	\$1,542,284.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 4114010	20	\$1,542,284.38	100% 0	\$0.00	2,12	0	\$0.00	1,11
			. , , ,		,		1		
31371ALV3	Unavailable	75	\$10,330,868.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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		20	\$1,859,706.98	100% 0	\$0.00		0	\$0.00	
2127110372	77 '111	100	Φ7 200 620 52	10000	Φ0.00	D.T.A	0	Φ0.00	27.4
31371AQY2	Unavailable	100		100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$7,308,628.53	100% 0	\$0.00		0	\$0.00	
31371AQZ9	Unavailable	118	\$8,743,124.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	118		100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		110	ψ0,743,124.03	100 / 0	ψ0.00		1	ψοιου	
31371AVH3	Unavailable	39	\$4,779,327.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,779,327.32	100% 0	\$0.00		0	\$0.00	
313615856	Unavailable	2,702	\$317,880,009.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,702	\$317,880,009.63	100% 0	\$0.00		0	\$0.00	
212615006	I In arrailable	12 677	¢1 504 021 010 00	10007 0	00.00	NI A	0	\$0.00	NT A
313615SS6	Unavailable		\$1,504,931,010.08 \$1,504,931,010.08	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13,0//	\$1,504,931,010.08	100% 0	\$0.00		U	\$0.00	
313615ST4	Unavailable	7,447	\$819,448,748.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	7,447		100% 0	\$0.00		0	\$0.00	1111
		.,,	, , ,		7 - 1 - 1		Ť	7 0 0 0	
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	
313615TT3	Unavailable	100		100% 0	\$0.00	NA	0	\$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	NΙΛ
Total	Ullavallable	438	\$50,067,767.29	100% 0	\$0.00		0	\$0.00	NA
lotai		730	φ30,001,101.2)	100 /6 0	ψυ.υυ			φυ.υυ	
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	
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31368XUB2	Unavailable	306	\$32,013,760.05	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		67	\$5,537,994.02	100% 0	\$0.00		0	\$0.00	
21260CVD9	T I	101	¢0 020 172 00	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31369CKB8	Unavailable	101	\$9,939,163.08	100% 0	\$0.00	NA	O	\$0.00	NA
Total		101	\$9,939,163.08	100% 0	\$0.00		U	\$0.00	
31369CKS1	Unavailable	27	\$2,256,829.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	27	\$2,256,829.31	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
2 30412			Ψ=,=00,027.01	100 /0 0	ΨΟ•ΟΟ			φυισο	

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31369FST4	Unavailable	10	\$1,011,784.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,784.60	100% 0	\$0.00		0	\$0.00	
2126050111	** '1 1 1		Φ1 012 102 0 <i>C</i>	10000	#0.00	NT A	_	#0.00	NT A
31369FSU1	Unavailable	7	\$1,013,183.06	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		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	Chavanaoic	9	\$488,610.18	100% 0	\$0.00		0	\$0.00	11/1
Iotai			φ-100,010.10	100 /6 0	φυ.υυ	ľ		Ψ0.00	
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		27	\$3,024,045.69	100% 0	\$0.00		0	\$0.00	
212(01/61/0	77 '1 1 1	0	Φ1 005 7 02 24	10000	Φ0.00	D.T.A.		Φ0.00	27.4
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		U	\$0.00	
31369LRN5	Unavailable	55	\$5,005,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,005,500.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total			ψε,σσε,εσσ.σσ	100 /6 0	ψο.σσ		1	Ψ0.00	
31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,558,250.00	100% 0	\$0.00		0	\$0.00	
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	
212601 520	T.T.,	7	¢1 004 600 00	10007.0	\$0.00	NT A	0	¢0.00	NT A
31369LS20	Unavailable	7 7	\$1,094,609.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		- 1	\$1,094,609.00	100% 0	\$0.00		0	\$0.00	
31369LS38	Unavailable	20	\$2,546,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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		14	\$1,438,275.00	100% 0	\$0.00		0	\$0.00	
31369LS87	Unavailable	21	\$2,175,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,175,750.00	100% 0	\$0.00		0	\$0.00	
212607.753		400	44.7.04.5 00.5.5	100715	AC 22			40.00	
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		100	\$15,342,806.00	100% 0	\$0.00		U	\$0.00	
212601 5D6	Unavailahla	01	\$14 911 250 00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31369LSD6 Total	Unavailable	91 91	\$14,811,350.00 \$14,811,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		91	\$14,011,350.00	100% 0	φυ.υυ		U	φυ.υυ	

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31369LSK0	Unavailable	90	\$10,992,143.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,992,143.61	100% 0	\$0.00		0	\$0.00	
212601 01 0	TT '1.1.1	22	Φ 2 770 540 00	10000	Φ0.00	NT A	_	Φ0.00	27.4
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,770,540.00	100% 0	\$0.00		0	\$0.00	
31369LSM6	Unavailable	173	\$19,600,347.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	173	\$19,600,347.28	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		173	Ψ12,000,547.20	100 /0 0	Ψ0.00		1	Ψ0.00	
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		0	\$0.00	
31369LSR5	Unavailable	53	\$5,880,120.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,880,120.00	100% 0	\$0.00		0	\$0.00	
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	180	\$19,909,543.23 \$19,909,543.23	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		100	\$17,707,545.25	100 /6 0	φυ.υυ			φυ.υυ	
31369LSW4	Unavailable	105	\$10,199,940.00	100% 0	\$0.00	NA	0	\$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		97	\$10,038,500.00	100% 0	\$0.00		0	\$0.00	
242607 772		2.1	* * * * * * * * * *	10000	\$0.00		0	40.00	
31369LT37	Unavailable	31	\$4,316,260.00	100% 0	\$0.00	NA	_	\$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	Chavanaore	32	\$3,967,612.00	100% 0	\$0.00		0	\$0.00	1171
			1-7		,			, , , , ,	
31369LT94	Unavailable	49	\$6,228,250.00	100% 0	\$0.00	NA	0	\$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		111	\$11,070,400.00	100% 0	\$0.00		0	\$0.00	
212601 7723	77	- 1	ФО 122 (00 00	1000	# 0.00	***		# 0.00	3.7.
31369LTB9	Unavailable	64	\$8,132,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$8,132,600.00	100% 0	\$0.00		0	\$0.00	
31369LTR4	Unavailable	99	\$10,990,928.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	99	\$10,990,928.00	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1 1
			#20,220,000	200,00	40.00		+	Ψ0.00	
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	
			,						

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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	
212607 7776	** "	2.4	\$4.6 2. 4.02 7 .00	10000	\$0.00	27.1	0	40.00	
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	n	\$0.00	NA
Total	Ollavallaule	47	\$5,415,019.00	100% 0	\$0.00		0	\$0.00	NA.
Total		77	φ3,413,017.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
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	
212601 11114	I In avoitable	16	\$5,097,934.00	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31369LUH4	Unavailable	46 46	\$5,097,934.00 \$5,097,934.00	100% 0 100% 0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$5,097,934.00	100%	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	φυ.υυ	
31369NLX5	Unavailable	54	\$4,902,069.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,902,069.72	100% 0	\$0.00		0	\$0.00	
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31369PCJ1	Unavailable	49	\$5,090,824.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,090,824.98	100% 0	\$0.00		0	\$0.00	
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$5,031,065.49	100% 0	\$0.00		0	\$0.00	
31369PDC5	Unavailable	53	\$5,089,739.14	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	53	\$5,089,739.14	100% 0	\$0.00		0	\$0.00	1 1/1
10001			ψε,ουσ,τεστί	100 /0 0	ΨΟΦΟ			ΨΟ•ΟΟ	
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	
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	
212(0000)	TT 11.1	2.5	Φ4 010 41 7 CO	10000	00.00	374		#0.00	3.7.4
31369SED6	Unavailable	35	\$4,018,415.68	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	Chavanaoic	26	\$2,989,318.98	100% 0	\$0.00	11/1	0	\$0.00	1 1/ 1
			+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,00	40.00		1	40.00	
31369SY69	Unavailable	58	\$6,024,017.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,024,017.92	100% 0	\$0.00		0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 53 22 22 24 44 44 55 55 59 59 52 52 30	\$6,936,867.11 \$6,936,867.11 \$1,766,472.79 \$1,766,472.79 \$5,077,907.16 \$5,077,907.16 \$5,091,632.28 \$5,091,632.28 \$5,030,321.10 \$5,030,321.10 \$5,578,971.64 \$5,578,971.64	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	22 22 24 44 44 55 55 59 59 59	\$1,766,472.79 \$1,766,472.79 \$5,077,907.16 \$5,077,907.16 \$5,091,632.28 \$5,091,632.28 \$5,030,321.10 \$5,030,321.10	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	22 44 44 55 55 59 59 52 52	\$1,766,472.79 \$5,077,907.16 \$5,077,907.16 \$5,091,632.28 \$5,091,632.28 \$5,030,321.10 \$5,030,321.10	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 Unavailable Unavailable	22 44 44 55 55 59 59 52 52	\$1,766,472.79 \$5,077,907.16 \$5,077,907.16 \$5,091,632.28 \$5,091,632.28 \$5,030,321.10 \$5,030,321.10	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	44 44 55 55 55 59 59 52 52	\$5,077,907.16 \$5,077,907.16 \$5,091,632.28 \$5,091,632.28 \$5,030,321.10 \$5,030,321.10	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	55 55 59 59 52 52	\$5,077,907.16 \$5,091,632.28 \$5,091,632.28 \$5,030,321.10 \$5,030,321.10	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	55 55 59 59 52 52	\$5,077,907.16 \$5,091,632.28 \$5,091,632.28 \$5,030,321.10 \$5,030,321.10	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	55 59 59 52 52	\$5,091,632.28 \$5,030,321.10 \$5,030,321.10 \$5,578,971.64	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	55 59 59 52 52	\$5,091,632.28 \$5,030,321.10 \$5,030,321.10 \$5,578,971.64	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable	59 59 52 52	\$5,030,321.10 \$5,030,321.10 \$5,578,971.64	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	59 52 52	\$5,030,321.10 \$5,578,971.64	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
Unavailable	59 52 52	\$5,030,321.10 \$5,578,971.64	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
	52 52	\$5,578,971.64	100% 0	\$0.00				NA
	52				NA	0	\$0.00	NA
	52				1111	-	40.00	
Unavailable		. , , ,				0	\$0.00	_ 112 L
Unavailable	30		1 1				,	
		\$3,008,472.28	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,008,472.28	100% 0	\$0.00		0	\$0.00	
Unovoilable	17	\$2,011,776,72	100% 0	00.02	NΑ	0	00.02	NA
Ullavallable								INA
	1/	\$2,011,770.72	100%	\$0.00		U	φυ.υυ	
Unavailable	20	\$2,014,143.65	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,014,143.65	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	19	\$2,030,465.12	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$5 158 026 90	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	15	\$1,610,103.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,610,103.00	100% 0	\$0.00		0	\$0.00	
		A = -						
Unavailable								NA
-	55	\$5,340,013.51	100% 0	\$0.00		U	\$0.00	
Unavailable	26	\$1 983 170 84	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic					11/1	0		11/7
	20	Ψ1,200,170.04	100 /0 0	ΨΟ•ΟΟ		5	ΨΟ•ΟΟ	
Unavailable	45	\$5,328,198.41	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$5,328,198.41	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 17 Unavailable 20 Unavailable 19 Unavailable 52 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 45	Unavailable 17 \$2,011,776.72 17 \$2,011,776.72 Unavailable 20 \$2,014,143.65 20 \$2,014,143.65 Unavailable 19 \$2,030,465.12 19 \$2,030,465.12 Unavailable 52 \$5,158,026.90 Unavailable 15 \$1,610,103.00 Unavailable 55 \$5,340,013.51 Unavailable 26 \$1,983,170.84 Unavailable 26 \$1,983,170.84 Unavailable 45 \$5,328,198.41	Unavailable 17 \$2,011,776.72 100% 0 17 \$2,011,776.72 100% 0 Unavailable 20 \$2,014,143.65 100% 0 20 \$2,014,143.65 100% 0 Unavailable 19 \$2,030,465.12 100% 0 19 \$2,030,465.12 100% 0 Unavailable 52 \$5,158,026.90 100% 0 Unavailable 15 \$1,610,103.00 100% 0 Unavailable 55 \$5,340,013.51 100% 0 Unavailable 55 \$5,340,013.51 100% 0 Unavailable 26 \$1,983,170.84 100% 0 Unavailable 26 \$1,983,170.84 100% 0 Unavailable 45 \$5,328,198.41 100% 0	Unavailable 17 \$2,011,776.72 100% 0 \$0.00 17 \$2,011,776.72 100% 0 \$0.00 Unavailable 20 \$2,014,143.65 100% 0 \$0.00 Unavailable 19 \$2,030,465.12 100% 0 \$0.00 Unavailable 52 \$5,158,026.90 100% 0 \$0.00 Unavailable 15 \$1,610,103.00 100% 0 \$0.00 Unavailable 55 \$5,340,013.51 100% 0 \$0.00 Unavailable 26 \$1,983,170.84 100% 0 \$0.00 Unavailable 45 \$5,328,198.41 100% 0 \$0.00	Unavailable 17 \$2,011,776.72 100% 0 \$0.00 NA 17 \$2,011,776.72 100% 0 \$0.00 \$0.00 NA Unavailable 20 \$2,014,143.65 100% 0 \$0.00 NA 20 \$2,014,143.65 100% 0 \$0.00 NA 19 \$2,030,465.12 100% 0 \$0.00 NA 19 \$2,030,465.12 100% 0 \$0.00 NA Unavailable 52 \$5,158,026.90 100% 0 \$0.00 NA Unavailable 15 \$1,610,103.00 100% 0 \$0.00 NA Unavailable 55 \$5,340,013.51 100% 0 \$0.00 NA Unavailable 26 \$1,983,170.84 100% 0 \$0.00 NA Unavailable 45 \$5,328,198.41 100% 0 \$0.00 NA	Unavailable 17 \$2,011,776.72 100% 0 \$0.00 NA 0 Unavailable 20 \$2,014,143.65 100% 0 \$0.00 NA 0 Unavailable 20 \$2,014,143.65 100% 0 \$0.00 NA 0 Unavailable 19 \$2,030,465.12 100% 0 \$0.00 NA 0 Unavailable 52 \$5,158,026.90 100% 0 \$0.00 NA 0 Unavailable 15 \$1,610,103.00 100% 0 \$0.00 NA 0 Unavailable 55 \$5,340,013.51 100% 0 \$0.00 NA 0 Unavailable 26 \$1,983,170.84 100% 0 \$0.00 NA 0 Unavailable 45 \$5,328,198.41 100% 0 \$0.00 NA 0	Unavailable 17 \$2,011,776.72 100% 0 \$0.00 NA 0 \$0.00 17 \$2,011,776.72 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$2,014,143.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,030,465.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,158,026.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,158,026.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,610,103.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,340,013.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,983,170.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,328,198.41 100% 0 \$0.00 NA 0 \$0.00

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	
31370J4G7	Unavailable	15	\$1,527,303.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	15	\$1,527,303.76	100% 0	\$0.00	0		INA
Total		13	\$1,327,303.70	100 70 0	\$ 0.00	U	φυ.υυ	
31370JB87	Unavailable	50	\$5,001,099.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,001,099.40	100% 0	\$0.00	0		
31370JCA1	Unavailable	48	\$4,514,005.49	100% 0	\$0.00	NA 0	1	NA
Total		48	\$4,514,005.49	100% 0	\$0.00	0	\$0.00	
2127011100	Timovoilable	16	¢1 950 200 05	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370JHD0 Total	Unavailable	16 16	\$1,850,390.95 \$1,850,390.95	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		10	\$1,030,390.93	100 % 0	\$ 0.00	U	\$0.00	
31370JHE8	Unavailable	17	\$2,432,562.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,432,562.30	100% 0	\$0.00	0	\$0.00	·
31370JSX4	Unavailable	48	\$4,926,953.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,926,953.23	100% 0	\$0.00	0	\$0.00	
31370JYD1	Unavailable	19	\$1,724,598.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,724,598.39	100% 0	\$0.00	0		
31370KR38	Unavailable	17	\$1,987,048.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	17	\$1,987,048.67	100% 0	\$0.00	0	†	INA
Total		17	ψ1,207,040.07	100 /6 0	Ψ0.00		φυ.υυ	
31370L3R9	Unavailable	44	\$2,972,445.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,972,445.42	100% 0	\$0.00	0	\$0.00	
212701 461	TT	(2)	¢5 021 014 20	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00	NT A
31370L4C1 Total	Unavailable	62 62	\$5,031,014.29 \$5,031,014.29	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		02	\$5,051,014.29	100 % 0	\$ 0.00	U	φυ.υυ	
31370L4E7	Unavailable	38	\$2,982,822.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	38	\$2,982,822.72	100% 0	\$0.00	0		1171
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31370L4K3	Unavailable	49	\$3,022,195.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,022,195.27	100% 0	\$0.00	0	\$0.00	
31370LBZ2	Unavailable	50	\$5,011,629.32	100% 0	\$0.00	NA 0		NA
Total		50	\$5,011,629.32	100% 0	\$0.00	0	\$0.00	
31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$453,476.38	100% 0	\$0.00	0		
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31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,569,835.79	100% 0	\$0.00		0	\$0.00	
31370LU65	I In arrail als la	64	¢5 460 014 24	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	64	\$5,469,014.24	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		04	\$5,469,014.24	100% 0	\$0.00		U .	\$U.UU	
31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA	0	\$0.00	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		25	\$2,026,082.86	100% 0	\$0.00		0	\$0.00	
21270LVE7	Linavailabla	27	¢2 010 705 61	1000/ 0	00.00	NI A	0	00.00	NI A
31370LVE7 Total	Unavailable	37 37	\$3,019,705.61 \$3,019,705.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otai		37	\$3,019,703.01	100%	\$0.00		<u> </u>	\$ 0. 00	
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,956,088.35	100% 0	\$0.00		0	\$0.00	
31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,300.00	100% 0	\$0.00	(0	\$0.00	
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,565.99	100% 0	\$0.00		0	\$0.00	
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	
31370MM88	Umavailahla	32	\$3,929,641.92	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	32	\$3,929,641.92	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		32	φ3,929,041.92	100 /6 0	φυ.υυ	<u> </u>		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	
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	
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	
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	45	\$4,926,168.15	100% 0	\$0.00 \$ 0.00	11/7	0	\$0.00 \$0.00	11/1
1 0001		70	ψτ,720,100.13	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,500,759.14	100% 0	\$0.00		0	\$0.00	
21270) (370)	77 '1 1 1	22	Φ4 011 C20 20	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370MYC6	Unavailable	33	\$4,011,630.20	100% 0	\$0.00	NA	. 1	\$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	Onavanable	31	\$3,497,160.91	100% 0	\$0.00		0	\$0.00	1 1/1
Total			ψυ, το τ, 100.51	100 /0 0	Ψ0.00			Ψ0.00	
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	NA
Total		196	\$21,593,047.11	100% 0	\$0.00		0	\$0.00	
31370NK96	Unavailable	19	\$1,982,783.16	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	19	\$1,982,783.16	100% 0	\$0.00	INA	0 0	\$0.00 \$0.00	NA
lotai		19	\$1,702,703.10	100 /6 0	φυ.υυ		_	φυ.υυ	
31370NLT1	Unavailable	52	\$3,925,490.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,925,490.47	100% 0	\$0.00		0	\$0.00	
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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	
31370NS49	Unavailable	40	\$4,063,269.78	100% 0	\$0.00	NA	-	\$0.00	NA
Total		40	\$4,063,269.78	100% 0	\$0.00		0	\$0.00	
31370NS64	Unavailable	28	\$3,039,134.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	28	\$3,039,134.93	100% 0	\$0.00		0	\$0.00	1111
			70,000,000		7		Ť	7	
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	
21270NIV.C5	TT11 1 1	27	\$2,022,005,04	10007 0	фО OO	NT A	0	\$0.00	NT A
31370NXC5	Unavailable	37 37	\$3,923,985.94 \$3,923,985.94	100% 0	\$0.00	NA		\$0.00	NA
Total		3/	\$3,923,985.94	100% 0	\$0.00		0	\$0.00	
31370NZN9	Unavailable	21	\$1,971,427.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,971,427.29	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1 1
			¥-y- · - y · - · · · - · · · · ·	20070	¥ 3•00		1	4000	
31370P2J9	Unavailable	29	\$2,965,930.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,965,930.65	100% 0	\$0.00		0	\$0.00	
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31370P2L4	Unavailable	24	\$2,519,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,519,800.00	100% 0	\$0.00		0	\$0.00	
2127002172	77 '1 1 1	10	#1 0 22 500 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370P2M2	Unavailable	10	\$1,022,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,022,500.00	100% 0	\$0.00		0	\$0.00	
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72	\$7,620,035.35	100% 0	\$0.00		0	\$0.00	1 1/1
Iotai		12	φ1,020,033.33	100 /6 0	Ψ0.00			Ψ0.00	
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	\$0.00	NA
Total		81	\$8,536,507.84	100% 0	\$0.00		0	\$0.00	
2127001 62	77 '1 1 1	67	ΦΩ 140 <i>(5)</i> ΩΩ	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31370PLC3	Unavailable	67	\$8,148,656.89	100% 0	\$0.00	NA	0	\$0.00	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	\$0.00	1171
		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•ΟΟ			φοισσ	
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	
31370PTW1	Unavailable	31	\$3,773,474.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	31	\$3,773,474.34	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		31	φ3,773,474.34	100 /6 0	φυ.υυ			φυ.υυ	
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	
							$oxed{oxed}$		
31370PU90	Unavailable	8	\$1,049,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,049,000.00	100% 0	\$0.00		0	\$0.00	
2127003774	T. T. a. a. a. 11 - 1. 1 -	22	¢1 007 522 20	10007 0	\$0.00	NT A		\$0.00	NT A
31370PWT4	Unavailable	22	\$1,997,522.38	100% 0	\$0.00	NA	U	\$0.00	NA
Total		22	\$1,997,522.38	100% 0	\$0.00		U	\$0.00	
31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	36	\$3,945,322.70	100% 0	\$0.00		0	\$0.00	INA
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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	
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	53	\$5,061,506.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		33	\$3,001,300.29	100 % 0	\$0.00		U	φυ.υυ	
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	
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	
212700000	TT '1.1.1	40	Φ5 071 060 01	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31370QGS2	Unavailable	49 49	\$5,071,069.81	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		49	\$5,071,069.81	100% 0	\$0.00		0	\$0.00	
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	<u> </u>
31370QW21	Unavailable	18	\$1,965,838.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,965,838.40	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	
21270OW99	Unavailable	42	\$2,027,906,49	100% 0	\$0.00	NA	0	\$0.00	NI A
31370QW88 Total	Unavanable	42	\$3,927,806.48 \$3,927,806.48	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		42	\$3,927,000.40	100 % 0	\$0.00		_	φυ.υυ	
31370QW96	Unavailable	22	\$1,967,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,967,325.00	100% 0	\$0.00		0	\$0.00	
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,969,622.17	100% 0	\$0.00		0	\$0.00	
212700VD6	Linovoiloblo	26	\$2,957,508.95	100% 0	\$0.00	NA	0	\$0.00	NIA
31370QXD6 Total	Unavailable	26	\$2,957,508.95	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		20	φ2,751,500.75	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31370QZ28	Unavailable	31	\$2,943,972.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,943,972.35	100% 0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total	Unavanaule	13	\$1,005,902.88	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 0 6 6 11		15	Ψ1,000,702,00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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	
31370R3L9	Unavailable	22	\$2,504,830.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,504,830.96	100% 0	\$0.00	0	\$0.00	
31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0	\$0.00	NA 0		NA
Total		13	\$1,504,303.68	100% 0	\$0.00	0	\$0.00	
			** *** *** ***	400440	40.00	77.10	**	
31370R3R6	Unavailable	14	\$1,503,728.07	100% 0	\$0.00	NA 0		NA
Total		14	\$1,503,728.07	100% 0	\$0.00	0	\$0.00	
21270D2S4	Unavailabla	20	\$2,005,122,07	1000/ 0	\$0.00	NI A	\$0.00	NT A
31370R3S4	Unavailable	20 20	\$2,005,123.97 \$2,005,123.97	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		20	\$4,005,143.97	100% 0	φυ.υ υ	<u> </u>	\$U.UU	
31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	18	\$1,034,649.01	100% 0	\$0.00 \$0.00	0		NA
Iotai		10	φ1,034,042.01	100 /6 0	ψ0.00	- 0	Ψ0.00	
31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoio	21	\$2,033,246.38	100% 0	\$0.00	0		1111
			+2,000,21000	20070	φοτο σ	Ů	ΨΟΟΟ	
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,516,963.05	100% 0	\$0.00	0	\$0.00	
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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	
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA 0		NA
Total		11	\$1,005,809.03	100% 0	\$0.00	0	\$0.00	
31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA 0		NA
Total		29	\$3,009,108.35	100% 0	\$0.00	0	\$0.00	
242500000			** • • • • • • • • • • • • • • • • • •	1007/0	40.00		40.00	
31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA 0		NA
Total		19	\$2,004,296.38	100% 0	\$0.00	0	\$0.00	
21270DEL 7	TT '1 11	2.4	φο 002 550 27	1000/ 0	¢0.00	NT A	¢0.00	TAT A
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,993,559.37	100% 0	\$0.00		\$0.00	

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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	\$0.00	
31370RH42	Unavailabla	51	\$4,060,850,00	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavailable	51	\$4,969,850.00 \$4,969,850.00	100% 0			. 1	\$0.00	NA
Total		51	\$4,909,650.00	100% 0	\$0.00	1	0	\$0.00	
31370RH67	Unavailable	30	\$2,956,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,956,925.00	100% 0	\$0.00		0	\$0.00	
31370RHL4	Unavailable	39	\$2,948,657.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$2,948,657.00	100% 0	\$0.00		0	\$0.00	
31370RHN0	Unavailable	59	\$5,014,655.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$5,014,655.26	100% 0	\$0.00		0	\$0.00	1171
Total		37	ψ5,014,055.20	100 /6 0	ψ0.00			Ψ0.00	
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	
31370RQQ3	Unavailable	19	\$1,988,118.32	100% 0	\$0.00	NA		\$0.00	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		26	\$3,046,351.05	100% 0	\$0.00		0	\$0.00	
212700702	77 '111	0	Φ1 010 250 00	10000	Φ0.00	NT A		Φ0.00	NT A
31370RTG2	Unavailable	9	\$1,018,359.99	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		9	\$1,018,359.99	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,996,485.93	100% 0	\$0.00		0	\$0.00	
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$5,939,022.78	100% 0	\$0.00		0	\$0.00	
21270DVE1	Linovoiloblo	72	¢5,000,016,21	1000/ 0	\$0.00	NI A		\$0.00	NIA
31370RVF1 Total	Unavailable	72 72	\$5,000,016.31 \$5,000,016.31	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$5,000,010.51	100%	\$0.00		<u> </u>	\$0.00	
31370RVK0	Unavailable	36	\$2,428,821.73	100% 0	\$0.00	NA	0	\$0.00	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		57	\$4,990,259.79	100% 0	\$0.00		0	\$0.00	
21270DVD0	Unorraliable	20	\$2,052,967.56	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370RVP9	Unavailable	29	\$2,952,867.56 \$2,952,867.56	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$2,952,867.56	100% 0	φυ.υυ			φυ.υυ	
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31370RVQ7	Unavailable	42	\$2,982,642.42	100% 0	\$0.00	NA () \$(0.00	NA
Total		42	\$2,982,642.42	100% 0	\$0.00	(\$(0.00	
2127003/02	77 '1 1 1	26	¢1 002 550 00	1000	Φ0.00	NTA (2 0/	2.00	NT A
31370RVS3	Unavailable	26	\$1,982,550.00	100% 0	\$0.00	NA (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 () \$(0.00	NA
Total	Chavanacie	28	\$3,518,764.07	100% 0	\$0.00			0.00	1111
		20	φο,ο1ο,7ο11ο7	100 /0 0	φοιου		φ.	7.00	
31370RX36	Unavailable	25	\$3,049,588.18	100% 0	\$0.00	NA () \$(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 (0.00	NA
Total		31	\$3,533,457.79	100% 0	\$0.00	(9 \$0	0.00	
31370RXP7	Unavailable	33	\$3,033,910.70	100% 0	\$0.00	NA () ¢/	0.00	NA
Total	Ollavallaule	33	\$3,033,910.70 \$3,033,910.70	100% 0	\$0.00	IVA ().00).00	IVA
Total		33	ψ5,055,710.70	100 /6 0	Ψ0.00		Ψ	7.00	
31370RXU6	Unavailable	29	\$3,506,035.44	100% 0	\$0.00	NA () \$(0.00	NA
Total		29	\$3,506,035.44	100% 0	\$0.00			0.00	
31370RXV4	Unavailable	35	\$4,031,628.52	100% 0	\$0.00	NA () \$(0.00	NA
Total		35	\$4,031,628.52	100% 0	\$0.00	() \$0	0.00	
2127004370	77 '1 1 1	120	¢11 122 420 00	1000	Φ0.00	NTA (2 04	2.00	NT A
31370S4X0	Unavailable	120	\$11,132,429.98	100% 0	\$0.00	NA (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 () \$(0.00	NA
Total		102	\$9,833,104.49	100% 0	\$0.00	(0.00	
			. , ,		·				
31370S5B7	Unavailable	52	\$4,479,912.10	100% 0	\$0.00	NA () \$(0.00	NA
Total		52	\$4,479,912.10	100% 0	\$0.00	(\$(0.00	
31370S5C5	Unavailable	27	\$2,627,219.84	100% 0	\$0.00	NA () \$(0.00	NA
Total		27	\$2,627,219.84	100% 0	\$0.00	() \$0	0.00	
2127005D2	TT '1.11	20	ΦΟ 010 410 51	1000	Φ0.00	DIA () d.	2.00	NT A
31370S5D3	Unavailable	29	\$2,818,419.51	100% 0	\$0.00	NA (0.00	NA
Total		29	\$2,818,419.51	100% 0	\$0.00	(<i>y</i> \$0	0.00	
31370S5F8	Unavailable	91	\$7,782,873.50	100% 0	\$0.00	NA () \$(0.00	NA
Total	Charanaoic	91	\$7,782,873.50	100% 0	\$0.00	1111		0.00	1 1/1 1
		1 - 1			+ 3.00		Ψ,		
31370S5G6	Unavailable	44	\$4,038,342.21	100% 0	\$0.00	NA () \$(0.00	NA
Total		44	\$4,038,342.21	100% 0	\$0.00			0.00	

	\$0.00	0	NA	\$0.00	100% 0	\$2,061,871.19	28	Unavailable	31370S5H4
.00		_		φσ.σσ			20	Chavanabic	3137033114
1	\$0.00	0		\$0.00	100% 0	\$2,061,871.19	28		Total
. 00 N	φο οο	0	NT.A	Φ0.00	10000	ф1 510 022 21	1.0	77 '1 1 1	2127095177
	\$0.00		NA	\$0.00	100% 0	\$1,510,032.21	16	Unavailable	31370S5K7
.00	\$0.00	0		\$0.00	100% 0	\$1,510,032.21	16		Total
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$2,020,100.00	14	Unavailable	31370S7H2
	\$0.00	0		\$0.00	100% 0	\$2,020,100.00	14	Chavanaoic	Total
	ψ 0.0 0			φοισσ	100 /6 0	Ψ2,020,100.00	17		Total
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$2,022,250.00	19	Unavailable	31370S7M1
.00	\$0.00	0		\$0.00	100% 0	\$2,022,250.00	19		Total
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$6,046,507.93	59	Unavailable	31370SB20
.00	\$0.00	0		\$0.00	100% 0	\$6,046,507.93	59		Total
100 N	\$0.00	0	NT A	\$0.00	10007 0	¢0 007 222 00	02	I In available	212700020
	\$0.00 \$0.00	0	NA	\$0.00 \$0.00	100% 0 100% 0	\$8,887,332.90 \$8,887,332.90	92 92	Unavailable	31370SB38
.00	\$0.00	U		\$0.00	100%	\$0,007,332.90	92		<u>Total</u>
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$3,228,177.08	31	Unavailable	31370SB46
	\$0.00	0	1,112	\$0.00	100% 0	\$3,228,177.08	31		Total
	,			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$2,618,268.05	24	Unavailable	31370SBU8
.00	\$0.00	0		\$0.00	100% 0	\$2,618,268.05	24		Total
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$10,801,668.19	101	Unavailable	31370SBV6
.00	\$0.00	0		\$0.00	100% 0	\$10,801,668.19	101		Total
0.00 NA	\$0.00	0	NT A	\$0.00	1000/ 0	\$4.209.712.06	40	Umayailahla	21270CDW4
	\$0.00 \$0.00							Ullavallable	
.00	φυ.υυ			φυ.υυ	100 /6 0	φ-1,290,712.00	40		lotai
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$39,364,839.01	319	Unavailable	31370SBX2
	\$0.00	0		\$0.00	100% 0	\$39,364,839.01	319		Total
0.00 NA	\$0.00	0	NA	\$0.00	100% 0	\$11,159,319.95	122	Unavailable	31370SBY0
.00	\$0.00	0		\$0.00	100% 0	\$11,159,319.95	122		Total
					$-\!\!+\!\!\!+$				
	\$0.00					·		Unavailable	
.00	\$0.00	0		\$0.00	100% 0	\$3,978,444.72	34		Total
00 N	\$0.00	0	NT A	00.00	1000/ 0	¢2 725 957 19	25	Unovoilabla	212705CA1
	\$0.00	0	ΝA			·		∪navailable	
.00	\$0.00	U		Φυ.υυ	100% 0	\$4,743,837.18	25		1 Otal
0.00 NA	\$0.00	0	NΔ	\$0.00	100% 0	\$5 448 614 89	53	Unavailable	31370SCB9
		0		\$0.00	100% 0	\$5,448,614.89	53	C Ha v allable	Total
	\$0.00	v		1747-47471	1 ()() /() (()	(D, C) + + (D, (D + , (D 7)	-7-7		H Otal
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		0 0 0 0 0 0 0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$4,298,712.06 \$4,298,712.06 \$4,298,712.06 \$39,364,839.01 \$39,364,839.01 \$11,159,319.95 \$11,159,319.95 \$3,978,444.72 \$3,978,444.72 \$2,725,857.18 \$2,725,857.18	319 319 319 122 122 25 25	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	31370SBW4 Total 31370SBX2 Total 31370SBY0 Total 31370SBZ7 Total 31370SCA1 Total 31370SCB9

Unavailable Unavailable Unavailable	87 87 153 153	\$9,337,300.50 \$9,337,300.50 \$16,274,973.00 \$16,274,973.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
	153	\$16,274,973.00	100% 0				\$0.00	
				\$0.00	NT A			
				\$0.001			ΦΩ ΩΩ	TAT A
Unavailable	153	\$16,274,973.00	1000	·			\$0.00	NA
Unavailable		, ,	100% 0	\$0.00		0	\$0.00	
Chavanaere	28	\$2,700,079.19	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,700,079.19	100% 0	\$0.00		0	\$0.00	
	20	\$2,700,07312	100 /0 0	ΨΟΦΟ			φοιου	
Unavailable	39	\$3,513,948.14	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$3,513,948.14	100% 0	\$0.00		0	\$0.00	
Unavailable				· · · · · ·			1	NA
	265	\$24,247,862.83	100% 0	\$0.00		0	\$0.00	
Unavailable	181	\$19 627 524 83	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic					11/1	0		11/1
	101	Ψ13,027,021.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
Unavailable	271	\$31,442,270.82	100% 0	\$0.00	NA	0	\$0.00	NA
	271	\$31,442,270.82	100% 0	\$0.00		0	\$0.00	
Unavailable	223	\$23,722,814.15	100% 0	\$0.00			\$0.00	NA
	223	\$23,722,814.15	100% 0	\$0.00		0	\$0.00	
Unavailabla	11	\$1,010,765,22	100% 0	\$0.00	NΙΛ	0	00.02	NI A
Ullavallable	t					_		NA
	11	\$1,010,703.23	100 % 0	φυ.υυ		"	φυ.υυ	
Unavailable	9	\$1,003,451.39	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,003,451.39	100% 0	\$0.00			\$0.00	
Unavailable	23	\$1,979,698.52	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$1,979,698.52	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1							NA
	9	\$1,010,235.75	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1.011.353.83	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanaule				·				11/1
	14	Ψ1,011,333.03	100 /0 0	ψυ•υυ		+	ψυ.υυ	
Unavailable	156	\$15,886,818.53	100% 0	\$0.00	NA	0	\$0.00	NA
	156	\$15,886,818.53	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,024,806.24	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,024,806.24	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 265 Unavailable 181 Unavailable 271 271 Unavailable 223 223 Unavailable 11 Unavailable 9 Unavailable 23 Unavailable 9 Unavailable 9 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 23	Unavailable 265 \$24,247,862.83 265 \$24,247,862.83 Unavailable 181 \$19,627,524.83 Unavailable 271 \$31,442,270.82 271 \$31,442,270.82 Unavailable 223 \$23,722,814.15 223 \$23,722,814.15 Unavailable 11 \$1,010,765.23 Unavailable 9 \$1,003,451.39 Unavailable 23 \$1,979,698.52 Unavailable 23 \$1,979,698.52 Unavailable 9 \$1,010,235.75 Unavailable 12 \$1,011,353.83 Unavailable 156 \$15,886,818.53 Unavailable 25 \$15,886,818.53 Unavailable 26 \$2,024,806.24	Unavailable 265 \$24,247,862.83 100% 0 Unavailable 181 \$19,627,524.83 100% 0 Unavailable 271 \$31,442,270.82 100% 0 Unavailable 223 \$23,722,814.15 100% 0 Unavailable 11 \$1,010,765.23 100% 0 Unavailable 9 \$1,003,451.39 100% 0 Unavailable 23 \$1,979,698.52 100% 0 Unavailable 23 \$1,979,698.52 100% 0 Unavailable 9 \$1,010,235.75 100% 0 Unavailable 9 \$1,010,235.75 100% 0 Unavailable 12 \$1,011,353.83 100% 0 Unavailable 12 \$1,011,353.83 100% 0 Unavailable 12 \$1,011,353.83 100% 0 Unavailable 156 \$15,886,818.53 100% 0 Unavailable 20 \$2,024,806.24 100% 0	Unavailable 265 \$24,247,862.83 100% 0 \$0.00 265 \$24,247,862.83 100% 0 \$0.00 Unavailable 181 \$19,627,524.83 100% 0 \$0.00 181 \$19,627,524.83 100% 0 \$0.00 Unavailable 271 \$31,442,270.82 100% 0 \$0.00 271 \$31,442,270.82 100% 0 \$0.00 Unavailable 223 \$23,722,814.15 100% 0 \$0.00 223 \$23,722,814.15 100% 0 \$0.00 Unavailable 11 \$1,010,765.23 100% 0 \$0.00 Unavailable 9 \$1,003,451.39 100% 0 \$0.00 Unavailable 23 \$1,979,698.52 100% 0 \$0.00 Unavailable 23 \$1,979,698.52 100% 0 \$0.00 Unavailable 9 \$1,010,235.75 100% 0 \$0.00 Unavailable 9 \$1,010,235.75 100% 0 \$0.00 Unavailable 12 \$1,011,353.83 100% 0 \$0.00 Unavailable 12 \$1,011,353.83 100% 0 \$0.00 Unavailable 12 \$1,011,353.83 100% 0 \$0.00 Unavailable 12 \$1,011,353.83 100% 0 \$0.00 Unavailable 12 \$1,011,353.83 100% 0 \$0.00 Unavailable 156 \$15,886,818.53 100% 0 \$0.00 Unavailable 20 \$2,024,806.24 100% 0 \$0.00	Unavailable 265 \$24,247,862.83 100% 0 \$0.00 NA	Unavailable 265 \$24,247,862.83 100% 0 \$0.00 NA 0	Unavailable 265 \$24,247,862.83 100% 0 \$0.00 NA 0 \$0.00

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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	
31370SNM3	Unavailable	9	\$1,013,893.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,013,893.34	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		9	\$1,013,073.34	100 % 0	φυ.υυ			φυ.υυ	
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	
31370SQE8	Unavailable	37	\$3,992,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,992,550.00	100% 0	\$0.00		0	\$0.00	
212705WC6	Timorroiloble	92	¢10.025.729.55	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31370SWG6 Total	Unavailable	83 83	\$10,025,728.55 \$10,025,728.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		03	\$10,025,726.55	100%	\$U.UU		U	\$0.00	
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	
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		221	\$25,010,852.27	100% 0	\$0.00		0	\$0.00	
31370SWL5	Unavailable	128	\$15,012,704.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	128	\$15,012,704.55	100% 0	\$0.00		0	\$0.00	1111
31370SWM3	Unavailable	225	\$25,000,290.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$25,000,290.10	100% 0	\$0.00		0	\$0.00	
31370SWN1	Unavailable	124	\$14,007,232.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,007,232.06	100% 0	\$0.00		0	\$0.00	1111
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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	
212707777	**		0.726.750.55	10000	40.00			AC CC	
31370SWY7	Unavailable	21	\$2,526,568.39	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	Charanaoic	49	\$4,900,416.02	100% 0	\$0.00	1111	0	\$0.00	11/1
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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	
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31370TE58	Unavailable	62	\$6,349,227.40	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$6,349,227.40	100% 0	\$0.00	(90.00	
212707566	Unavailabla	28	\$2,022,150,21	100% 0	\$0.00	NA (0.00	NI A
31370TE66	Unavailable		\$3,032,150.31					1
Total		28	\$3,032,150.31	100% 0	\$0.00		\$0.00	'
31370TE82	Unavailable	75	\$8,127,377.94	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$8,127,377.94	100% 0	\$0.00		\$0.00	1
							1	
31370THG1	Unavailable	69	\$7,068,819.98	100% 0	\$0.00	NA (1	1
Total		69	\$7,068,819.98	100% 0	\$0.00	(\$0.00	
31370ТНН9	Unavailable	37	\$3,800,586.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallable	37	\$3,800,586.56	100% 0	\$0.00		0 \$0.00	1
Total		37	ψ5,000,500.50	100 /6 0	Ψ0.00		φοίσο	
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	(\$0.00	
31370THV8	Unavailable	116	\$11,724,744.57	100% 0	\$0.00	NA (†
Total		116	\$11,724,744.57	100% 0	\$0.00	(90.00	
31370THW6	Unavailable	83	\$9,136,313.77	100% 0	\$0.00	NA (0 \$0.00	NA
Total		83	\$9,136,313.77	100% 0	\$0.00	(\$0.00	
31370THY2	Unavailable	27	\$3,541,067.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallable	27	\$3,541,067.24	100% 0	\$0.00		0 \$0.00 0 \$0.00	†
Total		21	ψ5,541,007.24	100 /6 0	Ψ0.00		φοίσο	
31370TJD6	Unavailable	29	\$2,956,108.42	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,956,108.42	100% 0	\$0.00	(\$0.00	
212707112	77 '1 1 1	10	¢1 000 5 2 0 17	1000	¢0.00	NTA (φο οσ	NTA.
31370TJJ3 Total	Unavailable	10 10	\$1,009,528.17 \$1,009,528.17	100% 0 100% 0	\$0.00 \$0.00	NA (
lotai		10	\$1,009,526.17	100 % 0	φυ.υυ		0 	'
31370TL92	Unavailable	23	\$2,013,191.16	100% 0	\$0.00	NA (\$0.00	NA
Total	e na variaere	23	\$2,013,191.16	100% 0	\$0.00		0 \$0.00	
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31370TMA8	Unavailable	22	\$2,006,422.75	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,006,422.75	100% 0	\$0.00	(90.00	
2425077765			***	10001	40.00		2 +2	
31370TN82	Unavailable	25	\$3,001,750.51	100% 0	\$0.00	NA (
Total		25	\$3,001,750.51	100% 0	\$0.00		\$0.00	
31370TPC1	Unavailable	14	\$1,505,164.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C III (WIIWOIO	14	\$1,505,164.34	100% 0	\$0.00		0 \$0.00	
			, , ,	, , , , ,	+		70.00	

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31370TRH8	Unavailable	45	\$4,817,210.78	100% 0	\$0.00	NA (\$0.00) NA
Total		45	\$4,817,210.78	100% 0	\$0.00	(90.00	
212707771	77 '1 1 1	7.0	Φ4.701.000. 2 6	1000	Φ0.00	N 7.4. (0 00) N/A
31370TRK1	Unavailable	58	\$4,701,988.26	100% 0	\$0.00	NA (1	1
Total		58	\$4,701,988.26	100% 0	\$0.00	- (90.00)
31370TRL9	Unavailable	26	\$2,421,751.47	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanabic	26	\$2,421,751.47	100% 0	\$0.00	1171		
Total		20	Ψ2, 421, 731. 47	100 /6 0	Ψ0.00		ΨΟ.Ο	1
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	(\$0.00	1
31370TRN5	Unavailable	14	\$1,302,759.94	100% 0	\$0.00	NA (0 \$0.00) NA
Total		14	\$1,302,759.94	100% 0	\$0.00	(90.00	
212707770	77 '1 1 1	1.6	Φ1 0 C0 270 20	1000	Φ0.00	NTA (0 00	N.T.A.
31370TRP0	Unavailable	16	\$1,868,378.29	100% 0	\$0.00	NA (1
Total		16	\$1,868,378.29	100% 0	\$0.00		90.00)
31370TRQ8	Unavailable	17	\$2,000,236.25	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanasie	17	\$2,000,236.25	100% 0	\$0.00		0 \$0.00	†
1 0 0 0 1			<i>+</i> 2,000,200,200	10070	φοιοσ		φ φ φ φ φ φ φ φ	
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		\$0.00	1
31370TT86	Unavailable	9	\$1,003,450.00	100% 0	\$0.00	NA (\$0.00) NA
Total		9	\$1,003,450.00	100% 0	\$0.00	(\$0.00	
212707777	77 71.11	1.0	¢1 000 050 00	1000	Φ0.00	NIA (0 00	NTA.
31370TTY9	Unavailable	18	\$1,999,850.00	100% 0 100% 0	\$0.00	NA (
Total		18	\$1,999,850.00	100% 0	\$0.00	(\$0.00	<u>'</u>
31370TU50	Unavailable	11	\$1,017,127.42	100% 0	\$0.00	NA (\$0.00) NA
Total		11	\$1,017,127.42	100% 0	\$0.00	(1
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31370U2Y5	Unavailable	10	\$1,001,089.51	100% 0	\$0.00	NA (\$0.00) NA
Total		10	\$1,001,089.51	100% 0	\$0.00	(\$0.00)
31370U3H1	Unavailable	240	\$30,408,447.91	100% 0	\$0.00	NA (1	
Total		240	\$30,408,447.91	100% 0	\$0.00	(90.00	
212-21			4.7	4004	40.55		2 - 2 -	
31370U3J7	Unavailable	201	\$25,197,999.36	100% 0	\$0.00	NA (1
Total		201	\$25,197,999.36	100% 0	\$0.00	(\$0.00)
212701121.2	Unavailable	224	\$20.506.256.00	1000/ 0	\$0.00	NT A	0 00	NT A
31370U3L2 Total	Unavailable	224 224	\$28,586,256.89 \$28,586,256.89	100% 0 100% 0	\$0.00 \$0.00	NA (1
าบเลา		224	φ40,300,430. 09	100 % 0	φυ.υυ		0 \$0.0 (1
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31370U3M0	Unavailable	279	\$35,024,560.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		279	\$35,024,560.34	100% 0	\$0.00	(0	\$0.00	
31370U5V8	Unavailable	129	\$14,120,957.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	129	\$14,120,957.57 \$14,120,957.57	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		129	\$14,120,937.37	100 70 0	\$ 0.00	'	<u> </u>	φυ.υυ	
31370U5W6	Unavailable	277	\$30,528,816.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		277	\$30,528,816.08	100% 0	\$0.00		0	\$0.00	
31370U5X4	Unavailable	237	\$25,339,931.36	100% 0	\$0.00	NA		\$0.00	NA
Total		237	\$25,339,931.36	100% 0	\$0.00	(0	\$0.00	
212701153/2	Timorroiloble	216	¢26.062.024.10	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370U5Y2 Total	Unavailable	216 216	\$26,063,034.10 \$26,063,034.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		210	\$20,003,034.10	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
31370U5Z9	Unavailable	83	\$12,285,132.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,285,132.39	100% 0	\$0.00		0	\$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	(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	Chavanaoic	197	\$21,037,015.30	100% 0	\$0.00		0	\$0.00	1 17 1
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31370UC99	Unavailable	17	\$1,988,308.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,988,308.36	100% 0	\$0.00	(0	\$0.00	
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0	\$0.00	NA		\$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	
				$\longrightarrow \coprod$			1		
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	
31370UFT2	Unavailable	61	\$8,863,868.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,863,868.83	100% 0	\$0.00		0	\$0.00	_ 1.1.1
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Unavailable	20	\$2,460,539.15	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,460,539.15	100% 0	\$0.00		0	\$0.00	
TT	12	¢1 000 075 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	13	\$1,000,875.00	100% 0	\$0.00		U	\$0.00	
Unavailable	44	\$5,007,141,12	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	10	\$1,002,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,002,800.00	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	12	\$1,008,006.12	100% 0	\$0.00		0	\$0.00	
Unavailahla	35	\$4 370 076 20	100% 0	\$0.00	NΛ	0	\$0.00	NA
Ullavallable				· ·	INA	0		INA
	33	ψ+,575,570.25	100 /0 0	ψ0.00			ΨΟίΟ	
Unavailable	52	\$6,000,856.81	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$6,000,856.81	100% 0	\$0.00			\$0.00	
Unavailable	136	\$15,001,961.11	100% 0	\$0.00	NA	0	\$0.00	NA
	136	\$15,001,961.11	100% 0	\$0.00		0	\$0.00	
I In anni labla	90	¢10 005 221 48	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	1							NA
	0.7	\$10,003,221.46	100 % 0	φυ.υυ			φυ.υυ	
Unavailable	201	\$21,003,459.56	100% 0	\$0.00	NA	0	\$0.00	NA
	201	\$21,003,459.56	100% 0	\$0.00			\$0.00	
Unavailable	88	\$10,006,151.05	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$10,006,151.05	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	137	\$15,009,796.58	100% 0	\$0.00		0	\$0.00	
Unavailabla	113	\$12,017,335,74	100%0	\$0.00	NΛ	0	\$0.00	NA
Chavanaoic					ì			11/1
	113	Ψ12,011,000,17	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο	
Unavailable	46	\$4,904,430.74	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,904,430.74	100% 0	\$0.00		0	\$0.00	
Unavailable	61	\$5,038,082.91	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,000,875.00 Unavailable 44 \$5,007,141.12 Unavailable 10 \$1,002,800.00 10 \$1,002,800.00 Unavailable 12 \$1,008,006.12 Unavailable 35 \$4,379,976.29 Unavailable 52 \$6,000,856.81 Unavailable 136 \$15,001,961.11 Unavailable 89 \$10,005,221.48 Unavailable 201 \$21,003,459.56 Unavailable 88 \$10,006,151.05 Unavailable 137 \$15,009,796.58 Unavailable 137 \$15,009,796.58 Unavailable 137 \$15,009,796.58 Unavailable 137 \$15,009,796.58 Unavailable 137 \$15,009,796.58 Unavailable 138 \$12,017,335.74 Unavailable 46 \$4,904,430.74	Unavailable 13 \$1,000,875.00 100% 0 Unavailable 44 \$5,007,141.12 100% 0 Unavailable 10 \$1,002,800.00 100% 0 Unavailable 12 \$1,008,006.12 100% 0 Unavailable 35 \$4,379,976.29 100% 0 Unavailable 52 \$6,000,856.81 100% 0 Unavailable 136 \$15,001,961.11 100% 0 Unavailable 89 \$10,005,221.48 100% 0 Unavailable 89 \$10,005,221.48 100% 0 Unavailable 201 \$21,003,459.56 100% 0 Unavailable 88 \$10,006,151.05 100% 0 Unavailable 137 \$15,009,796.58 100% 0 Unavailable 137 \$15,009,796.58 100% 0 Unavailable 137 \$15,009,796.58 100% 0 Unavailable 133 \$12,017,335.74 100% 0 Unavailable 113 \$12,017,335.74 100% 0 Unavailable 113 \$12,017,335.74 100% 0 Unavailable 113 \$12,017,335.74 100% 0	Unavailable 13 \$1,000,875.00 100% 0 \$0.00 Unavailable 13 \$1,000,875.00 100% 0 \$0.00 Unavailable 44 \$5,007,141.12 100% 0 \$0.00 Unavailable 10 \$1,002,800.00 100% 0 \$0.00 Unavailable 12 \$1,008,006.12 100% 0 \$0.00 Unavailable 35 \$4,379,976.29 100% 0 \$0.00 Unavailable 52 \$6,000,856.81 100% 0 \$0.00 Unavailable 136 \$15,001,961.11 100% 0 \$0.00 Unavailable 89 \$10,005,221.48 100% 0 \$0.00 Unavailable 201 \$21,003,459.56 100% 0 \$0.00 Unavailable 88 \$10,006,151.05 100% 0 \$0.00 Unavailable 88 \$10,006,151.05 100% 0 \$0.00 Unavailable 137 \$15,009,796.58 100% 0 \$0.00 Unavailable 137 \$15,009,796.58 100% 0 \$0.00 Unavailable 137 \$15,009,796.58 100% 0 \$0.00 Unavailable 137 \$15,009,796.58 100% 0 \$0.00 Unavailable 137 \$15,009,796.58 100% 0 \$0.00 Unavailable 138 \$12,017,335.74 100% 0 \$0.00 Unavailable 13 \$12,017,335.74 100% 0 \$0.00 Unavailable 146 \$4,904,430.74 100% 0 \$0.00 Unavailable 146 \$4,904,430.74 100% 0 \$0.00 Unavailable 46 \$4,904,430.74 100% 0 \$0.00 Unavailable 46 \$4,904,430.74 100% 0 \$0.00	Unavailable	Description	Unavailable 13 \$1,000,875.00 100% 0 \$0.00 NA 0 \$0.00

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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	\$0.00	NA
Total		8	\$1,060,884.79	100% 0	\$0.00		0	\$0.00	
31370V5P9	Unavailable	35	\$3,993,663.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,993,663.14	100% 0	\$0.00		0	\$0.00	
31370V5Q7	Unavailable	231	\$28,990,364.60	100% 0	\$0.00	NA		\$0.00	NA
Total		231	\$28,990,364.60	100% 0	\$0.00		0	\$0.00	
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31370V5S3	Unavailable	9	\$1,000,490.78	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,000,490.78	100% 0	\$0.00		0	\$0.00	
21270V5T1	Linavailabla	254	\$20,506,229,12	10007 0	\$0.00	NIA	0	\$0.00	NI A
31370V5T1	Unavailable	354 354	\$39,596,238.12 \$39,596,238.12	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		354	\$39,390,236.12	100% 0	\$0.00		U	φυ.υυ <u></u>	
31370V7M4	Unavailable	90	\$8,820,995.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	90	\$8,820,995.75	100% 0	\$0.00			\$0.00 \$0.00	INA
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31370VAP3	Unavailable	26	\$3,011,263.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	26	\$3,011,263.71	100% 0	\$0.00			\$0.00	1111
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31370VGD4	Unavailable	23	\$2,561,629.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,561,629.78	100% 0	\$0.00			\$0.00	<u> </u>
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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			\$0.00	
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		0	\$0.00	
31370VJ58	Unavailable	76	\$8,005,573.37	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$8,005,573.37	100% 0	\$0.00		0	\$0.00	
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	\$0.00	
212507			A 4 0 5 5 5 5 5 5	4000-	A		_	40.00	
31370VKB3 Total	Unavailable	38 38	\$4,025,519.43 \$4,025,519.43	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31370VKC1	Unavailable	16	\$2,005,437.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,005,437.33	100% 0	\$0.00	0	\$0.00	
31370VKD9	Unavailable	43	\$2,000,906,75	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	43	\$3,999,896.75 \$3,999,896.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		43	\$3,999,090.73	100 % 0	φυ.υυ		φυ.υυ	
31370VM39	Unavailable	21	\$1,982,647.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,982,647.29	100% 0	\$0.00	0	\$0.00	
31370VM47	Unavailable	20	\$2,013,481.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,013,481.29	100% 0	\$0.00	0	\$0.00	
31370VM70	Unavailable	15	\$1,011,449.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,011,449.71	100% 0	\$0.00	0	\$0.00	
31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,003,193.95 \$1,003,193.95	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,746.81	100% 0	\$0.00	0	\$0.00	
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31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,956,733.47	100% 0	\$0.00	0	\$0.00	
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,995,620.78	100% 0	\$0.00	0	\$0.00	
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,013,940.90	100% 0	\$0.00	0	\$0.00	INA
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31370VMX3	Unavailable	41	\$2,992,196.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,992,196.92	100% 0	\$0.00	0	\$0.00	
31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,039,800.00	100% 0	\$0.00	0	\$0.00	
31370VN61	Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,002,350.00	100% 0	\$0.00	0	\$0.00	
212703/3142	TT	21	¢1 071 100 12	1000/ 0	\$0.00	NIA O	¢0.00	TA T A
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,971,188.13	100% 0	\$0.00	V 	\$0.00	
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	18	\$2,039,400.71 \$2,039,400.71	100% 0	\$0.00	0	\$0.00	11/1
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31370VNW4	Unavailable	12	\$2,029,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$2,029,600.00	100% 0	\$0.00	(0	\$0.00	
2127010177	77 '1 1 1	17	φ1 000 7 50 00	10000	Φ0.00	NTA (Φ0.00	NT A
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,990,750.00	100% 0	\$0.00		0	\$0.00	
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	22	\$1,530,612.77	100% 0	\$0.00		0	\$0.00	1171
Total		22	φ1,550,012.77	100 /6 0	φυ.υυ			ψυ.υυ	
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,505,157.38	100% 0	\$0.00	(0	\$0.00	
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total		36	\$4,440,529.11	100% 0	\$0.00	(0	\$0.00	
31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ullavallable	15	\$1,513,093.92 \$1,513,093.92	100% 0	\$0.00 \$0.00	NA	n o	\$0.00 \$0.00	NA
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31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$3,536,098.98	100% 0	\$0.00		0	\$0.00	
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		55	\$6,007,118.20	100% 0	\$0.00	(0	\$0.00	
21270111700	77 '111	1.6	Φ2.022.5.11.1.4	10000	Φ0.00	27.4		Φ0.00	27.4
31370VXG8	Unavailable	16	\$2,033,541.14	100% 0	\$0.00	NA (_	\$0.00	NA
Total		16	\$2,033,541.14	100% 0	\$0.00	(0	\$0.00	
31370VXN3	Unavailable	57	\$6,476,185.45	100% 0	\$0.00	NA (0	\$0.00	NA
Total	CHA (MIMOTO	57	\$6,476,185.45	100% 0	\$0.00		0	\$0.00	- 1,12
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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	
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		34	\$3,515,383.03	100% 0	\$0.00	(0	\$0.00	
2127017140	TT '1 1 1	1.5	ф1 002 502 04	10000	Φ0.00	NTA (Φ0.00	NT A
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		15	\$1,003,583.04	100% 0	\$0.00	(0	\$0.00	
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	1111	0	\$0.00	1 1/ 1
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31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,030,557.00	100% 0	\$0.00		0	\$0.00	
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31370VZ92	Unavailable	21	\$1,488,141.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,488,141.60	100% 0	\$0.00	0	\$0.00	
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	\$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		124	\$11,767,329.45	100% 0	\$0.00	0	\$0.00	
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0	\$0.00	NA 0	1	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	1 1	NA
Total		137	\$11,804,189.89	100% 0	\$0.00	0	\$0.00	
			40.000.000	400440	**		40.00	
31370W3F1	Unavailable	92	\$8,830,363.90	100% 0	\$0.00	NA 0	1 1	NA
Total		92	\$8,830,363.90	100% 0	\$0.00	0	\$0.00	
31370W3J3	Unavailable	53	\$4,011,978.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,011,978.89	100% 0	\$0.00	0		
			. ,		· -			
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		24	\$1,983,143.92	100% 0	\$0.00	0	\$0.00	
31370W3U8	Unavailable	31	\$2,959,788.22	100% 0	\$0.00	NA 0	\$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		12	\$1,253,219.98	100% 0	\$0.00	0	\$0.00	
31370W5Y8	Unavailable	15	\$1,965,087.29	100% 0	\$0.00	NA 0		NA
Total		15	\$1,965,087.29	100% 0	\$0.00	0	\$0.00	
21270W575	Unavailable	8	\$1 022 597 65	100% 0	\$0.00	NA 0	00.00	NT A
31370W5Z5	Unavailable	8	\$1,022,587.65 \$1,022,587.65	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total			\$1,022,587.65	100%	ֆՍ.ՍՍ	U	Φ 0.00	

31370W6A9	Unavailable	21	\$2,945,250.74	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		21	\$2,945,250.74	100% 0	\$0.00		\$0.0	0
31370W6B7	Unavailable	58	\$6,837,672.19	100% 0	\$0.00	NA (\$0.0	0 NA
Total		58	\$6,837,672.19	100% 0	\$0.00	(\$0.0	0
31370W6C5	Unavailable	68	\$8,791,360.99	100% 0	\$0.00	NA (0.0\$	0 NA
Total		68	\$8,791,360.99	100% 0	\$0.00		0 \$0.0	0
31370W6D3	Unavailable	80	\$9,757,311.34	100% 0	\$0.00	NA (0.0\$	0 NA
Total		80	\$9,757,311.34	100% 0	\$0.00	(0 \$0.0	0
31370W6E1	Unavailable	117	\$14,633,347.06	100% 0	\$0.00	NA		1 1
Total		117	\$14,633,347.06	100% 0	\$0.00	(0 \$0.0	0
31370W6F8	Unavailable	122	\$14,634,795.68	100% 0	\$0.00	NA (1	
Total		122	\$14,634,795.68	100% 0	\$0.00	(0 \$0.0	0
			411 -12 -0 5 55	400440	**			
31370W6G6	Unavailable	89	\$11,712,796.66	100% 0	\$0.00	NA	1	
Total		89	\$11,712,796.66	100% 0	\$0.00		90.0	U
31370WAA4	Unavailable	51	\$4,919,502.16	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		51	\$4,919,502.16	100% 0	\$0.00		0 \$0.0	
1000			ψ 1,9 23 ,C 02.12 0	20070	φοτο σ		,	
31370WAC0	Unavailable	77	\$5,887,159.97	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		77	\$5,887,159.97	100% 0	\$0.00		\$0.0	
			. ,					
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0	\$0.00	NA (\$0.0	0 NA
Total		86	\$7,840,688.54	100% 0	\$0.00		\$0.0	
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0	\$0.00	NA (\$0.0	0 NA
Total		77	\$7,831,068.13	100% 0	\$0.00	(\$0.0	0
31370WAF3	Unavailable	96	\$7,824,835.57	100% 0	\$0.00	NA (\$0.0	0 NA
Total		96	\$7,824,835.57	100% 0	\$0.00	(\$0.0	0
31370WAK2	Unavailable	65	\$6,127,658.32	100% 0	\$0.00	NA (\$0.0	0 NA
Total		65	\$6,127,658.32	100% 0	\$0.00	(\$0.0	0
31370WAN6	Unavailable	54	\$4,897,346.84	100% 0	\$0.00	NA (0.0\$	0 NA
Total		54	\$4,897,346.84	100% 0	\$0.00	(\$0.0	0
31370WBB1	Unavailable	48	\$4,244,947.55	100% 0	\$0.00	NA (1 1
Total		48	\$4,244,947.55	100% 0	\$0.00		90.0	0

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31370WC20	Unavailable	47	\$4,907,144.36	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,907,144.36	100% 0	\$0.00	(\$0.00	
2125011166		1.7	* 4 • 4 • • • • • • • • • • • • • • • •	10000	40.00	27.1		27.1
31370WCG9	Unavailable	45	\$4,943,323.07	100% 0	\$0.00	NA (
Total		45	\$4,943,323.07	100% 0	\$0.00	(\$0.00	
31370WCK0	Unavailable	47	\$4,907,033.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	47	\$4,907,033.27 \$4,907,033.27	100% 0	\$0.00	IVA (
lotai		7/	φ4,907,033.27	100 /6 0	φυ.υυ		0 \$0.00	
31370WCL8	Unavailable	51	\$4,905,142.41	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,905,142.41	100% 0	\$0.00	(\$0.00	1
31370WCM6	Unavailable	32	\$2,947,126.41	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$2,947,126.41	100% 0	\$0.00	(\$0.00	
31370WCQ7	Unavailable	56	\$4,907,705.64	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	56	\$4,907,705.64	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
lotai		30	φ4,207,703.04	100 /6 0	φυ.υυ		0 \$0.00	
31370WD29	Unavailable	24	\$2,495,771.04	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,495,771.04	100% 0	\$0.00		\$0.00	
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	(\$0.00	
			44 744 000 00	100110	40.00			
31370WD45	Unavailable	22	\$2,523,900.00	100% 0	\$0.00	NA (1	
Total		22	\$2,523,900.00	100% 0	\$0.00	(\$0.00	
31370WD60	Unavailable	100	\$10,159,225.75	100% 0	\$0.00	NA (\$0.00	NA
Total	o na vanaore	100	\$10,159,225.75	100% 0	\$0.00	(
			. , ,		·			
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	(\$0.00	
31370WDH6	Unavailable	50	\$4,914,838.52	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,914,838.52	100% 0	\$0.00	(\$0.00	
2127034512	TT '1 1	1	¢1.066.127.04	1000	φο οο	NT A	0 0000	37.4
31370WDJ2	Unavailable	15	\$1,966,137.84	100% 0	\$0.00	NA (
Total		15	\$1,966,137.84	100% 0	\$0.00	(\$0.00	
31370WDR4	Unavailable	30	\$2,982,251.21	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha t unuoic	30	\$2,982,251.21	100% 0	\$0.00	1111	\$0.00	
			T-7		T 3.00	Ì	Ψ 0.00	
31370WDX1	Unavailable	19	\$1,996,071.50	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,996,071.50	100% 0	\$0.00	(

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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	
2127011150	** '1 1 1	1.1	Φ1 015 C40 00	1000	Φ0.00	NT A		Φ0.00	NT A
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	
31370WEZ5	Unavailable	19	\$1,983,931.15	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	19	\$1,983,931.15	100% 0	\$0.00		0	\$0.00	1171
Total		17	ψ1,703,731.13	100 /6 0	Ψ0.00			ψο.σσ	
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	
31370WH33	Unavailable	97	\$10,043,327.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total		97	\$10,043,327.83	100% 0	\$0.00	(0	\$0.00	
31370WH41	I Inorraliable	50	¢4 020 011 22	100% 0	\$0.00	NT A	0	\$0.00	TA.T.A
	Unavailable	50 50	\$4,930,911.32 \$4,930,911.32	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$4,930,911.32	100%0	φυ.υυ		<u> </u>	φυ.υυ	
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	\$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		\$0.00	NA
Total		89	\$8,911,803.83	100% 0	\$0.00	(0	\$0.00	
31370WJ56	Unavailable	27	\$2,596,475.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ollavallaule	27	\$2,596,475.00	100% 0	\$0.00		0	\$0.00	NA.
1000			Ψ2,200,172.00	100 /0 0	φοιου			ΨΟΙΟΟ	
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	
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	
21270334.5	77 11.1	0.1	ΦΩ Ω 45 525 2C	10000	#0.00	374		Φ0.00	37.4
31370WJA5	Unavailable	81	\$9,845,527.28	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	1111	0	\$0.00	1 1// 1
3			T - 72 V 27-27 1 1 1 0		40.00		-	+ 3.30	
31370WJG2	Unavailable	91	\$10,061,286.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		91	\$10,061,286.93	100% 0	\$0.00		0	\$0.00	

31370WJL1 Total	Unavailable	90	\$10,096,308.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		00							
		90	\$10,096,308.78	100% 0	\$0.00		0	\$0.00	
2425077777		40	A. 00 . 0 . 00.	1000	* 0.00	27.1	0		27.
31370WJM9	Unavailable	49	\$5,097,656.00	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,097,656.00	100% 0	\$0.00		0	\$0.00	
31370WJN7	Unavailable	86	\$9,938,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86	\$9,938,625.00	100% 0	\$0.00		0	\$0.00	11/1
Total		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00			Ψ0.00	
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		\$0.00	NA
Total		91	\$10,029,083.00	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	1171	0	\$0.00	1171
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31370WL95	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	
21270111242	** '111	1.5	φ1. 5 00. 210. 22	10000	Φ0.00	27.4	0	Ф0.00	27.4
31370WP42	Unavailable	15	\$1,500,318.32	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,500,318.32	100% 0	\$0.00		0	\$0.00	
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	
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	
21270WDM2	T.T.,	25	¢2.5(0.921.54	10007 0	¢0.00	NT A	0	\$0.00	NT A
31370WPM2	Unavailable	35 35	\$3,560,831.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		35	\$3,560,831.54	100% 0	\$0.00		U	\$0.00	
31370WPN0	Unavailable	36	\$3,437,873.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	36	\$3,437,873.04	100% 0	\$0.00		0	\$0.00	1111
			1-7 - 7		,				
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	
2127033/202	77 "11	40	Φ5 01 6 5 01 4 5	100%	Φ0.00	27.4		Φ0.00	37.
	Unavailable	48	\$5,016,791.47	100% 0	\$0.00	NA	U	\$0.00	NA
31370WSQ0 Total		48	\$5,016,791.47	100% 0	\$0.00	l	0	\$0.00	

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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	
21270001170	TT	1.2	¢1 012 222 55	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370WUK0	Unavailable	13	\$1,012,232.55 \$1,012,232.55	100% 0 100% 0	\$0.00 \$0.00	NA		\$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		10	\$1,031,479.48	100% 0	\$0.00		0	\$0.00	
31370WUP9	Unavailable	13	\$1,019,116.35	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,019,116.35	100% 0	\$0.00		0	\$0.00	
2127034175	77 '1 11	0	¢1,006,010,02	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31370WUR5	Unavailable	9 9	\$1,006,910.93	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,910.93	100%	\$0.00		U_	\$0.00	
31370WUW4	Unavailable	9	\$1,009,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,000.00	100% 0	\$0.00		0	\$0.00	·
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	
2425033345		10	\$1.00 7 .000. 0 0	10000	40.00	27.1	0	40.00	
31370WV45	Unavailable	18	\$1,985,809.20	100% 0	\$0.00	NA	_	\$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		9	\$1,009,017.37	100% 0	\$0.00		0	\$0.00	
			. ,		·			·	
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	
2425033333			***	10000	40.00	27.1	0	40.00	
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	\$0.00	NA
Total	Chavanaoic	19	\$2,467,850.00	100% 0	\$0.00		0	\$0.00	11/1
Total		12	Ψ2,407,020.00	100 /6 0	ψοισσ		+	Ψ0.00	
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	
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	Onavanable	193 195	\$23,544,445.86 \$23,544,445.86	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10641		1/3	Ψ20,011,110.00	100 /0 0	ψυ•υυ			ψυ•υυ	

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31370WXL5	Unavailable	91	\$10,349,165.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,349,165.58	100% 0	\$0.00		0	\$0.00	
21270WWW0	T.T., !1 - 1 - 1 -	10	¢2.042.400.00	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,043,408.80	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	
			47.440.000.00	4004/0	40.00			***	
31370WYU4	Unavailable	47	\$5,119,903.89	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		47	\$5,119,903.89	100% 0	\$0.00		0	\$0.00	
31370WYZ3	Unavailable	23	\$2,030,146.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	23	\$2,030,146.97	100% 0	\$0.00	1111	0	\$0.00	1111
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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	
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	
31370X6A7	Unavailable	28	\$3,004,044.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WARWO 1 C	28	\$3,004,044.49	100% 0	\$0.00		0	\$0.00	- 1112
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	ı	0	\$0.00	
31370XAE4	Unavailable	48	\$5,865,263.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jana , anaone	48	\$5,865,263.47	100% 0	\$0.00		0	\$0.00	11/1
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31370XAK0	Unavailable	51	\$6,839,953.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,839,953.26	100% 0	\$0.00		0	\$0.00	
31370XAL8	Unavailable	161	\$19,525,061.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	161 161	\$19,525,061.86 \$19,525,061.86	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 (141)		101	Ψ17,040,001.00	100 /0 0	φυ.υυ		+	ψ υ.υυ	

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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	
21270V A DO	T.T.,	1.00	¢10,512,122,22	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370XAP9	Unavailable	169	\$19,512,133.32	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		169	\$19,512,133.32	100% 0	\$0.00		0	\$0.00	
31370XAR5	Unavailable	98	\$12,699,187.69	100% 0	\$0.00	NA	0	\$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		190	\$19,520,633.17	100% 0	\$0.00		0	\$0.00	
212703/ 4/71	77 '1 11	0.7	Φ0.760.707.70	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31370XAT1	Unavailable	87	\$9,769,797.79	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	\$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		53	\$4,889,109.75	100% 0	\$0.00		0	\$0.00	
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	
21270VD25	T.T.,	20	¢4.571.501.26	10007 0	¢0.00	NT A	0	¢0.00	NT A
31370XD35 Total	Unavailable	39 39	\$4,571,591.36 \$4,571,591.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		39	\$4,571,591.50	100%0	φυ.υυ		<u> </u>	\$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	
31370XDZ4	Unavailable	17	\$2,026,216.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,026,216.90	100% 0	\$0.00		0	\$0.00	
31370XEC4	Unavailable	20	\$2,514,495.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 414010	20	\$2,514,495.91	100% 0	\$0.00		0	\$0.00	1,11
31370XEE0	Unavailable	14	\$1,528,485.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,528,485.70	100% 0	\$0.00		0	\$0.00	
31370XEM2	Unavailable	9	\$1,007,300.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,007,300.37 \$1,007,300.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 7141		,	Ψ1,007,500.57	100 /0 0	φυ.υυ		1	ψ υ.υυ	

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31370XEP5	Unavailable	17	\$2,038,360.04	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$2,038,360.04	100% 0	\$0.00	(0 \$0	0.00	
21270VET7	Unavailabla	31	\$2,442,605,22	100% 0	\$0.00	NA	0 64	0.00	NT A
31370XET7	Unavailable	31	\$3,442,605.33 \$3,442,605.33	100% 0	\$0.00 \$0.00).00).00	NA
Total		31	\$5,442,005.55	100% 0	\$0.00		U DI).UU	
31370XM27	Unavailable	26	\$2,036,376.40	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$2,036,376.40	100% 0	\$0.00			0.00	
31370XM35	Unavailable	19	\$2,014,103.83	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$2,014,103.83	100% 0	\$0.00	(0 \$0	0.00	
212703/102	77 '1 1 1	17	Ф2 010 514 26	1000 0	ΦΩ ΩΩ	NT A	0 04	2.00	NT A
31370XM92	Unavailable	17	\$2,019,514.26	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		17	\$2,019,514.26	100% 0	\$0.00	1	0 \$0	0.00	
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$3,035,576.47	100% 0	\$0.00			0.00	<u> </u>
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,021,374.66	100% 0	\$0.00	(0 \$0	0.00	
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,018,450.00	100% 0	\$0.00		0 \$0	0.00	
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanasie	19	\$1,966,144.55	100% 0	\$0.00			0.00	1171
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,019,350.00	100% 0	\$0.00		0 \$0	0.00	
31370XNB6	Unavailable	23	\$2,035,881.15	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	Chavanaoie	23	\$2,035,881.15	100% 0	\$0.00			0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2				
31370XNC4	Unavailable	27	\$3,013,148.26	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		27	\$3,013,148.26	100% 0	\$0.00		0 \$0	0.00	
212507070	** ***	2.1	42 000 7 10 5	100~	40.00		0	2.00	
31370XND2	Unavailable	21	\$2,009,540.68	100% 0	\$0.00	NA		0.00	NA
Total		21	\$2,009,540.68	100% 0	\$0.00	(0 \$0	0.00	
31370XNG5	Unavailable	20	\$2,026,050.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$2,026,050.00	100% 0	\$0.00	1111		0.00	1 1/1 1
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31370XNP5	Unavailable	21	\$2,025,101.00	100% 0	\$0.00	NA	0 \$0	0.00	NA

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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	
2127070101	** '1 1 1	20	Φ2 050 065 65	10000	Φ0.00	NT A		Φ0.00	N.T.A
31370XNR1	Unavailable	30	\$3,050,965.65	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		30	\$3,050,965.65	100% 0	\$0.00		0	\$0.00	
31370XNV2	Unavailable	27	\$3,032,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	27	\$3,032,350.00	100% 0	\$0.00		0	\$0.00	1111
10001			<i>\$2,002,000</i>	100 /0 0	φοιου			ΨΟΦΟ	
31370XP40	Unavailable	12	\$1,171,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,950.00	100% 0	\$0.00		0	\$0.00	
31370XQB3	Unavailable	161	\$14,736,594.30	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	Chavanaoic	43	\$4,012,841.66	100% 0	\$0.00	1171	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		,			, , , , ,	
31370XTC8	Unavailable	65	\$4,915,763.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,915,763.40	100% 0	\$0.00		0	\$0.00	
21250777771		0.0	** 000 400 46	10000	\$0.00	27.		40.00	
31370XTE4	Unavailable	80	\$5,899,460.46	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		80	\$5,899,460.46	100% 0	\$0.00		0	\$0.00	
31370XTG9	Unavailable	23	\$1,988,451.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,988,451.03	100% 0	\$0.00		0	\$0.00	
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	
21270VTO7	T.T.,	22	\$2.522.055.1 <i>(</i>	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370XTQ7	Unavailable	33 33	\$2,523,855.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$2,523,855.16	100% 0	\$0.00	1	U	\$0.00	
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	24	\$1,993,654.62	100% 0	\$0.00		0	\$0.00	11/1
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31370XVH4	Unavailable	17	\$2,037,247.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,247.98	100% 0	\$0.00		0	\$0.00	
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,466.98	100% 0	\$0.00		0	\$0.00	
21270VVT0	I In available	22	\$2.042.562.26	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370XVT8 Total	Unavailable	23 23	\$2,043,563.36 \$2,043,563.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		23	φ 4,043,303.30	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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31370XYX6	Unavailable	99	\$10,002,150.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,002,150.97	100% 0	\$0.00		0	\$0.00	
21270VZD0	T.T.,	4.4	¢5 000 469 47	10007.0	¢0.00	NTA (_	\$0.00	NT A
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		44	\$5,009,468.47	100% 0	\$0.00		0	\$0.00	
31370XZH0	Unavailable	82	\$10,006,892.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	82	\$10,006,892.06	100% 0	\$0.00		0	\$0.00	1171
Total		02	Ψ10,000,072.00	100 /6 0	ψ0.00	· · · · · · · · · · · · · · · · · · ·		ψ0.00	
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		0	\$0.00	
31370XZM9	Unavailable	84	\$10,014,462.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,014,462.70	100% 0	\$0.00	(0	\$0.00	
21270374371	77 '1 1 1	25	Φ2 001 221 00	10000	Φ0.00	NT A		Φ0.00	NT A
31370Y4V1	Unavailable	25	\$2,981,331.99	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$2,981,331.99	100% 0	\$0.00		U	\$0.00	
31370Y4Z2	Unavailable	50	\$4,414,553.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	50	\$4,414,553.04	100% 0	\$0.00		0	\$0.00	1 17 1
10001		20	ψ 1,11 1,000.01	100 / 0	ΨΟ•ΟΟ			φοισσ	
31370Y5B4	Unavailable	18	\$2,006,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,006,900.00	100% 0	\$0.00		0	\$0.00	
31370Y5C2	Unavailable	23	\$2,503,469.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,503,469.46	100% 0	\$0.00		0	\$0.00	
31370Y5D0	Unavailable	18	\$2,001,338.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	18	\$2,001,338.93	100% 0	\$0.00		0	\$0.00	INA
lotai		10	φ2,001,336.93	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31370Y5J7	Unavailable	16	\$1,500,345.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,500,345.39	100% 0	\$0.00		0	\$0.00	
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31370Y5K4	Unavailable	12	\$1,005,369.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,369.78	100% 0	\$0.00		0	\$0.00	
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31370Y5M0	Unavailable	21	\$2,010,523.74	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,010,523.74	100% 0	\$0.00		0	\$0.00	
212703/53/4	TT 11.1	10	¢1 001 650 2 0	1000	60.00	NT A		\$0.00	3. T. A
31370Y5Y4	Unavailable	10	\$1,001,650.28	100% 0	\$0.00	NA	U	\$0.00	NA
Total		10	\$1,001,650.28	100% 0	\$0.00	(U	\$0.00	
31370Y6G2	Unavailable	15	\$1,932,926.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	15	\$1,932,926.26 \$1,932,926.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		13	φ1,732,720.20	100 /0 0	φυ.υυ			φυ.υυ	
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31370Y6P2									
313/010P2	Unavailable	15	\$1,881,209.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,881,209.90	100% 0	\$0.00		0	\$0.00	
2127037696	TT '1 1 1		Φ5 400 020 10	1000	Φ0.00	NT A	0	¢0.00	NT A
31370Y6S6	Unavailable	55	\$5,422,838.18	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,422,838.18	100% 0	\$0.00	(0	\$0.00	
31370Y6T4	Unavailable	15	\$1,611,815.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,611,815.85	100% 0	\$0.00		0	\$0.00	1171
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31370Y6X5	Unavailable	10	\$1,005,508.58	100% 0	\$0.00	NA	0	\$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	\$0.00	NA
Total	Chavanaoic	40	\$4,015,907.60	100% 0	\$0.00		0	\$0.00	11/1
1000			ψ 1,012,5 07.00	100 /6 0	φο.σσ			φοισσ	
31370YBD3	Unavailable	11	\$1,007,784.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,784.78	100% 0	\$0.00		0	\$0.00	
31370YBE1	Unavailable	19	\$2,003,472.38	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,003,472.38	100% 0	\$0.00	(0	\$0.00	
31370YBG6	Unavailable	28	\$3,002,508.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	28	\$3,002,508.60	100% 0	\$0.00		0	\$0.00	INA
1 Otal		20	\$5,002,500.00	100 /6 0	φυ.υυ	'		φυ.υυ	
31370YBM3	Unavailable	19	\$2,016,406.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,016,406.92	100% 0	\$0.00		0	\$0.00	
31370YBZ4	Unavailable	22	\$2,007,216.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,216.19	100% 0	\$0.00		0	\$0.00	
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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	
31370YCH3	Unavailable	15	\$1,505,234.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	15	\$1,505,234.60	100% 0	\$0.00		0	\$0.00	1 1/ 1
			+ -,- 0 -, - 0 11 0 0	20070	40.00		-	+ 0.00	
31370YCJ9	Unavailable	14	\$1,501,609.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,501,609.23	100% 0	\$0.00		0	\$0.00	
1									
		-	-		- 1	-	_		
31370YCW0	Unavailable	88 88	\$9,461,001.26 \$9,461,001.26	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

Unavailable	443	\$48,603,466.22	100% 0	\$0.00	NA	0	\$0.00	NA
	443	\$48,603,466.22	100% 0	\$0.00		0	\$0.00	
77 '111	70	ФО 022 207 02	10000	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable								NA
	79	\$9,933,286.82	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$4 900 680 82	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
		ψ 1,5 0 0,00 0 to 2	100 /0 0	ΨΟΙΟΟ			φοιου	
Unavailable	40	\$3,859,232.59	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,859,232.59	100% 0	\$0.00		0	\$0.00	
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Unavailable				1	NA	0		NA
	33	\$3,616,694.40	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$2,002,881,20	100% 0	00.02	NΛ	0	00.02	NA
Ollavallaule				·	NA	0		IVA
	17	Ψ2,002,001.27	100 /6 0	ψ0.00		U	ψ0.00	
Unavailable	47	\$4,500,501.43	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,500,501.43	100% 0	\$0.00		0	\$0.00	
Unavailable	39	\$2,981,949.94	100% 0	\$0.00			\$0.00	NA
	39	\$2,981,949.94	100% 0	\$0.00		0	\$0.00	
Unavailable	77	\$6 253 611 37	100% 0	00.02	NΛ	0	00.02	NA
Ullavallaule				·		-		INA
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Unavailable	56	\$4,995,055.37	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$4,995,055.37	100% 0	\$0.00			\$0.00	
Unavailable	207	\$16,926,253.41	100% 0	\$0.00	NA	0	\$0.00	NA
	207	\$16,926,253.41	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable								NA
	106	\$10,361,008.08	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$1 554 159 70	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	23	Ψ1,00 1,107,70	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	192	\$14,025,787.79	100% 0	\$0.00	NA	0	\$0.00	NA
	192	\$14,025,787.79	100% 0	\$0.00		0	\$0.00	
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Unavailable	9	\$1,008,310.89	100% 0	\$0.00	NA	0	\$0.00	NA
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31370YL67	Unavailable	40	\$4,095,376.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,095,376.23	100% 0	\$0.00		0	\$0.00	
212703/175	T.T., '1 - 1-1 -	20	f2 062 251 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370YL75	Unavailable	28	\$2,963,351.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,963,351.00	100% 0	\$0.00		0	\$0.00	
31370YLG5	Unavailable	26	\$2,944,882.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,944,882.00	100% 0	\$0.00		0	\$0.00	
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31370YLM2	Unavailable	33	\$3,057,752.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,057,752.83	100% 0	\$0.00		0	\$0.00	
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31370YLN0	Unavailable	8	\$1,014,017.09	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,014,017.09	100% 0	\$0.00		0	\$0.00	
31370YLR1	Unavailable	45	\$5,118,782.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , uHuOle	45	\$5,118,782.74	100% 0	\$0.00	11/1	0	\$0.00	1111
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31370YLT7	Unavailable	18	\$2,040,846.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,040,846.68	100% 0	\$0.00		0	\$0.00	
31370YM41	Unavailable	11	\$1,021,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	11	\$1,021,500.00 \$1,021,500.00	100% 0	\$0.00		0	\$0.00	INA
lotai		11	\$1,021,300.00	100 /6 0	φυ.υυ			φυ.υυ	
31370YMF6	Unavailable	40	\$4,974,436.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,974,436.72	100% 0	\$0.00		0	\$0.00	
21270371674	TT '1 1 1	20	#2.026.570.01	1000 0	¢0.00	D.T.A	0	Φ0.00	NT A
31370YMG4	Unavailable	30 30	\$3,036,579.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$3,036,579.01	100% 0	\$0.00		U	\$0.00	
31370YMH2	Unavailable	31	\$4,089,089.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,089,089.87	100% 0	\$0.00		0	\$0.00	
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	CHavanaUlC	17	\$2,033,450.00 \$2,033,450.00	100% 0	\$0.00		0	\$0.00 \$0.00	11//1
1 0001		17	Ψ2,000,400.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370YMU3	Unavailable	43	\$5,049,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,049,500.00	100% 0	\$0.00		0	\$0.00	
31370YMX7 Total	Unavailable	40 40	\$5,089,773.28 \$5,089,773.28	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	(\$0.00	
212703/05/	77 111	1.1	ф1 502 120 01	10000	Φ0.00	NT A	φο οο	27.4
31370YQ54	Unavailable	11	\$1,503,128.81	100% 0	\$0.00	NA		NA
Total		11	\$1,503,128.81	100% 0	\$0.00		\$0.00	
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	11	\$1,490,174.65	100% 0	\$0.00		0 \$0.00	1171
Total		11	ψ1,470,174.05	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31370YQ96	Unavailable	14	\$1,652,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,652,550.00	100% 0	\$0.00		\$0.00	
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0	\$0.00	NA (\$0.00	NA
Total		236	\$33,283,488.85	100% 0	\$0.00	(\$0.00	
21270VON5	TT '1 1 1	1.7	¢1 520 207 75	10000	Φ0.00	NT A	φο οο	3 .T.A
31370YQN5	Unavailable	17	\$1,532,307.76	100% 0	\$0.00	NA		NA
Total		17	\$1,532,307.76	100% 0	\$0.00		\$0.00	
31370YQP0	Unavailable	16	\$1,284,167.99	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	16	\$1,284,167.99	100% 0	\$0.00		0 \$0.00	1171
Total		10	Ψ1,204,107.22	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31370YS52	Unavailable	78	\$11,404,510.00	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$11,404,510.00	100% 0	\$0.00		\$0.00	
31370YS60	Unavailable	420	\$49,725,549.28	100% 0	\$0.00	NA (\$0.00	NA
Total		420	\$49,725,549.28	100% 0	\$0.00	(\$0.00	
			440.040.004.00	100110				
31370YS78	Unavailable	94	\$10,318,891.89	100% 0	\$0.00	NA (NA
Total		94	\$10,318,891.89	100% 0	\$0.00	(\$0.00	
31370YS86	Unavailable	14	\$1,139,863.53	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	14	\$1,139,863.53	100% 0	\$0.00	INA		Т
1 otal			Ψί,10,000.00	100 /6 0	ψο.σσ		φο.σσ	
31370YT28	Unavailable	29	\$3,025,795.79	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$3,025,795.79	100% 0	\$0.00		\$0.00	
			, ,					
31370YT85	Unavailable	28	\$2,293,994.73	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,293,994.73	100% 0	\$0.00	(\$0.00	
31370YTM4	Unavailable	148	\$18,686,375.11	100% 0	\$0.00	NA (\$0.00	NA
Total		148	\$18,686,375.11	100% 0	\$0.00		\$0.00	
31370YTN2	Unavailable	16	\$1,734,104.46	100% 0	\$0.00	NA (NA
Total		16	\$1,734,104.46	100% 0	\$0.00	10	\$0.00	

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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	
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31370YTU6	Unavailable	301	\$36,707,042.44	100% 0	\$0.00	NA		\$0.00	NA
Total		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	NA
Total	Chavanaore	53	\$5,570,695.66	100% 0	\$0.00		0	\$0.00	1 17 1
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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	
			*****	100110				***	
31370YUN0	Unavailable	44	\$4,025,776.02	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	Chavanacie	22	\$2,008,188.61	100% 0	\$0.00	1111	0	\$0.00	1111
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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	Ollavallaule	45	\$3,982,697.83	100% 0	\$0.00		0	\$0.00	INA
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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	
			** ** ** ** **	100110	+ 2 2 2			***	
31370YVU3	Unavailable	16	\$2,006,095.81	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total		11	\$1,010,340.71	100% 0	\$0.00		0	\$0.00	·
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31370YXH0	Unavailable	224	\$23,886,981.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		224	\$23,886,981.53	100% 0	\$0.00		0	\$0.00	
2425077775			A A A A A A A B A B A B A B A B A B A B A B B B B B B B B B B	100 21 5	фс 22			40.00	
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0	\$0.00	NA		\$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	C na vanaoic	144	\$14,427,439.43	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1
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31370YXL1	Unavailable	42	\$4,684,875.00	100% 0	\$0.00	NA	0	\$0.00	NA

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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	
31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$981,755.87	100% 0	\$0.00		0	\$0.00	
21271 4 43 52	77 '1 1 1	100	Φ12 061 107 66	1000/ 0	Φ0.00	NTA (Φ0.00	NT A
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0	\$0.00	NA		\$0.00	NA
Total		123	\$12,061,185.66	100% 0	\$0.00	(0	\$0.00	
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		0	\$0.00	·
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,137,845.29	100% 0	\$0.00	(0	\$0.00	
31371A5J8	Unavailable	37	\$2 471 770 01	100% 0	\$0.00	NA	0	\$0.00	NT A
†	Unavailable	37	\$3,471,770.01 \$3,471,770.01	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		37	\$3,4/1,//0.01	100%	\$0.00		<u> </u>	\$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	
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31371A5N9	Unavailable	69	\$6,925,382.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,925,382.24	100% 0	\$0.00	(0	\$0.00	
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31371A6L2	Unavailable	65	\$5,099,966.90	100% 0	\$0.00	NA	-	\$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	Chavanaoie	11	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	1171
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31371AAA1	Unavailable	24	\$1,979,172.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,979,172.69	100% 0	\$0.00		0	\$0.00	
31371AAB9	Unavailable	150	\$10,799,710.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,799,710.02	100% 0	\$0.00		0	\$0.00	
212714467	77 111	101	ΦΠ 0.40 2Π (22	1000	ф0,00	374	_	Φ0.00	37.
31371AAC7	Unavailable	101	\$7,840,276.23	100% 0	\$0.00	NA		\$0.00	NA
Total		101	\$7,840,276.23	100% 0	\$0.00		0	\$0.00	
31371AAD5	Unavailable	151	\$11,765,606.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoic	151	\$11,765,606.19	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
			¥11,100,000.17	100 /0 0	Ψ3•00		Ť	Ψ0•00	
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	
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Unavailable	49	\$4,426,646.65	100% 0	\$0.00	NA 0	\$0.00	NA
	49	\$4,426,646.65	100% 0	\$0.00	0	\$0.00	
77 71.1.1.	20	Φ2 450 211 50	10000	\$0.00	NTA O	Φ0.00	NT A
Unavanable							NA
	29	\$2,450,211.58	100% 0	\$0.00	U	\$0.00	
Unavailable	36	\$4,040,255,77	100%0	\$0.00	NA 0	\$0.00	NA
Chavanaoic		·					1171
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Unavailable	30	\$3,027,539.62	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$3,027,539.62	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,019,976.21	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,019,976.21	100% 0	\$0.00	0	\$0.00	
T.T.,	1.5	¢1.500.450.00	10007.0	\$0.00	NIA O	\$0.00	NT A
Unavailable		·			NAU		NA
	15	\$1,509,450.00	100%	\$0.00	U	\$0.00	
Unavailable	47	\$4,608,098,68	100% 0	\$0.00	NA 0	\$0.00	NA
	47	\$4,608,098.68	100% 0	\$0.00		†	
		. , ,		·			
Unavailable	16	\$1,534,781.44	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$1,534,781.44	100% 0	\$0.00	0	\$0.00	
Unavailable						†	NA
	76	\$6,000,147.11	100% 0	\$0.00	0	\$0.00	
Unavailable	38	\$5,000,130,42	100% 0	90.00	NAO	00.02	NA
Ollavaliable		· · · · · ·					INA
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Unavailable	10	\$1,005,910.65	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,005,910.65	100% 0	\$0.00			
Unavailable	26	\$1,999,377.34	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$1,999,377.34	100% 0	\$0.00	0	\$0.00	
Unavailable		·					NA
	80	\$6,513,015.78	100% 0	\$0.00	0	\$0.00	
Unavailabla	Ω	\$1,007,496,08	100% 0	\$0.00	NIA O	\$0.00	NA
Chavanaule		· · · · ·			INA U		1 N A
	7	Ψ1,007,720.00	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	37	\$4,044.164.22	100% 0	\$0.00	NA 0	\$0.00	NA
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		+ -,,,		T - 100	Ü	+ 0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29	49 \$4,426,646.65 Unavailable 29 \$2,450,211.58 Unavailable 36 \$4,040,255.77 36 \$4,040,255.77 Unavailable 30 \$3,027,539.62 Unavailable 11 \$1,019,976.21 Unavailable 15 \$1,509,450.00 15 \$1,509,450.00 Unavailable 47 \$4,608,098.68 47 \$4,608,098.68 Unavailable 16 \$1,534,781.44 Unavailable 76 \$6,000,147.11 Unavailable 38 \$5,009,130.42 Unavailable 38 \$5,009,130.42 Unavailable 10 \$1,005,910.65 Unavailable 26 \$1,999,377.34 Unavailable 26 \$1,999,377.34 Unavailable 80 \$6,513,015.78 Unavailable 9 \$1,007,496.08 9	Unavailable 29 \$2,450,211.58 100% 0 Unavailable 29 \$2,450,211.58 100% 0 Unavailable 36 \$4,040,255.77 100% 0 Unavailable 30 \$3,027,539.62 100% 0 Unavailable 11 \$1,019,976.21 100% 0 Unavailable 11 \$1,019,976.21 100% 0 Unavailable 15 \$1,509,450.00 100% 0 Unavailable 47 \$4,608,098.68 100% 0 Unavailable 16 \$1,534,781.44 100% 0 Unavailable 76 \$6,000,147.11 100% 0 Unavailable 38 \$5,009,130.42 100% 0 Unavailable 38 \$5,009,130.42 100% 0 Unavailable 10 \$1,005,910.65 100% 0 Unavailable 26 \$1,999,377.34 100% 0 Unavailable 26 \$1,999,377.34 100% 0 Unavailable 80 \$6,513,015.78 100% 0 Unavailable 9 \$1,007,496.08 100% 0 Unavailable 9 \$1,007,496.08 100% 0 Unavailable 9 \$1,007,496.08 100% 0 Unavailable 9 \$1,007,496.08 100% 0 Unavailable 9 \$1,007,496.08 100% 0 Unavailable 9 \$1,007,496.08 100% 0	Unavailable 29 \$2,450,211.58 100% 0 \$0.00 Unavailable 29 \$2,450,211.58 100% 0 \$0.00 Unavailable 36 \$4,040,255.77 100% 0 \$0.00 Unavailable 30 \$3,027,539.62 100% 0 \$0.00 Unavailable 11 \$1,019,976.21 100% 0 \$0.00 Unavailable 11 \$1,019,976.21 100% 0 \$0.00 Unavailable 15 \$1,509,450.00 100% 0 \$0.00 Unavailable 47 \$4,608,098.68 100% 0 \$0.00 Unavailable 16 \$1,534,781.44 100% 0 \$0.00 Unavailable 16 \$1,534,781.44 100% 0 \$0.00 Unavailable 76 \$6,000,147.11 100% 0 \$0.00 Unavailable 38 \$5,009,130.42 100% 0 \$0.00 Unavailable 10 \$1,005,910.65 100% 0 \$0.00 Unavailable 26 \$1,999,377.34 100% 0 \$0.00 Unavailable 26 \$1,999,377.34 100% 0 \$0.00 Unavailable 80 \$6,513,015.78 100% 0 \$0.00 Unavailable 80 \$6,513,015.78 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00 Unavailable 9 \$1,007,496.08 100% 0 \$0.00	49 \$4,426,646.65 100% 0 \$0.00 0	49 \$4,426,646.65 100% 0 \$0.00 0 \$0.00

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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	
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	
31371AF99	Unavailable	34	\$3,997,850.00	100% 0	\$0.00	NA 0	\$0.00	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		10	\$1,007,343.36	100% 0	\$0.00	0	\$0.00	
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 GP 2	Unavailable	11	\$1,001,564,41	100% 0	\$0.00	NA 0	\$0.00	NT A
31371AGB3 Total	Unavailable	11 11	\$1,001,564.41 \$1,001,564.41	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		11	\$1,001,304.41	100 70 0	Ф 0.00		φ υ.υυ	
31371AGF4	Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	50	\$5,123,099.74	100% 0	\$0.00	0	\$0.00	1 1/1
Total		50	Ψ5,125,077.74	100 /6 0	φυ.υυ		ψ0.00	
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	
			+-,,		7		7 3 3 3	
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	
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		35	\$4,074,494.61	100% 0	\$0.00	0	\$0.00	
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	
21271 ATTE2	T Tanana (1 - 1-1 -	12	¢1 004 750 00	1000/ 0	\$0.00	NIAO	¢0.00	TN T A
31371AHF3	Unavailable	13	\$1,004,750.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,750.00	100% 0	\$0.00	<u> </u>	\$0.00	
31371AHN6	Unavailable	24	\$2,976,240.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	24	\$2,976,240.25 \$2,976,240.25	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	INA
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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	
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	
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		NA
Total		62	\$4,993,776.80	100% 0	\$0.00	(0 \$0.00	
24254 4 7754		2.1	*** *** *** ***	10000	40.00	37.1		
31371AK51	Unavailable	24	\$2,025,695.00	100% 0	\$0.00	NA		NA
Total		24	\$2,025,695.00	100% 0	\$0.00		0 \$0.00	
21271 AT 25	Unavailabla	66	\$5,643,489.22	100% 0	\$0.00	NA	0 \$0.00	TAT A
31371AL35	Unavailable	66 66	\$5,643,489.22 \$5,643,489.22	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		00	Ф 3,043,467.22	100%	φυ.υυ	<u> </u>	<u> </u>	
31371AL43	Unavailable	27	\$2,874,588.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanabic	27	\$2,874,588.13	100% 0	\$0.00		0 \$0.00	IVA
Total		27	Ψ2,074,500.15	100 /6 0	ψ0.00		Ψ0.00	
31371ALA9	Unavailable	141	\$12,765,699.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		141	\$12,765,699.34	100% 0	\$0.00		0 \$0.00	1,11
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31371ALZ4	Unavailable	13	\$1,344,012.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,344,012.26	100% 0	\$0.00		0 \$0.00	
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31371AMG5	Unavailable	37	\$4,020,945.56	100% 0	\$0.00	NA	0 \$0.00	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 \$0.00	NA
Total		236	\$24,768,908.29	100% 0	\$0.00		0 \$0.00	
31371AP23	Unavailable	86	\$8,841,813.44	100% 0	\$0.00	NA	1	NA
Total		86	\$8,841,813.44	100% 0	\$0.00		0 \$0.00	
31371AP31	Unavailable	71	\$7,858,271.73	100% 0	\$0.00	NA		NA
Total		71	\$7,858,271.73	100% 0	\$0.00		0 \$0.00	
212711712			***	1007/0	.		0 +0.5-	
31371AP49	Unavailable	32	\$3,944,367.36	100% 0	\$0.00	NA		NA
Total		32	\$3,944,367.36	100% 0	\$0.00		0 \$0.00	
31371AP56	TT '111	4.5	Φ4 01 C 220 2 C	100%	Φ0.00	3.T.A.	0 0000	3 T 4
14 1 4 / 1 /\ 125 6	Unavailable	45	\$4,916,229.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	45	\$4,916,229.36	100% 0	\$0.00	1 (11)	0 \$0.00	1,112

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31371AP80	Unavailable	17	\$1,793,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,793,000.00	100% 0	\$0.00		0	\$0.00	
31371AP98	Unavailable	35	\$4,010,650.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliable	35	\$4,010,650.00 \$4,010,650.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		33	\$4,010,030.00	100 % 0	\$0.00		U .	φυ.υυ	
31371APE7	Unavailable	36	\$4,973,965.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,973,965.57	100% 0	\$0.00		0	\$0.00	
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	
212511772			\$7.17.1.21 0.00	10000	40.00	27.1	0	.	27.1
31371APP2	Unavailable	63	\$7,174,218.09	100% 0	\$0.00	NA		\$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	Chavanasie	56	\$7,254,851.19	100% 0	\$0.00	1171	0	\$0.00	1171
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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		\$0.00	NA
Total		138	\$16,814,298.37	100% 0	\$0.00		0	\$0.00	
31371APX5	Unavailable	220	\$24,673,071.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	220	\$24,673,071.07 \$24,673,071.07	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		220	φ24,073,071.07	100 /6 0	ψυ.υυ			φυ.υυ	
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	
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,039,242.85	100% 0	\$0.00		0	\$0.00	
21271 A D21	TT	02	¢0.564.722.20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371AR21 Total	Unavailable	92 92	\$9,564,733.20 \$9,564,733.20	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		92	\$9,504,755.20	100%	\$0.00		<u> </u>	\$0.00	
31371AR39	Unavailable	17	\$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		44	\$4,610,363.30	100% 0	\$0.00		0	\$0.00	
							1		
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$9,772,682.73	100% 0	\$0.00		0	\$0.00	

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31371ARN5	Unavailable	16	\$1,426,214.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,426,214.04	100% 0	\$0.00	0	\$0.00	
21271 1 7 7 2	** '111	22	#2.205.000.05	10000	40.00	N 1 0	40.00	27.4
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA 0		NA
Total		33	\$3,385,909.05	100% 0	\$0.00	0	\$0.00	
31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	15	\$1,978,105.48	100% 0	\$0.00	0		1171
Iotai		13	φ1,270,103.40	100 /6 0	φυ.υυ	0	φυ.υυ	
31371AS79	Unavailable	74	\$6,859,675.87	100% 0	\$0.00	NA 0	\$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	NA 0	\$0.00	NA
Total		54	\$4,894,803.72	100% 0	\$0.00	0	\$0.00	
21271 A CC0	TT 21.1.1		ΦE 924 012 10	1000	¢0.00	NTA O	¢0.00	TAT A
31371ASC8	Unavailable	55 55	\$5,824,912.18	100% 0	\$0.00	NA 0		NA
<u>Total</u>		55	\$5,824,912.18	100% 0	\$0.00	<u> </u>	\$0.00	
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	87	\$9,037,513.72	100% 0	\$0.00	0		1171
1000		0,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φοισσ	, o	φοισσ	
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	
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,600,071.62	100% 0	\$0.00	0	\$0.00	
21271 A CT1	Unavailabla	29	\$2,949,116.97	100% 0	\$0.00	NA 0	\$0.00	NT A
31371AST1 Total	Unavailable	29	\$2,949,116.97 \$2,949,116.97	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		29	φ2,949,110.97	100 /6 0	φυ.υυ	U	φυ.υυ	
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		
			·					
31371ATE3	Unavailable	83	\$7,149,509.52	100% 0	\$0.00	NA 0	\$0.00	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		NA
Total		51	\$4,073,921.88	100% 0	\$0.00	0	\$0.00	
21271 ATU	T.T. a. (21 - 1.1 -	16	¢4.056.107.00	1000/ 0	\$0.00	NT A C	\$0.00	TA.T.A
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0	\$0.00	NA 0		NA
Total		46	\$4,056,107.92	100% 0	\$0.00	0	\$0.00	
31371ATN3	Unavailable	65	\$6,102,447.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	65	\$6,102,447.00	100% 0	\$0.00	0		1 1/7
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31371ATP8	Unavailable	12	\$1,019,810.35	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,019,810.35	100% 0	\$0.00	(\$0.00	
21271 A TX	77 '1 1 1	22	Φ2.060.6 5 2.00	10000	Φ0.00	NTA (φ	NT A
31371ATX1	Unavailable	33	\$3,068,653.00	100% 0	\$0.00	NA (NA
Total		33	\$3,068,653.00	100% 0	\$0.00	(\$0.00	
31371AUR2	Unavailable	38	\$3,935,966.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	38	\$3,935,966.79	100% 0	\$0.00	1171	1	11/1
Total		50	ψο,σου,σου.σ	100 /0 0	ψ0.00		φυ.υυ	
31371AUT8	Unavailable	25	\$1,408,324.21	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$1,408,324.21	100% 0	\$0.00	(\$0.00	
31371AV42	Unavailable	31	\$4,011,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$4,011,800.00	100% 0	\$0.00	(90.00	
21271 4374 9	I Inorraliable	35	\$4.074.001.50	10007 0	\$0.00	NT A	0 00	NT A
31371AVA8	Unavailable	35	\$4,974,921.58 \$4,974,921.58	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		33	\$4,974,921.30	100%	\$ 0.00		J \$0.00	
31371AVM2	Unavailable	11	\$1,711,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,711,700.00	100% 0	\$0.00	(
			. , ,		·			
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,940,217.68	100% 0	\$0.00	0	\$0.00	
							1	
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA (1 1	NA
Total		16	\$2,248,450.00	100% 0	\$0.00	(\$0.00	
31371AW25	Unavailable	19	\$1,500,277.29	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	19	\$1,500,277.29	100% 0	\$0.00	IVA (IIA
10001		12	ψ1,000,277.25	100 /0 0	φοιου		φοισσ	
31371AW33	Unavailable	21	\$2,007,972.82	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,007,972.82	100% 0	\$0.00	0		
31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,492,500.00	100% 0	\$0.00	(\$0.00	
21271 AWD1	77 '11		ф1 000 000 00	10000	#0.00	37.4	φο οο	***
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA (1 1	NA
Total		9	\$1,000,800.00	100% 0	\$0.00		\$0.00	
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,013,639.85	100% 0	\$0.00	1111	\$0.00	11/1
3			, -, , , , , , , , , , , , , , , , , ,		4000		Ψ 0.00	
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,008,000.00	100% 0	\$0.00	0		
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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 A W/T/	T.T.,	20	¢2 011 471 01	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31371AWT6	Unavailable	29	\$3,011,471.21	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,011,471.21	100% 0	\$0.00		0	\$0.00	
31371AWV1	Unavailable	23	\$2,004,777.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,004,777.20	100% 0	\$0.00			\$0.00	
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	
21271 A XX/72	77 '1 1 1	1.6	Φ2 000 461 12	10000	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31371AWZ2	Unavailable	16	\$2,009,461.13	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$2,009,461.13	100% 0	\$0.00		0	\$0.00	
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	1,11		\$0.00	
31371AZ22	Unavailable	31	\$3,826,292.72	100% 0	\$0.00	NA	0	\$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		45	\$3,994,233.85	100% 0	\$0.00			\$0.00	
31371B2Y6	Unavailable	49	\$4,679,910.04	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total		17	\$2,021,455.27	100% 0	\$0.00			\$0.00	
31371B3K5	Unavailable	43	\$5,451,488.66	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,451,488.66	100% 0	\$0.00		0	\$0.00	
21221222		1.5	***	10000	40.00		0	\$0.00	
31371B3S8	Unavailable	15	\$2,030,820.77	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,030,820.77	100% 0	\$0.00	(0	\$0.00	
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			\$0.00	
31371B4E8	Unavailable	52	\$5,256,495.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,256,495.70	100% 0	\$0.00		0	\$0.00	
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21271D4E5	TT	210	¢20 077 020 00	1000 0	ቀለ ለለ	NT A	0	ቀለ ለለ	TA T A
31371B4F5 Total	Unavailable	210 210	\$20,077,938.89 \$20,077,938.89	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31371B4G3	Unavailable	65	\$5,957,890.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,957,890.66	100% 0	\$0.00	(0	\$0.00	
2127104140	T.T.,	77.0	¢77,007,500,55	1000/ 0	ΦΩ ΩΩ	NT A	_	¢0.00	NT A
31371B4M0	Unavailable	776	\$76,087,580.55	100% 0	\$0.00	NA	. 1	\$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	
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	
212717 407	77 '1 1 1	47	Φ4 0C0 422 0C	1000	Φ0.00	NT A		Φ0.00	NT A
31371B4S7	Unavailable	47	\$4,960,423.86	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		47	\$4,960,423.86	100% 0	\$0.00	1	0	\$0.00	
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	·
31371BAU5	Unavailable	13	\$1,528,566.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,528,566.25	100% 0	\$0.00	(0	\$0.00	
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	
31371BAX9	Unavailable	122	\$14,847,690.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	122	\$14,847,690.78	100% 0	\$0.00		0	\$0.00	1 17 1
31371BAY7	Unavailable	79	\$8,875,708.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,875,708.37	100% 0	\$0.00		0	\$0.00	
212717 171	** '111	0.5	#11 200 20 C 11	10000	Φ0.00	27.4	0	#0.00	374
31371BAZ4	Unavailable	95	\$11,399,206.41	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$11,399,206.41	100% 0	\$0.00	•	0	\$0.00	
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	
31371BB91	Unavailable	8	\$1,003,219.67	100% 0	\$0.00	NA	0	\$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	Onavanaoic	31	\$3,443,517.24	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
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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	
31371BBH3	Unavailabla	68	\$6,960,102,75	100% 0	\$0.00	NA	0	00.02	NI A
	Unavailable	68	\$6,860,193.75	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		00	\$6,860,193.75	100% 0	\$0.00		<u> </u>	\$0.00	
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,727,357.74	100% 0	\$0.00		0	\$0.00	
31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,526,833.43	100% 0	\$0.00		0	\$0.00	
21271DC92	Unavailabla	12	¢1 492 125 00	10007.0	\$0.00	NI A	_	00.02	NI A
31371BC82 Total	Unavailable	12	\$1,482,125.00 \$1,482,125.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		12	\$1,402,125.00	100%0	φυ.υυ		<u> </u>	\$ 0.00	
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	
31371BCC3	Unavailable	19	\$1,963,395.94	100% 0	\$0.00	NA	0	\$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	
31371BD24	Unavailable	17	\$2,003,807.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,807.00	100% 0	\$0.00		0	\$0.00	•
212710001	TT '1 1 1	1.5	¢1 700 245 02	10000	Φ0.00	D.T.A	0	Φ0.00	NT A
31371BD81	Unavailable	15 15	\$1,788,345.82 \$1,788,345.82	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,788,345.82	100% 0	\$0.00		0	\$0.00	
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	
31371BDF5	Unavailable	57	\$5,872,323.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,872,323.61	100% 0	\$0.00		0	\$0.00	
31371BDJ7	Unavailable	21	\$2,260,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia , allaote	21	\$2,260,050.00	100% 0	\$0.00		0	\$0.00	1111
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31371BDP3	Unavailable	53	\$5,805,921.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,805,921.01	100% 0	\$0.00		0	\$0.00	
21271DDO1	I I a a 21 - 1- 1	0.5	¢10.041.021.66	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31371BDQ1	Unavailable	95 95	\$10,841,931.66	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		95	\$10,841,931.66	100% 0	\$0.00		V	φυ . υυ	
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31371BDW8	Unavailable	53	\$5,806,300.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,806,300.86	100% 0	\$0.00		0	\$0.00	
21271DDV4	Unavailable	12	\$2,025,006,07	1000/ 0	\$0.00	NT A		\$0.00	TA.T.A.
31371BDY4	Unavailable	43 43	\$3,935,806.07	100% 0 100% 0	·	NA	0	\$0.00	NA
Total		43	\$3,935,806.07	100% 0	\$0.00		U	\$0.00	
31371BE49	Unavailable	10	\$1,379,196.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,379,196.79	100% 0	\$0.00		0	\$0.00	. 1.1.1
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31371BE80	Unavailable	41	\$2,695,371.01	100% 0	\$0.00	NA	0	\$0.00	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		27	\$3,021,677.27	100% 0	\$0.00		0	\$0.00	
21271DED2	TT 11.11	10	¢1.740.444.21	1000	¢0.00	NT A	0	¢0.00	NT A
31371BEB3	Unavailable	19	\$1,749,444.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,749,444.31	100% 0	\$0.00		U	\$0.00	
31371BEC1	Unavailable	14	\$1,628,385.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,628,385.57	100% 0	\$0.00		0	\$0.00	11/1
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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	
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	
242547			** ** ** ** ** ** ** **	10000	40.5			40.5	
31371BEW7	Unavailable	50	\$5,309,379.04	100% 0	\$0.00	NA		\$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	Chavanaoic	86	\$9,576,502.13	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
			T- 72 - 0,2 0 2 1 2 0		70.00		-	70.00	
31371BEY3	Unavailable	14	\$1,588,276.78	100% 0	\$0.00	NA	0	\$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		45	\$4,917,153.27	100% 0	\$0.00		0	\$0.00	
	L_								
31371BF55	Unavailable	32	\$3,054,735.60	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,054,735.60	100% 0	\$0.00		0	\$0.00	
31371BF97	Unavailable	54	\$5,013,878.50	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	54 54	\$5,013,878.50 \$5,013,878.50	100% 0	\$0.00 \$0.00		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	
212717552	77 '1 1 1	20	\$4.00 <i>C.CCC.CT</i>	10000	#0.00	D.T.A.		\$0.00	NT A
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	Onavanaoic	41	\$4,553,118.34	100% 0	\$0.00		0	\$0.00	Т
Total		7.	ψ-1,555,110.5-1	100 /6 0	ψο.σσ			ψ0.00	
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	
31371BFK2	Unavailable	36	\$3,855,130.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,855,130.85	100% 0	\$0.00		0	\$0.00	
21271DEL 0	77 '111	40	Φ5 640 222 20	1000/ 0	Φ0.00	NT A	0	Φ0.00	27.4
31371BFL0	Unavailable	48	\$5,648,222.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,648,222.29	100% 0	\$0.00		U	\$0.00	
31371BFN6	Unavailable	24	\$2,535,502.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	24	\$2,535,502.47	100% 0	\$0.00		0	\$0.00	11/1
Total		27	Ψ2,555,502.47	100 /6 0	ψ0.00			Ψ0.00	
31371BFP1	Unavailable	12	\$1,520,764.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,520,764.34	100% 0	\$0.00	1	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	
2127177	** '111	50	** ** ** ** ** ** ** **	10000	40.00	27.4	0	#0.00	27.4
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	
31371BGB1	Unavailable	63	\$5,087,891.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	63	\$5,087,891.37	100% 0	\$0.00		0	\$0.00	1171
		- 33	72,001,00		7 3 3 3			7 0000	
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	
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	
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31371BHS3	Unavailable	48	\$6,014,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,014,650.00	100% 0	\$0.00		0	\$0.00	
21271DIIV	TT '1 11	2.4	¢1 020 105 01	1000	¢0.00	NT A	0	¢0.00	NT A
31371BHV6	Unavailable	24	\$1,828,185.81	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,828,185.81	100% 0	\$0.00		0	\$0.00	

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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	\$0.00	
212710140	TT '1 1 1	42	¢4.007.605.20	10007.0	Φ0.00	NT A		Φ0.00	NT A
31371BJA0	Unavailable	43	\$4,997,695.30	100% 0	\$0.00	NA	. 1	\$0.00	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		27	\$2,992,963.18	100% 0	\$0.00		0	\$0.00	<u> </u>
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	\$0.00	
212517415	** "111	20	φ1 0 5 0 0 €1 5 1	10000	ФО ОО	27.4		Φ0.00	27.4
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		28	\$1,970,861.71	100% 0	\$0.00		0	\$0.00	
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0	\$0.00	NA	0	\$0.00	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	\$0.00	
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	\$0.00	NA
Total		14	\$1,006,009.11	100% 0	\$0.00		0	\$0.00	
31371BJU6	Unavailable	25	\$2,525,609.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,525,609.02	100% 0	\$0.00		0	\$0.00	1111
			,						
31371BK42	Unavailable	23	\$2,646,488.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,646,488.94	100% 0	\$0.00		0	\$0.00	
			46.000.000.00		+			40.00	
31371BK67	Unavailable	55	\$6,393,508.29	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$6,393,508.29	100% 0	\$0.00		0	\$0.00	
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	
31371BK83	Unavailable	182	\$23,044,814.06	100% 0	\$0.00	NA	0	\$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	Onavanauic	225	\$25,162,317.93 \$25,162,317.93	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
2 3 4 4 4			Ψ=υ,10=,011170	130 /0 0	ΨΟ•ΟΟ	\ 		Ψ0.00	

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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	
2125177776		2.5	*** ***	10000	\$0.00	27.1		40.00	
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	
31371BKW0	Unavailable	153	\$18,926,981.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	153	\$18,926,981.04	100% 0	\$0.00		0	\$0.00	INA.
lotai		133	\$10,920,901.04	100 % 0	φυ.υυ		_	φυ.υυ	
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	
31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,038.43	100% 0	\$0.00	(0	\$0.00	
21271DL 50	TT 21.1.1	22	¢2,000,754,20	10007 0	фо оо	B.T.A.		¢0.00	NT A
31371BL58	Unavailable	23	\$3,000,754.38	100% 0	\$0.00	NA	U A	\$0.00	NA
<u>Total</u>		23	\$3,000,754.38	100% 0	\$0.00		U	\$0.00	
31371BL66	Unavailable	20	\$2,024,199.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	20	\$2,024,199.00	100% 0	\$0.00		0	\$0.00	1171
10001		20	ψ 2, 02 1,122100	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
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	
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	
31371BLF6	Unavailable	21	\$1,198,021.11	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallable	21	\$1,198,021.11 \$1,198,021.11	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		21	φ1,190,021.11	100 /6 0	φυ.υυ		+	φυ.υυ	
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,999,813.56	100% 0	\$0.00		0	\$0.00	
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,329,743.61	100% 0	\$0.00		0	\$0.00	
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31371BLL3	Unavailable	30	\$1,966,803.75	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$1,966,803.75	100% 0	\$0.00		0	\$0.00	
21271DI M1	I In available	104	\$9.244.402.94	10007 0	\$0.00	NT A		\$0.00	TA.T.A.
31371BLM1 Total	Unavailable	104 104	\$8,344,402.84 \$8,344,402.84	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Utai		104	φο,344,4U2.δ4	100% 0	Φυ.υυ		<u> </u>	φυ.υυ	
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,023,600.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
		1	¥=,0=0,000.00	200,00	40.00		1	¥0.00	

31371BLW9	Unavailable	18	\$2,030,400.00	100% 0	\$0.00	NA	0	\$0.00	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	Ullavallaule	20	\$2,027,050.00 \$2,027,050.00	100% 0	\$0.00		0	\$0.00	INA
Total		20	\$2,027,030.00	100 % 0	Φυ.υυ		U	φυ.υυ	
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	
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,253,275.60	100% 0	\$0.00		0	\$0.00	
21271DM 2	77 '1 1 1	7	¢1 110 050 00	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31371BML2	Unavailable	7 7	\$1,110,850.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>			\$1,110,850.00	100% 0	\$0.00		0	\$0.00	
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	<u> </u>
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	
31371BP21	Unavailable	150	\$15,790,184.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- Chavanaer	150	\$15,790,184.75	100% 0	\$0.00		0	\$0.00	
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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	
21271DD14	I In arra; labla	19	\$2,012,250,00	10007.0	\$0.00	NIA	0	\$0.00	NT A
31371BPJ4 Total	Unavailable	19	\$2,013,350.00 \$2,013,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
luai		19	\$2,013,330.00	100 % 0	φυ.υυ		U .	φυ.υυ	
31371BPM7	Unavailable	10	\$1,013,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,650.00	100% 0	\$0.00		0	\$0.00	
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		326	\$34,965,152.04	100% 0	\$0.00		0	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	171	\$18,171,510.41	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	INA
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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	
1	i	i l		1 1			1		
				\longrightarrow					
31371BQ61 Total	Unavailable	43 43	\$4,967,600.00 \$4,967,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371BQD6	Unavailable	40	\$5,015,424.94	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$5,015,424.94	100% 0	\$0.00	(\$0.00	
212717071	77 7111	4.6	\$4.050.015.11	10000	\$0.00	37 A (φο οο	NT A
31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA (1	NA
Total		46	\$4,978,817.11	100% 0	\$0.00	(\$0.00	
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	58	\$7,122,585.31 \$7,122,585.31	100% 0	\$0.00	INA (IIA
Total		20	ψ7,122,303.31	100 /6 0	ΨΟ.ΟΟ		φυ.υυ	
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,021,525.70	100% 0	\$0.00	(\$0.00	
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$2,175,500.00	100% 0	\$0.00	(\$0.00	
212717071	TT '1 1 1	10	¢1 400 070 00	10000	Φ0.00	DT A	Φ0.00	NT 4
31371BQT1	Unavailable	13	\$1,488,950.00	100% 0	\$0.00	NA (NA
<u>Total</u>		13	\$1,488,950.00	100% 0	\$0.00	(\$0.00	
31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	52	\$5,090,011.62	100% 0	\$0.00	(1171
			φο,ονο,οιτιο=	10070	Ψ σ σ σ		40100	
31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$7,480,570.04	100% 0	\$0.00	(\$0.00	
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,022,985.26	100% 0	\$0.00	(\$0.00	
212717704	TT '1 1 1	20	Φ2 054 104 7 2	10000	Φ0.00	N/ 4 (Φ0.00	27.4
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA (1	NA
Total		28	\$2,954,184.72	100% 0	\$0.00	(\$0.00	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	25	\$3,011,900.00	100% 0	\$0.00	(1171
			+-,·,·		7 3 3 3		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,945,100.00	100% 0	\$0.00	(
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	
			4.5.5.11					
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	T. T. a. a. a. i. 1. 1. 1.	20	¢2 020 050 00	1000/ 0	\$0.00	NT A	0 00	TA.T.A
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA (NA
Total		28	\$3,030,959.00	100% 0	\$0.00	(\$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	
212517572		0.4	40.012.000.00	10000	40.00	37.1	0	**	
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0	\$0.00	NA (\$0.00	NA
Total		84	\$9,813,222.90	100% 0	\$0.00	(0	\$0.00	
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	60	\$6,295,252.65	100% 0	\$0.00		0	\$0.00	11/1
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31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		69	\$6,653,338.63	100% 0	\$0.00	(0	\$0.00	
2425476244		26	*** *** *** *** ** ** **	10000	\$0.00	37.1		**	
31371BSM4	Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,459,715.35	100% 0	\$0.00		0	\$0.00	
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ona variable	15	\$2,017,000.00	100% 0	\$0.00	1111	0	\$0.00	1111
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA	0	\$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	0	\$0.00	NA
Total	Chavanaoic	44	\$5,026,681.15	100% 0	\$0.00		0	\$0.00	1171
1 0001			40,020,001110	10070	Ψ 0.00			φ σ σ σ	
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	
212710776	TT1-1-1-	17	¢1 040 222 02	1000/ 0	¢0.00	NIA (0	¢0.00	NT A
31371BT76	Unavailable	17 17	\$1,949,332.02	100% 0 100% 0	\$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		1/	\$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	
31371BUA7	Unavailable	12	\$1,012,173.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,012,173.87	100% 0	\$0.00	(0	\$0.00	
2127101102	TT 11.1		¢1.004.500.00	1000	60.00	NT A	0	ΦΩ ΩΩ	3.T.A
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0	\$0.00	NA	.1	\$0.00	NA
Total		9	\$1,024,500.00	100% 0	\$0.00		0	\$0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,057,148.79	100% 0	\$0.00		0	\$0.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$2,536,300.00	100% 0	\$0.00	(0	\$0.00	
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31371BUY5	Unavailable	30	\$4,069,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,069,800.00	100% 0	\$0.00		\$0.00	
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	25	\$4,158,550.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
10001		43	Ψτ,130,330.00	100 /0 0	φυ.υυ		φ υ.υυ	
31371BV24	Unavailable	43	\$5,031,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,031,050.00	100% 0	\$0.00	0	\$0.00	
31371BV32	Unavailable	48	\$5,113,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,113,550.00	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31371BV40	Unavailable	36	\$3,931,660.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,931,660.00	100% 0	\$0.00	0	\$0.00	
21271DV72	TT '1 1 1	40	\$4,067,000,00	1000	\$0.00	NI A C	ΦΩ ΩΩ	7x T - 1
31371BV73	Unavailable	48 48	\$4,967,000.00 \$4,967,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,967,000.00	100% 0	\$0.00	0	\$0.00	
31371BVA6	Unavailable	19	\$1,998,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	19 19	\$1,998,550.00 \$1,998,550.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
2 0 0 0 1		17	ψ 1 ,770,33 0.00	100 /0 U	ψ υ.υ υ		φυ.υυ	
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,105,100.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,250.00	100% 0	\$0.00	0	\$0.00	
						\Box T		
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,102,550.00	100% 0	\$0.00	0	\$0.00	
0107177			AC CO-	105	**			
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,500.00	100% 0	\$0.00	0	\$0.00	
21271DVD0	TT 11 1 1	10	\$2,040,400,00	1000	\$0.00	NIA	ΦΩ ΩΩ	ът.
31371BVR9	Unavailable	18	\$2,049,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,049,400.00	100% 0	\$0.00	<u> 0 </u>	\$0.00	\longrightarrow
31371BVS7	Unavailable	48	\$4,986,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	48	\$4,986,800.00 \$4,986,800.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		70	+ ·,> 00,000.00	200 /0 0	Ψ0•00		Ψ V•UU	
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	9	\$1,002,500.00	100% 0	\$0.00	0	\$ 0.00	- 1/ 1
		-	,, . 0.00			_	, , , , , ,	
31371BWB3	Unavailable	43	\$4,962,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal Total		43	\$4,962,250.00	100% 0	\$0.00	0	\$0.00	
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31371BWH0	Unavailable	43	\$5,121,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,121,400.00	100% 0	\$0.00		0	\$0.00	
212717447	77 '1 1 1	25	#2.041.650.00	10007.0	#0.00	NT A		#0.00	NT A
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total	+	25	\$3,041,650.00	100% 0	\$0.00		0	\$0.00	
31371BWW7	Unavailable	11	\$1,024,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,024,800.00	100% 0	\$0.00		0	\$0.00	1171
10001			ψ1,0 2 1,000.00	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
31371BYH8	Unavailable	135	\$12,067,931.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,067,931.19	100% 0	\$0.00		0	\$0.00	
31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,505,722.21	100% 0	\$0.00		0	\$0.00	
21271DVO9	Unavailable	18	¢1 071 172 46	100% 0	\$0.00	NA	0	\$0.00	NI A
31371BYQ8 Total	Unavanable	18	\$1,971,173.46 \$1,971,173.46	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
lotai		10	φ1,9/1,1/3.40	100 /6 0	φυ.υυ		_	φυ.υυ	
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,551.75	100% 0	\$0.00		0	\$0.00	
			,						
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,005,075.58	100% 0	\$0.00		0	\$0.00	
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0	\$0.00	NA		\$0.00	NA
Total		118	\$15,004,566.47	100% 0	\$0.00		0	\$0.00	
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$2,038,514.63	100% 0	\$0.00		0	\$0.00	INA
10001			Ψ2,000,011.00	100 /0 0	ΨΟ•ΟΟ		1	φοισσ	
31371C5S4	Unavailable	18	\$1,011,673.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,011,673.20	100% 0	\$0.00		0	\$0.00	
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,011,507.17	100% 0	\$0.00		0	\$0.00	
21251 257775		20	***	10000	\$0.00			40.00	
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,524,021.93	100% 0	\$0.00		0	\$0.00	
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	139	\$16,024,438.14 \$16,024,438.14	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10141		137	Ψ10,027,730.14	100 /0 0	ψυ•υυ		-	ψυ•υυ	
31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,029,753.10	100% 0	\$0.00		0	\$0.00	_ ,, 1
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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	
212716752	Transilable	1.5	¢700 745 40	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371C7E3	Unavailable	15	\$788,745.40	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$788,745.40	100% 0	\$0.00		0	\$0.00	
31371CGN3	Unavailable	24	\$2,004,882.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,004,882.39	100% 0	\$0.00		0	\$0.00	
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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	
21271 66772	** "111	0	#1 011 025 0 6	10000	40.00	27.4	0	Φ0.00	27.4
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		8	\$1,011,025.86	100% 0	\$0.00		0	\$0.00	
31371CH44	Unavailable	15	\$1,969,478.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	15	\$1,969,478.10	100% 0	\$0.00	- 11 -	0	\$0.00	- 1111
			\$1,5 05 , 17 002 0	10070	Ψ 0.00		Ť	Ψ 0 0 0 0	
31371CJB6	Unavailable	37	\$4,372,534.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,372,534.41	100% 0	\$0.00		0	\$0.00	
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	
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	Chavanaoic	95	\$9,461,085.92	100% 0	\$0.00		0	\$0.00	11/1
1 0001		70	ψ2,101,000,2	10070	φοιου			Ψ 0 0 0	
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	
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,324,700.00	100% 0	\$0.00		0	\$0.00	
21271CV240	TT 21 1 1	0	¢1 007 700 00	1000	¢0.00	NT A		\$0.00	NT A
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0	\$0.00	NA	<u>U</u>	\$0.00	NA
Total		9	\$1,006,600.00	100% 0	\$0.00		V	\$0.00	
31371CKS7	Unavailable	10	\$1,571,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jila , alla Ole	10	\$1,571,600.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
		10	7-7 2700000		7			7 - 7 - 7	

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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	
21271CV71	T.T.,	00	¢0.010.700.54	1000/ 0	\$0.00	NT A		¢0.00	NT A
31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA	. 1	\$0.00	NA
<u>Total</u>		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	Chavanacio	47	\$5,007,958.73	100% 0	\$0.00		0	\$0.00	1111
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31371CLB3	Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,017,185.88	100% 0	\$0.00		0	\$0.00	
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	NA	0 0	\$0.00 \$ 0.00	INA
lotai		30	φ3,092,092.44	100 /6 0	φυ.υυ	<u>'</u>		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	
			. ,						
31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,250,507.00	100% 0	\$0.00		0	\$0.00	
31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	\$0.00	NA	_	\$0.00	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	Ullavallable	398	\$41,657,822.45	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		370	ψ41,037,022.43	100 /6 0	Ψ0.00			ψ0.00	
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$24,971,993.84	100% 0	\$0.00		0	\$0.00	
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,082.71	100% 0	\$0.00	(0	\$0.00	
242745377				40000	40.5		_	40.5	
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA		\$0.00	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	NA	0	\$0.00	NT A
Total	Unavanable	14	\$1,521,662.75 \$1,521,662.75	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	NA
1 Utai		14	Ψ1,321,002.73	100 /0 0	φυ.υυ			φυ.υυ	
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia, andore	19	\$2,492,906.80	100% 0	\$0.00		0	\$0.00	1 11 1
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31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,011,316.59	100% 0	\$0.00	0	\$0.00	
21271 CDD2	77 7111	50	\$4.060.016.02	10000	\$2.00	27.4	Φ0.00	NT A
31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NA (NA
Total		52	\$4,068,016.83	100% 0	\$0.00		\$0.00	
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	19	\$1,971,932.66	100% 0	\$0.00	1171	1	1171
Total		12	ψ1,571,552.00	100 / 0	Ψ0.00		φυ.σσ	
31371CRF8	Unavailable	40	\$3,979,752.10	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,979,752.10	100% 0	\$0.00	C	\$0.00	
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0	\$0.00	NA (1	NA
Total		15	\$1,500,050.00	100% 0	\$0.00	0	\$0.00	
31371CRL5	Unavailable	48	\$4,070,220,19	100% 0	\$0.00	NA	\$0.00	NI A
Total	Unavanable	48	\$4,979,239.18 \$4,979,239.18	100% 0	\$0.00 \$ 0.00	NAC	\$0.00	NA
lotai		40	φ+,919,239.10	100 /6 0	φυ.υυ		, şu.uu	
31371CRM3	Unavailable	12	\$1,004,582.03	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,004,582.03	100% 0	\$0.00	C		
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,002,770.09	100% 0	\$0.00	0	\$0.00	
			4. 0.1. 0.00 0.0		***			
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0	\$0.00	NA (1 1	NA
Total		31	\$2,844,089.92	100% 0	\$0.00	0	\$0.00	
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	9	\$1,017,881.24	100% 0	\$0.00	1171		1 17 1
			+ -,		7 0 0 0		7 3 3 3 3	
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,013,008.72	100% 0	\$0.00	0		
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$5,235,066.62	100% 0	\$0.00	0	\$0.00	
21271CT41	TT	12	¢1 010 005 25	1000/ 0	φο οο	NTAC	0 00	TAT A
31371CT41	Unavailable	13 13	\$1,018,085.35	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		13	\$1,018,085.35	100% 0	φυ.υυ		\$U.UU	
31371CTN9	Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA	\$0.00	NA
Total	C Ha v allable	26	\$1,973,884.24	100% 0	\$0.00	1171	\$0.00	1 1/1
= 5000			+ -,> / -,> O 11.2 T	200,00	40.00		Ψ 3.00	
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,007,455.02	100% 0	\$0.00	C		
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31371CTT6	Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NA 0		NA
Total		11	\$1,002,787.08	100% 0	\$0.00	0	\$0.00	
21271 (777)	** '111	10	#1.015.677.00	10000	40.00	N 1 0	40.00	27.4
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0	\$0.00	NA 0		NA
Total		12	\$1,015,677.00	100% 0	\$0.00	0	\$0.00	
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	8	\$1,000,200.00	100% 0	\$0.00	0		1171
			+-,,		7 3 3 3		7 3 3 3	
31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,944.04	100% 0	\$0.00	0	\$0.00	
31371CU72	Unavailable	20	\$2,003,701.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,701.49	100% 0	\$0.00	0	\$0.00	
2127163720	77 '1 1 1	25	¢2.057.105.24	10000	\$0.00	NT A	φο οο	3-T-A
31371CV30	Unavailable	25	\$2,857,195.34	100% 0	\$0.00	NA 0		NA
<u>Total</u>		25	\$2,857,195.34	100% 0	\$0.00	U	\$0.00	
31371CVE6	Unavailable	33	\$2,154,298.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,154,298.31	100% 0	\$0.00	0		1112
1 0001			+2,12 1,2 3001	100 /0 0	φοιου		Ψ 0 1 0 0	
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,465,026.68	100% 0	\$0.00	0	\$0.00	
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	
31371CW54	Linovoiloblo	55	\$5,122,115.41	100% 0	\$0.00	NIA O	\$0.00	NIA
Total	Unavailable	55 55	\$5,122,115.41 \$5,122,115.41	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		33	φ3,122,113.41	100 % 0	\$0.00	U	φυ.υυ	
31371CW96	Unavailable	10	\$1,008,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,350.00	100% 0	\$0.00	0	\$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,267,213.91	100% 0	\$0.00	0	\$0.00	
			44.050.000.00	100010	40.00		40.00	
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA 0		NA
Total		18	\$1,968,920.00	100% 0	\$0.00	0	\$0.00	
31371CX38	Unavailable	46	\$4,951,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,951,450.00	100% 0	\$0.00	0		1111
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31371CX46	Unavailable	36	\$4,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,015,050.00	100% 0	\$0.00	0	\$0.00	

31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,000.00	100% 0	\$0.00	0	\$0.00	
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,122,350.00	100% 0	\$0.00	0	\$0.00	
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0	\$0.00	NA 0	\$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		43	\$4,984,050.00	100% 0	\$0.00	0	\$0.00	
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA 0		NA
Total		11	\$1,007,622.08	100% 0	\$0.00	0	\$0.00	
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31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA 0	1 1	NA
Total		29	\$3,018,999.25	100% 0	\$0.00	0	\$0.00	
2425467725	**	22	*** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1.0	40.00	27.1
31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA 0	1 1	NA
Total		33	\$3,048,071.69	100% 0	\$0.00	0	\$0.00	
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,049,729.25	100% 0	\$0.00	0	_	
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		18	\$1,992,897.64	100% 0	\$0.00	0	\$0.00	
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		NA
Total		67	\$5,060,294.57	100% 0	\$0.00	0	\$0.00	
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA 0		NA
Total		64	\$4,801,605.26	100% 0	\$0.00	0	\$0.00	
31371CZF9	Unavailable	28	\$2,504,858.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$2,504,858.69	100% 0	\$0.00	0		11/1
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31371CZM4	Unavailable	118	\$10,978,511.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,978,511.10	100% 0	\$0.00	0	\$0.00	
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,272,321.79	100% 0	\$0.00	0	\$0.00	
31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,752,116.56	100% 0	\$0.00	0	\$0.00	
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,012,450.00	100% 0	\$0.00	0	\$0.00	
212717 196	** '111	105	φο ορο 102 11	10000	#0.00	27.4.0	#O 00	27.4
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0	\$0.00	NA 0	1	NA
Total		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	CHAVAHAGIC	38	\$3,438,604.23	100% 0	\$0.00	0	1	
2 0 0 0			\$0,100,00 HZ0	200700	Ψ 0 0 0		Ψ 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	1	· · ·
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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		
			, ,					
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,700.00	100% 0	\$0.00	0	\$0.00	
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,986,400.00	100% 0	\$0.00	0	\$0.00	
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,014,650.00	100% 0	\$0.00	0	\$0.00	
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA 0	1	NA
Total		18	\$2,036,000.00	100% 0	\$0.00	0	\$0.00	
21271DD70	I In arrail alala	1.4	\$2,022,050,00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		14	\$2,032,950.00	100% 0	\$0.00	0	\$0.00	
31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	14	\$1,650,935.87	100% 0	\$0.00	0		INA
1 0441		17	Ψ1,000,700.07	100 /0 0	ψ υ.υ υ		Ψυ.υυ	
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,006,286.92	100% 0	\$0.00	n	\$0.00	11//
- 0 ****			Ψ1,000,200,72	100 /0 0	ΨΟ•ΟΟ	- 0	Ψυ•υυ	

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31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,331,489.41	100% 0	\$0.00	(0	\$0.00	
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanable	9	\$1,493,573.43	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		9	\$1,473,373.43	100 % 0	\$0.00			φυ.υυ	
31371DH91	Unavailable	39	\$3,525,301.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total		39	\$3,525,301.60	100% 0	\$0.00		0	\$0.00	
31371DL39	Unavailable	38	\$4,271,576.45	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$4,271,576.45	100% 0	\$0.00	(0	\$0.00	
31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA (0	\$0.00	NIA
Total	Unavanable	9	\$1,091,697.56	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		,	\$1,091,097.50	100 /6 0	φυ.υυ			φυ.υυ	
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	
31371DM53	Unavailable	44	\$4,791,072.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$4,791,072.39	100% 0	\$0.00	(0	\$0.00	
31371DM87	Unavailable	15	\$1,813,645.41	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,813,645.41	100% 0	\$0.00	(0	\$0.00	
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	\$0.00	
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanable	42	\$3,143,814.98	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		42	φ3,143,014.90	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31371DME4	Unavailable	16	\$1,318,055.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$1,318,055.28	100% 0	\$0.00		0	\$0.00	
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,319,045.00	100% 0	\$0.00	(0	\$0.00	
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	1 12 1
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		49	\$4,564,047.97	100% 0	\$0.00	(0	\$0.00	
212715314	77 11 1	27	Ф4 100 207 73	1000	40.00	37.1	0	Φ0.00	377
31371DNA1	Unavailable	37 27	\$4,180,287.73	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,180,287.73	100% 0	\$0.00	(0	\$0.00	
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31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,414,800.00	100% 0	\$0.00	(\$0.00	
2127172110	77 '1 11	21	Φ2 20 C 025 00	10000	\$0.00	NIA (φο οο	NT A
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA (NA
Total		21	\$2,306,825.00	100% 0	\$0.00	- (\$0.00	
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	36	\$3,316,043.84	100% 0	\$0.00	IVA (11/1
Total		30	φ3,310,043.04	100 /6 0	Ψ0.00		φυ.υυ	
31371DP68	Unavailable	61	\$6,916,644.76	100% 0	\$0.00	NA (\$0.00	NA
Total		61	\$6,916,644.76	100% 0	\$0.00	(
31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA (NA
Total		25	\$2,520,150.00	100% 0	\$0.00	(\$0.00	
31371DP92	Unavailable	12	¢1 516 205 05	100% 0	\$0.00	NIA (\$0.00	NI A
Total	Unavanable	12	\$1,516,385.85 \$1,516,385.85	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
lotai		12	φ1,510,505.05	100 /6 0	φυ.υυ		90.00	
31371DPV3	Unavailable	12	\$1,505,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,505,750.00	100% 0	\$0.00	0	1	
31371DQG5	Unavailable	27	\$1,984,805.73	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$1,984,805.73	100% 0	\$0.00	(\$0.00	
			44.005.770.00	10001	***			
31371DVF1	Unavailable	12	\$1,006,550.00	100% 0	\$0.00	NA (1	NA
Total		12	\$1,006,550.00	100% 0	\$0.00	0	\$0.00	
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	76	\$10,760,442.03	100% 0	\$0.00	1111		1171
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31371DWD5	Unavailable	13	\$1,487,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,487,050.00	100% 0	\$0.00	0		
31371DWP8	Unavailable	21	\$2,391,788.14	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,391,788.14	100% 0	\$0.00	(\$0.00	
212710000	77 '1 1 1	20	Φ2.770.120.02	1000	Φ0.00	NTA (φο οο	N T 4
31371DWQ6	Unavailable	29	\$2,779,128.82	100% 0	\$0.00	NA (1 1	NA
Total	+	29	\$2,779,128.82	100% 0	\$0.00		\$0.00	
31371DWR4	Unavailable	43	\$5,135,444.70	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	43	\$5,135,444.70	100% 0	\$0.00	1471	\$0.00	11/1
			Ψο,100,1111/0	100 /0 0	Ψ3•00		γυ.συ	
31371DWS2	Unavailable	113	\$11,234,237.82	100% 0	\$0.00	NA (\$0.00	NA
Total		113	\$11,234,237.82	100% 0	\$0.00	C		
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31371DWU7	Unavailable	67	\$6,239,514.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,239,514.82	100% 0	\$0.00		0	\$0.00	
21271DWW5	TT	2.4	Φ2 551 105 10	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31371DWV5	Unavailable	34	\$3,551,105.10	100% 0	\$0.00	NA	. [\$0.00	NA
Total		34	\$3,551,105.10	100% 0	\$0.00		0	\$0.00	
31371DY92	Unavailable	11	\$1,013,658.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,013,658.73	100% 0	\$0.00		0	\$0.00	1171
10001			ψ1,010,000.70	100 /6 0	ψο.σσ			φοισσ	
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	
31371ED28	Unavailable	24	\$2,033,492.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,033,492.23	100% 0	\$0.00		0	\$0.00	
212715544	TT '1 1 1	10	¢1,007,066,00	1000	Φ0.00	BT A	0	\$0.00	3 T A
31371ED44	Unavailable	10	\$1,007,066.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,066.00	100% 0	\$0.00		0	\$0.00	
31371EEY7	Unavailable	144	\$15,066,065.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	144	\$15,066,065.27	100% 0	\$0.00		0	\$0.00	1171
Total		177	Ψ13,000,003.27	100 /6 0	ψ0.00			ψ0.00	
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	1	0	\$0.00	
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,986,701.28	100% 0	\$0.00		0	\$0.00	
21277700			***	10000	40.00	27.1		40.00	
31371EJ89	Unavailable	72	\$9,977,959.62	100% 0	\$0.00	NA		\$0.00	NA
Total	+	72	\$9,977,959.62	100% 0	\$0.00		0	\$0.00	
31371EJK2	Unavailable	11	\$1,006,807.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,807.41	100% 0	\$0.00		0	\$0.00	1111
1 0001			\$1,000,007.11	10070	Ψ 0.000			φοτο σ	
31371EK79	Unavailable	13	\$1,422,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,422,700.00	100% 0	\$0.00		0	\$0.00	
31371EK87	Unavailable	56	\$5,642,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,642,950.00	100% 0	\$0.00		0	\$0.00	
31371EKA2	Unavailable	45	\$4,971,346.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,971,346.11	100% 0	\$0.00		0	\$0.00	
							_		
31371EKB0	Unavailable	83	\$9,990,004.78	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$9,990,004.78	100% 0	\$0.00		0	\$0.00	

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31371EKC8									
	Unavailable	71	\$9,988,933.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,988,933.02	100% 0	\$0.00		0	\$0.00	
21227777		20	\$7.017.051.77	10000	40.00	27.1	0		
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$5,015,864.75	100% 0	\$0.00		0	\$0.00	
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$3,222,875.00	100% 0	\$0.00		0	\$0.00	1171
Total		21	ψ3,222,073.00	100 /6 0	Ψ0.00			Ψ0.00	
31371EKP9	Unavailable	130	\$15,190,016.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,190,016.00	100% 0	\$0.00		0	\$0.00	
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$7,039,413.77	100% 0	\$0.00		0	\$0.00	
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$3,195,734.79	100% 0	\$0.00	1171	0	\$0.00	1171
			\$0,230,10 III.3	10070	φοιο σ		Ť	4000	
31371ELB9	Unavailable	64	\$7,737,316.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,737,316.83	100% 0	\$0.00		0	\$0.00	
31371ELC7	Unavailable	24	\$2,511,408.86	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,511,408.86	100% 0	\$0.00		0	\$0.00	
31371ELH6	Unavailable	108	\$12,041,166.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	108	\$12,041,166.27	100% 0	\$0.00		0	\$0.00	11/1
1000		100	Ψ12,011,100,27	100 /0 0	φοιου			ΨΟΙΟΟ	
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,996,885.95	100% 0	\$0.00		0	\$0.00	
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0	\$0.00	NA		\$0.00	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	Ullavallaule	25	\$2,494,179.18	100% 0	\$0.00		0	\$0.00	INA.
Total		23	Ψ2,474,177.10	100 /6 0	Ψ0.00			Ψ0.00	
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	\$0.00	NA
Total		26	\$3,074,462.85	100% 0	\$0.00		0	\$0.00	
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31371EMW2 Total	Unavailable	20 20	\$2,526,618.87 \$2,526,618.87	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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21271EDC2					-				
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	
212715072	T.T.,	125	¢14.701.575.22	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371ESK2	Unavailable	135	\$14,791,575.33	100% 0	\$0.00	NA		\$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		15	\$1,583,918.94	100% 0	\$0.00		0	\$0.00	
			**********	100010	***			+0.00	
31371R3M6	Unavailable	8	\$1,006,355.90	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,006,355.90	100% 0	\$0.00		0	\$0.00	
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,011,766.66	100% 0	\$0.00		0	\$0.00	1111
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31371SGY4	Unavailable	60	\$1,855,387.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$1,855,387.76	100% 0	\$0.00		0	\$0.00	
21271CDC2	T.Tu assa: labla	21	\$2.215.562.06	100% 0	\$0.00	NIA	0	00.00	NT A
31371SPC2	Unavailable	21 21	\$2,315,563.06 \$2,315,563.06	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		21	\$2,315,563.06	100% 0	\$0.00		<u> </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	
31371SRX4	Unavailable	169	\$19,148,940.29	100% 0	\$0.00	NA		\$0.00	NA
Total		169	\$19,148,940.29	100% 0	\$0.00		0	\$0.00	
31371SS96	Unavailable	138	\$16,544,473.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,544,473.41	100% 0	\$0.00		0	\$0.00	
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31371STA2	Unavailable	16	\$1,865,468.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,865,468.82	100% 0	\$0.00		0	\$0.00	
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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	\$11,309,104.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118	\$11,309,104.14	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1 1
		110	¥11,000,10 111T	200 /0 0	Ψ0.00		1	ΨΟ•ΟΟ	
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31371SVB7	Unavailable	22	\$2,429,327.99	100% 0	\$0.00	NA	0	\$0.00	NA

31371SX33 Total	Unavailable	146	\$12,440,390.29	100% 0	\$0.00	NA	ما آ	\$0.00	NIA
Total			Ψ12,::0,ε>012>	100700	φυ.υυ	NA	U	Φ0.00	NA
		146	\$12,440,390.29	100% 0	\$0.00		0	\$0.00	
2125187775			*2.712 0.40 00	10000	\$0.00		_	40.00	
31371SXX7	Unavailable	44		100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$3,712,040.88	100% 0	\$0.00		0	\$0.00	
313615TA4	Unavailable	3,579	\$400,829,239.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	3,579		100% 0	\$0.00		0	\$0.00	1171
		3,079	ψ100,022,222.01	100 /6 0	ψ0.00			ΨΟΙΟΟ	
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13,253	\$1,402,776,581.77	100% 0	\$0.00		0	\$0.00	
313615TC0	Unavailable	5,867		100% 0	\$0.00	NA		\$0.00	NA
Total		5,867	\$624,315,664.52	100% 0	\$0.00		0	\$0.00	
313615TY2	Unavailable	1,189	\$122,767,399.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,189		100% 0	\$0.00	1171	0	\$0.00	1171
1 0 0 0 1		1,102	ψ122,: 0.1,C>>101	10070	Ψ 010 0		Ť	φονο	
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	
31365EB85	Unavailable	99		100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$9,057,269.44	100% 0	\$0.00		0	\$0.00	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,347		100% 0	\$0.00		0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		,			,	
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	
2426067772		0.7	#0.255.054.60	10000	DO 00	27.	0	40.00	271
31369CKE2	Unavailable	85		100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$8,355,851.60	100% 0	\$0.00		0	\$0.00	
31369FS31	Unavailable	10	\$1,010,391.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10		100% 0	\$0.00		0	\$0.00	1 1/1
1000		10	Ψ1,010,551.00	100 / 0	ΨΟίΟΟ		1	φοιου	
31369FS49	Unavailable	8	\$1,013,616.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8		100% 0	\$0.00		0	\$0.00	
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	
	** ***	2 .	#10.7.10.1.70.00	100~	Φ0.00	**.		ф0.00	• • •
0.1.0.COT TTC 0		() /	i 912 770 150 00L	100% 0	\$0.00	NA	()[\$0.00	NA
31369LU92 Total	Unavailable	94 94		100% 0	\$0.00		0	\$ 0.00	Т

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31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,193,897.85	100% 0	\$0.00		0	\$0.00	
212601 V/50	I Imarya ilabila	121	\$12,427,070,00	100% 0	\$0.00	NA	0	\$0.00	NT A
31369LV59	Unavailable	131	\$12,437,079.00 \$12,437,079.00						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	<u> </u>
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,471,293.52	100% 0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	100010	+0.00			***	
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		35	\$4,569,300.00	100% 0	\$0.00		0	\$0.00	
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	90	\$10,197,645.00	100% 0	\$0.00	1 11 1	0	\$0.00	1 1/ 1
			ψ 10,13 1,0 10 10 10	100 /0 0	φονο			φοιοσ	
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,985,460.00	100% 0	\$0.00		0	\$0.00	
31369LW25	Unavailable	41	\$4,759,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,759,850.00	100% 0	\$0.00		0	\$0.00	
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$4,140,550.00	100% 0	\$0.00		0	\$0.00	1 1/1
10001		52	ψ 1,1 10,22 0.00	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31369LWH2	Unavailable	47	\$3,801,860.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,801,860.00	100% 0	\$0.00		0	\$0.00	
31369LWK5	Unavailable	46	\$5,099,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,099,700.00	100% 0	\$0.00		0	\$0.00	
21260LWM1	I In associabile	0.4	¢10,100,755,00	10007.0	\$0.00	NI A	0	\$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
lotai		04	\$10,199,755.00	100% 0	\$0.00		U	\$0.00	
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	
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0	\$0.00	NA	Λl	\$0.00	NA
Total	e na vanasie	42	\$4,313,507.00	100% 0	\$0.00		0	\$0.00	1 17 1

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31369LWX7	Unavailable	27	\$2,826,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,826,400.00	100% 0	\$0.00		0	\$0.00	
212(01 11/72	77 '1 11	104	Φ12 410 050 00	10000	Φ0.00	NT A		Φ0.00	NT A
31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		104	\$12,419,850.00	100% 0	\$0.00		0	\$0.00	
31369LXF5	Unavailable	41	\$4,901,085.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanacie	41	\$4,901,085.00	100% 0	\$0.00		0	\$0.00	1111
10001			ψ 1,5 0 1,0 0 C 1 0 0	100 /0 0	ψ0.00			Ψοιοσ	
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		\$0.00	NA
Total		45	\$4,912,889.69	100% 0	\$0.00		0	\$0.00	
31369LXL2	Unavailable	86	\$9,816,725.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	86	\$9,816,725.23	100% 0	\$0.00	NA	0	\$0.00	INA
Total		00	ψ,010,723.23	100 /6 0	ψ0.00	ľ		Ψ0.00	
31369LXP3	Unavailable	41	\$4,905,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,905,250.00	100% 0	\$0.00		0	\$0.00	
31369NQ77	Unavailable	15	\$2,040,295.74	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,040,295.74	100% 0	\$0.00		0	\$0.00	
31369SE53	Unavailable	19	\$2,010,268.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$2,010,268.00 \$2,010,268.00	100% 0	\$0.00		0	\$0.00 \$ 0.00	INA
Total		19	φ2,010,200.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31369SEV6	Unavailable	49	\$4,997,162.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,997,162.15	100% 0	\$0.00		0	\$0.00	
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	
31370B2Z4	Unavailable	59	\$5,091,379.89	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	O Ha v allaule	22	\$2,010,522.57	100% 0	\$0.00		0	\$0.00	11/1
2 3 4 4 4			Ψ=,010,022.01	100 /0 0	Ψ 3.00		1	Ψ0.00	
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	
31370BUV2	Unavailable	66	\$6,460,869.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,460,869.47	100% 0	\$0.00		0	\$0.00	
<u>Total</u>		66	\$6,460,869.47	100% 0	\$0.00		0	\$0.00	

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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	
21270ECV.C	T.T., !1 - 1 - 1 -	17	¢2.026.045.05	10007.0	¢0.00	NT A	0	\$0.00	NT A
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		100	\$11,987,962.87	100% 0	\$0.00		0	\$0.00	
			,						
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	
			4	100110	***			40.00	
31370K3J9	Unavailable	29	\$3,038,523.81	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	
			,						
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,035,627.37	100% 0	\$0.00		0	\$0.00	
31370K6L1	Unavailabla	21	\$2,029,405,67	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	21	\$2,028,405.67 \$2,028,405.67	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		21	\$2,020,403.07	100 % 0	φυ.υυ		-	\$0.00	
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	
212701/71/15	I In anno il albi la	20	¢2 262 902 10	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370KZW5 Total	Unavailable	29 29	\$3,262,802.10 \$3,262,802.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		29	\$3,202,602.10	100%	\$0.00		U	\$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	
31370L4Y3	Unavailable	51	\$3,039,711.42	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallaule	51	\$3,039,711.42 \$3,039,711.42	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
1 Juli		31	φυ ₂ υυν, / 11.42	100 /0 0	φυ.υυ		-	φυ.υυ	
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	
			***		A				
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$4,060,830.32	100% 0	\$0.00		0	\$0.00	
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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	
2127014002	77 11.1.1.	70	ΦΩ 144 227 Q4	1000/0	ΦΩ ΩΩ	DIA (_	\$0.00	NT A
31370MSQ2	Unavailable	79 7 0	\$9,144,327.84	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		79	\$9,144,327.84	100% 0	\$0.00		0	\$0.00	
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	72	\$6,900,628.62	100% 0	\$0.00		0	\$0.00	1 1/1
Total		, 2	ψ0,500,020.02	100 /6 0	Ψ0.00			Ψ0.00	
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	
31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,576,578.48	100% 0	\$0.00		0	\$0.00	
21270MV//	TT	1.5	¢1 512 566 51	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370MYL6	Unavailable	15 15	\$1,513,566.51 \$1,513,566.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		15	\$1,513,500.51	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,566,987.98	100% 0	\$0.00		0	\$0.00	1111
			+ -)		7 3 3 3				
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,000,961.79	100% 0	\$0.00		0	\$0.00	
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,773.26	100% 0	\$0.00		0	\$0.00	
31370P2Q3	Unavailable	19	\$2,038,229.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$2,038,229.08 \$2,038,229.08	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		19	φ2,030,229.00	100 /6 0	φυ.υυ	<u>'</u>	1	φυ.υυ	
31370P2T7	Unavailable	22	\$2,504,704.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,504,704.30	100% 0	\$0.00		0	\$0.00	
			·						
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,439,042.91	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$					
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	\$0.00	
21270DL 25	T Tu a !1 - 1. 1	1177	¢12.525.562.40	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31370PL25	Unavailable	117	\$13,525,562.49 \$13,525,562.40	100% 0	\$0.00	NA	υ •	\$0.00	NA
Total		117	\$13,525,562.49	100% 0	\$0.00		U	\$0.00	
31370PL33	Unavailable	99	\$10,444,749.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	99	\$10,444,749.73	100% 0	\$0.00		0	\$0.00	11/1
			Ψ10,111,717,110	130 /0 0	ΨΟ•ΟΟ			Ψ0.00	
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31370PVJ7	Unavailable	10	\$1,000,463.11	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,000,463.11	100% 0	\$0.00	(\$0.00	
2127077446	** " 11	0	¢1 002 250 50	10000	Φ0.00	27.4	Φ0.00	27.1
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0	\$0.00	NA (1	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	Chavanaoic	46	\$5,086,962.40	100% 0	\$0.00	1171		11/1
Iotai		-10	φ5,000,702.40	100 /6 0	φυ.υυ		φυ.υυ	
31370QFV6	Unavailable	57	\$5,063,558.03	100% 0	\$0.00	NA (\$0.00	NA
Total		57	\$5,063,558.03	100% 0	\$0.00	(\$0.00	
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	(\$0.00	
212700000	TT '1 11	40	ΦE 000 205 20	1000	¢0.00) A C	φο οο	NT A
31370QGG8	Unavailable	42	\$5,090,205.29 \$5,000,205.20	100% 0	\$0.00	NA (NA
<u>Total</u>		42	\$5,090,205.29	100% 0	\$0.00	-	\$0.00	
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	60	\$5,091,903.00	100% 0	\$0.00	1171	1 1	1171
10001		00	φο,σο 1,ο σο σο	100 /6 0	ΨΟΙΟΟ		φυισο	
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$5,069,271.02	100% 0	\$0.00	(\$0.00	
31370QGV5	Unavailable	44	\$5,049,710.55	100% 0	\$0.00	NA (1 1	NA
Total		44	\$5,049,710.55	100% 0	\$0.00	(\$0.00	
31370QHY8	Unavailable	19	¢1 092 422 61	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavanable	19	\$1,982,422.61 \$1,982,422.61	100% 0	\$0.00	NA (NA
lotai		19	φ1,702,422.01	100 /6 0	φυ.υυ		θυ.υυ	
31370QP37	Unavailable	7	\$1,014,707.78	100% 0	\$0.00	NA (\$0.00	NA
Total		7	\$1,014,707.78	100% 0	\$0.00	C		
31370QP45	Unavailable	7	\$1,014,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		7	\$1,014,750.00	100% 0	\$0.00	(\$0.00	
			47.00	40000	***			
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0	\$0.00	NA (1	NA
Total		53	\$5,087,354.33	100% 0	\$0.00		\$0.00	
31370R7E1	Unavailable	28	\$3,027,906.44	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	28	\$3,027,906.44 \$3,027,906.44	100% 0	\$0.00 \$0.00	INA	\$0.00	INA
1 Juli		20	Ψυ,θει,700.74	100 /0 0	φυ.υυ		φυ.υυ	
31370RA56	Unavailable	20	\$2,009,589.18	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,009,589.18	100% 0	\$0.00	(
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31370RA64	Unavailable	22	\$2,532,052.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,532,052.39	100% 0	\$0.00	(0	\$0.00	
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	14	\$1,504,381.39	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		14	\$1,304,361.39	100 70 0	\$0.00	'		φυ.υυ	
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		12	\$1,511,818.63	100% 0	\$0.00	(0	\$0.00	
31370RQR1	Unavailable	20	\$1,967,861.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$1,967,861.96	100% 0	\$0.00		0	\$ 0.00	IVA
Total		20	ψ1,507,001.50	100 /6 0	Ψ0.00		1	ψο.σσ	
31370RV20	Unavailable	62	\$4,065,685.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,065,685.57	100% 0	\$0.00		0	\$0.00	
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31370RV46	Unavailable	45	\$3,010,548.00	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$3,010,548.00	100% 0	\$0.00	(0	\$0.00	
31370RV53	Unavailable	41	\$4,049,878.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,049,878.50	100% 0	\$0.00		0	\$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$4,213,338.55	100% 0	\$0.00		0	\$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	
31370RVU8	Unavailable	66	\$4,995,885.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,995,885.78	100% 0	\$0.00		0	\$0.00	
2125077776		<i>-</i>	* * * * * * * * * *	10000	40.00	27.1		40.00	
31370RVV6	Unavailable	64	\$4,949,020.00	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$4,949,020.00	100% 0	\$0.00	•	0	\$0.00	
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	
31370RVY0	Unavailable	44	\$2,958,626.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,958,626.43	100% 0	\$0.00		0	\$0.00	
2127003/77	TT 11.1.1	22	¢1 021 107 04	1000	¢0.00	B.T.A.		¢0.00	NT A
31370RVZ7	Unavailable	23	\$1,831,197.86	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,831,197.86	100% 0	\$0.00		0	\$0.00	
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31370S5L5	Unavailable	44	\$4,375,807.20	100% 0	\$0.00	NA () \$0	0.00	NA
Total		44	\$4,375,807.20	100% 0	\$0.00	(90	0.00	
31370SF34	Unavailable	153	\$16,774,325.47	100% 0	\$0.00	NA () \$0	0.00	NA
Total	Ullavallaule	153	\$16,774,325.47 \$16,774,325.47	100% 0	\$0.00			.00	INA
Total		133	\$10,774,323.47	100 % 0	φυ.υυ		9	7.00	
31370SFK6	Unavailable	169	\$19,793,353.04	100% 0	\$0.00	NA () \$0	0.00	NA
Total		169	\$19,793,353.04	100% 0	\$0.00	(\$0	0.00	
2127005114	TT 111	100	Ф 22.240.040.6 5	1000	Φ0.00	N T A () h	. 00	27.4
31370SFU4	Unavailable	198	\$23,249,849.65	100% 0	\$0.00	NA (0.00	NA
<u>Total</u>		198	\$23,249,849.65	100% 0	\$0.00	(\$0	0.00	
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0	\$0.00	NA () \$(0.00	NA
Total		232	\$23,104,135.10	100% 0	\$0.00			.00	<u> </u>
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31370SQL2	Unavailable	37	\$4,055,887.11	100% 0	\$0.00	NA () \$0	0.00	NA
Total		37	\$4,055,887.11	100% 0	\$0.00	(\$0	.00	
31370SQN8	Unavailable	26	\$2,973,310.64	100% 0	\$0.00	NA (0.00	NA
Total		26	\$2,973,310.64	100% 0	\$0.00	(9 \$0	0.00	
31370SQP3	Unavailable	20	\$2,033,622.34	100% 0	\$0.00	NA () \$0	0.00	NA
Total		20	\$2,033,622.34	100% 0	\$0.00			.00	
31370TB28	Unavailable	26	\$3,162,201.93	100% 0	\$0.00	NA () \$(0.00	NA
Total	Ollavallaule	26	\$3,162,201.93	100% 0	\$0.00			.00	INA
lotai		20	φ3,102,201.73	100 /6 0	Ψ0.00		σ φυ	.00	
31370TB36	Unavailable	21	\$2,140,879.40	100% 0	\$0.00	NA () \$0	0.00	NA
Total		21	\$2,140,879.40	100% 0	\$0.00	(\$0	.00	
212707751	TT:11-1-1-	40	Φ4.504.292.57	10007 0	¢0.00	NIA () ¢(. 00	NT A
31370TB51 Total	Unavailable	40 40	\$4,504,383.57 \$4,504,383.57	100% 0 100% 0	\$0.00 \$0.00	NA (0.00	NA
Total		40	\$ 4,304,363.3 7	100%0	φυ.υυ		<i>)</i> \$0	.00	
31370TB85	Unavailable	28	\$2,950,872.48	100% 0	\$0.00	NA () \$0	0.00	NA
Total		28	\$2,950,872.48	100% 0	\$0.00			.00	
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31370TBV4	Unavailable	22	\$2,170,097.04	100% 0	\$0.00	NA () \$0	0.00	NA
Total		22	\$2,170,097.04	100% 0	\$0.00	(\$0	0.00	
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31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0	\$0.00	NA (0.00	NA
Total		13	\$1,507,081.92	100% 0	\$0.00) \$0 	0.00	
31370TC27	Unavailable	48	\$4,638,660.50	100% 0	\$0.00	NA () \$0	0.00	NA
Total		48	\$4,638,660.50	100% 0	\$0.00			.00	
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31370TC43	Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,902,575.00	100% 0	\$0.00	0	\$0.00	
31370TC50	Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	33	\$3,007,889.48 \$3,007,889.48	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370TC92	Unavailable	52	\$5,526,118.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	52	\$5,526,118.33	100% 0	\$0.00	0	\$0.00	
31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,884,799.73	100% 0	\$0.00	0	\$0.00	
212707737		1	h1 =0= ===	1000			40.5	
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,797,793.49	100% 0	\$0.00	0	\$0.00	
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	36	\$3,517,399.99 \$3,517,399.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		30	, -, 1 907 / 1 / 1	= = = 70 0	40.00		4000	
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$13,095,025.80	100% 0	\$0.00	0	\$0.00	
31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,132,160.00	100% 0	\$0.00	0	\$0.00	
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$16,737,225.00	100% 0	\$0.00	0	\$0.00	
31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	70	\$7,180,199.32 \$7,180,199.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		'0	7.72009177634	= = = 70 0	40.00		40.00	
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,867,682.57	100% 0	\$0.00	0	\$0.00	
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,978,295.70	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod		
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	
21270TCZ4	T T 11 1 1	7-	00 107 400 65	1000	¢0.00	NT A	ΦΩ ΩΩ	***
31370TCZ4	Unavailable	77	\$8,187,433.66 \$8,187,433.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	77	\$8,187,433.66	100% 0	\$0.00	0	\$0.00	
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
313/01DA8 Total	Unavanable	111	\$10,435,475.00 \$10,435,475.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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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	
31370TE90	Unavailable	55	\$6,770,488.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55	\$6,770,488.21	100% 0	\$0.00		0	\$0.00	INA
Total		33	\$0,770,400.21	100 70 0	\$0.00		V	φυ.υυ	
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,420,486.29	100% 0	\$0.00		0	\$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,798,700.93	100% 0	\$0.00		0	\$0.00	
2127071122	77 '1 1 1	40	Φ5 152 175 20	1000/ 0	Φ0.00	NT A	0	¢0.00	NT A
31370TH22	Unavailable	42	\$5,153,175.28	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,153,175.28	100% 0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	
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31370TJN4	Unavailable	25	\$2,955,690.22	100% 0	\$0.00	NA	0	\$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	\$0.00	NA
Total		38	\$3,921,172.56	100% 0	\$0.00		0	\$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,020,582.08	100% 0	\$0.00		0	\$0.00	
31370TUA9	Unavailable	14	\$1,493,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,787.53	100% 0	\$0.00		0	\$0.00	
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,486.28	100% 0	\$0.00		0	\$0.00	
			*					***	
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,515,766.87	100% 0	\$0.00		0	\$0.00	
31370TUG6	Unavailable	17	\$2,001,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,400.00	100% 0	\$0.00		0	\$0.00	2121
31370U3N8	Unavailable	416	\$50,931,638.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		416	\$50,931,638.25	100% 0	\$0.00		0	\$0.00	
			*	100	A			40	
31370U3P3 Total	Unavailable	151 151	\$17,818,478.99 \$17,818,478.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31370UF54	Unavailable	110	\$12,492,124.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,492,124.86	100% 0	\$0.00		0	\$0.00	
			*	400440	40.00			+0.00	
31370UF62	Unavailable	70	\$6,373,878.17	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$6,373,878.17	100% 0	\$0.00		0	\$0.00	
31370UF70	Unavailable	45	\$5,817,391.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	45	\$5,817,391.13	100% 0	\$0.00		0	\$0.00	1 17 1
1000			ψυ,017,031.10	100 /0 0	ΨΟ•ΟΟ			ψο.σο	
31370UF96	Unavailable	16	\$1,779,453.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,779,453.25	100% 0	\$0.00		0	\$0.00	
2425047405		22	** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1		40.00	
31370VN95	Unavailable	23	\$1,876,056.34	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,876,056.34	100% 0	\$0.00		0	\$0.00	
31370VPF9	Unavailable	41	\$4,013,007.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	41	\$4,013,007.71	100% 0	\$0.00		0	\$0.00	1111
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31370VPG7	Unavailable	12	\$2,024,828.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,024,828.69	100% 0	\$0.00		0	\$0.00	
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,452,744.69	100% 0	\$0.00		0	\$0.00	Т
Total		30	ψτ,τ52,7 ττ.υΣ	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
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	
31370VQA9	Unavailable	16	\$2,014,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,014,450.00	100% 0	\$0.00		0	\$0.00	
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,134.97	100% 0	\$0.00		0	\$0.00	·
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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	
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31370VUV8	Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,048,377.45	100% 0	\$0.00		0	\$0.00	
31370VY28	Unavailable	7	\$1,014,560.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	7	\$1,014,560.94	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
2 3 4 4 2		† †	¥2,02 1,000,74	100 /0 0	Ψ3•00		1	Ψ0•00	
31370VY36	Unavailable	7	\$1,016,564.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,016,564.86	100% 0	\$0.00		0	\$0.00	

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Unavailable	37	\$4,073,502.31	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,073,502.31	100% 0	\$0.00	(0	\$0.00	
Unovoilable	50	\$5,060,053,04	100% 0	00.02	NΙΛ	0	90.00	NA
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Unavailable	50	\$5,082,978.48	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,082,978.48	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1							NA
	31	\$3,035,323.49	100% 0	\$0.00	(0	\$0.00	
Unavailable	88	\$9 868 908 89	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanable	1 1		11				1	1 17 1
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Unavailable	93	\$9,892,161.40	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$9,892,161.40	100% 0	\$0.00	(0	\$0.00	
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Unavailable	t t			·				NA
	107	\$9,876,686.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	24	\$2,285,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,285,400.00	100% 0	\$0.00		0	\$0.00	
T.Imarrailahla	07	ΦΩ 024 2 22 21	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	t			·		-		NA
	07	\$9,034,323.31	100% 0	\$0.00	1	<u> </u>	\$0.00	
Unavailable	98	\$9,986,606.94	100% 0	\$0.00	NA	0	\$0.00	NA
	98	\$9,986,606.94	100% 0	\$0.00			\$0.00	
						_		
Unavailable	 			· ·				NA
	103	\$10,262,429.93	100% 0	\$0.00	(<u> </u>	\$0.00	
Unavailable	77	\$9 111 873 38	100%0	\$0.00	NA	0	\$0.00	NA
Chavanable								1 17 1
		42,111,0.000	10070	φοιοσ			4000	
Unavailable	88	\$8,406,398.38	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$8,406,398.38	100% 0	\$0.00		0	\$0.00	
Unavailable	90	\$10,093,327.16	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$10,093,327.16	100% 0	\$0.00		0	\$0.00	
Unavailable	05	\$9 933 863 /11	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 31 Unavailable 88 Unavailable 93 Unavailable 107 Unavailable 24 Unavailable 87 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 S7 Unavailable 98 S8 Unavailable 98 S8 Unavailable 98 S8 Unavailable 98 S8 Unavailable 98 S8 Unavailable 99 S8	Unavailable 50 \$5,060,953.04 Unavailable 50 \$5,060,953.04 Unavailable 50 \$5,082,978.48 50 \$5,082,978.48 Unavailable 31 \$3,035,323.49 Unavailable 88 \$9,868,908.89 Unavailable 93 \$9,892,161.40 93 \$9,892,161.40 Unavailable 107 \$9,876,686.00 Unavailable 24 \$2,285,400.00 Unavailable 87 \$9,834,323.31 Unavailable 98 \$9,986,606.94 Unavailable 103 \$10,262,429.93 Unavailable 77 \$9,111,873.38 Unavailable 77 \$9,111,873.38 Unavailable 88 \$8,406,398.38 Unavailable 90 \$10,093,327.16 Unavailable 90 \$10,093,327.16 Unavailable 90 \$10,093,327.16 Unavailable 90 \$10,093,327.16 Unavailable 90 \$10,093,327.16	Unavailable 50 \$5,060,953.04 100% 0 Unavailable 50 \$5,060,953.04 100% 0 Unavailable 50 \$5,082,978.48 100% 0 Unavailable 31 \$3,035,323.49 100% 0 Unavailable 88 \$9,868,908.89 100% 0 Unavailable 93 \$9,868,908.89 100% 0 Unavailable 107 \$9,876,686.00 100% 0 Unavailable 107 \$9,876,686.00 100% 0 Unavailable 24 \$2,285,400.00 100% 0 Unavailable 87 \$9,834,323.31 100% 0 Unavailable 87 \$9,834,323.31 100% 0 Unavailable 98 \$9,986,606.94 100% 0 Unavailable 98 \$9,986,606.94 100% 0 Unavailable 77 \$9,111,873.38 100% 0 Unavailable 77 \$9,111,873.38 100% 0 Unavailable 88 \$8,406,398.38 100% 0 Unavailable 99 \$10,093,327.16 100% 0 Unavailable 99 \$10,093,327.16 100% 0 Unavailable 99 \$10,093,327.16 100% 0 Unavailable 90 \$10,093,327.16 100% 0 Unavailable 90 \$10,093,327.16 100% 0 Unavailable 90 \$10,093,327.16 100% 0 Unavailable 90 \$10,093,327.16 100% 0	Unavailable 50 \$5,060,953.04 100% 0 \$0.00 Unavailable 50 \$5,060,953.04 100% 0 \$0.00 Unavailable 50 \$5,082,978.48 100% 0 \$0.00 Unavailable 31 \$3,035,323.49 100% 0 \$0.00 Unavailable 88 \$9,868,908.89 100% 0 \$0.00 Unavailable 93 \$9,892,161.40 100% 0 \$0.00 Unavailable 107 \$9,876,686.00 100% 0 \$0.00 Unavailable 24 \$2,285,400.00 100% 0 \$0.00 Unavailable 87 \$9,834,323.31 100% 0 \$0.00 Unavailable 87 \$9,834,323.31 100% 0 \$0.00 Unavailable 98 \$9,986,606.94 100% 0 \$0.00 Unavailable 98 \$9,986,606.94 100% 0 \$0.00 Unavailable 77 \$9,111,873.38 100% 0 \$0.00 Unavailable 77 \$9,111,873.38 100% 0 \$0.00 Unavailable 77 \$9,111,873.38 100% 0 \$0.00 Unavailable 88 \$8,406,398.38 100% 0 \$0.00 Unavailable 90 \$10,093,327.16 100% 0 \$0.00 Unavailable 90 \$10,093,327.16 100% 0 \$0.00 Unavailable 90 \$10,093,327.16 100% 0 \$0.00 Unavailable 90 \$9,933,863.41 100% 0 \$0.00	Unavailable	Unavailable	Unavailable S0 \$5,060,953.04 100% 0 \$0.00 NA 0 \$0.00

Unavailable Unavailable	84 84	\$8,033,768.74 \$8,033,768.74	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable	84	\$8,033,768.74	100% 0	\$0.00		0	\$0.00	
Unavailable								
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	13	\$1,233,500.00	100% 0	\$0.00	NA		\$0.00	NA
	13	\$1,233,500.00	100% 0	\$0.00		0	\$0.00	
Unavailable	84	\$10.039.302.64	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$10,039,302.64	100% 0	\$0.00			\$0.00	·
Unavailable	98	\$9,870,791.00	100% 0	\$0.00		_	\$0.00	NA
	98	\$9,870,791.00	100% 0	\$0.00		0	\$0.00	
Unovoilable	24	\$2.611.750.52	100% 0	00.02	NΙΛ	0	\$0.00	NΙΛ
Unavanable								NA
	24	φ2,011,739.32	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	89	\$9,573,320.63	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$9,573,320.63	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	32	\$3,128,345.05	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$1,028,821.20	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,028,821.20	100% 0	\$0.00			\$0.00	
Linovailabla	10	\$1,020,777,24	100% 0	00.02	NIA	0	00.02	NA
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	10	\$1,020,777.54	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,006,807.30	100% 0	\$0.00		0	\$0.00	
Timovoilohla	10	¢1 017 200 01	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavanable				· ·				NA
	10	φ1,017,290.01	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	11	\$1,007,815.38	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,007,815.38	100% 0	\$0.00			\$0.00	
Unavailable	11				NA	0		NA
	11	\$1,019,240.27	100% 0	\$0.00		0	\$0.00	
Unavailable	67	\$6 931 511 65	100% 0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	159	\$18,814,664.75	100% 0	\$0.00	NA	0	\$0.00	NA
Onavanable	10)	, -,,-	10070	φο.σσ		_	Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	Unavailable 98 \$9,870,791.00 98 \$9,870,791.00 Unavailable 24 \$2,611,759.52 24 \$2,611,759.52 Unavailable 89 \$9,573,320.63 89 \$9,573,320.63 Unavailable 32 \$3,128,345.05 32 \$3,128,345.05 Unavailable 8 \$1,028,821.20 Unavailable 10 \$1,020,777.34 10 \$1,020,777.34 Unavailable 10 \$1,006,807.30 Unavailable 10 \$1,006,807.30 Unavailable 10 \$1,017,298.01 Unavailable 11 \$1,007,815.38 Unavailable 11 \$1,007,815.38 Unavailable 11 \$1,007,815.38 Unavailable 11 \$1,019,240.27 Unavailable 11 \$1,019,240.27 Unavailable 67 \$6,931,511.65	Unavailable 98 \$9,870,791.00 100% 0 Unavailable 24 \$2,611,759.52 100% 0 Unavailable 89 \$9,573,320.63 100% 0 Unavailable 32 \$3,128,345.05 100% 0 Unavailable 8 \$1,028,821.20 100% 0 Unavailable 10 \$1,020,777.34 100% 0 Unavailable 10 \$1,020,777.34 100% 0 Unavailable 10 \$1,006,807.30 100% 0 Unavailable 10 \$1,017,298.01 100% 0 Unavailable 11 \$1,017,298.01 100% 0 Unavailable 11 \$1,007,815.38 100% 0 Unavailable 11 \$1,007,815.38 100% 0 Unavailable 11 \$1,019,240.27 100% 0 Unavailable 11 \$1,019,240.27 100% 0 Unavailable 11 \$1,019,240.27 100% 0 Unavailable 11 \$1,019,240.27 100% 0 Unavailable 11 \$1,019,240.27 100% 0 Unavailable 11 \$1,019,240.27 100% 0 Unavailable 11 \$1,019,240.27 100% 0 Unavailable 11 \$1,019,240.27 100% 0	Unavailable 98 \$9,870,791.00 100% 0 \$0.00 Unavailable 24 \$2,611,759.52 100% 0 \$0.00 Unavailable 89 \$9,573,320.63 100% 0 \$0.00 Unavailable 32 \$3,128,345.05 100% 0 \$0.00 Unavailable 8 \$1,028,821.20 100% 0 \$0.00 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 Unavailable 10 \$1,017,298.01 100% 0 \$0.00 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 67 \$6,931,511.65 100% 0 \$0.00	Unavailable 98 \$9,870,791.00 100% 0 \$0.00 NA 98 \$9,870,791.00 100% 0 \$0.00 NA Unavailable 24 \$2,611,759.52 100% 0 \$0.00 NA 24 \$2,611,759.52 100% 0 \$0.00 NA Unavailable 89 \$9,573,320.63 100% 0 \$0.00 NA 89 \$9,573,320.63 100% 0 \$0.00 NA Unavailable 32 \$3,128,345.05 100% 0 \$0.00 NA Unavailable 8 \$1,028,821.20 100% 0 \$0.00 NA 8 \$1,028,821.20 100% 0 \$0.00 NA Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA Unavailable 10 \$1,006,807.30 100% 0 \$0.00 NA Unavailable 10 \$1,006,807.30 100% 0 \$0.00 NA Unavailable 10 \$1,017,298.01 100% 0 \$0.00 NA Unavailable 10 \$1,017,298.01 100% 0 \$0.00 NA Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA	Unavailable 98 \$9,870,791.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,611,759.52 100% 0 \$0.00 NA 0 Unavailable 89 \$9,573,320.63 100% 0 \$0.00 NA 0 Unavailable 32 \$3,128,345.05 100% 0 \$0.00 NA 0 Unavailable 8 \$1,028,821.20 100% 0 \$0.00 NA 0 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 67 \$6,931,511.65 100% 0 \$0.00 NA 0	Section Sect

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31370WZV1	Unavailable	20	\$2,196,607.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	20	\$2,196,607.56	100% 0	\$0.00	0	\$0.00	
31370XE42	Unavailable	18	\$1,524,053.54	100% 0	\$0.00	NA 0	\$0.00	NT A
31370XE42 Total	Onavanable	18	\$1,524,053.54 \$1,524,053.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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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	
31370XE67	Unavailable	32	\$3,054,682.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,054,682.29	100% 0	\$0.00	0	\$0.00	
212703/27	TT		01.500.515.3	10000	do 00	DT 4 C	00.00	**
31370XE75	Unavailable	24	\$1,509,547.99 \$1,500,547.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	24	\$1,509,547.99	100% 0	\$0.00	0	\$0.00	
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	_ 1//1
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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	
01070-								
31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,990,948.20	100% 0	\$0.00	0	\$0.00	-
31370XFB5	Unavailable	9	\$1,017,704.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9	\$1,017,704.60 \$1,017,704.60	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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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	
212707775			Φ2.077	1000	40.5		A	
31370XN26	Unavailable	37	\$3,055,115.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,055,115.92	100% 0	\$0.00		\$0.00	
31370XN59	Unavailable	25	\$3,052,914.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 HavanaUlt	25	\$3,052,914.85	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31370XN75	Unavailable	36	\$3,056,154.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,056,154.24	100% 0	\$0.00	0	\$0.00	
31370XN91	Unavailable	21	\$2,038,959.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,038,959.00	100% 0	\$0.00	0	\$0.00	
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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		28	\$3,057,381.56	100% 0	\$0.00	0	\$0.00	
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,055,736.00	100% 0	\$0.00	0	\$0.00	
212707/DD 4	77 '1 1 1	20	Φ2 050 500 00	10000	Φ0.00	NTA 0	Φ0.00	NT A
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	Onavanaoic	24	\$1,983,921.11 \$1,983,921.11	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		27	ψ1,703,721.11	100 /6 0	ψ0.00		ψ0.00	
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	
			\$15 JC 20JC 02.00.	10070	Ψ 0.00		Ψ 0 0 0 0	
31370XQS6	Unavailable	11	\$1,005,192.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,192.49	100% 0	\$0.00	0	\$0.00	
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,523.81	100% 0	\$0.00	0	\$0.00	
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,045,553.38	100% 0	\$0.00	0	\$0.00	
31370XTU8	Unavailable	49	\$4,045,717.61	100% 0	\$0.00	NA 0		NA
Total		49	\$4,045,717.61	100% 0	\$0.00	0	\$0.00	
2425277724		100	***	10000	40.00	77.4	.	
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	
212703/3/22	TT	90	¢10,020,502,01	10007.0	¢0.00	NIA O	\$0.00	NT A
31370XY32	Unavailable	89	\$10,028,592.81	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		89	\$10,028,592.81	100% 0	\$0.00	0	\$0.00	
31370XY40	Unavailable	91	\$10,003,091.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	91	\$10,003,091.34 \$10,003,091.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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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	1 1// 1
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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	
21270VV01	T.T.,	124	¢15 007 424 02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370XY81	Unavailable	134	\$15,007,434.92	100% 0	\$0.00	NA		\$0.00	NA
Total		134	\$15,007,434.92	100% 0	\$0.00		0	\$0.00	
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,018,100.08	100% 0	\$0.00		0	\$0.00	11/1
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31370XYS7	Unavailable	173	\$20,001,458.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,001,458.78	100% 0	\$0.00		0	\$0.00	
31370XYU2	Unavailable	145	\$15,000,486.11	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		145	\$15,000,486.11	100% 0	\$0.00		0	\$0.00	
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	176	\$20,008,665.67	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		170	Ψ20,000,000.07	100 /0 0	Ψ0.00			ψοισσ	
31370XYW8	Unavailable	219	\$25,001,399.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$25,001,399.36	100% 0	\$0.00		0	\$0.00	
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		0	\$0.00	
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	120	\$12,997,599.55	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31370XZB3	Unavailable	95	\$9,998,318.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	\$0.00	NA
Total		89	\$10,002,710.34	100% 0	\$0.00		0	\$0.00	
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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	
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,015,457.80	100%0	\$0.00		0	\$0.00	11/1
			<i>\$2,012,127.00</i>	100 /0 0	Ψυ•υυ		1	Ψ 0.00	
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,006,197.16	100% 0	\$0.00		0	\$0.00	
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31370Y2H4	Unavailable	15 15	\$1,466,200.00 \$1,466,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,668.67	100% 0	\$0.00		0	\$0.00	
212708/28/1	77 '1 1 1	1.6	¢1 040 250 00	10007.0	Φ0.00	D.T.A.		Φ0.00	NT A
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		16	\$1,840,350.00	100% 0	\$0.00		0	\$0.00	
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	8	\$1,024,350.00	100% 0	\$0.00		0	\$0.00	11/1
Total		0	φ1,024,330.00	100 /6 0	Ψ0.00	ľ		Ψ0.00	
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	Ullavaliable	37	\$4,004,306.94	100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		37	φ4,004,300.24	100 /6 0	φυ.υυ			φυ.υυ	
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	
212707/D02	77 '1 1 1	0.6	¢0 101 777 10	10007.0	Φ0.00	D.T.A.		Φ0.00	NT A
31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA		\$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	
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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	
212707/DD0	** '1.11	250	Ф20 771 256 02	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0	\$0.00	NA		\$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	S ilu vuituoie	25	\$1,379,708.91	100% 0	\$0.00	1 12 1	0	\$0.00	1 1/1 1
			Ψ1,01,7,100,71	100700	Ψ3•00		+	Ψ0•00	
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	
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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	
212703/022	77 '1 1 1	1.65	¢10.154.005.46	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370YG22	Unavailable	165	\$12,154,285.46	100% 0	\$0.00	NA		\$0.00	NA
Total		165	\$12,154,285.46	100% 0	\$0.00		0	\$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	
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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	
2127037070	77 '1 1 1	120	Φ11 104 0 7 0 2 5	10000	#0.00	N/A	0	Φ0.00	27.4
31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	C HW + WHW C T	10	\$1,002,996.17	100% 0	\$0.00	- 11 -	0	\$0.00	1,111
			+		7 3 3 3			7	
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	
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	
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	Ullavallable	25	\$2,929,074.95 \$2,929,074.95	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		23	Ψ2,727,074.73	100 /6 0	φυ.υυ			Ψ0.00	
31370YRJ3	Unavailable	25	\$3,050,876.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,050,876.36	100% 0	\$0.00		0	\$0.00	
31370YRS3	Unavailable	10	\$1,017,424.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,424.62	100% 0	\$0.00		0	\$0.00	
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	
212707/1122	TT	1.5	¢1 407 014 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370YUD2	Unavailable	15	\$1,407,814.22	100% 0	\$0.00	NA	υ •	\$0.00	NA
Total		15	\$1,407,814.22	100% 0	\$0.00		U	\$0.00	
31370YX31	Unavailable	233	\$21,860,260.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	5114.4114010	233	\$21,860,260.10	100% 0	\$0.00		0	\$0.00	. 12.1
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31370YX49	Unavailable	222	\$22,404,704.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		222	\$22,404,704.18	100% 0	\$0.00		0	\$0.00	
2127077756	YY '1 1 1	20	ΦA 440 00 2 00	1000	Φ0.00	NT A		Φ0.00	27.4
31370YX56	Unavailable	38	\$4,449,992.00	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,449,992.00	100% 0	\$0.00		0	\$0.00	
31370YX64	Unavailable	52	\$5,498,389.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$5,498,389.92	100% 0	\$0.00		0	\$0.00	1 1/1
Iotai		32	φ5,470,507.72	100 /6 0	Ψ0.00			φυ.υυ	
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	
31370YX98	Unavailable	95	\$8,872,109.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,872,109.87	100% 0	\$0.00		0	\$0.00	
212703335	77 '111	104	¢11.160.007.00	1000	ΦΩ ΩΩ	NT A		\$0.00	NT A
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		U	\$0.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	71	\$6,883,063.57	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		/1	ψ0,003,003.37	100 /6 0	Ψ0.00			ψ0.00	
31370YXU1	Unavailable	45	\$5,062,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,062,975.00	100% 0	\$0.00		0	\$0.00	
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,632,750.34	100% 0	\$0.00		0	\$0.00	
212703/3/3/7	TT '111	1.60	¢10.222.105.01	1000 0	Φ0.00	NT A		Φ0.00	NT A
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0	\$0.00	NA		\$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
Total		76	\$8,154,803.79	100% 0	\$0.00		0	\$0.00	- 1112
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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	
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31370YYB2	Unavailable	48	\$4,936,176.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,936,176.00	100% 0	\$0.00		0	\$0.00	
24250777755				10001	46.00			40.00	
31370YYC0	Unavailable	63	\$6,943,012.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,943,012.00	100% 0	\$0.00		U	\$0.00	
21270VVD9	Unovoilable	100	\$20.721.262.04	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370YYD8 Total	Unavailable	190 190	\$20,721,263.04 \$20,721,263.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		190	\$20,721,263.04	100700	φυ.υυ		U	φυ.υυ	

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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	Ullavallable	10	\$1,003,291.69	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		10	\$1,003,291.09	100 % 0	\$0.00			φυ.υυ	
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total		38	\$3,059,927.50	100% 0	\$0.00	(0	\$0.00	
31371A6P3	Unavailable	31	\$3,059,952.00	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,059,952.00	100% 0	\$0.00	(0	\$0.00	
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaoic	32	\$3,059,804.99	100% 0	\$0.00		0	\$0.00	IVA
1 otal		32	ψο,σου,σου 4.22	100 /6 0	ψο.σσ		1	ψο.σσ	
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$2,039,781.49	100% 0	\$0.00	(0	\$0.00	
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	
31371AA94	Unavailable	27	\$3,001,014.45	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$3,001,014.45	100% 0	\$0.00		0	\$0.00	
21271 A D A O	TT	27	¢2.512.100.60	1000/ 0	¢0.00	NIA (0	¢0.00	NT A
31371ABA0 Total	Unavailable	37 37	\$3,513,198.69 \$3,513,198.69	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
1 Otal		37	\$3,313,196.09	100%	\$0.00			\$0.00	
31371ABB8	Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		29	\$3,002,266.91	100% 0	\$0.00		0	\$0.00	
31371AKP7	Unavailable	22	\$2,521,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,521,750.00	100% 0	\$0.00	(0	\$0.00	
31371AKY8	Unavailable	13	\$1,011,700.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Ha v arracio	13	\$1,011,700.00	100% 0	\$0.00		0	\$0.00	1111
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31371AL76	Unavailable	89	\$8,242,396.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		89	\$8,242,396.71	100% 0	\$0.00	(0	\$0.00	
21271 AT 04	TT '1.1.1	20	Ф2.540.025.52	1000	Φ0.00	37.4		Φ0.00	3.7.4
31371AL84	Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,540,835.72	100% 0	\$0.00		0	\$0.00	
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31371AMW0	Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$24,306,607.18	100% 0	\$0.00		0	\$0.00	
21271 ANDO	TT	120	¢12.725.7(1.05	10007.0	¢0.00	NTA	0	\$0.00	NT A
31371ANR0	Unavailable	138	\$13,735,761.05	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		138	\$13,735,761.05	100% 0	\$0.00		0	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	47	\$5,211,185.73	100% 0	\$0.00		0	\$0.00	1111
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31371ANT6	Unavailable	104	\$9,866,690.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,866,690.61	100% 0	\$0.00		0	\$0.00	
31371APD9	Unavailable	11	\$1,006,894.86	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,894.86	100% 0	\$0.00		0	\$0.00	
31371AQ48	Unavailable	23	\$1,992,699.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23	\$1,992,699.43	100% 0	\$0.00	INA	0	\$0.00	INA
Total		20	Ψ1,772,077.43	100 /0 0	Ψ0.00		1	φυ.υυ	
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	
31371AQR7	Unavailable	37	\$4,519,942.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,519,942.85	100% 0	\$0.00		0	\$0.00	
212714005	77 '1 11	4.1	Φ4 045 002 57	10007.0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		41	\$4,045,002.57	100% 0	\$0.00		0	\$0.00	
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,016,833.39	100% 0	\$0.00		0	\$0.00	
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31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,025,287.96	100% 0	\$0.00		0	\$0.00	
31371AQV8	Unavailable	27	\$3,022,494.70	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,022,494.70	100% 0	\$0.00		0	\$0.00	
31371AT86	Unavailable	135	\$13,302,442.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	135	\$13,302,442.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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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	- 12 2	0	\$0.00	_ 1.1.1
31371AU43	Unavailable	10	\$1,013,271.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,271.59	100% 0	\$0.00		0	\$0.00	
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31371AUA9	Unavailable	56	\$5,109,336.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,109,336.24	100% 0	\$0.00		0	\$0.00	
21271 ATTC5	Unavailabla	112	¢10 229 725 00	1000/ 0	\$0.00	NA	0	\$0.00	NI A
31371AUC5 Total	Unavailable	112 112	\$10,238,725.00 \$10,238,725.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		112	\$10,230,723.00	100 % 0	\$ 0.00			φυ.υυ	
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	
2425447775	**		\$6.40 7.7 40.00	10000	40.00	27.1		.	27.1
31371AUK7	Unavailable	66	\$6,135,542.33	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		66	\$6,135,542.33	100% 0	\$0.00		0	\$0.00	
31371AUM3	Unavailable	94	\$10,221,669.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,221,669.85	100% 0	\$0.00	1111	0	\$0.00	- 1111
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31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,214,623.66	100% 0	\$0.00		0	\$0.00	
31371AX24	Unavailable	13	\$1,496,516.37	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,496,516.37	100% 0	\$0.00		0	\$0.00	
31371AX57	Unavailable	17	\$1,489,650.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	17	\$1,489,650.70	100% 0	\$0.00		0	\$0.00	Т
Total		17	ψ1,402,020.70	100 /0 0	Ψ0.00		+	ΨΟ.ΟΟ	
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		38	\$4,494,172.15	100% 0	\$0.00		0	\$0.00	
21271 A X/X/4	TT	26	¢2 017 522 90	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371AXK4 Total	Unavailable	36 36	\$3,017,532.89 \$3,017,532.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$3,017,332.69	100%	\$ 0.00		<u> </u>	\$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	
31371AXM0	Unavailable	24	\$2,013,591.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,013,591.68	100% 0	\$0.00		0	\$0.00	
				100:15	40.77			* 0	
31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,982,368.89	100% 0	\$0.00		0	\$0.00	

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Total 56 \$5,875,225.94 100% 0 \$0.00 0 \$0.00 31371AYU1 Unavailable 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 31371AYV9 Unavailable 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 0 \$0.00	
31371AXW8	
Total	NA
Total	INA
31371AXZ1	
Total 17 \$1,489,505.89 100% 0 \$0.00 0 \$0.00 31371AYN7 Unavailable 15 \$1,646,211.98 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,646,211.98 100% 0 \$0.00 NA 0 \$0.00 31371AYP2 Unavailable 14 \$1,391,264.46 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,391,264.46 100% 0 \$0.00 NA 0 \$0.00 31371AYQ0 Unavailable 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100	
Total 17 \$1,489,505.89 100% 0 \$0.00 0 \$0.00 31371AYN7 Unavailable 15 \$1,646,211.98 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,646,211.98 100% 0 \$0.00 NA 0 \$0.00 31371AYP2 Unavailable 14 \$1,391,264.46 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,391,264.46 100% 0 \$0.00 NA 0 \$0.00 31371AYQ0 Unavailable 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100	NA
Standard Standard	1
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 Total 14 \$1,391,264.46 100% 0 \$0.00 NA 0 \$0.00 31371AYQ0 Unavailable 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 Total 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 31371AYU1 Unavailable 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% \$0.00	
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Total 14 \$1,391,264.46 100% 0 \$0.00 0 \$0.00 31371AYQ0 Unavailable 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 31371AYR8 Unavailable 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0	
Total 14 \$1,391,264.46 100% 0 \$0.00 0 \$0.00 31371AYQ0 Unavailable 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,272,508.42 100% 0 \$0.00 NA 0 \$0.00 31371AYR8 Unavailable 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 31371AZU0 Unavailable 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 31371BFQ9 Unavailable 11 \$622,604.41 100%	
31371AYQ0	
Total 39 \$4,272,508.42 100% 0 \$0.00 0 \$0.00 31371AYR8 Unavailable 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 Total 56 \$5,875,225.94 100% 0 \$0.00 NA 0 \$0.00 31371AYU1 Unavailable 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 31371AYV9 Unavailable 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 31371BFQ9 Unavailable 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
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31371AYR8	
Total 56 \$5,875,225.94 100% 0 \$0.00 0 \$0.00 31371AYU1 Unavailable 32 \$3,991,881.12 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,991,881.12 100% 0 \$0.00 0 \$0.00 31371AYV9 Unavailable 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 31371AZU0 Unavailable 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
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31371AYU1	
Total 32 \$3,991,881.12 100% 0 \$0.00 0 \$0.00 31371AYV9 Unavailable 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 31371AZU0 Unavailable 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
Total 32 \$3,991,881.12 100% 0 \$0.00 0 \$0.00 31371AYV9 Unavailable 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,457,809.82 100% 0 \$0.00 NA 0 \$0.00 31371AZU0 Unavailable 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	NA
31371AYV9	
Total 25 \$2,457,809.82 100% 0 \$0.00 0 \$0.00 31371AZU0 Unavailable 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 0 \$0.00 31371BFQ9 Unavailable 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
Total 25 \$2,457,809.82 100% 0 \$0.00 0 \$0.00 31371AZU0 Unavailable 31 \$3,976,904.86 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$3,976,904.86 100% 0 \$0.00 0 \$0.00 31371BFQ9 Unavailable 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	NA
Total 31 \$3,976,904.86 100% 0 \$0.00 0 \$0.00 31371BFQ9 Unavailable 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
Total 31 \$3,976,904.86 100% 0 \$0.00 0 \$0.00 31371BFQ9 Unavailable 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
31371BFQ9 Unavailable 11 \$622,604.41 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$622,604.41 100% 0 \$0.00 \$0.00	
Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
Total 11 \$622,604.41 100% 0 \$0.00 0 \$0.00	
31371BFT3 Unavailable 16 \$1,527,658.51 100% 0 \$0.00 NA 0 \$0.00	
<u> </u>	***
Total 16 \$1,527,658.51 100% 0 \$0.00 0 \$0.00	1
Total 16 \$1,527,658.51 100% 0 \$0.00 0 \$0.00	
31371BGJ4 Unavailable 24 \$2,011,749.02 100% 0 \$0.00 NA 0 \$0.00	NA
Total Chavanable 24 \$2,011,749.02 100% \$0.00 NA 0 \$0.00 Total 24 \$2,011,749.02 100% 0 \$0.00 0 \$0.00	1
2.	<u> </u>
31371BGP0 Unavailable 34 \$3,046,573.30 100% 0 \$0.00 NA 0 \$0.00	NA
Total 34 \$3,046,573.30 100% 0 \$0.00 0 \$0.00	
31371BGU9 Unavailable 51 \$4,063,615.23 100% 0 \$0.00 NA 0 \$0.00	NA
Total 51 \$4,063,615.23 100% 0 \$0.00 0 \$0.00	

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31371BJW2	Unavailable	31	\$2,468,491.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,468,491.67	100% 0	\$0.00		0	\$0.00	
2127172124	** '1 1 1	60	ФО 022 267 15	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31371BM24	Unavailable	69	\$8,823,367.15	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$8,823,367.15	100% 0	\$0.00		0	\$0.00	
31371BMV0	Unavailable	69	\$5,481,585.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,481,585.71	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , ,		,				
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	
212710100	** '1 1 1	1.5	Φ1 415 524 40	1000/0	Φ0.00	NT A	0	Φ0.00	27.4
31371BMX6	Unavailable	15	\$1,415,524.40	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,415,524.40	100% 0	\$0.00		0	\$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	- 11 -	0	\$0.00	1,111
			1 - 7 - 1 - 1 - 1					,	
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	
31371BTC5	Unavailable	11	\$1,006,100.00	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		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	Ullavallaule	44	\$5,065,550.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai			φ3,003,330.00	100 /6 0	φυ.υυ			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	
31371BTT8	Unavailable	9	\$1,001,323.71	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,001,323.71	100% 0	\$0.00		0	\$0.00	
21271DW22	Tinovoilable	200	\$22,226,146,62	100% 0	\$0.00	NI A	0	\$0.00	NT A
31371BW23 Total	Unavailable	208 208	\$23,336,146.62 \$23,336,146.62	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
Total		200	\$23,330,140.02	100 % 0	\$U.UU		<u> </u>	\$0.00	
31371BW31	Unavailable	115	\$12,015,681.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,015,681.57	100% 0	\$0.00		0	\$0.00	
31371BW49	Unavailable	61	\$6,271,160.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,271,160.88	100% 0	\$0.00		0	\$0.00	
21271DW64	T. Tanana (1 - 1, 1 -	50	¢4 042 511 24	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371BW64	Unavailable	52 52	\$4,943,511.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		32	\$4,943,511.24	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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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	
2127177700	77 '1 1 1	120	Φ15 107 04 2 C0	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31371BW98	Unavailable	130	\$15,197,942.69	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$15,197,942.69	100% 0	\$0.00	(0	\$0.00	
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaero	10	\$1,017,784.55	100% 0	\$0.00		0	\$0.00	
			\$1,017,70 HEE	100700	φοιου			Ψ σ τ σ σ	
31371BXA4	Unavailable	210	\$24,186,010.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,186,010.54	100% 0	\$0.00	(0	\$0.00	
			************	100010	40.00			40.00	
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$9,971,472.62	100% 0	\$0.00	(0	\$0.00	
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	55	\$7,418,371.00	100% 0	\$0.00	1 17 1	0	\$0.00	1171
			+ - , ,		7 3 3 3			7 4 4 4	
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	
212717777	77 '1 1 1	100	Φ15 002 200 4 2	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0	\$0.00	NA	-1	\$0.00	NA
<u>Total</u>		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	C AW (WAXWO 1 C	116	\$12,010,519.95	100% 0	\$0.00		0	\$0.00	
			, ,						
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	
2127100117	TT	602	¢72 200 524 C0	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371C6H7 Total	Unavailable	603 603	\$72,398,534.60 \$ 72,398,534.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		003	\$12,370,334.00	100 % 0	Ф 0.00		U	Ф 0.00	
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. diluoit	347	\$40,788,673.46	100% 0	\$0.00		0	\$0.00	2 12 1
			·						
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,028,840.45	100% 0	\$0.00		0	\$0.00	

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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	Unavailable	95	\$11,191,956.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	95	\$11,191,956.72 \$11,191,956.72	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		93	\$11,191,930.72	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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	
31371CMA4	Unavailable	91	\$6,927,627.72	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$6,927,627.72	100% 0	\$0.00		0	\$0.00	
21271CMC0	I I a a sa i la h la	40	¢5 016 062 16	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31371CMC0 Total	Unavailable	49 49	\$5,016,963.16 \$5,016,963.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		49	\$5,010,903.10	100 % 0	\$U.UU		<u> </u>	Φυ.υυ	
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	\$0.00	NA
Total		49	\$5,895,294.03	100% 0	\$0.00		0	\$0.00	
31371CMH9	Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,997,081.09	100% 0	\$0.00		0	\$0.00	
31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,017,069.41	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
10001			ψ 1,017,005111	100 /6 0	φοισσ			ΨΟΙΟΟ	
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	T.I. a.v.a.: labla	29	\$2.542.655.50	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	29	\$2,542,655.50 \$2,542,655.50	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		29	\$2,542,055.50	100 /6 0	φυ.υυ			φυ.υυ	
31371CS83	Unavailable	17	\$1,997,010.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,997,010.73	100% 0	\$0.00		0	\$0.00	
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	
212710717	77 11 1	10.4	#10.000.010.7C	10000	φο οο	374		40.00	374
31371CTA7	Unavailable	194	\$19,899,819.76	100% 0	\$0.00	NA	U	\$0.00	NA
Total		194	\$19,899,819.76	100% 0	\$0.00		U _	\$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	- 12 1
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31371CTF6	Unavailable	21	\$2,013,165.91	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,013,165.91	100% 0	\$0.00	(\$0.00	
2127167712	77 '111	22	#2 002 202 00	10000	Φ0.00	NIA (φ	NT A
31371CTH2	Unavailable	22	\$2,003,203.98	100% 0	\$0.00	NA (NA
Total		22	\$2,003,203.98	100% 0	\$0.00	(\$0.00	
31371CTL3	Unavailable	22	\$2,498,588.53	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoie	22	\$2,498,588.53	100% 0	\$0.00	1171		1171
Iotai		22	Ψ2,470,300.33	100 /6 0	φυ.υυ		υ φυ.υυ	
31371CUC1	Unavailable	11	\$1,006,198.64	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,006,198.64	100% 0	\$0.00	(\$0.00	
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,012,537.32	100% 0	\$0.00	(\$0.00	
2127101116	TT 11.1	10	¢1.010.407.41	1000	¢0.00	D.T.A.	φο οο	NT A
31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0	\$0.00	NA (NA
<u>Total</u>		12	\$1,012,487.41	100% 0	\$0.00	(\$0.00	
31371CUK3	Unavailable	10	\$1,004,445.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	10	\$1,004,445.00	100% 0	\$0.00	(1171
10001		10	Ψ1,001,110.00	100 /6 0	ΨΟΙΟΟ		φυισο	
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,013,376.37	100% 0	\$0.00	(\$0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NA (1	NA
Total		12	\$1,020,419.73	100% 0	\$0.00	(\$0.00	
31371CX95	Unavailable	25	\$2,942,999.11	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	25	\$2,942,999.11	100% 0	\$0.00	NA (IIA
Total		25	Ψ2,7-12,777.11	100 /6 0	ψο.σσ		φοισσ	
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$5,108,532.96	100% 0	\$0.00	(
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,005,093.32	100% 0	\$0.00	(\$0.00	
2127127			44045050	100 21 0	DO 00			
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA (1	NA
Total		49	\$4,946,920.69	100% 0	\$0.00	(\$0.00	
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaule	68	\$5,122,186.44 \$5,122,186.44	100% 0	\$0.00 \$0.00	11/1	9 \$0.00 9 \$0.00	11/7
2 7001		00	Ψυ,122,100.77	100 /0 0	φυ•υυ		φυίσο	
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0	\$0.00	NA (\$0.00	NA
Total		68	\$7,530,655.43	100% 0	\$0.00	(
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31371D5R4	Unavailable	17	\$2,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,007,700.00	100% 0	\$0.00	0	\$0.00	
2127175117	77 '111	1.5	φ1 004 0C1 02	1000	Φ0.00	NIA O	Φ0.00	27.4
31371D5U7	Unavailable	15	\$1,004,961.03	100% 0	\$0.00	NA 0		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		
			<i>+2,010,7.0000</i>	100 70 0	φοιοσ	<u> </u>	Ψ 000	
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,018,891.02	100% 0	\$0.00	0	\$0.00	
212515 6770		1.0	\$1.10 7.27 0.00	100710	40.00	27.4	Φ0.00	
31371DCH8	Unavailable	10	\$1,105,250.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		10	\$1,105,250.00	100% 0	\$0.00	0	\$0.00	
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$4,075,574.39	100% 0	\$0.00	0	\$0.00	1171
1 0001			ψ 1,0 1 0,0 1 1 1 0 5	200700	Ψ 0.00	<u> </u>	4000	
31371DCK1	Unavailable	26	\$2,557,677.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,557,677.37	100% 0	\$0.00	0	1	
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,569,495.50	100% 0	\$0.00	0	\$0.00	
21271DEE2	Transitable	22	\$2,027,225,80	10007 0	\$0.00	NIA O	\$0.00	NT A
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA 0		NA
<u>Total</u>		22	\$2,037,225.80	100% 0	\$0.00	0	\$0.00	
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,651.31	100% 0	\$0.00	0		
31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	\$0.00	NA 0		NA
Total		38	\$3,049,759.37	100% 0	\$0.00	0	\$0.00	
21251777			***	10000	40.00	27.1.0	Φ0.00	27.1
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0	\$0.00	NA 0		NA
Total		32	\$3,039,419.80	100% 0	\$0.00	0	\$0.00	
31371DFP7	Unavailable	29	\$3,054,974.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$3,054,974.57	100% 0	\$0.00	0		1 17 1
1 otal			ψο,σο 1,57 1.07	100 /0 0	φυ.συ		ψο.σο	
31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,300.00	100% 0	\$0.00	0	\$0.00	
31371DFT9	Unavailable	40	\$3,041,380.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,041,380.13	100% 0	\$0.00	0	\$0.00	

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31371DFV4	Unavailable	29	\$3,056,366.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,056,366.17	100% 0	\$0.00		0	\$0.00	
31371DG68	Unavailabla	152	¢14.792.604.90	100% 0	\$0.00	NA	0	00.00	NIA
-	Unavailable	153	\$14,782,694.89 \$14,782,694.89	100% 0			. 1	\$0.00	NA
Total		153	\$14,782,094.89	100% 0	\$0.00		0	\$0.00	
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,103,268.97	100% 0	\$0.00		0	\$0.00	
31371DG84	Unavailable	14	\$1,524,446.77	100% 0	\$0.00	NA		\$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	Onavanable	68	\$6,622,059.01	100% 0	\$0.00		0	\$0.00	11/1
Total		00	ψ0,022,055.01	100 /0 0	ψο.οο		1	Ψ0.00	
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,030,680.13	100% 0	\$0.00		0	\$0.00	
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31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$8,663,398.36	100% 0	\$0.00		0	\$0.00	
31371DGU5	Unavailable	50	\$4,073,578.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,073,578.10	100% 0	\$0.00		0	\$0.00	
21271DCV2	TT	40	¢2.056.210.10	10007.0	¢0.00	NT A	0	¢0.00	NT A
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		40	\$3,056,219.18	100% 0	\$0.00		0	\$0.00	
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		\$0.00	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	Ollavallable	26	\$2,547,118.39	100% 0	\$0.00		0	\$0.00	NA
Total		20	Ψ2,547,110.57	100 /6 0	ψ0.00			φυ.υυ	
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	
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31371DJL2	Unavailable	16	\$1,995,615.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,995,615.62	100% 0	\$0.00		0	\$0.00	
31371DJN8	Unavailable	15	\$1,629,603.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	15	\$1,629,603.00 \$1,629,603.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		13	Ψ1,027,003.00	100 /0 0	ψ υ.υυ			φ υ.υυ	

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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	
31371DN94	Unavailabla	9	¢1 004 072 72	100% 0	\$0.00	NA	0	00.02	NT A
	Unavailable	9	\$1,004,973.72					\$0.00	NA
Total		9	\$1,004,973.72	100% 0	\$0.00		0	\$0.00	
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		\$0.00	NA
Total		8	\$1,017,826.59	100% 0	\$0.00		0	\$0.00	
31371DQP5	Unavailable	43	\$4,989,267.22	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	43	\$4,989,267.22 \$4,989,267.22	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		73	φ4,909,201.22	100 /6 0	φυ.υυ			φυ.υυ	
31371DQQ3	Unavailable	50	\$5,509,479.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,509,479.98	100% 0	\$0.00		0	\$0.00	
31371DQR1	Unavailable	64	\$6,500,285.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,500,285.92	100% 0	\$0.00		0	\$0.00	
31371DR33	Unavailable	146	\$15,081,633.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,081,633.31	100% 0	\$0.00		0	\$0.00	
31371DR66	Unavailable	21	\$1,990,811.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	21	\$1,990,811.46	100% 0	\$0.00		0	\$0.00	1171
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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	Ollavallable	26	\$3,011,898.42	100% 0	\$0.00		0	\$0.00	IVA
Total		20	ψ5,011,070.42	100 /6 0	ψ0.00		<u> </u>	ΨΟ.ΟΟ	
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	0	\$0.00	NA
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		\$0.00	NA
Total	Unavanable	21	\$1,986,491.46	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	
	Unavailable								

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31371DSY4	Unavailable	19	\$2,006,283.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,283.91	100% 0	\$0.00	0	\$0.00	
212517756	77 7111	1.7	\$1.072.C02.44	10000	\$0.00	37.4 O	Φ0.00	37.4
31371DT56	Unavailable	17	\$1,973,693.44	100% 0	\$0.00	NA 0	1	NA
Total		17	\$1,973,693.44	100% 0	\$0.00	0	\$0.00	
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	1	1171
Total			Ψο,140,200.02	100 / 0	ψο.σσ		ψο.σσ	
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	
21271DV77	T.T.,	20	¢2.0(0.659.01	10007 0	\$0.00	NIA O	\$0.00	NT A
31371DX77	Unavailable	29 29	\$2,960,658.01 \$2,960,658.01	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00	NA
<u>Total</u>		29	\$2,900,058.01	100%	\$0.00	U	\$0.00	
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,049,427.66	100% 0	\$0.00	0		
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31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,995,063.65	100% 0	\$0.00	0	\$0.00	
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0	\$0.00	NA 0	1	NA
Total		20	\$1,981,068.09	100% 0	\$0.00	0	\$0.00	
31371DYJ0	Unavailable	9	\$1,015,993.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	9	\$1,015,993.24	100% 0	\$0.00	0		INA
1000			ψ1,012,550.21	100 /6 0	ψο.σσ		ΨΟ.ΟΟ	
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,925,576.53	100% 0	\$0.00	0		
31371DZN0	Unavailable	20	\$2,555,888.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,555,888.90	100% 0	\$0.00	0	\$0.00	
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0	\$0.00	NA 0	1 1	NA
Total		21	\$1,997,359.17	100% 0	\$0.00	0	\$0.00	
31371EAF2	Unavailable	44	\$4,050,832.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	44	\$4,050,832.84 \$4,050,832.84	100% 0	\$0.00	INA U	\$0.00	INA
ı otal		-99	Ψτ,υυυ,υυ2.04	100 /0 0	φυ.υυ	U	φυ.υυ	
31371EE27	Unavailable	50	\$4,979,940.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,979,940.31	100% 0	\$0.00	0		12 2
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31371EE35	Unavailable	103	\$9,961,906.12	100% 0	\$0.00	NA (\$0.00	NA
Total		103	\$9,961,906.12	100% 0	\$0.00	(\$0.00	
212715542	Umavailabla	98	\$10,000,440,47	100% 0	\$0.00	NA (\$0.00	NIA
31371EE43	Unavailable	98	\$10,000,440.47 \$10,000,440.47	100% 0	\$0.00 \$0.00	NA (NA
Total		90	\$10,000,440.47	100% 0	\$0.00	,	\$0.00	
31371EFA8	Unavailable	51	\$6,861,562.42	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$6,861,562.42	100% 0	\$0.00	(
31371EFS9	Unavailable	65	\$6,011,728.66	100% 0	\$0.00	NA (1	NA
Total		65	\$6,011,728.66	100% 0	\$0.00	(\$0.00	
31371EFT7	Unavailable	69	\$6,014,056.05	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	69	\$6,014,056.05	100% 0	\$0.00	IVA (11/1
- Total		07	ψο,σ14,σ5σ.σ5	100 /6 0	ψο.σσ		φοισσ	
31371EFU4	Unavailable	59	\$6,014,294.85	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$6,014,294.85	100% 0	\$0.00	(\$0.00	
31371EG41	Unavailable	30	\$3,050,454.79	100% 0	\$0.00	NA (NA
Total		30	\$3,050,454.79	100% 0	\$0.00	(\$0.00	
31371EG58	Unavailable	25	\$3,048,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$3,048,350.00	100% 0	\$0.00	(\$0.00	
212715674	I In anni il abila	1.4	¢1 525 150 00	10007.0	00.00	NIA (\$0.00	NIA
31371EG74	Unavailable	14	\$1,525,150.00	100% 0	\$0.00	NA (NA
<u>Total</u>		14	\$1,525,150.00	100% 0	\$0.00	(\$0.00	
31371EGC3	Unavailable	18	\$2,037,202.13	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,037,202.13	100% 0	\$0.00	0		
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0	\$0.00	NA (NA
Total		17	\$2,003,530.22	100% 0	\$0.00	(\$0.00	
31371EGJ8	Unavailable	18	\$2,029,187.82	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	18	\$2,029,187.82 \$2,029,187.82	100% 0	\$0.00	NA (INA
1 Otai		10	\$2,029,107.02	100 /6 0	φυ.υυ		φυ.υυ	
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,470,259.00	100% 0	\$0.00	(\$0.00	
31371EH40	Unavailable	36	\$3,944,649.33	100% 0	\$0.00	NA (NA
Total		36	\$3,944,649.33	100% 0	\$0.00		\$0.00	
31371EHF5	Unavailable	33	\$3,560,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanauie	33	\$3,560,100.00	100% 0	\$0.00	NA (
1 0 6 6 1 1		33	ψυ,υυ,100.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	

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31371EHW8	Unavailable	49	\$4,911,964.93	100% 0	\$0.00	NA 0	\$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		31	\$2,943,778.38	100% 0	\$0.00	0	\$0.00	
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$11,055,902.80	100% 0	\$0.00	0	\$0.00	
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0	\$0.00	NA 0		NA
Total		12	\$1,020,340.54	100% 0	\$0.00	0	\$0.00	
			*** *** *** ***	400440	40.00	77.10	**	
31371EMA0	Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA 0		NA
Total		22	\$1,997,593.49	100% 0	\$0.00	0	\$0.00	
21271EME0	I Inoveilable	60	\$0.176.924.21	1000/ 0	\$0.00	NI A	\$0.00	NT A
31371EMF9	Unavailable	68 68	\$9,176,834.31 \$9,176,834.31	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		08	\$7,170, 834.31	100% 0	φυ.υυ	U	\$0.00	
31371ENR2	Unavailable	43	\$4,521,326.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	43	\$4,521,326.49	100% 0	\$0.00	0	1	NA
1 otai		73	φτ,521,520.τ/	100 /6 0	ψ0.00	U	Ψ0.00	
31371ENU5	Unavailable	34	\$3,488,004.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	34	\$3,488,004.62	100% 0	\$0.00	0		1111
			\$0,100,00 No2	20070	Ψ 0.00	, ,	Ψ 0000	
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	\$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		408	\$50,795,266.23	100% 0	\$0.00	0	\$0.00	
31371ERT4	Unavailable	230	\$29,017,673.50	100% 0	\$0.00	NA 0		NA
Total		230	\$29,017,673.50	100% 0	\$0.00	0	\$0.00	
31371ERU1	Unavailable	132	\$15,111,791.76	100% 0	\$0.00	NA 0		NA
Total		132	\$15,111,791.76	100% 0	\$0.00	0	\$0.00	
2427777			440.020.177	1007/0	40.00		40.00	
31371ETM7	Unavailable	91	\$10,928,477.10	100% 0	\$0.00	NA 0		NA
Total		91	\$10,928,477.10	100% 0	\$0.00	0	\$0.00	
212715752	77 111	7.1	ΦC 0C2 000 C0	100%	ΦΩ ΩΩ	NTA O	Φ0.00	3. T.4
31371ETP0	Unavailable	51	\$6,063,080.60	100% 0	\$0.00	NA 0		NA
Total		51	\$6,063,080.60	100% 0	\$0.00	IU	\$0.00	

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			т.				 _	
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		\$0.00	
31371021.0	Unavailable	100	\$12,202,042,59	100% 0	\$0.00	NA 0	\$0.00	NT A
31371R2L9 Total	Unavailable	100 100	\$12,293,042.58 \$12,293,042.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		100	ψ1 <i>4</i> ,473, U4 4.38	100700	φυ.υυ	U	φυ.υυ	
31371R2N5	Unavailable	37	\$4,095,660.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		37	\$4,095,660.02	100% 0	\$0.00	0	\$0.00	12 1
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	
		\coprod		$ \prod$		\prod		
31371R2S4	Unavailable	40	\$5,112,046.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,112,046.94	100% 0	\$0.00	0	\$0.00	
21271D2LIO	T T '1 1 1		¢6 1 A7 665 12	1000	\$0.00	NI A	\$0.00	* T *
31371R2U9	Unavailable	56 56	\$6,147,665.12 \$6,147,665.12	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	+	56	\$6,147,665.12	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31371R2Y1	Unavailable	32	\$3,071,428.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HavaHaUIC	32	\$3,071,428.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	AA
	 ,	34	#2,011, T 20.10	200 /0 0	Ψ0•00		ψυ•υυ	
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		27	\$3,008,132.51	100% 0	\$0.00	0	\$0.00	
0.107:-		 						
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	
31271D4E2	I Inorration	27	\$2,007,622,10	1000	\$0.00	NI A	\$0.00	NT A
31371R4E3 Total	Unavailable	27 27	\$2,997,633.18 \$2,997,633.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai	 	41	φ4,771,033.18	100% 0	φυ.υυ	<u> U </u>	φυ.υυ	
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HavaHaUIC	36	\$4,072,267.75 \$4,072,267.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
			, 0 1 29201110		4 O • O O		φ υ•υ υ	
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	
		\coprod				\prod		
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,954,353.81	100% 0	\$0.00	0	\$0.00	
				11		11		1

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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	
21271D5D4	I I a a sua il a la la	47	\$4,060,120,04	100% 0	\$0.00	NA	0	\$0.00	NT A
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0			0		NA
Total		47	\$4,960,138.84	100% 0	\$0.00		<u>v</u>	\$0.00	
31371R5H5	Unavailable	9	\$1,001,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,950.00	100% 0	\$0.00		0	\$0.00	
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	
			***********	100110	+			40.00	
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,000,460.32	100% 0	\$0.00		0	\$0.00	
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	50	\$5,065,885.16	100% 0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		,				
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,070,242.90	100% 0	\$0.00		0	\$0.00	
31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	78	\$9,211,214.94	100% 0	\$0.00		0	\$0.00	IVA
Iotai		76	ψ,,211,214.)4	100 /6 0	φυ.υυ			ψυ.υυ	
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,156,295.17	100% 0	\$0.00		0	\$0.00	
		1.0	** *** ***	4004				+0.00	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0	\$0.00	NA		\$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	
			, ,						
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	
21271DXII 4	TT '1 1 1	25	¢2.000.205.25	1000	¢0.00	NT A		\$0.00	NT A
31371RYL4	Unavailable	25	\$3,069,285.35 \$3,069,285.35	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,069,285.35	100% 0	\$0.00		0	\$0.00	
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,248,065.34	100% 0	\$0.00	- 12 2	0	\$0.00	_ 1.1.1
1 Ottal			, ,						
				I I					
31371RYP5	Unavailable	168	\$20,483,064.87	100% 0	\$0.00	NA	0	\$0.00	NA

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77 '1 1 1								
Unavailable	75	\$9,217,661.27	100% 0	\$0.00	NA	0	\$0.00	NA
	75	\$9,217,661.27	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	40	Φ5 100 070 15	1000	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable								NA
	48	\$5,123,973.15	100% 0	\$0.00		0	\$0.00	
 Unavailable	20	\$1 525 241 03	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha variable								1111
	20	Ψ1,020,211.00	100 /0 0	φοιου			ΨΟΙΟΟ	
Unavailable	15	\$1,315,502.79	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,315,502.79	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	17	\$1,509,490.72	100% 0	\$0.00		0	\$0.00	
Unavailabla	10	\$2,013,600,00	100%0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallaule					NA.	0		NA
	12	Ψ2,013,000.00	100 /6 0	Ψ0.00		U	ψ0.00	
Unavailable	27	\$3,041,674.41	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,041,674.41	100% 0	\$0.00			\$0.00	
Unavailable	195	\$19,708,002.44	100% 0	\$0.00	NA	0	\$0.00	NA
	195	\$19,708,002.44	100% 0	\$0.00		0	\$0.00	
T.In available	20	¢2 000 025 12	10007 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable						-		NA
	28	\$2,988,935.13	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$5,054,749.22	100% 0	\$0.00			\$0.00	
Unavailable	14	\$1,989,937.05	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,989,937.05	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	36	\$5,041,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$3 003 072 92	100%	\$0.00	NΙΛ	0	00.02	NA
Ullavallaule								INA
	30	ψυ, γυ, γι 4.00	100 /0 0	φυ.υυ			ψ υ.υυ	
Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,499,225.45	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,009,279.73	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$5,123,973.15 Unavailable 20 \$1,525,241.03 20 \$1,525,241.03 Unavailable 15 \$1,315,502.79 15 \$1,315,502.79 Unavailable 17 \$1,509,490.72 17 \$1,509,490.72 Unavailable 19 \$2,013,600.00 19 \$2,013,600.00 Unavailable 27 \$3,041,674.41 27 \$3,041,674.41 Unavailable 195 \$19,708,002.44 195 \$19,708,002.44 Unavailable 28 \$2,988,935.13 Unavailable 33 \$5,054,749.22 Unavailable 14 \$1,989,937.05 Unavailable 36 \$5,041,550.00 Unavailable 38 \$3,993,972.83 Unavailable 38 \$3,993,972.83 Unavailable 38 \$3,993,972.83	Unavailable 48 \$5,123,973.15 100% 0 Unavailable 20 \$1,525,241.03 100% 0 Unavailable 15 \$1,315,502.79 100% 0 Unavailable 17 \$1,509,490.72 100% 0 Unavailable 19 \$2,013,600.00 100% 0 Unavailable 27 \$3,041,674.41 100% 0 Unavailable 195 \$19,708,002.44 100% 0 Unavailable 28 \$2,988,935.13 100% 0 Unavailable 28 \$2,988,935.13 100% 0 Unavailable 33 \$5,054,749.22 100% 0 Unavailable 14 \$1,989,937.05 100% 0 Unavailable 36 \$5,041,550.00 100% 0 Unavailable 36 \$5,041,550.00 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0	Unavailable 48 \$5,123,973.15 100% 0 \$0.00 Unavailable 20 \$1,525,241.03 100% 0 \$0.00 Unavailable 15 \$1,315,502.79 100% 0 \$0.00 Unavailable 17 \$1,509,490.72 100% 0 \$0.00 Unavailable 19 \$2,013,600.00 100% 0 \$0.00 Unavailable 27 \$3,041,674.41 100% 0 \$0.00 Unavailable 195 \$19,708,002.44 100% 0 \$0.00 Unavailable 28 \$2,988,935.13 100% 0 \$0.00 Unavailable 28 \$2,988,935.13 100% 0 \$0.00 Unavailable 33 \$5,054,749.22 100% 0 \$0.00 Unavailable 34 \$1,989,937.05 100% 0 \$0.00 Unavailable 35 \$5,041,550.00 100% 0 \$0.00 Unavailable 36 \$5,041,550.00 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00	Unavailable 48 \$5,123,973.15 100% 0 \$0.00 NA 48 \$5,123,973.15 100% 0 \$0.00 Unavailable 20 \$1,525,241.03 100% 0 \$0.00 NA 20 \$1,525,241.03 100% 0 \$0.00 NA Unavailable 15 \$1,315,502.79 100% 0 \$0.00 NA 15 \$1,315,502.79 100% 0 \$0.00 NA 17 \$1,509,490.72 100% 0 \$0.00 NA 19 \$2,013,600.00 100% 0 \$0.00 NA 19 \$2,013,600.00 100% 0 \$0.00 NA 19 \$2,013,600.00 100% 0 \$0.00 NA 19 \$2,013,600.00 100% 0 \$0.00 NA Unavailable 27 \$3,041,674.41 100% 0 \$0.00 NA 27 \$3,041,674.41 100% 0 \$0.00 NA Unavailable 195 \$19,708,002.44 100% 0 \$0.00 NA Unavailable 28 \$2,988,935.13 100% 0 \$0.00 NA Unavailable 28 \$2,988,935.13 100% 0 \$0.00 NA Unavailable 33 \$5,054,749.22 100% 0 \$0.00 NA Unavailable 34 \$1,989,937.05 100% 0 \$0.00 NA Unavailable 35 \$5,041,550.00 100% 0 \$0.00 NA Unavailable 36 \$5,041,550.00 100% 0 \$0.00 NA Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA	Unavailable 48 \$5,123,973.15 100% 0 \$0.00 NA 0 48 \$5,123,973.15 100% 0 \$0.00 0 Unavailable 20 \$1,525,241.03 100% 0 \$0.00 NA 0 20 \$1,525,241.03 100% 0 \$0.00 NA 0 Unavailable 15 \$1,315,502.79 100% 0 \$0.00 NA 0 Unavailable 17 \$1,509,490.72 100% 0 \$0.00 NA 0 Unavailable 19 \$2,013,600.00 100% 0 \$0.00 NA 0 Unavailable 27 \$3,041,674.41 100% 0 \$0.00 NA 0 Unavailable 195 \$19,708,002.44 100% 0 \$0.00 NA 0 Unavailable 28 \$2,988,935.13 100% 0 \$0.00 NA 0 Unavailable 28 \$2,988,935.13 100% 0 \$0.00 NA 0 Unavailable 33 \$5,054,749.22 100% 0 \$0.00 NA 0 Unavailable 34 \$1,989,937.05 100% 0 \$0.00 NA 0 Unavailable 36 \$5,041,550.00 100% 0 \$0.00 NA 0 Unavailable 36 \$5,041,550.00 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0	Unavailable

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31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,019,644.80	100% 0	\$0.00		0	\$0.00	
212710 4 3374	77 '111	1.4	Ф2 000 224 16	10000	Φ0.00	NT A		Φ0.00	27.4
31371SAW4	Unavailable	14	\$2,000,224.16	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$2,000,224.16	100% 0	\$0.00		0	\$0.00	
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	25	\$2,531,530.34	100% 0	\$0.00		0	\$0.00	1 1/1
Total		23	Ψ2,551,550.54	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,952,600.00	100% 0	\$0.00		0	\$0.00	
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,068,641.76	100% 0	\$0.00		0	\$0.00	
212715D12	TT '1 1 1	27	φο 51 0 050 05	1000	φο οο	NT A		¢0.00	NT A
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0	\$0.00	NA	U	\$0.00	NA
Total		37	\$3,513,052.35	100% 0	\$0.00		U	\$0.00	
31371SBM5	Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$3,564,991.23	100% 0	\$0.00		0	\$0.00	1171
1 0001			\$0,00 iy> 21.20	100700	Ψ σ τ σ σ			φοισσ	
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,032,717.35	100% 0	\$0.00		0	\$0.00	
31371SC36	Unavailable	47	\$5,060,940.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,060,940.05	100% 0	\$0.00		0	\$0.00	
212717714	** '111	20	ф2 0 72 (20 12	100%	ф0,00	27.4	0	#0.00	27.4
31371SC44	Unavailable	39	\$3,972,630.43	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,972,630.43	100% 0	\$0.00		0	\$0.00	
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	155	\$13,235,110.96	100% 0	\$0.00		0	\$0.00	1171
			,,,		7 0 0 0		Ť	7 - 7 - 7	
31371SCD4	Unavailable	171	\$12,264,454.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,264,454.91	100% 0	\$0.00		0	\$0.00	
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	
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,908,915.35	100% 0	\$0.00		0	\$0.00	
212719007	TT '111	70	Φ4 O1 4 O1 O 4 C	10000	Φ0.00	NT A		\$0.00	NT A
31371SCG7	Unavailable	58 59	\$4,914,810.46	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$4,914,810.46	100% 0	\$0.00		0	\$0.00	

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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	\$0.00	NA
Total	Ullavallable	53	\$5,057,298.87 \$5,057,298.87	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		33	φ3,037,230.07	100 % 0	φυ.υυ		φυ.υυ	
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,272,800.00	100% 0	\$0.00	0	\$0.00	
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,059,900.00	100% 0	\$0.00	0	\$0.00	
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,056,971.41	100% 0	\$0.00	0	\$0.00	
31371SDD3	Unavailable	14	\$1,610,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,610,400.00 \$1,610,400.00	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		14	\$1,010,400.00	100 % 0	\$0.00	U	φ υ.υυ	
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Chavanaer	19	\$2,004,250.00	100% 0	\$0.00	0	\$0.00	
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31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,055,000.00	100% 0	\$0.00	0	\$0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,836,490.97	100% 0	\$0.00	0	\$0.00	
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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	
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$3,053,650.00	100% 0	\$0.00	0	\$0.00	1 17 1
10001		1	\$ 0,000,000,000	100 /0 0	Ψοιοο		φοισσ	
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	
			·					
31371SER1	Unavailable	15	\$1,857,271.44	100% 0	\$0.00	NA 0	\$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		21	\$2,002,797.62	100% 0	\$0.00	0	\$0.00	
21271777	77	1	#1.502 (20.55	100~0	φο οο	N Y 1 C	40.00	**:
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	
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31371SF25	Unavailable	12	\$1,582,925.59	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,582,925.59	100% 0	\$0.00	(0 \$0.00	
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	31	\$3,532,071.43	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	INA
Total		31	φ3,332,071.43	100 70 0	φυ . υυ		υ Φυ.υ υ	
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 (1 1	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	Onavanaoic	107	\$12,042,598.86	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
Total		107	Ψ12,042,570.00	100 /6 0	ψ0.00		Ψυ.υυ	
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	(\$0.00	
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	
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	\$0.00	NA (0 \$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	Chavanasie	21	\$2,020,171.00	100% 0	\$0.00		0 \$0.00	1111
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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	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	64	\$4,024,149.09	100% 0	\$0.00	(1111
			+ 3,000 3,000		7 3 3 3		7	
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,005,134.01	100% 0	\$0.00	(0 \$0.00	
212710040	77	12	Φ1 012 122 22	10000	φο οο	37.1	0 40.00	***
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		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 \$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 (1	NA
Total		10	\$1,100,316.00	100% 0	\$0.00	(0 \$0.00	
Total		10	\$1,100,316.00	100% 0	\$0.00	(V \$0.00	

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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	
212710120	77 '1 1 1	1.0	\$2.026.205.46	10007 0	Φ0.00	NTA (0	ΦΩ ΩΩ	NT A
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	Chavanaoic	18	\$2,032,859.31	100% 0	\$0.00		0	\$0.00	11/1
Total		10	Ψ2,032,037.31	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
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	\$0.00	NA
Total		41	\$4,070,887.22	100% 0	\$0.00	(0	\$0.00	
212716160	77 '111	2.4	¢2.011.200.25	1000	00.00	NT A	0	ΦΩ ΩΩ	3. T.A
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$3,011,399.25	100% 0	\$0.00		U	\$0.00	
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	27	\$2,036,593.27	100% 0	\$0.00		0	\$0.00	1171
Total		21	Ψ2,030,373.21	100 /6 0	ΨΟ.ΟΟ			ΨΟ•Ο	
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		21	\$2,140,672.48	100% 0	\$0.00	(0	\$0.00	
			44 077 040 00		40.00			+0.00	
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,057,930.00	100% 0	\$0.00	(0	\$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoie	22	\$2,033,024.13	100% 0	\$0.00		0	\$0.00	11/1
10001			\$2,000,021110	100 /6 0	φοισσ	Ì		φοιου	
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,035,325.35	100% 0	\$0.00		0	\$0.00	
31371SK45	Unavailable	20	\$2,636,074.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,636,074.96	100% 0	\$0.00	(0	\$0.00	
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	
2127191425	TT '1 1 1	42	¢5 017 740 00	1000	¢0.00	DT A	0	¢0.00	TAT A
31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$5,017,748.88	100% 0	\$0.00	(0	\$0.00	

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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	\$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		\$0.00	NA
Total		40	\$4,564,334.89	100% 0	\$0.00		0	\$0.00	
			4.0.2.700.00	400440	40.00			***	
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA	1	\$0.00	NA
Total		9	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	26	\$3,004,927.93	100% 0	\$0.00		0	\$0.00	1,111
10001			40,000,000	20070	Ψ σ σ σ			φονου	
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	
31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,648,886.39	100% 0	\$0.00		0	\$0.00	
31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,811,891.03	100% 0	\$0.00		0	\$0.00	
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,233,414.80	100% 0	\$0.00		0	\$0.00	
31371SP81	Unavailable	26	\$2,754,160.27	100% 0	\$0.00	NA	O	\$0.00	NA
Total		26	\$2,754,160.27	100% 0	\$0.00		0	\$0.00	
31371SP99	Unavailable	18	\$2,006,168.41	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,006,168.41	100% 0	\$0.00	(0	\$0.00	

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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	Umavailahla	10	¢1 516 425 12	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	10	\$1,516,435.12 \$1,516,435.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,310,433.12	100 70 0	\$0.00		<u> </u>	φυ.υυ	
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,549,754.60	100% 0	\$0.00		0	\$0.00	
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,543,084.85	100% 0	\$0.00		0	\$0.00	
212712712		2.5	\$2. 7.1.2.2.1.2.2	10000	40.00	27.1	0	40.00	27.1
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,513,321.30	100% 0	\$0.00		0	\$0.00	
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + a Ha c H	31	\$3,525,726.91	100% 0	\$0.00	1111	0	\$0.00	1,112
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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	
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	8	\$1,016,995.18	100% 0	\$0.00		0	\$0.00	INA
lotai		0	φ1,010,223.10	100 /6 0	ψυ.υυ			φυ.υυ	
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	
31371SSF2	Unavailable	138	\$14,375,182.48	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$14,375,182.48	100% 0	\$0.00		0	\$0.00	
31371SSG0	Unavailabla	27	\$2,166,363.43	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	27	\$2,166,363.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		21	φ2,100,303.43	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,948,291.02	100% 0	\$0.00		0	\$0.00	
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,834,553.10	100% 0	\$0.00		0	\$0.00	
212715577	**		#10.020.033	100~	40.00			ф0.00	
31371SST2	Unavailable	87	\$10,030,833.62	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$10,030,833.62	100% 0	\$0.00		0	\$0.00	

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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	
212710070	77 '1 11	40	Φ4 007 201 00	10000	\$2.00	NT A		ΦΩ ΩΩ	NT A
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA		\$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	n	\$0.00	NA
Total	Chavanaoic	32	\$2,029,281.91	100% 0	\$0.00		0	\$0.00	IVA
Iotai		32	φ2,027,201.71	100 /6 0	ψυ.υυ	<u>'</u>		φυ.υυ	
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	
31371STW4	Unavailable	37	\$4,051,779.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,051,779.22	100% 0	\$0.00		0	\$0.00	
2127107770	77 '1 1 1	10	Ф2 221 006 07	10000	Φ0.00	NT A	0	Φ0.00	NT A
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		U	\$0.00	
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	28	\$3,013,719.51	100% 0	\$0.00		0	\$0.00	1171
Total		20	ψ3,013,717.31	100 /6 0	ψ0.00	\ 		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	
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,964,012.39	100% 0	\$0.00		0	\$0.00	
			**********	100110	+			+0.00	
31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,019,320.80	100% 0	\$0.00	(0	\$0.00	
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	87	\$6,960,098.81	100% 0	\$0.00		0	\$0.00	11/1
10001		0.	φο,σου,σσοιστ	100 /0 0	ΨΟΦΟ			φοισο	
31371SVN1	Unavailable	29	\$3,046,958.90	100% 0	\$0.00	NA	0	\$0.00	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		74	\$8,147,215.60	100% 0	\$0.00		0	\$0.00	
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	
242548777			\$2.046.337.5	10000	AC 22			40.00	
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	\$0.00	

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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	\$0.00	
2127163342	77 '1 1 1	1.6	Φ5 007 7 47 40	1000/ 0	Φ0.00	NTA 6	0.00	27.4
31371SW42	Unavailable	46	\$5,007,747.48	100% 0	\$0.00	NA (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 (\$0.00	NA
Total		40	\$4,989,135.50	100% 0	\$0.00	0		
			, , ,					
31371SWM2	Unavailable	24	\$2,986,681.07	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,986,681.07	100% 0	\$0.00	0	\$0.00	
24254633755		26	\$2.02 7 .021.20	10000	40.00	77.1	40.00	
31371SWT7	Unavailable	26	\$3,025,831.29	100% 0	\$0.00	NA (1	NA
<u>Total</u>		26	\$3,025,831.29	100% 0	\$0.00		\$0.00	
31371SWV2	Unavailable	32	\$3,978,506.48	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanacie	32	\$3,978,506.48	100% 0	\$0.00	1111	\$0.00	1111
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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	O	\$0.00	
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0	\$0.00	NA	\$0.00	NA
Total		138	\$14,866,937.30	100% 0	\$0.00	0	\$0.00	
2127103/310	77 '1 1 1	0.6	¢10.016.002.71	1000/ 0	Φ0.00	NIA C	Φ0.00	NT A
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0	\$0.00	NA (1	NA
<u>Total</u>		86	\$10,016,883.71	100% 0	\$0.00	0	\$0.00	
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0	\$0.00	NA	\$0.00	NA
Total		131	\$15,026,254.13	100% 0	\$0.00	0		
31371SY73	Unavailable	27	\$3,014,708.00	100% 0	\$0.00	NA		NA
Total		27	\$3,014,708.00	100% 0	\$0.00	0	\$0.00	
212710777	** '111	1.6	Φ1 255 254 00	100000	40.00	27.4	40.00	27.4
31371SYB4	Unavailable	16	\$1,355,374.90	100% 0	\$0.00	NA (NA
Total		16	\$1,355,374.90	100% 0	\$0.00	0	\$0.00	
31371SYE8	Unavailable	13	\$1,971,273.07	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,971,273.07	100% 0	\$0.00	0		1171
			, , , - , - , - , - , - , - , - , -		,		+ 3,00	
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	1	NA
Total		12	\$1,520,366.46	100% 0	\$0.00	0	\$0.00	
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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	
212772		10	** ** ** * * * * * * 	10000	40.00		0	\$0.00	
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,507,049.71	100% 0	\$0.00		0	\$0.00	
31371T3E0	Unavailable	24	\$2,879,202.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,879,202.29	100% 0	\$0.00		0	\$0.00	1171
			Ψ2,079,202.29	100 /0 0	φοισσ			φοιου	
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	
242772		7.0	* 4 * * * * * * * * * *	10070	40.00			\$0.00	
31371T3H3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	Chavanacie	42	\$3,603,508.80	100% 0	\$0.00	1 11 1	0	\$0.00	1111
1000			φε,σσε,εσσισσ	100 /0 0	φο.σο			φοιου	
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	
2127177275	TT 111	00	Ф0.501.027.00	1000	Φ0.00	NT A		Φ0.00	27.4
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		25	\$2,363,636.95	100% 0	\$0.00		0	\$0.00	
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,689,131.03	100% 0	\$0.00		0	\$0.00	
21271774776	TT '1.11	26	Ф2 210 057 24	1000	Φ0.00	27.4		Φ0.00	27.4
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,210,857.34	100% 0	\$0.00		0	\$0.00	
31371T4H2	Unavailable	90	\$10,605,985.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	90	\$10,605,985.71	100% 0	\$0.00		0	\$0.00	1111
			, ,						
31371T4K5	Unavailable	96	\$9,862,648.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,862,648.23	100% 0	\$0.00		0	\$0.00	
	L -				4			.	_
31371T4L3	Unavailable	80	\$7,637,045.81	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$7,637,045.81	100% 0	\$0.00		0	\$0.00	

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31371T4N9 Unavailable Total	41	\$4,463,273.84	100% 0	\$0.00	NA 0	\$0.00	
Total					INAU		NA
 	41	\$4,463,273.84	100% 0	\$0.00		\$0.00	
31371T4P4 Unavailable	295	\$29,187,106.76	100% 0	\$0.00	NA 0	\$0.00	NT A
Total Unavailable	295 295	\$29,187,106.76 \$29,187,106.76	100% 0	\$0.00 \$0.00	NA 0		NA
2.0641	273	Ψων,101,100./0	10070 0	φ υ.υ υ		φυ.υυ	
31371T4Q2 Unavailable	41	\$3,939,556.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	41	\$3,939,556.27	100% 0	\$0.00	0	1	
	 				T		
31371T4S8 Unavailable	75	\$9,248,706.45	100% 0	\$0.00	NA 0		NA
Total	75	\$9,248,706.45	100% 0	\$0.00	0	\$0.00	
2127174776	1 75	¢10.010.717.7	1000	Φ0.00	***	40.05	• = -
31371T4T6 Unavailable	159	\$19,012,543.82	100% 0	\$0.00	NA 0		NA
Total	159	\$19,012,543.82	100% 0	\$0.00	0	\$0.00	
31371T4U3 Unavailable	175	\$20,163,680.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	175	\$20,163,680.90	100% 0	\$0.00	0		11/1
		, , , , , , ,				70.00	
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	1	
	$\perp \Box$						
31371T4X7 Unavailable	103	\$6,516,876.07	100% 0	\$0.00	NA 0	1	NA
Total	103	\$6,516,876.07	100% 0	\$0.00	0	\$0.00	
31371TAV5	1.70	\$10 625 COO 25	1000	\$0.00	NT A	φο οο	**
31371T4Y5 Unavailable	152 152	\$18,635,638.27 \$18,635,638.27	100% 0	\$0.00	NA 0	1 1	NA
Total	152	\$18,635,638.27	100% 0	\$0.00	0	\$0.00	
31371T5D0 Unavailable	73	\$9,236,558.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	73	\$9,236,558.84	100% 0	\$0.00	0	†	
31371T5E8 Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA 0		NA
Total	79	\$9,664,063.46	100% 0	\$0.00	0	\$0.00	
	 		\prod		T		
31371T5F5 Unavailable	22	\$1,298,361.89	100% 0	\$0.00	NA 0		NA
Total	22	\$1,298,361.89	100% 0	\$0.00	0	\$0.00	
31371T5M0	25	\$2,077,022,23	10000	\$0.00	NT A	φο οο	**
31371T5M0 Unavailable	35 35	\$2,077,832.34 \$2,077,832.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total	35	\$2,077,832.34	100% 0	φυ.υυ	<u> </u>	, <u>\$</u> 0.00	
31371T5N8 Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total Unavariable	72	\$8,140,661.45	100% 0	\$0.00	0		11/1
	_	,				70.00	
Unavailable	61	\$7,515,395.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	61	\$7,515,395.71	100% 0	\$0.00	0	1	

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31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,148,850.35	100% 0	\$0.00	(0	\$0.00	
2127175330	T.T., 11-1-1-	4.4	¢2.042.556.57	1000/ 0	ΦΩ ΩΩ	NT A	0	\$0.00	NT A
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		44	\$3,042,556.57	100% 0	\$0.00		0	\$0.00	
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,322,476.66	100% 0	\$0.00		0	\$0.00	
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,302,396.84	100% 0	\$0.00	(0	\$0.00	
2127177(01	77 '1 1 1	20	¢2 211 660 05	10007 0	Φ0.00	NT A		Φ0.00	NT A
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	1	0	\$0.00	
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,557,782.00	100% 0	\$0.00		0	\$0.00	
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	\$0.00	NA
Total		52	\$5,448,690.50	100% 0	\$0.00		0	\$0.00	
212717600	I In anno il albila	20	¢2.521.200.90	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,521,399.80	100% 0	\$0.00		0	\$0.00	
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,345,108.10	100% 0	\$0.00		0	\$0.00	
			4-0	100010	40.00			+	
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 \$0.00	11/1
10441			ψε,000,101.00	100 /0 0	φοιοσ			φοιου	
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	\$0.00	NA
Total		9	\$1,011,025.65	100% 0	\$0.00		0	\$0.00	
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,018,463.32	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
- 3441		17	Ψ 1,010,100,02	130 /0 0	ΨΟ•ΟΟ			Ψ0.00	

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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	
21271774 4 0	77 '111	22	Ф2 027 470 24	10000	Φ0.00	NT A		Φ0.00	27.4
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,027,479.34	100% 0	\$0.00		0	\$0.00	
31371TAC6	Unavailable	28	\$3,048,522.44	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	28	\$3,048,522.44	100% 0	\$0.00		0	\$0.00	11/1
Iotai		20	φ3,040,322.44	100 /6 0	φυ.υυ	<u>'</u>		Ψ0.00	
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,036,196.92	100% 0	\$0.00		0	\$0.00	
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	
21271TAO5	I Imperailable	16	\$2.016.024.15	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371TAQ5	Unavailable	16 16	\$2,016,924.15 \$2,016,924.15	100% 0 100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA
<u>Total</u>		10	\$2,010,924.15	100 % 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	\$0.00	
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,017,249.32	100% 0	\$0.00		0	\$0.00	
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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	\$0.00	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	\$0.00 \$0.00	INA
lotai		0	φ1,012,301.17	100 /6 0	φυ.υυ	<u> </u>		Ψ0.00	
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	\$0.00	NA
Total		33	\$3,052,819.16	100% 0	\$0.00		0	\$0.00	
							-		
31371TB27	Unavailable	93	\$9,599,866.63	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$9,599,866.63	100% 0	\$0.00		0	\$0.00	
21271TDE1	77 '111	20	Φ4 O41 550 CO	10000	Φ0.00	B.T.A.	_	Φ0.00	3.7.4
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		39	\$4,041,553.00	100% 0	\$0.00		U	\$0.00	
31371TBG6	Unavailable	29	\$3,566,786.52	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	29	\$3,566,786.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0441		27	ψυ,500,700.32	100 /0 0	ψυ•υυ	<u> </u>	+	ψυ•υυ	
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31371TBH4	Unavailable	11	\$1,015,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,775.00	100% 0	\$0.00		0	\$0.00	
01071TE57	TT: problekle	69	¢0.007.264.64	1000/ 0	¢0.00	NIA		¢0.00	NT A
31371TE57	Unavailable	68	\$8,007,364.64	100% 0	\$0.00	NA	- i	\$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	
			. ,		·			·	
31371TE81	Unavailable	38	\$3,203,536.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,203,536.78	100% 0	\$0.00		0	\$0.00	
212717500	TT '1.11	47	Ф2 (20 212 26	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31371TE99	Unavailable	47	\$3,629,312.36	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total		61	\$5,148,556.34	100% 0	\$0.00		0	\$0.00	
31371TFX5	Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,000,000.00	100% 0	\$0.00		0	\$0.00	
31371TG55	Unavailable	74	\$6,142,594.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	74	\$6,142,594.26	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		/-	ψ0,142,374.20	100 /6 0	ψυ.υυ			ψ0.00	
31371TG71	Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,107,085.63	100% 0	\$0.00		0	\$0.00	
31371TG89	Unavailable	93	\$8,165,551.48	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$8,165,551.48	100% 0	\$0.00		0	\$0.00	
2127177027	TT '1.1.1	07	Ф7 144 175 OO	1000	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT A
31371TG97	Unavailable	87 87	\$7,144,175.88	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		8/	\$7,144,175.88	100% 0	\$0.00		<u> </u>	\$0.00	
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,872,902.53	100% 0	\$0.00		0	\$0.00	
			, ,						
31371TGH9	Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,708,161.52	100% 0	\$0.00		0	\$0.00	
			** ***	100:15	40.77			40	
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,019,136.52	100% 0	\$0.00		0	\$0.00	

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31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,136,659.31	100% 0	\$0.00	0	\$0.00	
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	49	\$5,103,193.48	100% 0	\$0.00	0	\$0.00	INA
1 otal		7/	φ3,103,173.40	100 /6 0	φυ.υυ		φυ.υυ	
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	
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,061,668.38	100% 0	\$0.00	0	\$0.00	
2425457774			\$7.001.120.12	10000	40.00	27.1.0	40.00	
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,081,139.13	100% 0	\$0.00	0	\$0.00	
31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu (uiiuoie	55	\$5,088,733.66	100% 0	\$0.00	0	\$0.00	1 11 1
			,000,7 00 ,00		40.00		4000	
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	
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,954,007.01	100% 0	\$0.00	0	\$0.00	
212717112	T.T.,	10	¢1 002 (0(42	1000/ 0	ΦΩ ΩΩ	NIA O	¢0.00	NT A
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	
			·					
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,245,667.59	100% 0	\$0.00	0	\$0.00	
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	
21271TIV0	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NA 0	\$0.00	NT A
31371TJY9 Total	Unavanable	22	\$2,390,965.51 \$2,390,965.51	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		44	φ2,370,703.31	100 70 0	φυ.υυ		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	\$0.00	NA
Total		34	\$3,116,262.07	100% 0	\$0.00	0	\$0.00	

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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	
2125157 75			*** *** *** *** ***	10000	40.00	27.1		40.00	
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		27	\$2,581,797.18	100% 0	\$0.00		0	\$0.00	
31371TLR1	Unavailable	14	\$1,025,653.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,653.62	100% 0	\$0.00		0	\$0.00	
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31371TM90	Unavailable	31	\$3,476,906.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,476,906.00	100% 0	\$0.00		0	\$0.00	
2127177147	** '111	1.4	φ1 00 C 200 22	10000	40.00	27.4	0	40.00	27.4
31371TMA7	Unavailable	14	\$1,086,208.23	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		14	\$1,086,208.23	100% 0	\$0.00		0	\$0.00	
31371TMN9	Unavailable	17	\$2,184,228.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	onw with o	17	\$2,184,228.67	100% 0	\$0.00	1,112	0	\$0.00	
			, , - ,					,	
31371TMP4	Unavailable	130	\$14,366,500.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,366,500.29	100% 0	\$0.00		0	\$0.00	
31371TMS8	Unavailable	33	\$4,002,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$4,002,550.00	100% 0	\$0.00		0	\$0.00	
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$4,937,850.00 \$4,937,850.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		50	ψ4,737,030.00	100 /6 0	Ψ0.00	<u> </u>		φυ.υυ	
31371TMW9	Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,954,900.00	100% 0	\$0.00		0	\$0.00	
				10001	40.00			40.00	
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,101,955.05	100% 0	\$0.00		0	\$0.00	
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$5,092,757.21	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
lotai		70	\$5,072,757.21	100 /6 0	Ψ0.00	<u>'</u>		Ψ0.00	
31371TNL2	Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,021,585.31	100% 0	\$0.00		0	\$0.00	
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,300.00	100% 0	\$0.00		0	\$0.00	
21271TNV/	T	42	¢5 100 050 00	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,109,850.00	100% 0	\$0.00		0	\$0.00	

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31371TP48	Unavailable	14	\$1,002,692.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,692.03	100% 0	\$0.00		0	\$0.00	
21271507	77 '1 1 1	2.4	Φ2.525.140.45	10000	Φ0.00	NT A		Φ0.00	27.4
31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA		\$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	
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31371TQ47	Unavailable	78	\$8,122,287.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,122,287.63	100% 0	\$0.00		0	\$0.00	
212515051	** '1.1	20	** ** ** ** ** ** ** **	10000	40.00	27.4	0	Φ0.00	27.4
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,924,593.15	100% 0	\$0.00		0	\$0.00	
31371TQ88	Unavailable	8	\$989,833.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	8	\$989,833.30	100% 0	\$0.00	- 11 -	0	\$0.00	1,111
			1 ,						
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	
31371TQN5	Unavailable	21	\$2,521,291.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,521,291.29	100% 0	\$0.00		0	\$0.00	
21271TOO9	Unavailable	11	¢1 010 250 14	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,019,350.14	100% 0	\$0.00		U_	\$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	
31371TRH7	Unavailable	18	\$2,012,620.63	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,012,620.63	100% 0	\$0.00		0	\$0.00	
31371TRM6	Unavailable	133	\$14,381,985.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	133	\$14,381,985.04	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		133	\$14,301,203.04	100 /6 0	φυ.υυ		-	φυ.υυ	
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	
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	
212717720	T To assa 11 - 1, 1 -	12	\$1,000,452,24	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371TT28	Unavailable	13	\$1,009,452.24 \$1,000,452.24	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,009,452.24	100% 0	\$0.00		0	\$0.00	

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31371TT85	Unavailable	43	\$4,499,814.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,499,814.98	100% 0	\$0.00	0	\$0.00	
31371TT A O	I Ingrediati	21	¢2 157 444 10	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31371TTA0	Unavailable	31 31	\$3,157,444.18 \$3,157,444.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	\$3,157,444.18	100% 0	φυ.υυ	 	φυ.υυ	
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,024,491.02	100% 0	\$0.00	0	\$0.00	
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,027,641.39	100% 0	\$0.00	0	\$0.00	
212717777	**			100 = 1	40.00		0000	
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	
31371TUM2	Unavailable	25	\$2,973,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	25	\$2,973,950.00 \$2,973,950.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	11/1
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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	
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	
2127175777	TT	200	\$25,224,052,25	1000	\$0.00	NI A	фо oo	N.T.
31371TVT6	Unavailable	308	\$35,324,952.37 \$35,324,952.37	100% 0	\$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		15	\$1,528,510.00	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	
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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	
21271TVD2	TTm 11 1 1	00	\$10.017.500.60	1000	\$0.00	NT A	\$0.00	***
31371TXP2 Total	Unavailable	90 90	\$10,017,588.63 \$10,017,588.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai	+	90	φ10,017,588.03	100 % U	φυ.υυ		φυ.υυ	
31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$20,003,596.35 \$20,003,596.35	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			, ,					
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$20,004,473.72	100% 0	\$0.00	0	\$0.00	

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31371TXW7	Unavailable	137	\$15,008,620.10	100% 0	\$0.00	NAC	\$0.00	NA
Total		137	\$15,008,620.10	100% 0	\$0.00	0	\$0.00	
0107177744	77 '1 1 1	10	φ1 00 C 000 00	10000	Φ0.00	NIA C	Φ0.00	NT A
31371TYA4	Unavailable	10	\$1,006,800.00	100% 0	\$0.00	NA C	1	NA
Total		10	\$1,006,800.00	100% 0	\$0.00	0	\$0.00	
31371TYF3	Unavailable	15	\$1,981,770.85	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanable	15	\$1,981,770.85	100% 0	\$0.00	1171 0		1171
Total		13	ψ1,701,770.05	100 /6 0	ψ0.00		φυ.υυ	
31371TYG1	Unavailable	81	\$8,825,351.28	100% 0	\$0.00	NAC	\$0.00	NA
Total		81	\$8,825,351.28	100% 0	\$0.00	0	\$0.00	
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0	\$0.00	NAC	\$0.00	NA
Total		72	\$8,874,030.29	100% 0	\$0.00	0	\$0.00	
212717777	** '1.11	40	Φ4 0 2 4 100 00	10000	Φ0.00	NIA C	Φ0.00	NT A
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		40	\$4,924,100.00	100% 0	\$0.00	U	\$0.00	
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	45	\$4,910,752.08	100% 0	\$0.00	0		1171
1 0001			ψ 1,5 10,7 2 1 00	200700	Ψ 0.00		40100	
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0	\$0.00	NAC	\$0.00	NA
Total		39	\$4,912,491.95	100% 0	\$0.00	0	1	
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		13	\$1,645,050.00	100% 0	\$0.00	0	\$0.00	
2127177705	77 '1 11	10	ф1 252 740 22	10007 0	Φ0.00	NIA C	Φ0.00	NT A
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0	\$0.00	NA 0		NA
Total		10	\$1,352,749.33	100% 0	\$0.00	0	\$0.00	
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0	\$0.00	NA	\$0.00	NA
Total	o na vanacio	42	\$4,084,219.67	100% 0	\$0.00	0		
			. , ,					
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,991,323.29	100% 0	\$0.00	0		
31371TZV7	Unavailable	26	\$2,827,660.40	100% 0	\$0.00	NA 0	1 1	NA
Total		26	\$2,827,660.40	100% 0	\$0.00	0	\$0.00	
				1555				
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0	\$0.00	NA 0		NA
Total		34	\$3,787,483.56	100% 0	\$0.00		\$0.00	
212711123377	Unavailable	50	\$6,022,502,15	1000/ 0	\$0.00	NT A	\$0.00	NT A
31371U3W7 Total	Unavailable	59 59	\$6,033,503.15 \$6,033,503.15	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Ulai		39	φυ,υ33,303.15	100 70 0	φυ.υυ	U	7 \$0.00	
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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	77 '1 1 1	1.5	ф1 012 001 2 6	1000	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	onw without	17	\$1,008,745.88	100% 0	\$0.00	0		
			φ 1 ,000 , 120	100 70 0	φουσ		Ψ 0000	
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	
2422475		0	\$1.010.101. 5 0	100710	\$0.00	27.1.0	40.00	
31371U4E6	Unavailable	9	\$1,013,131.72	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		9	\$1,013,131.72	100% 0	\$0.00	0	\$0.00	
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	9	\$1,003,931.23	100% 0	\$0.00	0	\$0.00	1171
1 0001			\$ 1,0 00 <i>y</i> = 1120	200700	Ψονο		Ψ 0000	
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	
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,329.39	100% 0	\$0.00	0	\$0.00	
2127111470	77 '1 1 1	20	Φ 2 011 400 40	10007 0	Φ0.00	NIA O	Φ0.00	NT A
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA 0		NA
<u>Total</u>		20	\$2,011,499.40	100% 0	\$0.00	0	\$0.00	
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,039,300.00	100% 0	\$0.00	0		
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA 0	\$0.00	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		NA
Total		19	\$2,005,650.00	100% 0	\$0.00	0	\$0.00	
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$2,021,246.30	100% 0	\$0.00	0		INA
lotai		21	Ψ2,021,240.50	100 /6 0	ψ0.00	0	φυ.υυ	
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,032,919.98	100% 0	\$0.00	0	\$0.00	_ 12 2
31371UA25	Unavailable	19	\$1,259,113.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,259,113.55	100% 0	\$0.00	0	\$0.00	

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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 \$0.00	NA
Total		60	\$3,442,753.25	100% 0	\$0.00		0 \$0.00	
31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00	NA		
Total		121	\$10,781,139.12	100% 0	\$0.00		0 \$0.00	
			***********	400040	+0.00			
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA		
Total		16	\$1,296,081.42	100% 0	\$0.00		90.00	
2127111472	I Januai 1 a la 1 a	15	\$1,005,060,46	1000/ 0	\$0.00	NT A	0 \$0.00	N.T.A
31371UAZ2	Unavailable	15 15	\$1,005,060.46 \$1,005,060.46	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		15	\$1,005,000.40	100% 0	\$0.00		<u>v </u>	
31371UB32	Unavailable	18	\$2,031,792.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	18	\$2,031,792.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	
1 otai		10	φ2,031,772.00	100 /6 0	φυ.υυ		υ φυ.υυ	
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	
			ψ1 <i>y</i> 2 / 0,000000	20070	Ψ 0.00		40,00	
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA	0 \$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 \$0.00	NA
Total		23	\$1,970,120.89	100% 0	\$0.00		0 \$0.00	
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,970,004.57	100% 0	\$0.00	(0 \$0.00	
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0	\$0.00	NA		
Total		53	\$5,012,547.00	100% 0	\$0.00		0 \$0.00	
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA		
Total		20	\$2,019,621.34	100% 0	\$0.00		0 \$0.00	
2427777			A. 0.02 2.02 2.1	100210	.			
31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA		
Total		34	\$3,002,200.64	100% 0	\$0.00		90.00	
2127111002	TT '111	4.5	Φ5 004 400 50	100%	Φ0.00	»TA	0 #0.00	37.4
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	47	\$5,024,488.52	100% 0	\$0.00	1171	0 \$0.00	

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31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,069,935.40	100% 0	\$0.00	0	\$0.00	
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,093,555.96	100% 0	\$0.00	0	\$0.00	
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	
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0	\$0.00	NA 0		NA
Total		58	\$4,953,321.00	100% 0	\$0.00	0	\$0.00	
21271UED 5	TT	20	¢2.015.460.56	1000/ 0	\$0.00	NIA O	\$0.00	NT A
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		
			+-,		7 3 3 3		7 3 3 3	
31371UG78	Unavailable	29	\$3,009,989.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,009,989.43	100% 0	\$0.00	0	t	
			, ,					
31371UG86	Unavailable	39	\$4,029,172.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,029,172.29	100% 0	\$0.00	0	\$0.00	
31371UG94	Unavailable	9	\$1,016,081.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,081.51	100% 0	\$0.00	0	\$0.00	
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0	\$0.00	NA 0		NA
Total		30	\$3,500,531.68	100% 0	\$0.00	0	\$0.00	
21271117112	** '111	60	Φ 7 . 61.4.0 7.5. 2.5	10000	40.00	N 1 0	40.00	27.4
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0	\$0.00	NA 0		NA
Total		62	\$7,614,875.25	100% 0	\$0.00	U	\$0.00	
31371UGX1	Umayailahla	39	¢4.570.002.15	100% 0	\$0.00	NIA O	\$0.00	NIA
Total	Unavailable	39 39	\$4,579,903.15 \$4,579,903.15	100% 0	\$0.00 \$0.00	NA 0	1 1	NA
1 Otal		39	\$4,579,903.15	100% 0	\$0.00	U	\$0.00	
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,276,065.33	100% 0	\$0.00	0	1	1171
1 0 1111		10	Ψ±9#109003.33	100 /0 0	ψυ•υυ		φυ•υυ	
31371UHD4	Unavailable	28	\$3,218,680.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,218,680.77	100% 0	\$0.00	0		1111
			, , , , , , , , , , , , , , , , , , , ,		70.00		40.00	
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,376,341.65	100% 0	\$0.00	0	\$0.00	
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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	
2127114445	77 '1 1 1	1.47	Φ1 4 000 C07 C4	1000	Φ0.00	NT A		Φ0.00	27.4
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0	\$0.00	NA		\$0.00	NA
Total		147	\$14,989,687.64	100% 0	\$0.00		0	\$0.00	
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,765,994.24	100% 0	\$0.00		0	\$0.00	
			, , , , , , ,		, , , , ,			,	
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,156,921.42	100% 0	\$0.00		0	\$0.00	
21271111111	** "111		φ. 4. 0.2.0. 2.2.1. 1.0.	10000	40.00	27.4	0	#0.00	27.4
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		55	\$4,829,331.18	100% 0	\$0.00		0	\$0.00	
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	- 11 -	0	\$0.00	1,111
			, , , , , , , , , , , , , , , , , , , ,					,	
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	
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0	\$0.00	NA	_	\$0.00	NA
Total		114	\$11,083,187.13	100% 0	\$0.00		0	\$0.00	
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	82	\$7,598,823.93	100% 0	\$0.00		0	\$0.00	М
Total		02	Ψ1,570,025.75	100 /6 0	ψ0.00			ψ0.00	
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,176,592.28	100% 0	\$0.00		0	\$0.00	
		0.4	40.00= 4.45 = 4	10001	40.00			+0.00	
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$8,097,143.54	100% 0	\$0.00		0	\$0.00	
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	216	\$25,495,374.03	100% 0	\$0.00		0	\$0.00	INA.
Iotai		210	φ23,473,374.03	100 /6 0	φυ.υυ			Ψ0.00	
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,216,368.81	100% 0	\$0.00		0	\$0.00	
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,002,347.69	100% 0	\$0.00		0	\$0.00	
2127111101	TT	0.0	\$10,012,222,21	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371UJR1	Unavailable	88	\$10,012,232.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		88	\$10,012,232.31	100% 0	\$0.00		0	\$0.00	

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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)
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0	\$0.00	NA	0 \$0.00) NA
Total		309	\$38,101,206.73	100% 0	\$0.00		0 \$0.00)
31371UK32	Unavailable	18	\$2,029,250.00	100% 0	\$0.00	NA		1
Total		18	\$2,029,250.00	100% 0	\$0.00	(0 \$0.00)
				100110	*			
31371UK40	Unavailable	19	\$2,022,009.00	100% 0	\$0.00	NA		
Total		19	\$2,022,009.00	100% 0	\$0.00		90.00)
21271111/01	I Imarrail alala	18	\$1,006,050,00	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31371UK81	Unavailable	18	\$1,996,050.00 \$1,996,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	+
Total		19	\$1, 220,020.00	100% 0	Φυ.υυ	<u></u>	<u>v \$0.00</u>	<u>'</u>
31371UK99	Unavailable	90	\$7,940,965.72	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	90	\$7,940,965.72	100% 0	\$0.00		0 \$0.00	
1 otai		70	\$1,540,503.12	100 /6 0	Ψ0.00		Ψυ.υ	,
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	+
		10	ψ1,110,00 2 100	20070	Ψ 000		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
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	
			, ,					
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		20	\$2,007,700.00	100% 0	\$0.00		0 \$0.00)
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		41	\$4,077,700.00	100% 0	\$0.00		0 \$0.00)
31371ULD9	Unavailable	17	\$1,782,850.00	100% 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		
Total		21	\$2,295,450.00	100% 0	\$0.00		0 \$0.00)
			h4 445 100 5	100710	.		0 +0 -	
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0	\$0.00	NA		
Total		12	\$1,117,400.00	100% 0	\$0.00		0 \$0.00	<u>'</u>
21271111 140	TT '1 11	27	¢4.074.600.00	1000	ΦΩ ΩΩ	B.T.A.	0 000) NT 4
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		37	\$4,074,600.00	100% 0	\$0.00	I.	0 \$0.00	N

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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	
2127110 (1.0	77 '1 1 1	1.6	Φ1 000 4 77 00	10000	# 0.00	NT A	0	Φ0.00	27.4
31371UML0	Unavailable	16	\$1,008,477.09	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,008,477.09	100% 0	\$0.00		0	\$0.00	
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	104	\$9,137,784.52	100% 0	\$0.00		0	\$0.00	1171
10001		10.	\$2,107,70 He2	100 /0 0	φοισσ			φοιου	
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,055,547.98	100% 0	\$0.00		0	\$0.00	
31371UMW6	Unavailable	781	\$77,772,080.32	100% 0	\$0.00	NA		\$0.00	NA
Total		781	\$77,772,080.32	100% 0	\$0.00		0	\$0.00	
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	397	\$38,091,139.39	100% 0	\$0.00		0	\$0.00	1171
1 0 0 0 0		027	\$00,000 I,ICO (C)	10070	φοιου			φοίου	
31371UN96	Unavailable	70	\$5,946,120.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,946,120.70	100% 0	\$0.00		0	\$0.00	
31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,059,550.00	100% 0	\$0.00		0	\$0.00	
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	14	\$1,773,302.25	100% 0	\$0.00		0	\$0.00	1171
1 0 0 0 0			\$1,7.7.6,6.\$2,12.6	10070	φοτο σ			φοίου	
31371UPK9	Unavailable	10	\$1,293,327.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,293,327.76	100% 0	\$0.00		0	\$0.00	
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,692,700.00	100% 0	\$0.00		0	\$0.00	
31371UPN3	Linavailabla	12	¢1 405 145 06	100% 0	00.02	NIA	0	\$0.00	NI A
Total	Unavailable	13 13	\$1,405,145.96 \$1,405,145.96	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		13	\$1,405,145.90	100%	\$U.UU	<u>'</u>	U	φυ.υυ	
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,331,700.00	100% 0	\$0.00		0	\$0.00	
			·						
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,076,377.02	100% 0	\$0.00		0	\$0.00	
1									
2125111055	**		AA 500 505 00	100~	40.00		_	40.00	~
31371UPZ6 Total	Unavailable	15 15	\$2,520,567.00 \$2,520,567.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371UQD4	Unavailable	17	\$2,009,697.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,009,697.82	100% 0	\$0.00		0	\$0.00	
2125177070		222	***	10000	40.00	27.1		40.00	
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	\$0.00	NA		\$0.00	NA
Total		333	\$34,913,392.37	100% 0	\$0.00		0	\$0.00	
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		231	\$25,784,203.42	100% 0	\$0.00		0	\$0.00	
			+		7 3 3 3 3			7 3 3 3	
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,650.00	100% 0	\$0.00		0	\$0.00	
21271110110	** "111	1.55	Φ1.5.021.215.72	100000	Φ0.00	27.4	0	Φ0.00	27.4
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		157	\$15,821,215.72	100% 0	\$0.00		0	\$0.00	
31371UQZ5	Unavailable	194	\$17,893,427.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$17,893,427.62	100% 0	\$0.00	1,111	0	\$0.00	
			+		7 3 7 3			7 3 7 3 3	
31371URD3	Unavailable	60	\$5,217,606.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,217,606.25	100% 0	\$0.00		0	\$0.00	
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,879,066.13	100% 0	\$0.00		0	\$0.00	
21271110177	77 '1 1 1	07	Φ5 206 240 50	1000/0	Φ0.00	NT A		Φ0.00	27.4
31371URK7	Unavailable	87	\$5,386,248.58	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		87	\$5,386,248.58	100% 0	\$0.00		0	\$0.00	
31371USL4	Unavailable	524	\$34,612,910.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		524	\$34,612,910.06	100% 0	\$0.00		0	\$0.00	
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NA		\$0.00	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	
31371USW0	Unavailable	97	\$7,955,343.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	97	\$7,955,343.24	100% 0	\$0.00		0	\$0.00	М
Total		77	Ψ1,920,040,24	100 /6 0	φοισσ			ΨΟ•Ο	
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	
31371UT74	Unavailable	222	\$24,900,239.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		222	\$24,900,239.68	100% 0	\$0.00		0	\$0.00	

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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	
2127117762	77 '1 11	42	Φ2.565.002.70	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371UTC3	Unavailable	43	\$3,565,802.70	100% 0	\$0.00	NA		\$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	o na vanacio	11	\$1,011,405.65	100% 0	\$0.00		0	\$0.00	1,111
			41,011,10000	10070	φοιου			Ψ 0 0 0 0	
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	
			* * * * * * * * * * * * * * * * * * *	100110	40.00			+	
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,021,824.69	100% 0	\$0.00		0	\$0.00	
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanacie	190	\$22,465,491.78	100% 0	\$0.00	1 11 1	0	\$0.00	1111
			+ ,,		7 3 3 3			7 0 0 0	
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	
31371UUK3	Unavailable	41	\$4,995,542.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,995,542.82	100% 0	\$0.00		0	\$0.00	
2127111176	** '111	20	Φ5 010 076 05	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		39	\$5,010,876.95	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	
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,020,105.95	100% 0	\$0.00		0	\$0.00	
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,022,545.27	100% 0	\$0.00		0	\$0.00	
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	9	\$1,011,942.05	100% 0	\$0.00		0	\$0.00	INA.
Total			Ψ1,011,742.05	100 /6 0	ψ0.00			ψ0.00	
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,199.62	100% 0	\$0.00		0	\$0.00	
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,319.90	100% 0	\$0.00		0	\$0.00	

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31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,184.90	100% 0	\$0.00		0	\$0.00	
21271111110	T.T., !1 - 1 - 1	C 4	¢7.022.224.10	10007.0	\$0.00	NT A	0	¢0.00	NT A
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$7,023,324.19	100% 0	\$0.00		0	\$0.00	
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHIWO TO	50	\$4,129,775.89	100% 0	\$0.00		0	\$0.00	
			+ -, ,		7 0 0 0			7 3 3 3	
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,479,557.00	100% 0	\$0.00		0	\$0.00	
							_		
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		39	\$4,157,119.99	100% 0	\$0.00		0	\$0.00	
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$5,091,715.60 \$5,091,715.60	100% 0	\$0.00	IVA	0	\$0.00	IVA
1000			ψε,051,712.00	100 / 0	ΨΟ.ΟΟ			ψο.σσ	
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,973,780.81	100% 0	\$0.00		0	\$0.00	
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,002,202.63	100% 0	\$0.00		0	\$0.00	
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	27	\$3,054,538.01	100% 0	\$0.00		0	\$0.00	NA.
Total		21	ψ5,054,550.01	100 /6 0	Ψ0.00	ľ		ψ0.00	
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,805,649.22	100% 0	\$0.00		0	\$0.00	
31371UXF1	Unavailable	79	\$8,539,705.94	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$8,539,705.94	100% 0	\$0.00	(0	\$0.00	
21271117700	77 '1 1 1	0.5	фс 570 Q41 Q4	10000	Φ0.00	D.T.A.	0	Φ0.00	NT A
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	\$0.00	NA
Total		22	\$2,002,035.62	100% 0	\$0.00		0	\$0.00	1111
			. ,		1 200			,	
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,440,788.68	100% 0	\$0.00		0	\$0.00	
 	1								
31371UXW4 Total	Unavailable	19 19	\$2,007,234.31 \$2,007,234.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371UY29	Unavailable	30	\$3,073,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,073,100.00	100% 0	\$0.00	(0	\$0.00	
31371UY60	Unavailable	44	\$5,063,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	44	\$5,063,300.00 \$5,063,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		44	\$5,005,500.00	100 70 0	\$0.00	'	<u> </u>	φυ.υυ	
31371UYD5	Unavailable	43	\$5,054,050.00	100% 0	\$0.00	NA	0	\$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	\$0.00	NA
Total		19	\$2,043,700.00	100% 0	\$0.00	(0	\$0.00	
21271117/1/0	77 '1 1 1	20	¢4.015.405.00	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		32	\$4,015,425.00	100% 0	\$0.00	1	0	\$0.00	
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	\$0.00	NA
Total		32	\$3,052,350.00	100% 0	\$0.00	(0	\$0.00	
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,817,000.44	100% 0	\$0.00		0	\$0.00	
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,069,550.00	100% 0	\$0.00		0	\$0.00	
2127117707	77 '1 1 1	70	Φ5 105 050 00	10000	Φ0.00	D.T.A.		Φ0.00	37.4
31371UZG7	Unavailable	52 52	\$5,105,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$5,105,850.00	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	\$0.00	
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	
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA	0	\$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	e na , ana or	45	\$5,086,800.00	100% 0	\$0.00		0	\$0.00	1 11 1
			. , -,						
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,700.00	100% 0	\$0.00		0	\$0.00	
212711705	77	47	¢5 002 700 00	1000/ 0	\$0.00	B.T.A.		\$0.00	TA T A
31371UZQ5	Unavailable	47 47	\$5,003,790.00	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,003,790.00	100% 0	\$0.00		0	\$0.00	
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31371VC21	Unavailable	42	\$4,803,206.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,803,206.43	100% 0	\$0.00		0	\$0.00	
2127117000	** '1.11	1.1	φ1 01 C 700 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,016,500.00	100% 0	\$0.00		0	\$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	
21271170 12	77 '1 1 1	2.4	ФО 270 222 25	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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		17	\$1,014,882.55	100% 0	\$0.00	·	0	\$0.00	
			. , ,						
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	
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,002,695.46	100% 0	\$0.00		0	\$0.00	
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,978,900.00	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					,	
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,025,550.00	100% 0	\$0.00		0	\$0.00	
2127177714	** '111	10	#2 010 050 00	100%	40.00	27.4	0	ф0.00	27.4
31371VFV4	Unavailable	18	\$2,018,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,018,850.00	100% 0	\$0.00		0	\$0.00	
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	24	\$2,016,051.58	100% 0	\$0.00		0	\$0.00	11/1
10001			ψ2,010,00100	100 /0 0	φοισσ		<u> </u>	Ψοιου	
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,042,640.80	100% 0	\$0.00		0	\$0.00	
31371VGC5	Unavailable	18	\$1,887,592.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,887,592.04	100% 0	\$0.00		0	\$0.00	
21271VCD2	T To asso \$1 - 1, 1 -	11	\$1.100.046.56	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371VGD3	Unavailable	11	\$1,182,046.56 \$1,182,046.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		11	φ1,104,040.30	100% 0	φυ.υυ		V	φυ.υυ	

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Unavailable	20 20	\$3,022,850.00 \$3,022,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
	20	\$3,022,850.00	100%0	የህ ህህ	Δ	ቀለ ለለ	
			100 /0 0	Ψ0.00	U	\$0.00	
	10	φ1 0.62 0.22 2.2	10000	# 0.00	3.7.1. C	40.00	
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	\$0.00	
Unavailable	23	\$2,999,209.60	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,999,209.60	100% 0	\$0.00	0	\$0.00	
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	\$0.00	
T Transact 1-1-1-	111	¢12 217 570 21	10007.0	\$0.00	NIAO	\$0.00	TA.T.A
Unavailable	 						NA
	114	\$13,317,578.31	100% 0	20.00	0	\$0.00	
Unavailable	34	\$4,369,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
	34	\$4,369,900.00	100% 0	\$0.00	0	\$0.00	
Unavailable	145	\$14,750,555.93	100% 0	\$0.00	NA 0	\$0.00	NA
	145	\$14,750,555.93	100% 0	\$0.00	0	\$0.00	
Unavailable	147	\$16.416 145 15	100% 0	\$0.00	NAO	\$0.00	NA
	147	·		\$0.00	0	-	- 11.3
		. , -,				1	
Unavailable	25	\$2,786,704.96	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$2,786,704.96	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$1.645.227.00	100% 0	\$0.00	NIA O	\$0.00	NA
Onavanable	-	·					INA
	13	Ψ19UTJ9##1•UU	100 /0 0	ψυ•υυ		ψυ•υυ	
Unavailable	29	\$3,662,119.20	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$3,662,119.20	100% 0	\$0.00	0	\$0.00	
Unavailable	256	\$23,147,978.28	100% 0	\$0.00	NA 0	\$0.00	NA
	256	\$23,147,978.28	100% 0	\$0.00	0	\$0.00	
Unavailable	50	\$4 523 102 15	100% 0	\$0.00	NAO	\$0.00	NA
Onavanaule							INA
	33	ψ-190#0917#110	100 /0 0	ψυ•υυ		ψυ•υυ	
Unavailable	151	\$16,690,607.20	100% 0	\$0.00	NA 0	\$0.00	NA
	151	\$16,690,607.20	100% 0	\$0.00	0	\$0.00	
					Д		
Unavailable	93	\$8,490,039.76	100% 0	\$0.00	NA0	\$0.00	NA
	93	\$8,490,039.76	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 24 25 25 25 25 25 25 25	Unavailable 23 \$2,999,209.60 Unavailable 10 \$1,021,787.31 10 \$1,021,787.31 Unavailable 114 \$13,317,578.31 Unavailable 34 \$4,369,900.00 34 \$4,369,900.00 Unavailable 145 \$14,750,555.93 Unavailable 147 \$16,416,145.15 Unavailable 25 \$2,786,704.96 Unavailable 15 \$1,645,227.00 Unavailable 29 \$3,662,119.20 Unavailable 25 \$23,147,978.28 Unavailable 25 \$23,147,978.28 Unavailable 59 \$4,523,192.15 Unavailable 59 \$4,523,192.15 Unavailable 151 \$16,690,607.20 Unavailable 151 \$16,690,607.20 Unavailable 151 \$16,690,607.20 Unavailable 151 \$16,690,607.20	Unavailable 23 \$2,999,209.60 100% 0 Unavailable 10 \$1,021,787.31 100% 0 Unavailable 114 \$13,317,578.31 100% 0 Unavailable 34 \$4,369,900.00 100% 0 Unavailable 145 \$14,750,555.93 100% 0 Unavailable 147 \$16,416,145.15 100% 0 Unavailable 25 \$2,786,704.96 100% 0 Unavailable 15 \$1,645,227.00 100% 0 Unavailable 29 \$3,662,119.20 100% 0 Unavailable 29 \$3,662,119.20 100% 0 Unavailable 25 \$23,147,978.28 100% 0 Unavailable 25 \$23,147,978.28 100% 0 Unavailable 59 \$4,523,192.15 100% 0 Unavailable 59 \$4,523,192.15 100% 0 Unavailable 15 \$16,690,607.20 100% 0 Unavailable 15 \$16,690,607.20 100% 0 Unavailable 15 \$16,690,607.20 100% 0	Unavailable 23 \$2,999,209.60 100% 0 \$0.00 Unavailable 10 \$1,021,787.31 100% 0 \$0.00 Unavailable 114 \$13,317,578.31 100% 0 \$0.00 Unavailable 34 \$4,369,900.00 100% 0 \$0.00 Unavailable 145 \$14,750,555.93 100% 0 \$0.00 Unavailable 147 \$16,416,145.15 100% 0 \$0.00 Unavailable 25 \$2,786,704.96 100% 0 \$0.00 Unavailable 15 \$1,645,227.00 100% 0 \$0.00 Unavailable 29 \$3,662,119.20 100% 0 \$0.00 Unavailable 25 \$23,147,978.28 100% 0 \$0.00 Unavailable 25 \$23,147,978.28 100% 0 \$0.00 Unavailable 25 \$4,523,192.15 100% 0 \$0.00 Unavailable 25 \$4,523,192.15 100% 0 \$0.00 Unavailable 25 \$4,523,192.15 100% 0 \$0.00 Unavailable 25 \$4,523,192.15 100% 0 \$0.00 Unavailable 25 \$4,523,192.15 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 Unavailable 15 \$16,690,607.20 100% 0 \$0.00	Unavailable 23 \$2,999,209.60 100% 0 \$0.00 NA 0 Unavailable 10 \$1,021,787.31 100% 0 \$0.00 NA 0 Unavailable 114 \$13,317,578.31 100% 0 \$0.00 NA 0 Unavailable 34 \$4,369,900.00 100% 0 \$0.00 NA 0 Unavailable 145 \$14,750,555.93 100% 0 \$0.00 NA 0 Unavailable 147 \$16,416,145.15 100% 0 \$0.00 NA 0 Unavailable 25 \$2,786,704.96 100% 0 \$0.00 NA 0 Unavailable 15 \$1,645,227.00 100% 0 \$0.00 NA 0 Unavailable 29 \$3,662,119.20 100% 0 \$0.00 NA 0 Unavailable 25 \$23,147,978.28 100% 0 \$0.00 NA 0 Unavailable 25 \$23,147,978.28 100% 0 \$0.00 NA 0 Unavailable 25 \$2,3147,978.28 100% 0 \$0.00 NA 0 Unavailable 25 \$2,3147,978.28 100% 0 \$0.00 NA 0 Unavailable 25 \$2,3147,978.28 100% 0 \$0.00 NA 0 Unavailable 59 \$4,523,192.15 100% 0 \$0.00 NA 0 Unavailable 59 \$4,523,192.15 100% 0 \$0.00 NA 0 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 NA 0 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 NA 0 Unavailable 15 \$16,690,607.20 100% 0 \$0.00 NA 0 Unavailable 151 \$16,690,607.20 100% 0 \$0.00 NA 0	Unavailable 23 \$2,999,209.60 100% 0 \$0.00 NA 0 \$0.00

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31371VQW0	Unavailable	62	\$6,957,146.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,957,146.64	100% 0	\$0.00	0	\$0.00	
2127111025	77 '1 1 1	22	Ф2 02 C 42 4 41	10000	Φ0.00	NIA 0	Φ0.00	37.4
31371VR25	Unavailable	32	\$3,026,434.41	100% 0	\$0.00	NA 0		NA
Total		32	\$3,026,434.41	100% 0	\$0.00	0	\$0.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,024,750.00	100% 0	\$0.00	11710		1 17 1
Total		10	Ψ2,02-1,750.00	100 / 0	ψο.σσ		φυ.συ	
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	
212717/100	I Inorraliable	21	\$2,010,409,00	1000/ 0	\$0.00	NT A	\$0.00	NT A
31371VU88	Unavailable	21 21	\$2,010,408.00 \$2,010,408.00	100% 0 100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		21	\$2,010,400.00	100%	\$0.00	U	, \$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		<u> </u>
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31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,090,150.00	100% 0	\$0.00	0	\$0.00	
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA 0	1	NA
Total		30	\$3,568,089.18	100% 0	\$0.00	0	\$0.00	
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,598,866.15	100% 0	\$0.00	0		11/1
10001		10	ψ1,220,000.12	100 /6 0	φοισσ		φοισσ	
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,528,250.00	100% 0	\$0.00	0		
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	
212717/200	77 '11	21	Φ2 501 400 00	1000	Φ0.00	37.4	φο ος	3 T 4
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA 0	1 1	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	Cha vanaoic	25	\$2,544,450.00	100% 0	\$0.00	11110	\$0.00	1 17 1
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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		
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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	
21271332245	77 '1 1 1	0.1	#2.520.550.00	10000	\$0.00	NT A	_	#0.00	NT A
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,520,550.00	100% 0	\$0.00	(0	\$0.00	
31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	\$1,507,414.81	100% 0	\$0.00		0	\$0.00	МА
Iotai		10	φ1,507,414.01	100 /6 0	Ψ0.00	· ·		φυ.υυ	
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,905.60	100% 0	\$0.00		0	\$0.00	
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,327.26	100% 0	\$0.00	(0	\$0.00	
21271110776	77 '111	22	Φ2 005 047 C2	1000	Φ0.00	NT A	0	Φ0.00	NT A
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		22	\$2,005,847.62	100% 0	\$0.00	(U .	\$0.00	
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$2,114,617.40	100% 0	\$0.00		0	\$0.00	1171
Total		10	Ψ2,114,017.40	100 /6 0	Ψ0.00			ψυ.υυ	
31371WD51	Unavailable	53	\$5,984,436.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,984,436.37	100% 0	\$0.00		0	\$0.00	
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,079,454.36	100% 0	\$0.00		0	\$0.00	
2127111777	** '111		Φ.C. 0.0.1. 2.0.7. 0.0	10000	Φ0.00	27.4	0	Φ0.00	27.4
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		0	\$0.00	
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	44	\$5,055,102.31	100% 0	\$0.00		0	\$0.00	1 17 1
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31371WES0	Unavailable	29	\$2,028,538.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,028,538.67	100% 0	\$0.00		0	\$0.00	
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,514.85	100% 0	\$0.00		0	\$0.00	
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31371WEW1	Unavailable	10	\$1,006,817.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,817.48	100% 0	\$0.00		0	\$0.00	
2127111012	77 '11	115	Φ1 C 452 70 4 75	1000	Φ0.00	3.T.A		Φ0.00	3.7.4
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	

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31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,056,350.00	100% 0	\$0.00		0	\$0.00	
2127177777	77 '1 1 1	0	#1 000 C00 00	10000	Φ0.00	D.T.A.		Φ0.00	N.T.A
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,009,600.00	100% 0	\$0.00		0	\$0.00	
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,450.00	100% 0	\$0.00		0	\$0.00	1,112
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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	
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31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$715,597.22	100% 0	\$0.00		0	\$0.00	
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,618,016.91	100% 0	\$0.00		0	\$ 0.00	11/1
10001			ψ1,010,010.71	100 /6 0	φοισσ			φοιου	
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	
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	\$0.00	
21271300006	I I a a sua i la b l a	12	¢1 002 200 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,200.00	100% 0	\$0.00		<u> </u>	\$0.00	
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,631,582.68	100% 0	\$0.00		0	\$0.00	
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,010,896.50	100% 0	\$0.00		0	\$0.00	
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31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA		\$0.00	NA
Total		118	\$8,824,297.01	100% 0	\$0.00		0	\$0.00	
31371WMB8	Unavailable	14	\$1,365,357.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,365,357.82	100% 0	\$0.00		0	\$ 0.00	11/1
		17	Ψ1,500,501 102	100 /0 0	φυισο	ľ		ΨΟ•ΟΟ	
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		0	\$0.00	
31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,003,371.03	100% 0	\$0.00		0	\$0.00	

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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	
21271333370	T.T., '1-1-1-	16	¢4.405.212.10	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	\$0.00	NA 0		NA
Total		46	\$4,405,313.18	100% 0	\$0.00	0	\$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		·
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31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,382,953.23	100% 0	\$0.00	0	\$0.00	
2127111077	** '1.11	10	#2.026.6 57. 00	10000	40.00	27.4.0	40.00	
31371WPT6	Unavailable	19	\$2,036,657.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		19	\$2,036,657.00	100% 0	\$0.00	0	\$0.00	
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanasio	36	\$3,037,157.47	100% 0	\$0.00	0	\$0.00	
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31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,538,929.96	100% 0	\$0.00	0	\$0.00	
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0	\$0.00	NA 0		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	Chavanaoic	25	\$2,384,878.58	100% 0	\$0.00	0		11/1
Total		23	Ψ2,304,070.30	100 // 0	Ψ0.00	0	Ψ0.00	
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	
21271710710	** '111	0	#1 01 C 000 00	10000	40.00	27.4.0	40.00	NT 4
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,016,900.00	100% 0	\$0.00	0	\$0.00	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,517,783.00 \$2,517,783.00	100% 0	\$0.00	0		1171
Total		23	Ψ2,317,703.00	100 /6 0	Ψ0.00		Ψ0.00	
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,486,500.00	100% 0	\$0.00	0		
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA 0		NA
Total		23	\$2,522,350.00	100% 0	\$0.00	0	\$0.00	
21271W/C40	I I a a s a 21 - 1 - 1 -	11	\$5.506.101.60	1000/ 0	\$0.00	NI A	\$0.00	TA.T.A
31371WS48	Unavailable	41	\$5,526,131.63 \$5,526,131.63	100% 0	\$0.00	NA 0		NA
Total		41	\$5,526,131.63	100% 0	\$0.00	0	\$0.00	

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31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,031,859.82	100% 0	\$0.00	(0	\$0.00	
21271WCV2	Unavailabla	39	¢5 470 505 69	100% 0	\$0.00	NA	0	00.00	NI A
31371WSY2	Unavailable	39	\$5,479,505.68 \$5,479,505.68	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		39	\$5,479,505.06	100% 0	\$0.00	1	<u> </u>	\$0.00	
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,664,794.60	100% 0	\$0.00		0	\$0.00	
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,054,250.00	100% 0	\$0.00	(0	\$0.00	
31371WX59	Unavailable	34	\$3,545,173.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34	\$3,545,173.72	100% 0	\$0.00		0	\$0.00	1171
Total		34	ψο,ο-ιο,175.72	100 /6 0	Ψ0.00		1	ψ0.00	
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,850.00	100% 0	\$0.00		0	\$0.00	
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,155.26	100% 0	\$0.00		0	\$0.00	
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,523,308.83	100% 0	\$0.00		0	\$0.00	
31371X2R3	Unavailable	16	\$1,483,064.82	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	16	\$1,483,064.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otai		10	\$1,405,004.02	100 70 0	φυ.υυ			φυ.υυ	
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$866,720.62	100% 0	\$0.00		0	\$0.00	
21251775771	** " 11	4.4	φ5 000 5 01 20	10000	фо оо	27.4	0	Φ0.00	N.T.A.
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA		\$0.00	NA
Total	+	44	\$5,009,791.38	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$2,060,875.00	100% 0	\$0.00		0	\$0.00	1111
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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	
				105	A.C	.		*0	
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		U	\$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	1 1/1 1
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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	
212717700	T.T.,	1.42	¢16 262 212 50	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371X7D9	Unavailable	143	\$16,363,212.50 \$16,363,212.50	100% 0	\$0.00	NA		\$0.00	NA
Total		143	\$16,363,212.50	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	
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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	
21251775 C1	** "111	40	\$4.412.225.00	10000	40.00	27.4	0	Φ0.00	27.4
31371XDC4	Unavailable	42	\$4,413,225.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		42	\$4,413,225.00	100% 0	\$0.00		0	\$0.00	
31371XDM2	Unavailable	97	\$11,002,187.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	97	\$11,002,187.89	100% 0	\$0.00	1111	0	\$0.00	1111
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31371XDN0	Unavailable	41	\$4,758,010.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,758,010.87	100% 0	\$0.00		0	\$0.00	
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,426,636.91	100% 0	\$0.00		0	\$0.00	
212717772	77 '1 1 1	1.6.4	Φ10.477.446.20	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		164	\$19,477,446.29	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	1,112
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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	
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,422,075.00	100% 0	\$0.00		0	\$0.00	
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31371XEL3	Unavailable	26	\$2,479,475.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,479,475.00	100% 0	\$0.00		0	\$0.00	
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	90	\$10,002,008.75 \$10,002,008.75	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31371XG98	Unavailable	7	\$1,017,557.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,557.44	100% 0	\$0.00		0	\$0.00	

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31371XHF3	Unavailable	48	\$4,955,901.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,955,901.97	100% 0	\$0.00		0	\$0.00	
21271771110	77 '111	40	ΦA 012 527 22	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31371XHH9	Unavailable	40	\$4,013,527.33	100% 0	\$0.00	NA	. 1	\$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	\$0.00	NA
Total		46	\$4,979,472.84	100% 0	\$0.00		0	\$0.00	·
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31371XJ61	Unavailable	31	\$3,618,941.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,618,941.26	100% 0	\$0.00		0	\$0.00	
212717727	** ** 11		φ1 020 220 22	10000	40.00	27.4	0	Φ0.00	27.4
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	CHW (WHW C I C	50	\$5,007,812.04	100% 0	\$0.00	1111	0	\$0.00	- 1111
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31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,751.11	100% 0	\$0.00		0	\$0.00	
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,043,589.51	100% 0	\$0.00		0	\$0.00	
21271777	77 '111	1.5	Φ0.C.4. 70.0. C7	1000/0	Φ0.00	NT A		Φ0.00	27.4
31371XKG7	Unavailable	15	\$964,798.67	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		15	\$964,798.67	100% 0	\$0.00		0	\$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	\$0.00	NA
Total		193	\$19,826,457.13	100% 0	\$0.00		0	\$0.00	
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31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,576,918.24	100% 0	\$0.00		0	\$0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,892,419.00	100% 0	\$0.00		0	\$0.00	1171
		13	¥ = , 0 × = , 1 × 1 0 0	200 /0 0	40.00		1	40.00	
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,190,298.66	100% 0	\$0.00		0	\$0.00	
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,090,732.11	100% 0	\$0.00		0	\$0.00	

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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	
2127177127	77 111	7.4	Φ4.0 7 0.010.02	1000/ 0	#0.00	NT A		Φ0.00	NT A
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA	ı	\$0.00	NA
Total		54	\$4,978,910.93	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		100% 0	\$0.00		0	\$0.00	1,112
		100	\$10,7.00,5.0011	10070	φοισσ			Ψ 0,000	
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	
2127177701	77 '1 1 1	225	Ф22 107 104 25	10000	#0.00	N/A		Φ0.00	27.4
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		225	\$23,197,194.25	100% 0	\$0.00		0	\$0.00	
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50		100% 0	\$0.00	- 11 -	0	\$0.00	1,112
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31371XXT5	Unavailable	96	\$10,145,374.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,145,374.28	100% 0	\$0.00		0	\$0.00	
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		287	\$30,224,711.87	100% 0	\$0.00		0	\$0.00	
21271VVV0	I Imarya ilabila	67	\$7.242.620.50	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		67	\$7,243,620.50	100% 0	\$0.00		0	\$0.00	
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,739		100% 0	\$0.00		0	\$0.00	
31371Y6Z9	Unavailable	26		100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,202,930.85	100% 0	\$0.00		0	\$0.00	
31371YAC5	Unavailable	359	\$41,585,795.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	359	\$41,585,795.53	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		339	φ+1,303,773.33	100 /6 0	φυ.υυ			φυ.υυ	
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,842,287.09	100% 0	\$0.00		0	\$0.00	
31371YAV3	Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,521,878.18	100% 0	\$0.00		0	\$0.00	
21271VVO2	Thereitable	22	\$2,021,702,57	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371YKQ3	Unavailable	32	\$2,031,703.57 \$2,031,703.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		32	\$2,031,703.57	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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31371YNC1	Unavailable	241	\$13,883,892.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		241	\$13,883,892.55	100% 0	\$0.00		0	\$0.00	
21271777	**	4.0	412.072.517.	1000	40.00	.	\perp	# 0.00	
31371YVM0	Unavailable	100		100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$12,073,317.73	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		100% 0	\$0.00		0	\$0.00	
313615TW6	Unavailable	1	\$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	
313615TX4	Unavailable	10 130	\$1,071,785,251.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1	\$1,071,785,251.96	100% 0	\$0.00		0	\$0.00	1 1/ 1
				20070	Ţ0.00			43.00	
313615UU8	Unavailable	2,239	\$230,711,033.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,239	\$230,711,033.88	100% 0	\$0.00		0	\$0.00	
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31363XFJ7	ARCS MORTGAGE	1	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	INC	1	\$1,224,100.00	100% 0	\$0.00		0	\$0.00	
1 Utai		1	φ1,44,100.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31363XFM0	ARCS MORTGAGE INC	1	\$603,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$603,100.00	100% 0	\$0.00		0	\$0.00	
31365ECQ4	Unavailable	953		100% 0	\$0.00	NA		\$0.00	NA
Total		953	\$100,148,738.33	100% 0	\$0.00		0	\$0.00	
31369CK51	Unavailable	51	\$4,472,532.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,472,532.00	100% 0	\$0.00		0	\$0.00	1,111
31369CK85	Unavailable	38	\$3,271,180.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,271,180.00	100% 0	\$0.00		0	\$0.00	
31369CKL6	I In available	107	\$0.759.027.00	100% 0	\$0.00	NA		\$0.00	NT A
Total	Unavailable	107 107	\$9,758,937.90 \$9,758,937.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31369E7A1	Unavailable	10	\$1,087,437.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10		100% 0	\$0.00		0	\$0.00	
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31369FTA4	Unavailable	17	\$2,025,407.68	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,025,407.68	100% 0	\$0.00		0	\$0.00	

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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	
212(0ETD0	T.T., 21 - 1-1 -	0	¢1 107 047 24	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31369FTD8	Unavailable	9 9	\$1,107,947.24	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,107,947.24	100% 0	\$0.00		0	\$0.00	
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	
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31369LX32	Unavailable	32	\$3,537,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,537,450.00	100% 0	\$0.00		0	\$0.00	
212601 3765	77 '111	77	Φ12 105 250 00	1000	Φ0.00	NT A		Φ0.00	27.4
31369LX65	Unavailable	77	\$13,105,250.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	1,111	0	\$0.00	- 1111
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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	\$0.00	
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$8,157,720.00	100% 0	\$0.00		0	\$0.00	
31369LY49	Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	89	\$9,802,342.47	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		02	\$7,002,342.47	100 % 0	φυ.υυ	'		φυ.υυ	
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	
31369LY80	Unavailable	25	\$2,906,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,906,400.00	100% 0	\$0.00		0	\$0.00	
31369LYD9	Tinovoiloblo	02	¢0 962 175 00	100% 0	\$0.00	NI A	0	\$0.00	NIA
Total	Unavailable	93 93	\$9,863,175.00 \$9,863,175.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		93	\$9,803,173.00	100% 0	\$0.00		U	\$ 0.00	
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	
212601 17772	**	2.2	Φ 7 00 6 200 00	100~	ф0.00	7.7.1		Φ0.00	• • •
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$5,086,300.00	100% 0	\$0.00		0	\$0.00	

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\$2,332,100.00 \$2,332,100.00 \$12,705,450.00 \$12,705,450.00 \$8,152,650.00 \$8,152,650.00 \$6,119,650.00 \$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00 \$10,191,700.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
\$12,705,450.00 \$12,705,450.00 \$8,152,650.00 \$8,152,650.00 \$6,119,650.00 \$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
\$12,705,450.00 \$8,152,650.00 \$6,119,650.00 \$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
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\$8,152,650.00 \$8,152,650.00 \$6,119,650.00 \$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$8,152,650.00 \$6,119,650.00 \$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00	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 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$8,152,650.00 \$6,119,650.00 \$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00	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 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$6,119,650.00 \$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00	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 0 0 NA 0 0 NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$6,119,650.00 \$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$1,563,150.00 \$10,191,700.00	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 0 0 NA 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$2,078,500.00 \$2,078,500.00 \$2,239,725.00 \$2,239,725.00 \$1,563,150.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
\$2,078,500.00 \$2,239,725.00 \$2,239,725.00 \$1,563,150.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
\$2,078,500.00 \$2,239,725.00 \$2,239,725.00 \$1,563,150.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
\$2,239,725.00 \$2,239,725.00 \$1,563,150.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
\$2,239,725.00 \$1,563,150.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA
\$2,239,725.00 \$1,563,150.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
\$1,563,150.00 \$1,563,150.00 \$10,191,700.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
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\$5,250,806.00	100% 0	\$0.00	NA 0	1	NA
\$5,250,806.00	100% 0	\$0.00	0	\$0.00	
\$6,738,958.00	100% 0	\$0.00	NA 0	\$0.00	NA
\$6,738,958.00	100% 0	\$0.00	0		1,112
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\$5,621,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
\$5,621,275.00	100% 0	\$0.00	0	\$0.00	
\$2,868,550.00	100% 0	\$0.00	NA 0		NA
\$2,868,550.00	100% 0	\$0.00	0	\$0.00	
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l	100% 0	\$0.00	NA 0	\$0.00	NA
\$1,002,747.01	100% 0	\$0.00	0	\$0.00	· -
\$1,002,747.01 \$1,002,747.01	1 1				
				\$0.00	NT A
	100% 0	\$0.00	NA 0	\$0.00	NA
	\$2,256,675.00 \$2,256,675.00 \$1,002,747.01	\$2,256,675.00 100% 0 \$2,256,675.00 100% 0 \$1,002,747.01 100% 0	\$2,256,675.00 100% 0 \$0.00 \$2,256,675.00 100% 0 \$0.00 \$1,002,747.01 100% 0 \$0.00	\$2,256,675.00	\$2,256,675.00

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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	\$0.00	
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	11	\$1,016,754.22 \$1,016,754.22	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31370B2X9	Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,094,851.53	100% 0	\$0.00	0	\$0.00	
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	
010=0=								
31370BU67	Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,979,769.38	100% 0	\$0.00	0	\$0.00	
31370BU83	Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	33	\$3,031,885.48 \$3,031,885.48	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370EC79	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00	0	\$0.00	
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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	
		\coprod		\prod		\prod	$ \Gamma$	
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,620.67	100% 0	\$0.00	0	\$0.00	
313701405	Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NA 0	\$0.00	NA
31370J4Q5 Total	Onavanable	114 114	\$11,552,374.77 \$11,552,374.77	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>INA</u>
		114	Ψ±±9υ2±931 4. []	100 /0 U	ψ υ•υ υ		ψυ.υυ	
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,705,812.00	100% 0	\$0.00	_ 0	\$0.00	
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,675,657.48	100% 0	\$0.00	0	\$0.00	
		\Box		\prod				
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	
212727 57		+	42 277	100			- A-C	
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	
31370MN/70	Unoveil-1-1	10	\$2,020,042,22	10007	90.00	NT A	\$0.00	NT A
31370MN79	Unavailable	19 19	\$2,039,042.32 \$2,039,042.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	\$2,039,042.32	100% 0	Φυ.υυ	<u> U </u>	\$0.00	
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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	
21270NIA 15	TT '1.11	10	Φ1 017 750 C5	1000/ 0	Φ0.00	NTA (0	ΦΩ ΩΩ	NT A
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0	\$0.00	NA		\$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	
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	(0	\$0.00	
31370PL74	Unavailable	97	\$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	
31370PL82	Unavailable	44	\$4,548,507.26	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	44	\$4,548,507.26	100% 0	\$0.00		0	\$0.00	Т
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31370PL90	Unavailable	217	\$25,572,580.60	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		7	\$1,018,990.23	100% 0	\$0.00	(0	\$0.00	
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	1111
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31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0	\$0.00	NA (0	\$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		52	\$5,053,126.68	100% 0	\$0.00	- (U	\$0.00	
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanable	48	\$5,075,010.14 \$5,075,010.14	100% 0	\$0.00 \$ 0.00	NA	n	\$0.00 \$0.00	INA
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31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA (0	\$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		56	\$5,074,976.73	100% 0	\$0.00		0	\$0.00	
31370QGA1	Unavailable	45	\$5,070,212,25	100% 0	\$0.00	NA (0	\$0.00	NT A
Total	Unavanable	45 45	\$5,079,213.35 \$5,079,213.35	100% 0	\$0.00 \$0.00	i.	0	\$0.00 \$0.00	NA
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Unavailable	54	\$5,060,745.02	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$5,060,745.02	100% 0	\$0.00		0	\$0.00	
I In anni labla	27	¢5 007 065 20	10007 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	3/	\$5,087,865.20	100% 0	\$0.00		U	\$0.00	
Unavailable	57	\$5.091.969.28	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$5,091,969.28	100% 0	\$0.00			\$0.00	<u> </u>
Unavailable	58	\$5,020,531.14	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$5,020,531.14	100% 0	\$0.00		0	\$0.00	
	7 0	\$7.057.024.00	10000	40.00		0	40.00	
Unavailable				1				NA
	50	\$5,065,924.00	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$2,016,610,00	100% 0	\$0.00	NA	0	\$0.00	NA
Charanton	18	\$2,016,610.00		\$0.00			\$0.00	1 11 1
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Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,000,004.36	100% 0	\$0.00		0	\$0.00	
Unavailable	46	\$5,042,299,97	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore								1111
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Unavailable	51	\$5,034,798.28	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,034,798.28	100% 0	\$0.00		0	\$0.00	
I In anni labla	50	¢5 072 549 72	10007 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable								NA
	36	φο,07ο,546.75	100%	φυ.υυ		U	Φυ.υυ	
Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,075,581.35	100% 0	\$0.00			\$0.00	
Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$5,076,413.36	100% 0	\$0.00		0	\$0.00	
Linavailahla	15	¢4.079.927.97	10007 0	00.02	NI A	0	00.02	NT A
Unavanable								NA
	43	φ4,970,037.07	100 % 0	φυ.υυ		U	\$0.00	
Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,083,424.38	100% 0	\$0.00		0	\$0.00	
			LL					
Unavailable	50	\$4,994,524.31	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 37 37 37 37 37 37 37 3	Unavailable 57 \$5,087,865.20 Unavailable 57 \$5,091,969.28 57 \$5,091,969.28 Unavailable 58 \$5,020,531.14 58 \$5,020,531.14 Unavailable 50 \$5,065,924.00 Unavailable 18 \$2,016,610.00 Unavailable 55 \$5,000,004.36 55 \$5,000,004.36 Unavailable 46 \$5,042,299.97 Unavailable 51 \$5,034,798.28 Unavailable 58 \$5,073,548.73 Unavailable 44 \$5,075,581.35 Unavailable 54 \$5,076,413.36 Unavailable 54 \$5,076,413.36 Unavailable 55 \$4,978,837.87 Unavailable 45 \$4,978,837.87 Unavailable 45 \$4,978,837.87	Unavailable 37 \$5,087,865.20 100% 0 Unavailable 57 \$5,087,865.20 100% 0 Unavailable 57 \$5,091,969.28 100% 0 Unavailable 58 \$5,020,531.14 100% 0 Unavailable 50 \$5,065,924.00 100% 0 Unavailable 18 \$2,016,610.00 100% 0 Unavailable 55 \$5,000,004.36 100% 0 Unavailable 55 \$5,000,004.36 100% 0 Unavailable 46 \$5,042,299.97 100% 0 Unavailable 51 \$5,034,798.28 100% 0 Unavailable 51 \$5,034,798.28 100% 0 Unavailable 51 \$5,034,798.28 100% 0 Unavailable 53 \$5,073,548.73 100% 0 Unavailable 54 \$5,075,581.35 100% 0 Unavailable 54 \$5,075,581.35 100% 0 Unavailable 54 \$5,075,581.35 100% 0 Unavailable 54 \$5,075,581.35 100% 0 Unavailable 55 \$5,076,413.36 100% 0 Unavailable 54 \$5,076,413.36 100% 0 Unavailable 55 \$4,978,837.87 100% 0 Unavailable 45 \$4,978,837.87 100% 0 Unavailable 45 \$4,978,837.87 100% 0 Unavailable 45 \$4,978,837.87 100% 0 Unavailable 45 \$4,978,837.87 100% 0	Unavailable	S4	Unavailable 54 \$5,060,745.02 100% 0 \$0.00 0 0 Unavailable 37 \$5,087,865.20 100% 0 \$0.00 NA 0 37 \$5,087,865.20 100% 0 \$0.00 NA 0 Unavailable 57 \$5,091,969.28 100% 0 \$0.00 NA 0 57 \$5,091,969.28 100% 0 \$0.00 NA 0 Unavailable 58 \$5,020,531.14 100% 0 \$0.00 NA 0 Unavailable 50 \$5,065,924.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,016,610.00 100% 0 \$0.00 NA 0 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA 0 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA 0 Unavailable 46 \$5,042,299.97 100% 0 \$0.00 NA 0 Unavailable 51 \$5,034,798.28 100% 0 \$0.00 NA 0 Unavailable 58 \$5,073,548.73 100% 0 \$0.00 NA 0 Unavailable 44 \$5,075,581.35 100% 0 \$0.00 NA 0 Unavailable 54 \$5,075,581.36 100% 0 \$0.00 NA 0 Unavailable 54 \$5,075,581.36 100% 0 \$0.00 NA 0 Unavailable 54 \$5,075,581.36 100% 0 \$0.00 NA 0 Unavailable 45 \$4,978,837.87 100% 0 \$0.00 NA 0 Unavailable 45 \$4,978,837.87 100% 0 \$0.00 NA 0 Unavailable 43 \$5,083,424.38 100% 0 \$0.00 NA 0	S4

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31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,088,470.95	100% 0	\$0.00	0	\$0.00	
21270DD00	Unavailable	10	\$1.500.762.45	100% 0	\$0.00	NI A C	\$0.00	
31370RBQ9	Onavanable	12 12	\$1,508,763.45 \$1,508,763.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	Ф1,300,/03.43	100% 0	φυ.υυ	 	φυ.υυ	
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	\$0.00	
			I			\prod		,
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	
212700 4 00	TT 11 1 1		Ø5 072 120 22	1000	\$0.00	NT A C	φο oo	***
31370SAQ8	Unavailable	56	\$5,073,130.23 \$5,073,130.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	56	\$5,073,130.23	100% 0	\$0.00	0	\$0.00	
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	\$0.00	NA
Total		128	\$15,256,537.39	100% 0	\$0.00	0	\$0.00	
2127000000	T T	255	\$24,000 7 10 0 :	10000	00.00	7.7.4	do 00	***
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	262	\$24,890,718.94	100% 0	\$0.00	0	\$0.00	
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	
2127077				4000	<u></u>		*-	
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	Havoilakt.	24	\$2,337,256.04	100% 0	\$0.00	NA 0	\$0.00	NT A
313701CL5 Total	Unavailable	24 24	\$2,337,256.04 \$2,337,256.04	100% 0 100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	NA
1 VIAI	 	24	φω,331,430.U4	10070 0	φυ.υυ	 	φυ.υυ	-
31370TDC4	Unavailable	28	\$2,746,397.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,746,397.81	100% 0	\$0.00	0	\$0.00	
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	_ -
21270777	TT	7 -	\$2.500.005 F	1000	00.00	***	40.05	• •
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	
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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	Onavanaoic	48	\$4,060,047.74	100% 0	\$0.00	0	\$0.00	INA
1 otai		40	φ=,000,0=7.7=	100 /6 0	ψυ.υυ		Ψ0.00	
31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,956,805.21	100% 0	\$0.00	0	\$0.00	
31370TRR6	Unavailable	23	\$2,938,351.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,938,351.90	100% 0	\$0.00	0	\$0.00	
212507724		20	## 022 222 7 0	10000	.	77.4	40.00	
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,823,332.59	100% 0	\$0.00	0	\$0.00	
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v u Hu U I C	28	\$2,628,361.26	100% 0	\$0.00	0	\$0.00	1 1/1 1
			+-,,	20070	4 3.00		43.00	
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,482,718.65	100% 0	\$0.00	0	\$0.00	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,011,422.72	100% 0	\$0.00	0	\$0.00	
2425077704		10	44.400.250.00	10000	.	77.4	40.00	
31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,499,250.00	100% 0	\$0.00	0	\$0.00	
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,900.00	100% 0	\$0.00	0	\$0.00	
			. , ,					
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,932,364.19	100% 0	\$0.00	0	\$0.00	
31370UGF1	Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,034,360.13	100% 0	\$0.00	0	\$0.00	
2127011000	T.T., a 21 - 1-1 -	- ((¢7.150.007.61	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370UGG9 Total	Unavailable	66 66	\$7,150,007.61 \$ 7,150,007.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		00	φ/,130,00/.01	100700	φυ.υυ	V 	φυ.υυ	
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	C Ha t allaute	60	\$6,566,145.38	100% 0	\$0.00	0	\$0.00	1 1/2 1
3		33	7 - 7 - 0 - 0 - 10 10 0		7 0.00		40.00	
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,494,868.91	100% 0	\$0.00	0	\$0.00	

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31370VGF9	Unavailable	19	\$2,002,600.00	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,002,600.00	100% 0	\$0.00	0	\$0.00	
212701/07	T.T., !1 - 1 - 1 -	10	¢1.506.600.00	1000/ 0	¢0.00	NIA C	\$0.00	NT A
31370VGG7	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA C	1	NA
Total		12	\$1,506,600.00	100% 0	\$0.00	0	\$0.00	
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	19	\$1,988,764.12	100% 0	\$0.00	11110		1171
Total		12	ψ1,700,704.12	100 /6 0	Ψ0.00		φυ.υυ	
31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0	\$0.00	NAC	\$0.00	NA
Total		21	\$1,998,360.51	100% 0	\$0.00	0	\$0.00	
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0	\$0.00	NAC	\$0.00	NA
Total		18	\$2,009,088.78	100% 0	\$0.00	0	\$0.00	
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavaliable	17	\$2,014,196.16	100% 0	\$0.00 \$0.00	NAC	\$0.00	INA
Total		17	φ2,014,170.10	100 /6 0	φυ.υυ	U	φυ.υυ	
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0	\$0.00	NAC	\$0.00	NA
Total		10	\$1,010,539.67	100% 0	\$0.00	0	1	
31370VRE0	Unavailable	18	\$2,002,625.84	100% 0	\$0.00	NAC	\$0.00	NA
Total		18	\$2,002,625.84	100% 0	\$0.00	0	\$0.00	
		1.0			40.00			
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0	\$0.00	NA C	1	NA
Total		19	\$2,012,550.00	100% 0	\$0.00	0	\$0.00	
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoie	21	\$2,002,069.00	100% 0	\$0.00	0		1171
			+-,,,		7 3 3 3		7	
31370VRS9	Unavailable	27	\$2,973,150.00	100% 0	\$0.00	NA	\$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		50	\$3,742,338.91	100% 0	\$0.00	0	\$0.00	
212703774.0	TT 11.1		Φ1 002 7 50 00	10000	φο οο	37.4	φο ος	***
31370VZA9	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA 0	1 1	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	\$0.00	NA
Total	Charanaone	7	\$1,015,733.66	100% 0	\$0.00	11110	\$0.00	11/1
		-			T 3.00		40.00	
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$10,000,338.19	100% 0	\$0.00	0		
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31370WBF2	Unavailable	66	\$5,035,653.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,035,653.42	100% 0	\$0.00	0	\$0.00	
31370W/DII0	Unavailable	10	\$2.500.040.50	1000/ 0	\$0.00	NIA	\$0.00	NT A
31370WBH8	Unavailable	48	\$3,508,049.59 \$3,508,049.50	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		48	\$3,508,049.59	100% 0	\$0.00	<u> U </u>	\$0.00	
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In thindle	69	\$7,834,950.00 \$7,834,950.00	100% 0	\$0.00	0	\$0.00	
					, 5550			_
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	
		\coprod		\prod		II_		
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	
21270WP01	ТТ	10	\$1,007,707,75	1000	¢0.00	NT A	¢0.00	7x T - 1
31370WP91	Unavailable	18	\$1,996,726.56 \$1,996,726.56	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		18	\$1,996,726.56	100% 0	\$0.00	<u> U </u>	\$0.00	
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HU V AH AUTC	9	\$1,009,641.71 \$1,009,641.71	100% 0	\$0.00	0	\$0.00	AA
		 	¥2,007, 071. /1	200 /0 U	ΨΟ•ΟΟ		Ψ0.00	
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA 0	\$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		7	\$1,012,133.11	100% 0	\$0.00	0	\$0.00	_ -
2127033252	TT		ΦE 070 01 1	1000	Φ0.00	DT 4 10	Φ0.00	**:
31370WXR2	Unavailable	59 50	\$5,978,216.22 \$5,978,216.22	100% 0 100% 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	C Hu v aHaUIC	278	\$32,510,508.51 \$32,510,508.51	100% 0	\$0.00	0	\$0.00	114
	<u> </u>		, , , , , , , , , , , , , , , , , , , ,		7 0.00		+ 0.00	
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	
31370XF25	Unavailable	50	\$5,085,115.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,085,115.09	100% 0	\$0.00	0	\$0.00	
		 						
31370XF33	Unavailable	58 5 0	\$5,581,401.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,581,401.07	100% 0	\$0.00	0	\$0.00	
21270VE50	тт ч ч ч		\$5.500.012.05	1000	¢0.00	NTA O	00.00	** ·
31370XF58	Unavailable	56 56	\$5,569,243.82 \$5,569,243.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,569,243.82	100% 0	\$0.00	0	\$0.00	
I	I	1		1.1		1 1		

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31370XFP4	Unavailable	80	\$8,030,268.65	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$8,030,268.65	100% 0	\$0.00	(\$0.00	
21270VETC	T.T.,	1.5	¢1 522 222 00	1000/ 0	\$0.00	NIA (0 00	NT A
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0	\$0.00	NA (NA
Total		15	\$1,522,332.00	100% 0	\$0.00		\$0.00	
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$3,030,783.49	100% 0	\$0.00	(
			. ,					
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,558,795.35	100% 0	\$0.00	(\$0.00	
21270VEW0	T.T., 21 - 1.1 -	25	\$2,029,260.74	10007 0	\$0.00	NIA (0 00	NT A
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		25	\$2,028,269.74	100% 0	\$0.00		\$0.00	
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,996,538.35	100% 0	\$0.00	(\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,526,750.00	100% 0	\$0.00	(\$0.00	
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0	\$0.00	NA (NA
Total		43	\$4,544,013.27	100% 0	\$0.00	(\$0.00	
31370XGD0	Unavailable	23	\$2.549.170.00	100% 0	\$0.00	NA (\$0.00	NI A
	Unavanable	23	\$2,548,170.00 \$2,548,170.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
<u>Total</u>		23	\$2,540,170.00	100%0	\$0.00	(J \$0.00	
31370XGE8	Unavailable	16	\$1,527,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,527,600.00	100% 0	\$0.00	(
31370XGF5	Unavailable	25	\$2,037,131.63	100% 0	\$0.00	NA (NA
Total		25	\$2,037,131.63	100% 0	\$0.00	(\$0.00	
31370XGG3	Tinovoiloblo	28	\$2.041.206.55	100% 0	\$0.00	NIA (\$0.00	NI A
Total	Unavailable	28	\$2,941,306.55 \$2,941,306.55	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		20	\$2,941,300.33	100%0	\$0.00		J \$0.00	
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	(
31370XGL2	Unavailable	33	\$3,050,850.00	100% 0	\$0.00	NA (NA
Total		33	\$3,050,850.00	100% 0	\$0.00	(\$0.00	
21270VCNC	77 '111	10	¢1.506.017.00	10000	\$0.00	NT A	0 00	37.4
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0	\$0.00	NA (NA
Total		18	\$1,526,917.38	100% 0	\$0.00	(\$0.00	

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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	
212707721 4	77 '1 1 1	1.1	Φ1 100 25 0 00	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31370Y3L4	Unavailable	11	\$1,190,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,190,250.00	100% 0	\$0.00		0	\$0.00	
31370YFQ0	Unavailable	26	\$2,383,873.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,383,873.67	100% 0	\$0.00		0	\$0.00	1111
10001			ψ2,000,010101	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,242,285.48	100% 0	\$0.00		0	\$0.00	
31370YG48	Unavailable	15	\$1,472,333.74	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,472,333.74	100% 0	\$0.00		0	\$0.00	
31370YG55	Unavailable	59	\$5,496,987.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	59	\$5,496,987.67	100% 0	\$0.00	INA	0	\$0.00	INA.
lotai		3)	ψ3,470,707.07	100 /6 0	Ψ0.00	ľ		Ψ0.00	
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	
31370YG71	Unavailable	116	\$9,325,918.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,325,918.69	100% 0	\$0.00		0	\$0.00	
212707/200	77 '1 1 1	125	ФО 170 (27 02	1000	Φ0.00	NT A		Φ0.00	N.T.A
31370YG89	Unavailable	125	\$8,170,627.82	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		125	\$8,170,627.82	100% 0	\$0.00		0	\$0.00	
31370YN65	Unavailable	9	\$1,004,834.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,834.57	100% 0	\$0.00		0	\$0.00	
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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	
31370YP22	Unavailable	8	\$1,005,305.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,305.25	100% 0	\$0.00	(0	\$0.00	
21270VD 4 4	T To and 11 - 1, 1 -	10	¢1 004 040 C4	10007 0	\$0.00	NT A	0	\$0.00	NT A
31370YPA4	Unavailable	10	\$1,004,040.64	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,004,040.64	100% 0	\$0.00		0	\$0.00	
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	2 ,2 1	0	\$0.00	1,11
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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	
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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	
2127034105	** '1 1 1	1.7	φ1.517.015.00	10000	Φ0.00	NT A		Φ0.00	27.4
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,517,015.02	100% 0	\$0.00		0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,521,204.07	100% 0	\$0.00		0	\$0.00	
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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	
21250111216	** " 11	7.1	ф Т 42 T 622 12	10000	40.00	27.4	0	#0.00	27.4
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		74	\$7,437,633.13	100% 0	\$0.00		0	\$0.00	
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,060,729.60	100% 0	\$0.00	1111	0	\$0.00	1,111
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31370YYR7	Unavailable	169	\$18,538,354.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,538,354.03	100% 0	\$0.00		0	\$0.00	
31370YYS5	Unavailable	178	\$19,404,976.19	100% 0	\$0.00	NA		\$0.00	NA
Total		178	\$19,404,976.19	100% 0	\$0.00		0	\$0.00	
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	111	\$11,135,017.80 \$11,135,017.80	100% 0	\$0.00		0	\$0.00	INA
Iotai		111	φ11,133,017.00	100 /6 0	ψυ.υυ			Ψ0.00	
31371A6X6	Unavailable	47	\$4,079,702.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,079,702.60	100% 0	\$0.00		0	\$0.00	
31371AB51	Unavailable	69	\$6,661,763.89	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$6,661,763.89	100% 0	\$0.00		0	\$0.00	
21271 A DNO	Tinovoilable	1.1	¢1 120 997 02	100% 0	\$0.00	NIA	0	\$0.00	NT A
31371ADN0 Total	Unavailable	11 11	\$1,130,887.02 \$1,130,887.02	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,130,007.02	100 % 0	\$U.UU		U	\$0.00	
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,575,859.82	100% 0	\$0.00		0	\$0.00	
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,919,629.00	100% 0	\$0.00		0	\$0.00	
31371ANW9	Unavailable	107	\$9,040,912,25	100% 0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	107 107	\$8,940,813.35 \$8,940,813.35	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371AQ55	Unavailable	9	\$1,009,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,300.00	100% 0	\$0.00		0	\$0.00	
31371AY23	Unavailable	58	\$6,030,938.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,030,938.32	100% 0	\$0.00		0	\$0.00	
				100110	40.00			40.00	
31371AYY3	Unavailable	38	\$3,720,639.59	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,720,639.59	100% 0	\$0.00		0	\$0.00	
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	147	\$14,166,695.22	100% 0	\$0.00		0	\$0.00	1171
2 0 0 0 1			\$1.9100,05C-2	20070	Ψοτο		Ť	φοτου	
31371BG54	Unavailable	32	\$3,054,272.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,272.49	100% 0	\$0.00		0	\$0.00	
31371BG70	Unavailable	20	\$1,963,169.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,963,169.30	100% 0	\$0.00		0	\$0.00	
31371ВНН7	Unavailable	46	\$4,056,025.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,056,025.03	100% 0	\$0.00		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	1	0	\$0.00	
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$16,657,155.00	100% 0	\$0.00		0	\$0.00	
31371BX30	Unavailable	13	\$1,287,099.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,287,099.96	100% 0	\$0.00		0	\$0.00	
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31371BX48	Unavailable	178	\$19,791,643.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,791,643.75	100% 0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total	Onavanaoic	82	\$8,507,730.89	100% 0	\$0.00		0	\$0.00	11/1
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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	
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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	Unavailable	171	\$18,164,913.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$18,164,913.02	100% 0	\$0.00		0	\$0.00	
2127103770	77 '1 1 1	151	Φ1 6 200 072 70	1000	Φ0.00	NT A		Φ0.00	27.4
31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0	\$0.00	NA		\$0.00	NA
Total		151	\$16,209,973.79	100% 0	\$0.00		0	\$0.00	
31371BYB1	Unavailable	19	\$1,939,482.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	19	\$1,939,482.69	100% 0	\$0.00		0	\$0.00	1 17 1
Total		12	ψ1,737,402.07	100 /6 0	Ψ0.00	ľ		ψο.οο	
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	NA
Total		13	\$1,406,320.75	100% 0	\$0.00	(0	\$0.00	
21271DXE5	77 1111	7.	φο <i>5.6</i> 1 020 40	1000	Φ0.00	NT A		\$0.00	37.4
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		75	\$8,561,820.49	100% 0	\$0.00		U	\$0.00	
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	172	\$15,999,341.27	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		1/2	Ψ10,999,041.27	100 /6 0	Ψ0.00			ψο.οο	
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,943,586.97	100% 0	\$0.00		0	\$0.00	
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	
21271CM22	Unavailabla	68	¢6 000 720 75	100% 0	\$0.00	NA	0	\$0.00	NI A
31371CM22 Total	Unavailable	68	\$6,908,730.75 \$6,908,730.75	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		00	φυ, 900, 730.73	100 % 0	φυ.υυ			φυ.υυ	
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	·
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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		78	\$5,890,601.63	100% 0	\$0.00		0	\$0.00	
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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		U	\$0.00	
31371CNC9	Unavailable	22	\$2,067,500,29	10007 0	\$0.00	NI A		\$0.00	NT A
Total	Unavailable	32 32	\$2,967,590.38 \$2,967,590.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371CND7	Unavailable	58	\$5,091,805.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,091,805.18	100% 0	\$0.00		0	\$0.00	
212716720	77 '1 1 1	70	Φ7 001 522 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371CSN0	Unavailable	78	\$7,881,533.99	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$7,881,533.99	100% 0	\$0.00		0	\$0.00	
31371CSP5	Unavailable	83	\$9,907,603.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,907,603.31	100% 0	\$0.00		0	\$0.00	
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,012,869.30	100% 0	\$0.00		0	\$0.00	
21271CW21	Linavailabla	20	\$2.045.672.44	100% 0	00.02	NI A	0	\$0.00	NIA
31371CW21 Total	Unavailable	28 28	\$2,945,673.44 \$2,945,673.44	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$2,943,073.44	100 70 0	\$0.00			\$0.00	
31371DC21	Unavailable	9	\$1,014,761.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,761.50	100% 0	\$0.00		0	\$0.00	
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,036,495.42	100% 0	\$0.00		0	\$0.00	
21271DHG4	T.T., '1-1-1-	227	¢22,442,149,67	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371DHC4	Unavailable	237	\$23,442,148.67	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		237	\$23,442,148.67	100% 0	\$0.00		U	\$0.00	
31371DHH3	Unavailable	61	\$5,518,611.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,518,611.68	100% 0	\$0.00		0	\$0.00	
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,177,611.29	100% 0	\$0.00		0	\$0.00	
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,629,100.00	100% 0	\$0.00		0	\$0.00	МА
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31371DJP3	Unavailable	25	\$2,517,205.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,517,205.44	100% 0	\$0.00		0	\$0.00	
31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,143.33	100% 0	\$0.00		0	\$0.00	
212717772	**	2.0	#2 001 # 00 00	100~0	40.00	***	0	Φ0.00	
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,799.99	100% 0	\$0.00		U	\$0.00	
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,974.31	100% 0	\$0.00		0	\$0.00	1111
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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	
212715 4 70	77 '1 1 1	50	Φ5 060 416 62	1000	Φ0.00	NT A		Φ0.00	NT A
31371EA70	Unavailable	52	\$5,068,416.63	100% 0	\$0.00	NA		\$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	Chavanasie	42	\$5,055,472.23	100% 0	\$0.00		0	\$0.00	11/1
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31371EE68	Unavailable	91	\$10,003,724.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,003,724.63	100% 0	\$0.00		0	\$0.00	
212715576	77 '1 1 1	40	Φ5 001 0 7 6 6 7	1000	Φ0.00	NT A		Φ0.00	NT A
31371EE76	Unavailable	48	\$5,001,076.67	100% 0	\$0.00	NA		\$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	Chavanasio	11	\$1,529,305.28	100% 0	\$0.00		0	\$0.00	1111
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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	_	\$0.00	NA
Total		88	\$7,951,599.68	100% 0	\$0.00		0	\$0.00	
31371EP41	Unavailable	44	\$3,048,905.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	44	\$3,048,905.94	100% 0	\$0.00		0	\$0.00	11/1
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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	
					4.5.5.5		_		
31371EPX7	Unavailable	76	\$5,022,021.03	100% 0	\$0.00	NA	_	\$0.00	NA
Total		76	\$5,022,021.03	100% 0	\$0.00		0	\$0.00	
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	275	\$33,208,114.15	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		213	φ33,200,114.13	100 /6 0	φυ.υυ			φυ.υυ	
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	
31371ET21	Unavailable	21	\$2,521,711.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,521,711.85	100% 0	\$0.00		0	\$0.00	
2127177700	**	1.2	\$5.015.55	100~	φο οο			Φ0.00	
31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,015,567.93	100% 0	\$0.00		0	\$0.00	
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31371ET47	Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		18	\$2,010,556.72	100% 0	\$0.00	0	\$0.00	
31371ET54	Unavailable	92	\$11,069,176.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	92	\$11,069,176.57	100%0	\$0.00	0	\$0.00 \$0.00	INA
1 (101)		72	Ψ11,002,170.27	100 /0 0	Ψυ•υυ	- 	ΨΟ•ΟΟ	
31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,518,041.11	100% 0	\$0.00	0	\$0.00	
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,528,338.59	100% 0	\$0.00	0	\$0.00	
2125177775			\$2.7 00.242.40	10000	\$0.00	77.4	40.00	
31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,500,312.40	100% 0	\$0.00	0	\$0.00	
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sharahabic	44	\$5,075,896.38	100% 0	\$0.00	0	\$ 0.00	1 11 1
			7-7-1-902-000		+ 3000		7 0000	
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,511,318.96	100% 0	\$0.00	0	\$0.00	
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,575.41	100% 0	\$0.00	0	\$0.00	
212710 (377	** '111	10	Φ1 002 225 40	1000	Φ0.00	NIA O	Φ0.00	NT A
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,235.49	100% 0	\$0.00	0	\$0.00	
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,150.59	100% 0	\$0.00	0	\$0.00	
			, ,					
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,253.04	100% 0	\$0.00	0	\$0.00	
31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,003,627.49	100% 0	\$0.00	0	\$0.00	
212710757	T.T	10	\$2,010,640,01	10007 0	\$0.00	NTA C	¢0.00	TA T A
31371R7F7 Total	Unavailable	19 19	\$2,010,640.81 \$2,010,640.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	11	\$1,015,706.99	100% 0	\$0.00	0	\$0.00	1 1// 1
3			, -, · · · · · · · · · · · · ·		4000		40,000	
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,052,097.55	100% 0	\$0.00	0	\$0.00	

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31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,524,179.58	100% 0	\$0.00		0	\$0.00	
212716230	Unavailable	123	¢12 221 074 72	100% 0	\$0.00	NA	0	\$0.00	NI A
31371S3Y8	Unavailable	123	\$13,231,974.72 \$13,231,974.72	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		123	\$13,231,974.72	100% 0	\$0.00		<u> </u>	\$0.00	
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,746.64	100% 0	\$0.00		0	\$0.00	•
			, ,						
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,710.05	100% 0	\$0.00		0	\$0.00	
							_		
31371S4R2	Unavailable	16	\$1,525,097.14	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	Chavanaore	48	\$5,008,120.86	100% 0	\$0.00		0	\$0.00	1 17.1
		10	\$\$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	10070	Ψονου			φοιου	
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,003,411.05	100% 0	\$0.00		0	\$0.00	
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,010,742.81	100% 0	\$0.00		0	\$0.00	
212718577	Unavailable	10	\$2,026,492,70	1000/ 0	00.00	NI A	0	\$0.00	NI A
31371S5T7 Total	Unavanable	18 18	\$2,036,483.70 \$2,036,483.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$2,030,463.70	100% 0	\$0.00		U	\$0.00	
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,843.49	100% 0	\$0.00		0	\$0.00	
31371S6H2	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	
2125166775	** '1.1	2.5	Φ2.511.155.04	100%	Φ0.00	27.4	_	#0.00	27.4
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,511,155.84	100% 0	\$0.00		0	\$0.00	
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,374,037.02	100% 0	\$0.00		0	\$0.00	1 17 1
2 3 4412			¥=,0.1,001.02	100 /0 0	Ψ3.00		Ť	Ψ0•00	
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	\$0.00	NA
Total		8	\$1,010,200.00	100% 0	\$0.00		0	\$0.00	

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31371SJ70	Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA 0	\$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	NA 0	\$0.00	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	NA 0	\$0.00	NA
Total		30	\$3,059,365.14	100% 0	\$0.00	0	\$0.00	
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA 0		NA
Total		54	\$5,092,115.09	100% 0	\$0.00	0	\$0.00	
			** *** *** ***	100110	40.00	77.10	**	
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	
21271SVC7	Unavailabla	25	\$4.079.526.00	1000/ 0	00.02	NI A	\$0.00	NT A
31371SKC7	Unavailable	35 35	\$4,078,526.99 \$4,078,526.99	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		35	Φ4,070,520.99	100% 0	φυ.υυ	<u> U</u>	Φυ.υυ	
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$3,034,154.01	100% 0	\$0.00	0		Т
Total		23	φ3,034,134.01	100 /6 0	ψ0.00	- 0	Ψ0.00	
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	50	\$5,072,516.73	100% 0	\$0.00	0		1111
			φο,σ. 2,0 1 στ. σ	10070	Ψ σ σ σ σ	Ů	Ψ 0000	
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,078,789.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,085,333.48	100% 0	\$0.00	0	\$0.00	
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,000.00	100% 0	\$0.00	0	\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA 0		NA
Total		15	\$2,034,910.60	100% 0	\$0.00	0	\$0.00	
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA 0		NA
Total		28	\$3,057,172.24	100% 0	\$0.00	0	\$0.00	
21277 55			\$4.0 5 5.555	100 7/ 0	40.00		40.00	
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0	\$0.00	NA 0		NA
Total		33	\$4,075,595.00	100% 0	\$0.00	0	\$0.00	
2127101/17	TT '1 11	77	ΦΩ 15Ω 47Q ΩΩ	1000/ 0	¢0.00	NT A	¢0.00	%T A
31371SKU7 Total	Unavailable	77 77	\$8,159,472.00 \$8,159,472.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,525.00	100% 0	\$0.00		0	\$0.00	
2127177470	VT 111		\$1.010.142.50	10000	\$0.00	37.4	_	* 0.00	3.T.A
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		9	\$1,010,143.52	100% 0	\$0.00		0	\$0.00	
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	96	\$11,146,254.60	100% 0	\$0.00		0	\$0.00	Т
Total		70	Ψ11,140,254.00	100 /6 0	Ψ0.00			Ψ0.00	
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,131,002.11	100% 0	\$0.00		0	\$0.00	
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,919,608.73	100% 0	\$0.00		0	\$0.00	
212715072	Transilable	112	¢11 152 056 07	10007 0	\$0.00	NIA	0	\$0.00	NT A
31371SQ72	Unavailable	112 112	\$11,152,856.87 \$11,152,856.87	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		112	\$11,152,850.87	100% 0	\$0.00		<u> </u>	\$0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WAXWO)	31	\$2,654,979.36	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			, , , , ,	
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,325,896.64	100% 0	\$0.00		0	\$0.00	
31371SQE7	Unavailable	107	\$11,560,726.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,560,726.24	100% 0	\$0.00		0	\$0.00	
212715054	T.T.,	(0)	¢7.200.010.00	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31371SQF4	Unavailable	69 69	\$7,290,018.80	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		09	\$7,290,018.80	100% 0	\$0.00		<u> </u>	\$0.00	
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHO IS	90	\$8,563,815.05	100% 0	\$0.00		0	\$0.00	1,112
			1 - 9 9		,			, , , , ,	
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	
							\perp		
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,113,707.95	100% 0	\$0.00		0	\$0.00	
			4= 40	105:11	Ac			*0	
31371SQW7	Unavailable	53	\$7,199,721.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,199,721.44	100% 0	\$0.00		U	\$0.00	
21271SOV5	Unavailable	1.40	\$17 271 702 70	10007 0	\$0.00	NT A		\$0.00	NT A
31371SQX5 Total	Unavailable	142 142	\$17,371,703.79 \$17,371,703.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		267	\$29,973,038.58	100% 0	\$0.00	0	\$0.00	
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	59	\$7,596,377.71	100%0	\$0.00	0	\$0.00	INA.
Total		37	φ1,570,511.11	100 /6 0	Ψ0.00		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	
31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$6,421,294.93	100% 0	\$0.00	0	\$0.00	
2425467775			\$0.004.46 7.0 4	10000	\$0.00	77.10	40.00	
31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,004,465.34	100% 0	\$0.00	0	\$0.00	
31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	41	\$5,027,819.63	100% 0	\$0.00	0	\$0.00	1 1/1
			7-77,022,00		+ 3,000		7 000	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$20,000,953.00	100% 0	\$0.00	0	\$0.00	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,935,690.12	100% 0	\$0.00	0	\$0.00	
2127103/02	TT '1.1.1	0.1	Φ0 000 466 7 6	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,999,466.76	100% 0	\$0.00	0	\$0.00	
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$15,005,922.58	100% 0	\$0.00	0	\$0.00	
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31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,016,328.49	100% 0	\$0.00	0	\$0.00	
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,001,822.12	100% 0	\$0.00	0	\$0.00	
21271CVM1	I In associa bits	126	¢15 002 777 21	10007 0	\$0.00	NIA O	\$0.00	N.T.A
31371SXM1 Total	Unavailable	136 136	\$15,003,777.31 \$15,003,777.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		130	φ13,003,777.31	100%0	φυ.υυ	U	φυ.υυ	
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,010,242.53	100% 0	\$0.00	0	\$0.00	1 11 1
			. , ,		1		1 2 2 2	
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,006,618.05	100% 0	\$0.00	0	\$0.00	

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31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,016,587.89	100% 0	\$0.00	(0	\$0.00	
2127107712	77 '1 1 1	1.0	Φ5 006 640 25	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		46	\$5,006,649.25	100% 0	\$0.00	(0	\$0.00	
31371SYT5	Unavailable	15	\$1,511,342.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	15	\$1,511,342.21	100% 0	\$0.00		0	\$0.00	1111
10001			Ψ1,011,012121	100 /0 0	ΨΟΦΟ			ψ0.00	
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	\$0.00	
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$5,082,227.46	100% 0	\$0.00	(0	\$0.00	
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$6,112,367.92	100% 0	\$0.00	1171	0	\$0.00	1 1/1
		52	ψ0,112,507.52	100 /0 0	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,625.07	100% 0	\$0.00		0	\$0.00	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,526,654.64	100% 0	\$0.00	(0	\$0.00	
212717602	Unavailable	20	¢1 067 090 41	10007 0	\$0.00	NI A	0	\$0.00	NT A
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		20	\$1,967,989.41	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,127,215.31	100% 0	\$0.00		0	\$0.00	
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	
21271TEMO	Unavailable	112	\$10,107,504,50	100% 0	\$0.00	NA	0	\$0.00	NT A
31371TEM0 Total	Uliavallable	112	\$10,197,594.58 \$10,197,594.58	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		114	φ10,177,374.30	100 70 0	φυ.υυ			φυ.υυ	
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	
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,232,201.01	100% 0	\$0.00		0	\$0.00	

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31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,195,652.19	100% 0	\$0.00		0	\$0.00	
2125157726		0.5	***	10000	40.00			* • • • • • • • • • • • • • • • • • • •	
31371TH96	Unavailable	87	\$8,802,732.68	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$8,802,732.68	100% 0	\$0.00		0	\$0.00	
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	103	\$8,805,007.60	100% 0	\$0.00		0	\$0.00	INA
10tai		103	φο,ουσ,υυ7.υυ	100 % 0	φυ.υυ		-	\$0.00	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,197,707.29	100% 0	\$0.00		0	\$0.00	
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,164,422.06	100% 0	\$0.00		0	\$0.00	
21271TIC9	Unavailable	99	\$0.207.200.40	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31371TJG8	Unavailable	99	\$9,207,388.49 \$9,207,388.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		99	\$9,207,300.49	100%0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,184,733.30	100% 0	\$0.00		0	\$0.00	
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31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,172,892.68	100% 0	\$0.00		0	\$0.00	
					4.5.5.5				
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA	_	\$0.00	NA
Total		90	\$8,191,170.44	100% 0	\$0.00		0	\$0.00	
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$2,017,787.71	100% 0	\$0.00		0	\$0.00	11/1
1 0 000			+2,017,10111	20070	Ψ 0 0 0			Ψοσο	
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,045,000.22	100% 0	\$0.00		0	\$0.00	
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,503,606.14	100% 0	\$0.00		0	\$0.00	
212717777	TT '111	1.7	Φ 2 000 400 00	100%	Φ0.00	3.7.4	_	Φ0.00	37.4
31371TR79	Unavailable	17	\$2,000,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,000,400.00	100% 0	\$0.00		0	\$0.00	
31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vanao ie	32	\$2,959,680.85	100% 0	\$0.00	1 11 1	0	\$0.00	1 1/1 1
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		32	¥ 2 ,222,300.02	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,988,785.84	100% 0	\$0.00		0	\$0.00	
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31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA	\$0.00	NA
Total		38	\$4,495,936.40	100% 0	\$0.00	0		
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA C	\$0.00	NA
Total		29	\$2,506,109.02	100% 0	\$0.00	0	\$0.00	
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,999,856.13	100% 0	\$0.00	0	\$0.00	
31371TVC3	Unavailable	51	\$5,998,107.81	100% 0	\$0.00	NAC	\$0.00	NA
Total		51	\$5,998,107.81	100% 0	\$0.00	0	\$0.00	
2127177724	77 '111	20	Φ2 007 450 00	10000	Φ0.00	NIA C	Φ0.00	27.4
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA C		NA
Total		20	\$2,007,450.00	100% 0	\$0.00	0	\$0.00	
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	2 , 4114019	8	\$1,011,550.00	100% 0	\$0.00	0		
					1.222		7 3 3 3	
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		8	\$1,000,300.00	100% 0	\$0.00	0	1 1	
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31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA (\$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	NAC	\$0.00	NA
Total		19	\$2,037,386.68	100% 0	\$0.00	0	\$0.00	
31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00	NAC		NA
Total		8	\$1,010,395.95	100% 0	\$0.00	0	\$0.00	
21271733775	77 '111	1.4	¢1 512 700 00	1000/ 0	Φ0.00	NIA C	Φ0.00	NT A
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,512,700.00	100% 0	\$0.00	U	\$0.00	
31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	11	\$1,524,150.00 \$1,524,150.00	100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Otal		11	\$1,324,130.00	100 % 0	φυ.υυ	U	, şu.uu	
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,533,400.00	100% 0	\$0.00	0		1171
1 otal			Ψ2,225,100.00	100 / 0	φοισσ		φοισσ	
31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,008,534.48	100% 0	\$0.00	0		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , 2		, , , , ,	
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	

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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	\$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		18	\$1,983,500.00	100% 0	\$0.00	0	\$0.00	
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	
2125177216		2.4	\$2,002,110,71	10000	\$0.00	27.1.0	40.00	
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA 0		NA
Total		24	\$2,003,118.54	100% 0	\$0.00	0	\$0.00	
31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$2,002,590.20	100% 0	\$0.00	0		1171
Total		27	Ψ2,002,270.20	100 / 0	ψοισσ		ψ0.00	
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	22	\$2,018,746.24	100% 0	\$0.00	0	1	1111
10001			Ψ2,010,710,21	100 /6 0	ΨΟΙΟΟ		ΨΟΦΟ	
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		
			. , ,				·	
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	
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$3,988,150.98	100% 0	\$0.00	0	\$0.00	
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,005,665.03	100% 0	\$0.00	0	\$0.00	
31371U4K2	Unavailable	12	\$1,007,546.39	100% 0	\$0.00	NA 0		NA
Total		12	\$1,007,546.39	100% 0	\$0.00	0	\$0.00	
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA 0		NA
Total		16	\$1,518,849.81	100% 0	\$0.00	0	\$0.00	
212711163374	T Turner - 11 - 1-1	57	¢5 017 (70 51	1000/ 0	\$0.00	NT A	\$0.00	N.T.A
31371U6W4	Unavailable	57 57	\$5,017,670.51	100% 0	\$0.00	NA 0		NA
Total		57	\$5,017,670.51	100% 0	\$0.00	0	\$0.00	
21271H6V2	[Januari alala	77	\$7,050,210,07	10007 0	\$0.00	NI A	¢ስ ስስ	NT A
31371U6X2 Total	Unavailable	77 77	\$7,052,310.07 \$7,052,310.07	100% 0	\$0.00 \$0.00	NA 0		NA
				100% 0	way and	1/1	\$0.00	

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31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA	\$0.00	NA
Total		76	\$7,102,754.66	100% 0	\$0.00	C	\$0.00	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA (\$0.00	NA
Total		104	\$8,082,034.01	100% 0	\$0.00	O	\$0.00	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA (\$0.00	NA
Total		109	\$9,098,022.71	100% 0	\$0.00	0	\$0.00	
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA	\$0.00	NA
Total		132	\$10,152,866.07	100% 0	\$0.00	0	\$0.00	
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA	1 1	NA
Total		53	\$4,559,864.55	100% 0	\$0.00	0	\$0.00	
212711770	TT '111	26	Φ2 02 € 420 C2	100%	Φ0.00	D.T.A. C	0.00	3.T.4
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA (1 1	NA
Total		26	\$2,026,429.23	100% 0	\$0.00		\$0.00	
21271117116	T In associable	42	¢2 562 497 07	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31371U7H6	Unavailable	42 42	\$3,563,487.97	100% 0	\$0.00	NA (NA
<u>Total</u>		42	\$3,563,487.97	100% 0	\$0.00		\$0.00	
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	21	\$2,008,638.75	100% 0	\$0.00	11/1		1 17 1
lotai		21	φ2,000,030.73	100 /6 0	ψ0.00		φυ.υυ	
31371UC56	Unavailable	20	\$1,508,069.09	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	20	\$1,508,069.09	100% 0	\$0.00	11110	1 1	1 17 1
			ψ 1,0 0 0,0 0 2 0 2	20070	Ψ 0.00		φούσο	
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		
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	\$0.00	
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	\$0.00	
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,008,955.66	100% 0	\$0.00	0	\$0.00	
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00	NA		NA
Total		24	\$2,002,250.00	100% 0	\$0.00	0	\$0.00	
		1						
		 						
31371UCR8 Total	Unavailable	61 61	\$5,084,837.59 \$5,084,837.59	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA

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31371UCU1	Unavailable	25	\$1,516,794.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,516,794.81	100% 0	\$0.00		0	\$0.00	
31371UCX5	Unavailable	50	¢5 092 522 02	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavanable	50	\$5,082,533.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		50	\$5,082,533.02	100% 0	\$0.00		<u> </u>	\$0.00	
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	
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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	
							_		
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	Ullavallaule	173	\$17,006,502.76	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		175	ψ17,000,202.70	100 /0 0	Ψ0.00		1	Ψ0.00	
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	
242547775		20	***	10000	\$0.00			40.00	27.
31371UNE5	Unavailable	30	\$3,003,378.24	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,003,378.24	100% 0	\$0.00		0	\$0.00	
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,496.63	100% 0	\$0.00		0	\$0.00	
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31371UWM7	Unavailable	40	\$3,659,695.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,659,695.95	100% 0	\$0.00		0	\$0.00	
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,522,208.45	100% 0	\$0.00		0	\$0.00	
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	65	\$4,972,169.00 \$4,972,169.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		03	Ф Т ,7 / 2,107.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31371UZ93	Unavailable	53	\$4,023,584.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,023,584.11	100% 0	\$0.00	1,111	0	\$0.00	1111
			, ,,		1		T		
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	
			¥.,55,5001	20070	¥ 3•00		_	4000	

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31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$12,857,956.03	100% 0	\$0.00	0	\$0.00	
212711/492	Havoitabi.	00	\$9 176 906 99	1000/ 0	\$0.00	NAO	\$0.00	NT A
31371V4S3 Total	Unavailable	99 99	\$8,176,806.88 \$8,176,806.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
4 VIAI		79	ψυ,1/υ,000.δδ	10070 0	φυ.υυ	<u> U </u> _	φυ.υυ	
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 1 , 4114010	15	\$1,560,112.24	100% 0	\$0.00 \$0.00	0	\$0.00	41/1
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31371VGV3	Unavailable	10	\$985,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$985,100.00	100% 0	\$0.00	0	\$0.00	
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31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,507,208.84	100% 0	\$0.00	0	\$0.00	
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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	
2127134 00	TT	1	¢1.077.250 5-1	10000	ФО ОО	NT A	00.00	***
31371VL88	Unavailable	14	\$1,967,279.28 \$1,967,279.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	14	\$1,967,279.28	100% 0	\$0.00	0	\$0.00	
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,001,815.21	100% 0	\$0.00	0	\$0.00	
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,991,643.21	100% 0	\$0.00	0	\$0.00	
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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	\$0.00	
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailaule	18	\$1,493,417.00 \$1,493,417.00	100% 0	\$0.00 \$0.00	11/10	\$0.00 \$0.00	AVI
		10	Ψ±9 12 09 TI / •UU	200 /0 0	Ψ0•00		Ψ0•00	
31371VV20	Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,803,309.04	100% 0	\$0.00	_ 0	\$0.00	
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	\$0.00	NA
Total		22	\$3,055,636.93	100% 0	\$0.00	0	\$0.00	
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31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,092,527.35	100% 0	\$0.00	0	\$0.00	
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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	
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	25	\$3,070,041.82	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		23	φ3,070,041.62	100 % 0	\$0.00		U .	Φ0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,120,787.21	100% 0	\$0.00		0	\$0.00	
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,057,434.80	100% 0	\$0.00	(0	\$0.00	
21271VWC9	Linavailabla	21	¢2 069 070 52	100% 0	00.02	NIA (0	00.00	NIA
31371VWG8 Total	Unavailable	21 21	\$3,068,979.52 \$3,068,979.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		41	\$3,000,979.32	100%	\$ 0.00		U	\$0.00	
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,086,702.21	100% 0	\$0.00	(0	\$0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,071,968.41	100% 0	\$0.00		0	\$0.00	
31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,040,588.02	100% 0	\$0.00		0	\$0.00	
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$5,123,548.67	100% 0	\$0.00		0	\$0.00	•
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ollavallaule	43	\$5,120,988.25	100% 0	\$0.00		0	\$0.00	IVA
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31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$4,097,041.76	100% 0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total	2 223 : 3324624	79	\$10,237,933.09	100% 0	\$0.00		0	\$0.00	_ ,_ 1
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA (0	\$0.00	NA
Total		82	\$10,246,659.81	100% 0	\$0.00		0	\$0.00	
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Unavanaule	43	\$5,122,245.02 \$5,122,245.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31371VWY9	Unavailable	92	\$10,212,404.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,212,404.22	100% 0	\$0.00	0	\$0.00	
31371VW76	Unovollata	65	\$7,161,176.04	100% 0	\$0.00	NA 0	\$0.00	NT A
31371VWZ6 Total	Unavailable	65 65	\$7,161,176.04 \$ 7,161,176.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 	\$0.00 \$0.00	NA
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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	
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31371VXE2	Unavailable	35	\$3,073,108.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,073,108.66	100% 0	\$0.00	0	\$0.00	
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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	
2127133327	TT	100	¢12.207.21 ()=	10000	00.00	NT A	00.00	**:
31371VY35	Unavailable	103	\$12,297,314.17 \$12,297,314.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- ,	103	\$12,297,314.17	100% 0	\$0.00	0	\$0.00	
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	34	\$4,068,160.24 \$4,068,160.24	100% 0	\$0.00 \$0.00	NA O	\$0.00 \$0.00	INA
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31371VY84	Unavailable	8	\$1,022,316.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,022,316.15	100% 0	\$0.00	0	\$0.00	
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	
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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	
2127157570		10	¢1.022.021	10000	00.00	NT A	ФО ОО	**.
31371VYR2	Unavailable	10	\$1,022,031.16 \$1,022,031.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,022,031.16	100% 0	\$0.00		\$0.00	
31371VYS0	Unavailable	17	\$2,048,996.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	17 17	\$2,048,996.12 \$2,048,996.12	100% 0	\$0.00 \$0.00	U TAND	\$0.00 \$0.00	INA
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31371VYV3	Unavailable	47	\$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
Гotal		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	
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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	
21271717174	77 '1 1 1	72	Ф0 211 024 56	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$9,211,934.56	100% 0	\$0.00		0	\$0.00	
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$3,071,566.60	100% 0	\$0.00		0	\$0.00	1111
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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	
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,067,674.55	100% 0	\$0.00		0	\$0.00	
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	40	\$4,092,289.31	100% 0	\$0.00	1171	0	\$0.00	1171
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31371W2E4	Unavailable	20	\$1,976,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,976,800.00	100% 0	\$0.00		0	\$0.00	
21271W212	I In anni labla	35	¢2.042.800.00	100% 0	\$0.00	NA	0	\$0.00	NT A
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
<u>Total</u>		35	\$3,043,800.00	100% 0	\$0.00		V	\$0.00	
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,491,726.72	100% 0	\$0.00		0	\$0.00	
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		0	\$0.00	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,505,919.30	100% 0	\$0.00		0	\$0.00	
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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	
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31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,006,173.20	100% 0	\$0.00		0	\$0.00	
31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	11	\$1,013,004.45	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
10001		11	Ψ1,010,001.10	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
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31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA	0_	\$0.00	NA

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31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,001,576.79	100% 0	\$0.00	(\$0.00	
2127133714	77 111	20	Φ2 01 C 2 C 2 F 5	10000	\$0.00	NIA (Φ0.00	NT A
31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA (NA
Total		20	\$2,016,262.55	100% 0	\$0.00	(\$0.00	
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	18	\$1,957,893.80	100% 0	\$0.00	1171		1171
Total		10	ψ1,557,055.00	100 / 0	ψο.σσ		φυ.υυ	
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	(
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,003,351.40	100% 0	\$0.00	(\$0.00	
21271WH5	Unavailable	20	\$2.040.250.56	100% 0	\$0.00	NIA (0 \$0.00	NI A
31371WJJ5 Total	Unavanable	20	\$2,040,359.56 \$2,040,359.56	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
lotai		20	φ2,040,339.30	100 /6 0	φυ.υυ		υ φυ.υυ	
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,020,118.92	100% 0	\$0.00	0	1 1	
31371WJQ9	Unavailable	48	\$5,040,110.18	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$5,040,110.18	100% 0	\$0.00	(\$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA (1	NA
Total		37	\$4,040,803.73	100% 0	\$0.00	(\$0.00	
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	19	\$2,012,447.10	100% 0	\$0.00	1177		1171
10001		12	Ψ2,012,117.10	100 /6 0	ψο.σσ		φυ.υυ	
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		
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,016,950.46	100% 0	\$0.00	(\$0.00	
2127111112	77 '1 1 1	2.4	Ф2 515 512 2C	10000	Φ0.00	NTA (φο οο	NT A
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA (1 1	NA
Total		34	\$3,515,512.26	100% 0	\$0.00		\$0.00	
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	38	\$3,515,154.72	100% 0	\$0.00 \$0.00	117	9 \$0.00 9 \$0.00	11/7
2 0 0 0 1		20	ψυ,υ1υ,1υπ.12	100 /0 0	ΨΟ•ΟΟ		φυ•υυ	
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	(<u>*</u>
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31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,003,354.53	100% 0	\$0.00		0	\$0.00	
2127130000	Timoroiloble	50	¢5 425 790 17	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371WKY0	Unavailable	52 52	\$5,425,780.17	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,425,780.17	100% 0	\$0.00		0	\$0.00	
31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,404,487.98	100% 0	\$0.00		0	\$0.00	
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,036,807.09	100% 0	\$0.00		0	\$0.00	
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	117	\$12,581,806.05	100% 0	\$0.00		0	\$0.00	IVA
Total		11/	Ψ12,501,000.05	100 /6 0	ψ0.00	ľ		ψ0.00	
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,028,221.38	100% 0	\$0.00		0	\$0.00	
31371WQ24	Unavailable	55	\$5,990,834.35	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,990,834.35	100% 0	\$0.00		0	\$0.00	
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,014,906.84	100% 0	\$0.00		0	\$0.00	
31371WQY4	Unavailable	9	\$1,007,410.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	9	\$1,007,410.34 \$1,007,410.34	100% 0	\$0.00		0	\$0.00	INA
Total			Ψ1,007,410.54	100 /6 0	ψο.σσ		1	ψ0.00	
31371WRA5	Unavailable	11	\$1,012,911.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,911.53	100% 0	\$0.00		0	\$0.00	
21271WDC1	77 '1 1 1	110	¢12.020.062.76	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31371WRC1 Total	Unavailable	119 119	\$13,929,862.76 \$13,929,862.76	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		119	\$15,929,802.70	100% 0	\$0.00		<u> </u>	\$0.00	
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,987,698.23	100% 0	\$0.00		0	\$0.00	- 112
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,526,067.49	100% 0	\$0.00		0	\$0.00	
212711175	77 '11	40	¢4.004.500.55	10000	Φ0.00	B.T.A.		φο oo	B.T.A
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		40	\$4,024,509.57	100% 0	\$0.00		V	\$0.00	
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,506,641.33	100% 0	\$0.00		0	\$0.00	
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31371WUK9	Unavailable	15	\$2,008,118.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,008,118.36	100% 0	\$0.00	(0	\$0.00	
2127137107	77 '1 1 1	27	ΦA 00 C 771 2 C	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		27	\$4,006,771.36	100% 0	\$0.00		0	\$0.00	
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,043,156.21	100% 0	\$0.00		0	\$0.00	·
			. , ,		, , , , ,				
31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,566,292.96	100% 0	\$0.00		0	\$0.00	
2127111107	** '111	20	Φ2.5.4.6.00.4.22	10000	40.00	27.4	0	#0.00	27.4
31371WVP7	Unavailable	28	\$2,546,804.33	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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		46	\$5,014,623.62	100% 0	\$0.00	1,112	0	\$0.00	
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31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,007,180.46	100% 0	\$0.00		0	\$0.00	
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,004,343.79	100% 0	\$0.00	(0	\$0.00	
21271377704	77 '1 11	06	¢10,004,411,00	1000	ΦΩ ΩΩ	NT A		фо. оо	NT A
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		96	\$10,004,411.02	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371WY82	Unavailable	85	\$10,189,538.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,189,538.99	100% 0	\$0.00		0	\$0.00	
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,963,083.03	100% 0	\$0.00		0	\$0.00	
							_		
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,095,754.34	100% 0	\$0.00		0	\$0.00	
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	52	\$5,058,351.45	100% 0	\$0.00		0	\$0.00	Т
Total		32	ψο,0οο,οο1.4ο	100 /0 0	φυ.υυ			φυ.υυ	
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,164,665.68	100% 0	\$0.00		0	\$0.00	
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,092,338.90	100% 0	\$0.00		0	\$0.00	

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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	
2127189757	TT	<i>5</i> 1	¢4.062.005.22	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,963,995.22	100%	\$0.00		0	\$0.00	
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,311.50	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	T.Y.,	10	¢2 011 270 10	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371WZ99	Unavailable	19 19	\$2,011,370.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		19	\$2,011,370.10	100% 0	\$0.00		U_	\$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	
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	
21251777777		100	**	10000	40.00		0	.	27.1
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		139	\$13,240,836.64	100% 0	\$0.00		0	\$0.00	
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		0	\$0.00	
			,						
31371WZF5	Unavailable	13	\$1,973,565.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,973,565.25	100% 0	\$0.00		0	\$0.00	
212713771 2	T.T.,	(7	¢5 001 022 22	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371WZL2 Total	Unavailable	67 67	\$5,901,932.23 \$5,901,932.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		07	\$3,701,732.23	100 70 0	Ф 0.00		U	φυ.υυ	
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,030,709.68	100% 0	\$0.00		0	\$0.00	- 1111
			. , ,						
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	
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31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,963,075.96	100% 0	\$0.00		0	\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	23	\$2,017,385.82 \$2,017,385.82	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
2 0 0 0 1		23	Ψ=,011,000.02	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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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	
212713/240	77 '1 11	1.7	Ф2 002 224 07	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		17	\$2,003,334.07	100% 0	\$0.00		0	\$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	
			,-,,,,		7 333 3			7 3 3 3	
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	
212717271	77 '1 11	101	Φ1 4 72 4 027 CO	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		181	\$14,734,037.69	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	1111	0	\$0.00	
2 0002			40,000 1,200000	10070	Ψ 0.00		Ť	Ψ 0.00	
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,024,537.13	100% 0	\$0.00		0	\$0.00	
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	
2127177562	77 '1 11	40	Φ7 020 101 00	1000/0	Φ0.00	NT A	0	Φ0.00	27.4
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		49	\$5,030,181.98	100% 0	\$0.00		0	\$0.00	
31371X5G4	Unavailable	7	\$1,000,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	7	\$1,000,650.00	100% 0	\$0.00		0	\$0.00	- 1,12
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,010,495.57	100% 0	\$0.00		0	\$0.00	
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,202.73	100% 0	\$0.00		0	\$0.00	
21271V5H2	Unavailable	50	\$4,999,925.12	100% 0	\$0.00	NA	0	\$0.00	NIA
31371X5U3 Total	Ullavaliable	50	\$4,999,925.12 \$4,999,925.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
1 Otal		30	φ4,999,923.12	100 70 0	φυ.υυ	ľ	<u> </u>	φυ.υυ	
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,996,127.67	100% 0	\$0.00	- 12 2	0	\$0.00	_ 12.1
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,989,479.53	100% 0	\$0.00		0	\$0.00	

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31371X6E8	Unavailable	44	\$5,009,226.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,009,226.67	100% 0	\$0.00	0	\$0.00	
31371XB85	Unavailable	17	\$2,007,606.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	17 17	\$2,007,606.21 \$2,007,606.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10141		1/	Ψ2,007,000.21	100 /0 0	φυ.υυ		φυ.υυ	
31371XB93	Unavailable	51	\$5,007,966.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,007,966.60	100% 0	\$0.00	0	\$0.00	
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31371XBU6	Unavailable	9	\$1,223,289.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,223,289.22	100% 0	\$0.00	0	\$0.00	
212717777	TT 11 -		фо дд с т с с с =	100~	do 00	3. T.4	00.00	
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,776,508.74	100% 0	\$0.00	0	\$0.00	
31371XBW2	Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaon C	23	\$2,594,779.27 \$2,594,779.27	100% 0	\$0.00 \$ 0.00	0	\$0.00	11/1
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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	
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31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,037,872.86	100% 0	\$0.00	0	\$0.00	
31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	20	\$1,991,079.85 \$1,991,079.85	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	тиА
		20	+ 1,7 / 1,0 / /.03	200 /0 0	Ψ0.00		Ψ V•V V	
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,197.48	100% 0	\$0.00	0	\$0.00	
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,622.75	100% 0	\$0.00	0	\$0.00	
21271777	**		Φ2 007.5=	100**	do s			
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		\$0.00	
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allaule	30	\$2,016,691.73 \$2,016,691.73	100% 0	\$0.00 \$ 0.00	0	\$0.00	11/1
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31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,037,036.67	100% 0	\$0.00	0	\$0.00	
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,375.21	100% 0	\$0.00	0	\$0.00	
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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	
2125137055	** '1.11	1.1	\$1.017.7C0.50	10000	\$0.00	27.4	ΦΩ ΩΩ	NT A
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,769.52	100% 0	\$0.00	0	\$0.00	
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	14	\$1,014,651.24	100% 0	\$0.00	0	\$0.00	11/1
Total		14	ψ1,014,051.24	100 / 0	ΨΟ.ΟΟ		φο.σσ	
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,011,234.93	100% 0	\$0.00	0	\$0.00	
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,758.06	100% 0	\$0.00	0	\$0.00	
2127171172	77 '111	10	Φ 2 000 004 42	10000	Φ0.00	NIA O	Φ0.00	D.T.A.
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	
31371XHX4	Unavailable	33	\$2,966,709.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$2,966,709.22	100% 0	\$0.00	0	\$0.00	1171
Total		33	Ψ2,200,702.22	100 /6 0	ψ0.00		φυ.υυ	
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	\$0.00	
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	
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31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA 0	\$0.00	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	Chavanaoic	16	\$2,024,050.00	100% 0	\$0.00	0	\$0.00	1 17 1
10001		10	Ψ2,02 1,02 010 0	100 /6 0	φοισσ		ΨΟΦΟ	
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	\$0.00	NA
Total		47	\$4,932,028.30	100% 0	\$0.00	0	\$0.00	
31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,585.17	100% 0	\$0.00	0	\$0.00	
212717777	**		42 62 4 1 = 2 = 3	10000	40.00		40.00	
31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,004,179.22	100% 0	\$0.00	0	\$0.00	
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31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,576,951.10	100% 0	\$0.00	0	\$0.00	
21271VI 60	I Ingrailati	20	\$4,265,001.36	100% 0	\$0.00	NA 0	\$0.00	NT A
31371XL68 Total	Unavailable	39 39	\$4,265,001.36 \$4,265,001.36	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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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	\$0.00	NA
Total		30	\$2,945,501.60	100% 0	\$0.00	0	\$0.00	
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31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,990,168.51	100% 0	\$0.00	0	\$0.00	
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$1,981,838.30	100% 0	\$0.00	0	\$0.00	11/1
		10	+-,> 01,000,00	200 /0 0	Ψ 0•00		Ψ3•00	
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,001,052.50	100% 0	\$0.00	0	\$0.00	
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,002,261.72	100% 0	\$0.00	0	\$0.00	
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA 0	\$0.00	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	Onavanaon	12	\$1,006,693.81	100% 0	\$0.00	0	\$0.00	11/1
		- 24	+-,000,0000	200 /0 0	Ψ0.00		Ψ3•00	
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,014,853.23	100% 0	\$0.00	0	\$0.00	
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		15	\$1,661,556.09	100% 0	\$0.00	0	\$0.00	
31371YMW0	Unavailable	1.4	\$1,662,657,00	100% 0	90.00	NAO	\$0.00	NT A
31371XMW0 Total	Unavailable	14 14	\$1,663,657.92 \$1,663,657.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		14	φ1,003,037.9 <u>2</u>	10070 0	φυ.υυ	<u> V </u> _	φυ.υυ	
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	11/1
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31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,023,473.99	100% 0	\$0.00	(90.00	
21271VNG2	T.T.,	22	¢2.729.025.07	1000/ 0	\$0.00	NIA (0 00	NT A
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0 100% 0	\$0.00	NA (NA
Total		33	\$2,738,935.07	100% 0	\$0.00		\$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		\$0.00	
31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$5,069,429.65	100% 0	\$0.00	(0 \$0.00	
21271VNV7	T.T.,	4.4	¢5 022 922 47	1000/ 0	\$0.00	NIA (0 00	NT A
31371XNX7	Unavailable	44 44	\$5,023,833.47 \$5,023,833.47	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		44	\$5,023,833.47	100%	\$0.00	(<u> </u>	
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	(\$0.00	
31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,180,500.00	100% 0	\$0.00	(0 \$0.00	
212717701	77 '111	1.7	φ1 071 C70 50	1000	Φ0.00	N/ 4 (0 00	NT 4
31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA (NA
Total		17	\$1,971,679.59	100% 0	\$0.00	(\$0.00	
31371XPD9	Unavailable	43	\$5,028,475.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		43	\$5,028,475.38	100% 0	\$0.00		\$0.00	
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31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,035,833.99	100% 0	\$0.00	(\$0.00	
21271VDV2	T.T.,	40	¢4.005.127.62	100% 0	\$0.00	NIA (0 00	NT A
31371XPK3 Total	Unavailable	40 40	\$4,995,137.63 \$4,995,137.63	100% 0	\$0.00 \$0.00	NA (NA
lotai		40	φ4,333,137.03	100 % 0	φυ.υυ		J \$0.00	
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,046,837.07	100% 0	\$0.00		0 \$0.00	
		_	, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,082,544.73	100% 0	\$0.00	(\$0.00	
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00	NA (NA
Total		21	\$2,018,728.60	100% 0	\$0.00	(\$0.00	
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	27	\$3,056,750.00 \$3,056,750.00	100% 0	\$0.00		0 \$0.00	11/1
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31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,159,150.00	100% 0	\$0.00	0	\$0.00	
21271VOM0	TT	1.4	¢1 460 400 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,469,400.00	100% 0	\$0.00	0	\$0.00	
31371XQX4	Unavailable	33	\$4,056,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	33	\$4,056,650.00	100% 0	\$0.00	0		
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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	
31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA 0		NA
Total		19	\$2,015,721.29	100% 0	\$0.00	0	\$0.00	
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	24	\$3,016,172.79 \$3,016,172.79	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
lotai		24	φ3,010,172.79	100 /6 0	φυ.υυ	- 0	φυ.υυ	
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	†	
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31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,800.00	100% 0	\$0.00	0	\$0.00	
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA 0	1	NA
Total		16	\$2,034,950.00	100% 0	\$0.00	0	\$0.00	
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	10	\$1,014,788.99 \$1,014,788.99	100% 0	\$0.00	NA 0		INA
Total		10	ψ1,014,700.22	100 /6 0	ψ0.00		φυ.υυ	
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,030,352.66	100% 0	\$0.00	0		
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,078,830.14	100% 0	\$0.00	0	\$0.00	
2127177742	**	, ,	0.1.02.1.02.2.2.	10000	40.00		***	
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA 0	1 1	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	Onavanauic	34	\$3,780,061.85	100% 0	\$0.00 \$0.00	n n	\$0.00	INA
2 7001		34	Ψυ, 100,001.00	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
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		
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31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,022,280.68	100% 0	\$0.00	0	\$0.00	
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,618.70	100% 0	\$0.00	0	\$0.00	
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,999,738.17	100% 0	\$0.00	0	\$0.00	
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,760.89	100% 0	\$0.00	0	\$0.00	
212717777	77 '1 1 1	0	Φ1 001 000 00	10000	Φ0.00	N	Φ0.00	NT A
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	
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	12	\$1,009,450.00	100% 0	\$0.00	0	\$0.00	1111
			+-,,		7 3 3 3		7 - 7 - 7	
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	
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31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,650.00	100% 0	\$0.00	0	\$0.00	
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,000.00	100% 0	\$0.00	0	\$0.00	
31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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		NA
Total		11	\$1,325,102.00	100% 0	\$0.00	0	\$0.00	
		1.0	*********	400440	**		+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	
21271V2D5	Unavailable	111	\$0.050.600.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371Y2P5	Unavailable	111 111	\$8,852,620.08 \$8,852,620.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		111	φο,ο52,020.0δ	100% 0	φυ.υυ	U	\$U.UU	
31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	17	\$1,525,081.73	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
10141		1/	Ψ1,523,001.73	100 /0 0	ψυ•υυ		ψυ•υυ	
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu vanuoie	51	\$5,085,744.89	100% 0	\$0.00	1110	\$0.00	1 11 1
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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	
212517512	VT 111	(5	¢	10000	\$0.00	D.T.A.	_	\$0.00	> T A
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		65	\$6,014,302.73	100% 0	\$0.00	(0	\$0.00	
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$6,008,847.20	100% 0	\$0.00		0	\$0.00	МА
Total		0.5	ψ0,000,047.20	100 /6 0	Ψ0.00			Ψ0.00	
31371Y7C9	Unavailable	64	\$6,006,414.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,006,414.90	100% 0	\$0.00	(0	\$0.00	
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	
21271V7V1	Transilable	65	¢6 597 404 02	10007 0	\$0.00	NI A	0	\$0.00	NT A
31371Y7K1	Unavailable	65 65	\$6,587,494.92 \$6,587,494.92	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		05	\$0,587,494.92	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WAXWO)	15	\$1,816,326.55	100% 0	\$0.00		0	\$0.00	- 1,1.2
			, , , , , , , , , , , , , , , , , , , ,		,			, , , , ,	
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	\$0.00	NA
Total		23	\$2,436,470.59	100% 0	\$0.00	(0	\$0.00	
212713/4115	T.T.,	210	¢22.964.606.19	10007.0	¢0.00	NT A	0	\$0.00	NT A
31371YAU5	Unavailable	310 310	\$32,864,696.18 \$32,864,696.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		310	\$52,004,090.10	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	\$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	
			, , , , , , , , , , , , , , , , , , , ,		,			, , , , ,	
31371YAY7	Unavailable	140	\$10,290,767.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,290,767.62	100% 0	\$0.00		0	\$0.00	
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,023,304.30	100% 0	\$0.00		0	\$0.00	
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31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		88	\$9,260,806.71	100% 0	\$0.00		U	\$0.00	
21271VH52	Unavailable	20	\$2,026,107,40	10007 0	\$0.00	NT A		\$0.00	NT A
31371YH53 Total	Unavailable	29 29	\$3,036,187.40 \$3,036,187.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371YH61	Unavailable	52	\$5,568,252.52	100% 0	\$0.00	NA (0 \$0	.00 N
Total	'	52	\$5,568,252.52	100% 0	\$0.00		0 \$0.	.00
2127137170	TT11-1-1-	52	Φ4.544.400.60	1000/ 0	¢0.00	NI A	0 00	20
31371YH79	Unavailable	52 52	\$4,544,489.68	100% 0	\$0.00	NA (0.00 N
Total		52	\$4,544,489.68	100% 0	\$0.00	——	0 \$0.	.00
31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00	NA (0 \$0	0.00 N
Total	Ullavallaule	60	\$6,920,105.37 \$6,920,105.37	100% 0	\$0.00 \$0.00			.00
Totai	-	00	\$U,74U,1UJ.J.	100 /0 0	Φυ.υυ) ψυ.	.00
31371YHA2	Unavailable	61	\$4,462,109.07	100% 0	\$0.00	NA (0 \$0	.00 N
Total		61	\$4,462,109.07	100% 0	\$0.00		_	.00
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31371YHB0	Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA (.00 N
Total		19	\$1,483,139.03	100% 0	\$0.00	(0 \$0.	.00
-107177700	77 11.1.1.		\$1.002.510.26	10000	20.00	BT A	2 00	20
31371YHC8	Unavailable	54 54	\$4,963,519.36	100% 0	\$0.00	NA		0.00 N
Total		54	\$4,963,519.36	100% 0	\$0.00		<u>)</u> 50,	.00
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0	\$0.00	NA (\$0	0.00 N
Total	Ullavallaoic	103	\$11,048,934.03 \$11,048,934.03	100% 0	\$0.00 \$0.00			.00
luai		100	Φ11,0 1 0,751.05	100 /0 0	φυ•υυ) ψυ.	.00
31371YJB8	Unavailable	56	\$5,531,248.62	100% 0	\$0.00	NA (0 \$0	.00 N
Total		56	\$5,531,248.62	100% 0	\$0.00			.00
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0	\$0.00	NA (0 \$0	.00 N
Total		60	\$6,082,412.80	100% 0	\$0.00		0 \$0.	.00
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31371YJM4	Unavailable	151	\$19,309,402.30	100% 0	\$0.00	NA (.00 N
Total		151	\$19,309,402.30	100% 0	\$0.00		0 \$0.	.00
31371YK26	Unavailable	9	\$1,015,477.05	100% 0	\$0.00	NA (0 \$0	0.00 N
Total	Ullavanauic	9	\$1,015,477.05 \$1,015,477.05	100% 0	\$0.00 \$0.00			.00 N
lotai		+	\$1,013,77700	100 70 0	Φυ.υυ		<u> </u>	.00
31371YK83	Unavailable	30	\$3,513,278.66	100% 0	\$0.00	NA (0 \$0	0.00 N
Total	Onuvana	30	\$3,513,278.66	100% 0	\$0.00			.00
			****· /		4		1	100
31371YKU4	Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NA (0 \$0	.00 N
Total		16	\$1,521,300.29	100% 0	\$0.00		_	.00
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0	\$0.00	NA (D \$0	.00 N
Total		10	\$1,007,486.26	100% 0	\$0.00		<u>d</u> \$0	.00
<u> </u>	'	+		\longrightarrow	\longrightarrow			
0.4.0 = 4.7.77770	FT 111	101	Φ1 001 004 0FI	1000/ 0	\$0.00	NA (02	.00 N
31371YKX8 Total	Unavailable	12 12	\$1,001,904.05 \$1,001,904.05	100% 0 100% 0	\$0.00			.00

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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	
2125177772	77 111	26	\$2.056.210.25	100000	Φ0.00	D.T.A.	_	* 0.00	D.T.A.
31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,056,210.25	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31371YLD1	Unavailable	14	\$1,007,417.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,007,417.54	100% 0	\$0.00		0	\$0.00	IVA
Total		17	Ψ1,007,417.54	100 /6 0	ψ0.00			ψ0.00	
31371YLE9	Unavailable	14	\$1,006,222.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,222.71	100% 0	\$0.00		0	\$0.00	
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0	\$0.00	NA		\$0.00	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	\$0.00	NI A
Total	Ullavallable	10	\$1,014,260.15 \$1,014,260.15	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
lotai		10	φ1,014,200.13	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
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	
		100	***	100110	40.00			+0.00	
31371YNM9	Unavailable	108	\$13,230,264.14	100% 0	\$0.00	NA	_	\$0.00	NA
Total		108	\$13,230,264.14	100% 0	\$0.00		0	\$0.00	
31371YNN7	Unavailable	41	\$5,001,926.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na variable	41	\$5,001,926.93	100% 0	\$0.00		0	\$0.00	1 17 1
			7-77		7 3 3 3 3			7 000 0	
31371YNP2	Unavailable	29	\$3,254,299.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,254,299.86	100% 0	\$0.00		0	\$0.00	
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	
212713/3/111	7711	10	¢2 004 550 00	10007 0	¢0.00	B.T.A.		\$0.00	n T A
31371YNU1	Unavailable	18 18	\$2,004,550.00 \$2,004,550.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		10	\$2,004,550.00	100%	φυ.υυ	<u>'</u>	<u> </u>	φυ.υυ	
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	49	\$5,037,964.06	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
= 5000		'	42,007,501100	230 /0 0	Ψ 0.00		1	¥ 0.00	
31371YQ53	Unavailable	9	\$1,007,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,300.00	100% 0	\$0.00		0	\$0.00	
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31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,112,697.64	100% 0	\$0.00	(0	\$0.00	
2127177007	77 '111	10	Φ 2 0.4.4 10.6 10	1000/0	Φ0.00	NT A		Φ0.00	27.4
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA	. [\$0.00	NA
Total		19	\$2,044,186.18	100% 0	\$0.00	(0	\$0.00	
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$3,016,682.37	100% 0	\$0.00		0	\$0.00	1 1/1
Iotai		21	φ3,010,002.37	100 /6 0	ψυ.υυ	· ·		φυ.υυ	
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,924,630.43	100% 0	\$0.00		0	\$0.00	
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,035,100.00	100% 0	\$0.00	(0	\$0.00	
21271VDE2	TT '1 1 1	40	ΦE 070 705 27	1000	¢0.00	»T A		¢0.00	NT A
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA	U N	\$0.00	NA
<u>Total</u>		49	\$5,078,785.37	100% 0	\$0.00		<u> </u>	\$0.00	
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,113,893.94	100% 0	\$0.00		0	\$0.00	1171
10001			φο,110,050.51	100 /0 0	φοισσ			Ψοιοο	
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		\$0.00	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	Unavanable	45	\$5,114,927.79 \$5,114,927.79	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 Otal		43	φ3,114,921.19	100 /6 0	φυ.υυ		+	φυ.υυ	
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	
			·						
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,022,400.00	100% 0	\$0.00	(0	\$0.00	
			4-0-5	40000	40.77			* 0	
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,023,650.00	100% 0	\$0.00		0	\$0.00	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	9	\$1,015,450.00 \$1,015,450.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	11/7
1000			Ψ1,012,720.00	100 /0 0	ψυ•υυ	ľ		Ψυ.υυ	
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	2121
			7-7		7			7 2 4 0 0	

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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	
212717/750	77 '1 1 1	4.1	Φ5 050 572 50	10000	Φ0.00	NTA 0	Φ0.00	NT A
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	
31371YTC5	Unavailable	15	\$1,517,272.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,517,272.22	100% 0	\$0.00	0	\$0.00	Т
1 otal		10	Ψ1,017,272,22	100 /6 0	φοισσ		ΨΟΙΟΟ	
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	
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31371YTK7	Unavailable	18	\$1,507,090.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,507,090.64	100% 0	\$0.00	0	\$0.00	
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,504,974.75	100% 0	\$0.00	0	\$0.00	
31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		496	\$46,768,405.00	100% 0	\$0.00	0	\$0.00	
31371YU33	Unavailable	946	\$87,690,259.25	100% 0	\$0.00	NA 0		NA
Total		946	\$87,690,259.25	100% 0	\$0.00	0	\$0.00	
212717711	** '111	104	ф11 (22 (12 (0	10000	Φ0.00	N. 4. C	Φ0.00	27.4
31371YU41	Unavailable	124	\$11,623,612.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$11,623,612.60	100% 0	\$0.00	0	\$0.00	
31371YU58	Unavailable	27	\$1,672,052,97	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	27	\$1,673,053.87 \$1,673,053.87	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
1 Utai		41	φ1,0/3,033.0/	100 70 0	φυ.υυ	- U	φυ.υυ	
31371YU66	Unavailable	112	\$12,851,528.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	112	\$12,851,528.22	100% 0	\$0.00	0	\$0.00	11/1
		-112	Ψ12,001,020,22	100 /0 0	φυισυ		Ψυ•υυ	
31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	278	\$27,230,722.03	100% 0	\$0.00	0	\$0.00	
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31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA (\$0.00	NA
Total		423	\$44,597,924.51	100% 0	\$0.00	(0 \$0.00	
212717/100	77 111	27	Φ2 470 014 20	1000	Φ0.00	N T A (φο οο	NT A
31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA (NA
Total		27	\$2,479,814.30	100% 0	\$0.00	(90.00	
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	16	\$1,505,311.38	100% 0	\$0.00		0 \$0.00	IVA
Total		10	ψ1,505,511.50	100 /6 0	φο.σσ		ΨΟ.ΟΟ	
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	(\$0.00	
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	
212717/17/19	77 '11	220	¢24 027 202 22	1000	φο οο	NT A) #A AA	3. T.4
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00	NA (1	NA
Total		230	\$24,837,393.23	100% 0	\$0.00	(\$0.00	
31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	97	\$8,176,061.14	100% 0	\$0.00		0 \$0.00	1111
10001		71	ψο,17ο,001.11	100 /0 0	φοισσ		ΨΟ•ΟΟ	
31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		87	\$8,170,003.51	100% 0	\$0.00	(\$0.00	
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	\$0.00	NA (0.00	NA
Total		23	\$2,039,012.51	100% 0	\$0.00	(0 \$0.00	
212718/8/00	TT '1.1.1	100	¢10.227.470.61	1000	ΦΩ ΩΩ	NTA (φο οο	NT A
31371YV99	Unavailable	100	\$10,227,470.61	100% 0	\$0.00	NA (NA
Total		100	\$10,227,470.61	100% 0	\$0.00		\$0.00	
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	188	\$21,034,541.00	100% 0	\$0.00		0 \$0.00	1111
			+==,··· -,·		7 3 3 3		7	
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		\$0.00	
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,375,423.27	100% 0	\$0.00	(0 \$0.00	
				$\longrightarrow \coprod$				
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0	\$0.00	NA (NA
Total		375	\$37,393,546.31	100% 0	\$0.00	(\$0.00	
2127137375	77 '111	2.5	Φ2 040 212 05	100%	Φ0.00	37.4	2 40.00	3. T. 4
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	\$0.00	NA (1	NA
Total		35	\$2,949,312.05	100% 0	\$0.00	- (\$0.00	

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31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	\$0.00	NT A IOI	ቀላ ላላ	
		t				NA 0	\$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	Onavanable	80	\$7,144,302.32 \$7,144,302.32	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Out		30	Ψ1,177,502.32	100 /0 0	ψυ•υυ		ψ υ.υ υ	
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	
0107187877	TT	00	\$0.156.050	10000	40.00	NT 1 m	Φ0.00	• •
31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_	80	\$8,156,058.28	100% 0	\$0.00	0	\$0.00	
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C IIM T MIIAUIC	47	\$3,930,714.83	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		 	, ,	2270	, 5000		+ ~ • • • •	
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,164,868.79	100% 0	\$0.00	0	\$0.00	
				\Box				
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,068,577.26	100% 0	\$0.00	0	\$0.00	
21271777			ΦΕ 00= :	1001	A.C		A ~ -	
31371YWE7	Unavailable	59 50	\$5,087,140.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,087,140.51	100% 0	\$0.00	0	\$0.00	
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,104,995.27 \$5,104,995.27	100% 0	\$ 0.00	0	\$ 0.00	11/1
			, , , , , , , , , , , , , , , , , , , ,					
31371YWG2	Unavailable	48	\$5,097,990.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,097,990.16	100% 0	\$0.00	0	\$0.00	
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,095,291.13	100% 0	\$0.00	0	\$0.00	
21271878400	TT		Φ4.051.0.10 ·	100%	φο ος		do os	
31371YWQ0 Total	Unavailable	47 47	\$4,051,049.61 \$4,051,049.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	47	\$4,051,049.61	100% 0	\$0.00	0	\$0.00	
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S HavanaUIC	43	\$4,083,078.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		13	,000,070,00	= 5 5 7 6 6	₊ 0.00		~ V• VV	
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,686,938.22	100% 0	\$0.00	0	\$0.00	

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31371YWW7	Unavailable	31	\$3,044,279.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$3,044,279.91	100% 0	\$0.00		0	\$0.00	
212713/33/5	TT	20	¢2 072 927 25	1000/ 0	\$0.00	NIA (¢0.00	NT A
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		39	\$2,973,827.35	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Cha variable	45	\$4,080,401.01	100% 0	\$0.00		0	\$0.00	1111
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31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,064,364.66	100% 0	\$0.00		0	\$0.00	
31371YXQ9	Unavailable	16	\$2,006,425.87	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	Unavanable	27	\$2,962,305.85 \$2,962,305.85	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00	INA
lotai		21	φ2,702,303.03	100 /6 0	φυ.υυ	'		φυ.υυ	
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$15,299,463.67	100% 0	\$0.00		0	\$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	_	\$0.00	NA
Total		25	\$1,981,720.00	100% 0	\$0.00	(0	\$0.00	
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	71	\$5,886,189.01	100% 0	\$0.00		0	\$0.00 \$0.00	Т
Total		, 1	ψε,000,102.01	100 /0 0	φοιου		+	φοιοσ	
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	
21272 4 2 4 0	77 '11		Φ.C. 71.4. 71.6. 70.	10000	#0.00	374		Φ0.00	37.4
31372A2A9	Unavailable	65	\$6,714,716.59 \$6,714,716.50	100% 0	\$0.00	NA		\$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	Chavanaoic	68	\$7,069,084.56	100% 0	\$0.00	INA	0	\$0.00 \$0.00	11/1
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31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,678,752.23	100% 0	\$0.00		0	\$0.00	
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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	
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	23	\$2,031,427.71 \$2,031,427.71	100% 0	\$0.00	0	\$0.00	INA
Total		23	\$2,031, 4 27.71	100 /6 0	φυ.υυ	U U	φυ.υυ	
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,984,240.22	100% 0	\$0.00	0	\$0.00	
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA 0	\$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		26	\$2,781,917.82	100% 0	\$0.00	0	\$0.00	
31372A3B6	Unavailable	93	\$0.264.620.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	93	\$9,264,639.59 \$9,264,639.59	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
lotai		93	\$7,204,037.37	100 % 0	φυ.υυ		φυ.υυ	
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	1111
10001			+	20070	Ψ 0 0 0		Ψ 0.00	
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,006,221.06	100% 0	\$0.00	0	\$0.00	
31372A3G5	Unavailable	11	\$1,116,178.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,116,178.75	100% 0	\$0.00	0	\$0.00	
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,410,090.96	100% 0	\$0.00	0	\$0.00	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	34	\$3,162,399.89	100% 0	\$0.00	NA U	\$0.00	INA
Total		34	φ3,102,377.07	100 /6 0	ψ0.00		ψ0.00	
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	33	\$3,561,945.48	100% 0	\$0.00	0	\$0.00	1111
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31372A3P5	Unavailable	52	\$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	
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,454,363.30	100% 0	\$0.00	0	\$0.00	
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,899,640.14	100% 0	\$0.00	0	\$0.00	

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31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,562,184.28	100% 0	\$0.00	(\$0.00	
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,654,363.78	100% 0	\$0.00	(\$0.00	
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,201,000.00	100% 0	\$0.00	(\$0.00	
31372A3Y6	Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,507,016.82	100% 0	\$0.00	(\$0.00	
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA (NA
Total		13	\$1,285,050.00	100% 0	\$0.00		\$0.00	
21272 \ 4 \ 7	I Imprositable	25	¢2 100 100 00	100% 0	\$0.00	NT A	\$0.00	NT A
31372A4A7	Unavailable	25 25	\$2,199,189.96 \$2,199,189.96	100% 0 100% 0		NA (NA
Total		25	\$2,199,189.90	100% 0	\$0.00		\$0.00	
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	20	\$2,234,819.96	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
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31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA (\$0.00	NA
Total	ona variabre	27	\$3,152,400.56	100% 0	\$0.00		\$0.00	
10001			φε,1ε2,1οσιεσ	100 /0 0	φοισσ	Ì	φο ι σο	
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,004,871.84	100% 0	\$0.00	(1 1	· ·
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31372A5J7	Unavailable	45	\$4,012,362.42	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,012,362.42	100% 0	\$0.00	(\$0.00	
31372A5P3	Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA (\$0.00	NA
Total		82	\$8,335,498.36	100% 0	\$0.00	(\$0.00	
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0	\$0.00	NA (NA
Total		180	\$18,181,017.59	100% 0	\$0.00	(\$0.00	
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0	\$0.00	NA (NA
Total		66	\$6,774,213.08	100% 0	\$0.00	(\$0.00	
212724577	**		**	10000	40.00			
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0	\$0.00	NA (NA
Total		41	\$4,377,246.11	100% 0	\$0.00	(\$0.00	
21272 4 5112	TT !!!!	270	\$25.406.544.25	10000	Φ0.00	D.T.A.	φο οο	* T 4
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0	\$0.00	NA (\$0.00	NA
Total		278	\$25,496,544.37	100% 0	\$0.00		\$0.00	

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31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,454,743.06	100% 0	\$0.00	0	\$0.00	
212724611	Unavailable	24	\$2,898,423.71	100% 0	\$0.00	NA 0	\$0.00	NIA
31372A6L1 Total	Unavanable	24	\$2,898,423.71 \$2,898,423.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		24	\$2,090,423.71	100%0	φυ.υυ	U	\$ 0. 00	
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	
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	18	\$2,001,450.00 \$2,001,450.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		10	φ2,001,430.00	100 /6 0	Ψ0.00		φυ.υυ	
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	0	\$0.00	
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31372AAA0	Unavailable	30	\$4,528,859.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,528,859.75	100% 0	\$0.00	0	\$0.00	
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	
21272 A A D 4	Timorrailable	15	¢1 500 700 00	100% 0	\$0.00	NAO	\$0.00	NI A
31372AAD4 Total	Unavailable	15	\$1,509,700.00 \$1,509,700.00	100% 0	\$0.00 \$ 0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		13	\$1,509,700.00	100 % 0	φυ.υυ	U	φυ.υυ	
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,509,265.08	100% 0	\$0.00	0	\$0.00	
31372AAM4	Unavailable	123	\$15,041,232.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,041,232.38	100% 0	\$0.00	0	\$0.00	
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,190,760.53	100% 0	\$0.00	0	\$0.00	
21272 A A D7	TT '1 1 1	100	¢10,010,056,63	10000	¢0.00	NIA	\$0.00	NT A
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		100	\$10,019,856.63	100% 0	\$0.00	0	\$0.00	
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	62	\$8,085,202.36	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,028,301.81	100% 0	\$0.00		0	\$0.00	
T.T.,	170	¢20,202,970,42	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	178	\$20,202,879.43	100% 0	\$0.00		U	\$0.00	
Unavailable	30	\$2,988,249,44	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,988,249.44	100% 0	\$0.00			\$0.00	
Unavailable	39	\$3,967,451.50	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$3,967,451.50	100% 0	\$0.00		0	\$0.00	
I In arrail abla	26	\$4,000,700,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable								NA
	30	\$4,000,700.00	100%	\$0.00			\$0.00	
Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$5,054,850.00	100% 0	\$0.00		0	\$0.00	
Unavailable	64	\$7,530,797.77		\$0.00	NA	0	\$0.00	NA
	64	\$7,530,797.77	100% 0	\$0.00		0	\$0.00	
Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,976,750.00	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$1,005,872,88	100% 0	\$0.00	NΔ	0	00.02	NA
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Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,953,324.83	100% 0	\$0.00		0	\$0.00	
Unavailabla	21	\$2.400.596.76	100%-0	00.02	NΙΛ	0	00.02	NA
Chavanaoic								IVA
	31	ψ5,470,500.70	100 // 0	ψ0.00			ψ0.00	
Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,917,750.00	100% 0	\$0.00			\$0.00	
Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,011,150.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	11	\$5,081,600,00	1000%	\$0.00	NΙΛ	0	90.00	NT A
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		φ5,001,000.00	100 70 0	φυ.υυ			φυ.υυ	
Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 178 17	Unavailable 178 \$20,202,879.43 178 \$20,202,879.43 Unavailable 30 \$2,988,249.44 30 \$2,988,249.44 Unavailable 39 \$3,967,451.50 39 \$3,967,451.50 Unavailable 49 \$5,054,850.00 Unavailable 64 \$7,530,797.77 64 \$7,530,797.77 Unavailable 36 \$4,976,750.00 Unavailable 37 \$3,953,324.83 Unavailable 38 \$1,005,872.88 Unavailable 39 \$3,953,324.83 Unavailable 31 \$3,490,586.76 Unavailable 47 \$4,917,750.00 Unavailable 47 \$4,917,750.00 Unavailable 47 \$4,917,750.00 Unavailable 47 \$4,917,750.00 Unavailable 47 \$4,917,750.00 Unavailable 49 \$2,011,150.00 Unavailable 178 \$20,202,879.43 100% 0 Unavailable 30 \$2,988,249.44 100% 0 Unavailable 39 \$3,967,451.50 100% 0 Unavailable 36 \$4,080,700.00 100% 0 Unavailable 49 \$5,054,850.00 100% 0 Unavailable 36 \$4,976,750.00 100% 0 Unavailable 37,530,797.77 100% 0 Unavailable 38 \$1,005,872.88 100% 0 Unavailable 39 \$3,953,324.83 100% 0 Unavailable 31 \$3,490,586.76 100% 0 Unavailable 31 \$3,490,586.76 100% 0 Unavailable 31 \$3,490,586.76 100% 0 Unavailable 31 \$3,490,586.76 100% 0 Unavailable 47 \$4,917,750.00 100% 0 Unavailable 47 \$4,917,750.00 100% 0 Unavailable 49 \$2,011,150.00 100% 0	Unavailable 178 \$20,202,879,43 100% 0 \$0.00 178 \$20,202,879,43 100% 0 \$0.00 Unavailable 30 \$2,988,249,44 100% 0 \$0.00 Unavailable 39 \$3,967,451.50 100% 0 \$0.00 Unavailable 36 \$4,080,700.00 100% 0 \$0.00 Unavailable 49 \$5,054,850.00 100% 0 \$0.00 Unavailable 36 \$4,976,750.00 100% 0 \$0.00 Unavailable 36 \$4,976,750.00 100% 0 \$0.00 Unavailable 36 \$1,005,872.88 100% 0 \$0.00 Unavailable 37 \$3,953,324.83 100% 0 \$0.00 Unavailable 38 \$3,953,324.83 100% 0 \$0.00 Unavailable 39 \$3,953,324.83 100% 0 \$0.00 Unavailable 39 \$3,953,324.83 100% 0 \$0.00 Unavailable 30 \$4,976,750.00 100% 0 \$0.00 Unavailable 30 \$4,976,750.00 100% 0 \$0.00 Unavailable 30 \$4,976,750.00 100% 0 \$0.00 Unavailable 30 \$4,976,750.00 100% 0 \$0.00 Unavailable 31 \$3,490,586.76 100% 0 \$0.00 Unavailable 32 \$3,953,324.83 100% 0 \$0.00 Unavailable 31 \$3,490,586.76 100% 0 \$0.00 Unavailable 47 \$4,917,750.00 100% 0 \$0.00 Unavailable 47 \$4,917,750.00 100% 0 \$0.00 Unavailable 49 \$2,011,150.00 100% 0 \$0.00 Unavailable 49 \$5,081,600.00 100% 0 \$0.00	Unavailable	178 \$2,028,301.81 100% 0 \$0.00 0	Unavailable	

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31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA		NA
Total		28	\$3,040,300.00	100% 0	\$0.00	0	\$0.00	
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	10	\$1,008,600.00 \$1,008,600.00	100% 0	\$0.00 \$0.00	NA C		NA
Total		10	\$1,000,000.00	100 % 0	φυ.υυ	U	, şu.uu	
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,013,034.91	100% 0	\$0.00	0		
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31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA C	\$0.00	NA
Total		76	\$9,807,895.86	100% 0	\$0.00	0	\$0.00	
31372AD58	Unavailable	18	\$1,980,534.03	100% 0	\$0.00	NAC		NA
Total		18	\$1,980,534.03	100% 0	\$0.00	0	\$0.00	
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaoic	51	\$5,027,282.89 \$5,027,282.89	100%0	\$0.00	NAC	\$0.00	INA
Total		31	ψυ,συν,μου.συ	100 /6 0	ψ0.00		φοισσ	
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NAC	\$0.00	NA
Total		28	\$3,037,877.18	100% 0	\$0.00	0	1	
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,021,300.00	100% 0	\$0.00	0	\$0.00	
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA		NA
Total		44	\$5,066,400.00	100% 0	\$0.00	0	\$0.00	
21272 A DC0	Tinonoilabla	9	¢1 012 407 92	1000/ 0	\$0.00	NA C	\$0.00	NT A
31372ADS8 Total	Unavailable	9	\$1,013,407.83 \$1,013,407.83	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA	\$0.00	NA
Total		57	\$6,886,550.60	100% 0	\$0.00	0		
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,986,931.58	100% 0	\$0.00	0	\$0.00	
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA 0	1 1	NA
Total		10	\$1,009,527.09	100% 0	\$0.00	0	\$0.00	
21272 A EC1	TT '1 1 1	10	¢1 010 740 CO	100%	\$0.00	DIA C	φο οο	NT A
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA 0		NA
Total		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	Chavanaoic	21	\$2,037,799.00 \$2,037,799.00	100%0	\$0.00	0		11/1
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31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,057,022.13	100% 0	\$0.00	0	\$0.00	
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	26	\$2,035,723.16 \$2,035,723.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,035,723.10	100 % 0	\$U.UU	U	\$ 0. 00	
31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,033,724.28	100% 0	\$0.00	0	\$0.00	
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,629.00	100% 0	\$0.00	0	\$0.00	
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	Onavanable	22	\$2,036,475.00 \$2,036,475.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 0441			Ψ2,000,770.00	100 /0 0	ψυ•υυ		ψ υ•υ υ	
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,740,579.37	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
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	
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	24	\$2,017,850.00 \$2,017,850.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
lotai		24	φ2,017,030.00	100 /6 0	Ψ0.00		φυ.υυ	
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	
			, ,					
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,373,755.02	100% 0	\$0.00	0	\$0.00	
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	
				105.11	Ac		4	
31372AJA1	Unavailable	11	\$1,136,154.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,136,154.03	100% 0	\$0.00	0	\$0.00	
21272 A IC7	Unavailable	106	\$11.207.025.19	1000/ 0	\$0.00	NIAO	90.00	NT A
31372AJC7 Total	Unavailable	106 106	\$11,397,025.18 \$11,397,025.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Ulai		100	φ11,37/,U23.1δ	100%0	φυ.υυ	U	Φυ.υυ	
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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	
21272 A IV/5	Unovoilable	68	\$7,360,618.45	100% 0	\$0.00	NA 0	\$0.00	NT A
31372AJV5 Total	Unavailable	68	. , ,	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		Uð	\$7,360,618.45	100% 0	φυ.υυ		φυ.υυ	
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		17	\$1,504,487.75	100% 0	\$0.00	0	\$0.00	
21272 11/0	** '111	10	Φ1 002 04 7 05	10000	Φ0.00	NIA O	Φ0.00	27.4
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	1111
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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	NA 0	\$0.00	TN.T.A.
31372AKA9	Unavanable	9	\$1,107,763.57 \$1,107,763.57	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		9	φ1,107,703.37	100% 0	\$0.00	<u> </u>	φυ.υυ	
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,117,444.10	100% 0	\$0.00	0	\$0.00	
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,722,557.96	100% 0	\$0.00	0	\$0.00	
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	43	\$4,450,664.03	100% 0	\$0.00	0	\$0.00	INA
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31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA 0	\$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		55	\$6,495,366.99	100% 0	\$0.00	0	\$0.00	
21272 43 5112	77 11.1	22	ΦΟ 540 500 00	1000	Φ0.00	DIA O	#0.00	37.4
31372AMH2	Unavailable	32	\$2,548,502.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,548,502.98	100% 0	\$0.00	0	\$0.00	
31372AN32	Unavailable	7	\$1,017,276.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	7	\$1,017,276.20	100% 0	\$0.00	0	\$0.00	1 1/1
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31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,150.00	100% 0	\$0.00		0	\$0.00	
31372AN73	Unavailable	10	\$1,007,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,007,500.00 \$1,007,500.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,007,500.00	100 70 0	φυ.υυ		U .	\$0.00	
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,067,442.57	100% 0	\$0.00		0	\$0.00	
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,544,000.76	100% 0	\$0.00		0	\$0.00	
21272 A NUT	T.T., '1 - 1-1	07	¢10,004,020,20	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372ANJ7	Unavailable	97 97	\$10,884,039.29	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		97	\$10,884,039.29	100% 0	\$0.00		0	\$0.00	
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,854,900.00	100% 0	\$0.00		0	\$0.00	<u> </u>
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,040,025.00	100% 0	\$0.00		0	\$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	Ullavallable	22	\$3,001,849.22 \$3,001,849.22	100% 0	\$0.00		0	\$0.00	INA
Total			\$5,001,047.22	100 /6 0	φυ.υυ			Ψ0.00	
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,513,411.65	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	Onavanaule	55	\$6,100,058.24 \$6,100,058.24	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10441		33	ψυ,100,030.24	100 /0 0	ψ υ•υ υ			ΨΟ•ΟΟ	
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 Total	Unavailable	59 59	\$4,429,751.06 \$4,429,751.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372AW99	Unavailable	23	\$1,357,395.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,357,395.41	100% 0	\$0.00	0	\$0.00	
21272 AWE9	TT	14	Φ5 011 142 00	1000/ 0	¢0.00	NIA C	\$ \$0.00	NI A
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0	\$0.00	NA 0		NA
Total		44	\$5,011,143.90	100% 0	\$0.00	0	\$0.00	
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliuvulluolo	227	\$25,871,106.16 \$25,871,106.16	100% 0	\$0.00	0		1111
1 otai			Ψ20,071,100.10	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
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	1	
		\longrightarrow					<u> </u>	
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0	\$0.00	NA 0		NA
Total		43	\$4,494,024.46	100% 0	\$0.00	0	\$0.00	
21272 A W/DO	Travailable	10	\$1.261.000.00	10007-0	ΦΩ ΩΩ	NIA C	\$0.00	NIA
31372AWR9	Unavailable	10 10	\$1,261,099.00 \$1,261,099.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
<u>Total</u>		10	\$1,201,022.00	100%	20.00		\$0.00	
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unacr	57	\$4,428,312.44	100% 0	\$0.00	0	†	± ,
Total			Ψτ9-12-0,0-2-1-1-	100 /0 0	ΨΟ•Ο		ΨΟΨΟ	
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	0		
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	
			·= · · · · · · · · · · · · · · · · · ·		+2.20		***	374
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA 0		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	Ullavallaolo	86	\$9,950,526.85	100% 0	\$0.00	0		1111
Total		00	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψυ•υυ		Ψυ•υυ	
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,438,650.00	100% 0	\$0.00	0	†	
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,252,074.99	100% 0	\$0.00	0	\$0.00	
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NA 0		NA
Total		14	\$1,256,736.06	100% 0	\$0.00	0'	\$0.00	
1		1 -	•		•	1 .	1	
31372AXJ6 Total	Unavailable	274 274	\$24,574,101.71 \$24,574,101.71	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA

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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	
21272 A VN7	Unavailabla	124	¢10 /20 610 20	100% 0	\$0.00	NA	0	\$0.00	NI A
31372AXN7 Total	Unavailable	124	\$18,438,619.30 \$18,438,619.30	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		124	\$10,430,017.30	100 % 0	\$ 0.00			φυ.υυ	
31372AXP2	Unavailable	156	\$17,915,442.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$17,915,442.55	100% 0	\$0.00		0	\$0.00	
31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,109,260.62	100% 0	\$0.00		0	\$0.00	
212521772			***	10000	40.00	27.1		.	27.1
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,965,437.16	100% 0	\$0.00		0	\$0.00	
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	40	\$4,225,649.71	100% 0	\$0.00	1111	0	\$0.00	1111
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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	\$0.00	
31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	259	\$22,789,145.65 \$22,789,145.65	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		239	φ22,709,143.03	100 /6 0	φυ.υυ			φυ.υυ	
31372AY30	Unavailable	70	\$7,128,650.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,128,650.72	100% 0	\$0.00		0	\$0.00	
31372AY48	Unavailable	123	\$15,292,352.86	100% 0	\$0.00	NA		\$0.00	NA
Total		123	\$15,292,352.86	100% 0	\$0.00		0	\$0.00	
212724375	77 '1 1 1	120	#15 2 40 5 00 60	1000	Φ0.00	NT A		Φ0.00	NT A
31372AY55	Unavailable	130	\$15,240,700.68	100% 0	\$0.00	NA		\$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	NA
Total	Chavanaoie	110	\$11,988,255.62	100% 0	\$0.00		0	\$0.00	1171
		-20	. ,, ,		,			,	
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		\$0.00	NA
Total		83	\$10,172,357.17	100% 0	\$0.00		0	\$0.00	

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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	
21272 1 1/20	77 '1 1 1	22	Ф2 007 400 22	1000	Φ0.00	NT A		Φ0.00	NT A
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,007,499.33	100% 0	\$0.00		0	\$0.00	
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	
			, , , , ,		, , , , ,			,	
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	
212521775	** '1.1	10	#2.012.604.04	10000	40.00	27.4	0	#0.00	27.4
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,012,694.04	100% 0	\$0.00		0	\$0.00	
31372AYS5	Unavailable	46	\$4,999,756.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	46	\$4,999,756.44	100% 0	\$0.00	- 11 -	0	\$0.00	
			, ,, , , , , , , , , , , , , , , , , , ,					,	
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		\$0.00	NA
Total		92	\$10,784,723.31	100% 0	\$0.00		0	\$0.00	
31372AYV8	Unavailable	92	\$10,813,445.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	92	\$10,813,445.69	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		92	\$10,013,443.03	100 % 0	\$0.00		"	Φυ.υυ	
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	
31372AZ21	Unavailable	94	\$13,145,033.90	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$13,145,033.90	100% 0	\$0.00		0	\$0.00	
21272 4 7 4 7	I In available	120	¢0 902 155 47	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372AZ47 Total	Unavailable	120	\$9,803,155.47 \$9,803,155.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		120	\$9,003,133.47	100%	\$U.UU		U	\$0.00	
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,094,945.06	100% 0	\$0.00		0	\$0.00	
31372AZ88	Unavailable	127	\$12,089,348.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,089,348.78	100% 0	\$0.00		0	\$0.00	
212724707	77 '1 1 1	4.6	Φ4 C07 022 70	100%	Φ0.00	37.4		Φ0.00	3.7.4
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,687,923.79	100% 0	\$0.00		0	\$0.00	

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31372AZB1	Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$5,095,778.23	100% 0	\$0.00	(\$0.00	
2127247D7	Unavailabla	15	\$2,025,465,04	100% 0	\$0.00	NA (50.00	NI A
31372AZD7	Unavailable	15	\$2,035,465.04 \$2,035,465.04	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		15	\$2,035,405.04	100% 0	\$0.00	(J \$0.00	
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$3,029,336.90	100% 0	\$0.00	(
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,077,017.03	100% 0	\$0.00	(\$0.00	
21272 1 7771	** '111	0.7	φ π 120 0 ππ 22	10000	Φ0.00	77.4	φο οο	27.4
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA (1	NA
Total		87	\$7,138,977.33	100% 0	\$0.00	(\$0.00	
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Sila (allaoic	9	\$1,003,900.00	100% 0	\$0.00	1,71	\$0.00 \$0.00	1111
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31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,038,292.02	100% 0	\$0.00	(\$0.00	
31372B2F6	Unavailable	63	\$6,055,100.37	100% 0	\$0.00	NA (50.00	NA
Total	Onavanaoic	63	\$6,055,100.37	100% 0	\$0.00	IVA (1 1	INA
lotai		0.5	φ0,033,100.37	100 /6 0	φυ.υυ		υ ψυ.υυ	
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA (\$0.00	NA
Total		91	\$8,021,596.42	100% 0	\$0.00	(\$0.00	
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA (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 (\$0.00	NA
Total	e navaracio	46	\$4,005,569.44	100% 0	\$0.00	(
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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	(\$0.00	
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA (1 1	NA
Total		40	\$2,787,392.31	100% 0	\$0.00	(\$0.00	
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	49	\$3,961,273.84	100% 0	\$0.00 \$0.00	11/1	9 \$0.00 9 \$0.00	11/1
2 7041		77	Ψυ, νοι, μιουτ	100 /0 0	φυ•υυ		φυ•υυ	
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	(· -
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31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,009,451.86	100% 0	\$0.00	(0	\$0.00	
212727 126	77 111	9.5	¢5.741.027.00	10000	\$0.00	D.T.A.		\$0.00	27.4
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	(0	\$0.00	
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	47	\$4,906,345.45	100% 0	\$0.00		0	\$0.00	М
Total		1 7/	ψ4,200,343.43	100 /6 0	Ψ0.00		+	ΨΟ.ΟΟ	
31372BA42	Unavailable	84	\$7,664,594.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,664,594.00	100% 0	\$0.00		0	\$0.00	
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,092,695.35	100% 0	\$0.00		0	\$0.00	
21272D A IO	I In available	1.4	¢1 674 427 50	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372BAJ9	Unavailable	14 14	\$1,674,437.50 \$1,674,437.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		14	\$1,074,437.30	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31372BAN0	Unavailable	35	\$3,050,320.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,050,320.35	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			, , , , ,	
31372BAS9	Unavailable	81	\$8,411,498.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,411,498.82	100% 0	\$0.00	(0	\$0.00	
31372BAT7	Unavailable	87	\$8,612,375.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,612,375.00	100% 0	\$0.00		0	\$0.00	
31372BAY6	Unavailable	60	\$5,986,174.26	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallable	60	\$5,986,174.26 \$5,986,174.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		00	φ3,200,174.20	100 /6 0	φυ.υυ		+	φυ.υυ	
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,025,908.62	100% 0	\$0.00		0	\$0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,904,643.76	100% 0	\$0.00	(0	\$0.00	
					<u> </u>				
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0	\$0.00	NA		\$0.00	NA
Total		778	\$83,884,944.17	100% 0	\$0.00	(0	\$0.00	
21272DD70	Unavailable	205	¢20,007,474,02	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372BDZ0 Total	Unavailable	205 205	\$20,887,474.03 \$20,887,474.03	100% 0 100% 0	\$0.00 \$0.00	NA	υ 1	\$0.00 \$0.00	NA
ı viai		205	φ40,007,474.03	100700	φυ.υυ		-	φυ.υυ	
31372BE30	Unavailable	15	\$1,999,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,999,700.00	100% 0	\$0.00		0	\$0.00	1 1/1
		10	ΨΞ,222,700.00	100 /0 0	Ψ3•00		+	Ψ0•00	

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31372BE63	Unavailable	16	\$2,020,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,020,450.00	100% 0	\$0.00		0	\$0.00	
21272DE07	Transilable	20	\$2.510.500.00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372BE97	Unavailable	30	\$3,510,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,510,500.00	100% 0	\$0.00		0	\$0.00	
31372BEX4	Unavailable	17	\$1,517,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,517,100.00	100% 0	\$0.00		0	\$0.00	
			. ,						
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,496,950.00	100% 0	\$0.00		0	\$0.00	
21272DEZ0	TT	10	¢1 015 100 C1	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,015,108.61	100% 0	\$0.00		0	\$0.00	
31372BG46	Unavailable	32	\$4,095,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,095,600.00	100% 0	\$0.00		0	\$0.00	
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31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,084.38	100% 0	\$0.00		0	\$0.00	
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA		\$0.00	NA
Total		316	\$30,302,518.17	100% 0	\$0.00		0	\$0.00	
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	437	\$47,534,323.55	100% 0	\$0.00		0	\$0.00	М
lotai		737	ψτ1,55τ,525.55	100 /6 0	ψ0.00			Ψ0.00	
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,893,896.55	100% 0	\$0.00		0	\$0.00	
212520505	** ** ** **	1.6	#2 000 F5 4 25	100%	40.00	27.4	0	ф0.00	27.4
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,008,754.27	100% 0	\$0.00		0	\$0.00	
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	31	\$3,029,150.00	100% 0	\$0.00		0	\$0.00	11/1
Total		31	ψ3,027,130.00	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,037,721.07	100% 0	\$0.00		0	\$0.00	
31372BH60	Unavailable	45	\$4,059,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,059,350.00	100% 0	\$0.00		0	\$0.00	
21272DHC9	T To acce 11 - 1, 1 -	20	\$4.021.750.00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,021,750.00	100% 0	\$0.00		0	\$0.00	

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Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,994,850.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	50	\$4,077,590,00	1000/ 0	00.00	NI A	0	00.00	NI A
Unavanable								NA
	30	\$4,977,569.99	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,502,300.00	100% 0	\$0.00			\$0.00	
Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$5,086,545.84	100% 0	\$0.00		0	\$0.00	
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Unavailable				· ·				NA
	9	\$1,012,836.41	100% 0	\$0.00		0	\$0.00	
Unavailable	Q	\$1,464,900,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	+	· · · · · ·		·	1 1/1	0	i	11/1
		\$2,101,50000	100700	φοτο σ		Ť	Ψ 0 0 0	
Unavailable	37	\$3,050,528.80	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,050,528.80	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,006,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,006,050.00	100% 0	\$0.00		0	\$0.00	
Timorrailable	26	\$2,026,596,96	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable	1 1			· · · · · · · · · · · · · · · · · · ·				NA
	20	\$2,030,300.00	100 70 0	Ф 0.00		<u> </u>	φυ.υυ	
Unavailable	21	\$2,031,367.37	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,031,367.37	100% 0	\$0.00			\$0.00	
Unavailable	31	\$3,236,980.69	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,236,980.69	100% 0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·	11					NA
	13	\$1,011,616.58	100% 0	\$0.00		0	\$0.00	
Unavailable	431	\$49 399 420 18	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1 1							11/1
		ψ 12,022, 1 2 0.10	200 /0 0	Ψ0•00		1	Ψ0.00	
Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA	0	\$0.00	NA
	172	\$18,991,194.59	100% 0	\$0.00		0	\$0.00	
	<u>l</u>							
Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50 50	Unavailable 50 \$4,977,589.99 Unavailable 14 \$1,502,300.00 Unavailable 41 \$5,086,545.84 Unavailable 9 \$1,012,836.41 Unavailable 9 \$1,012,836.41 Unavailable 9 \$1,464,900.00 Unavailable 37 \$3,050,528.80 Unavailable 11 \$1,006,050.00 Unavailable 11 \$1,006,050.00 Unavailable 26 \$2,036,586.86 Unavailable 21 \$2,031,367.37 Unavailable 31 \$3,236,980.69 Unavailable 33 \$3,236,980.69 Unavailable 13 \$1,011,616.58 Unavailable 431 \$49,399,420.18 Unavailable 431 \$49,399,420.18 Unavailable 431 \$49,399,420.18 Unavailable 431 \$49,399,420.18 Unavailable 431 \$49,399,420.18 Unavailable 431 \$49,399,420.18	Unavailable 50 \$4,977,589.99 100% 0 Unavailable 14 \$1,502,300.00 100% 0 Unavailable 41 \$5,086,545.84 100% 0 Unavailable 9 \$1,012,836.41 100% 0 Unavailable 9 \$1,012,836.41 100% 0 Unavailable 9 \$1,464,900.00 100% 0 Unavailable 37 \$3,050,528.80 100% 0 Unavailable 11 \$1,006,050.00 100% 0 Unavailable 11 \$1,006,050.00 100% 0 Unavailable 26 \$2,036,586.86 100% 0 Unavailable 26 \$2,036,586.86 100% 0 Unavailable 21 \$2,031,367.37 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 31 \$3,236,980.69 100% 0 Unavailable 431 \$49,399,420.18 100% 0 Unavailable 431 \$49,399,420.18 100% 0 Unavailable 431 \$49,399,420.18 100% 0	Unavailable 50 \$4,977,589.99 100% 0 \$0.00 Unavailable 14 \$1,502,300.00 100% 0 \$0.00 Unavailable 41 \$1,502,300.00 100% 0 \$0.00 Unavailable 41 \$5,086,545.84 100% 0 \$0.00 Unavailable 9 \$1,012,836.41 100% 0 \$0.00 Unavailable 9 \$1,012,836.41 100% 0 \$0.00 Unavailable 9 \$1,464,900.00 100% 0 \$0.00 Unavailable 37 \$3,050,528.80 100% 0 \$0.00 Unavailable 11 \$1,006,050.00 100% 0 \$0.00 Unavailable 26 \$2,036,586.86 100% 0 \$0.00 Unavailable 26 \$2,036,586.86 100% 0 \$0.00 Unavailable 21 \$2,031,367.37 100% 0 \$0.00 Unavailable 31 \$3,236,980.69 100% 0 \$0.00 Unavailable 31 \$3,236,980.69 100% 0 \$0.00 Unavailable 31 \$3,236,980.69 100% 0 \$0.00 Unavailable 33 \$3,236,980.69 100% 0 \$0.00 Unavailable 34 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00 Unavailable 431 \$49,399,420.18 100% 0 \$0.00	Unavailable 50 \$4,977,589.99 100% 0 \$0.00 NA	Unavailable 14 \$1,502,300.00 100% 0 \$0.00 NA 0	18

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31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,955,008.04	100% 0	\$0.00		0	\$0.00	
31372BLL2	Unavailabla	200	¢24 991 166 57	100% 0	\$0.00	NA	0	00.00	NI A
	Unavailable	208	\$24,881,166.57	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		208	\$24,881,166.57	100% 0	\$0.00		U	\$0.00	
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	\$0.00	NA
Total		389	\$44,388,927.63	100% 0	\$0.00		0	\$0.00	
212727442	** '111	7.4	фо 222 242 42	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		74	\$9,233,243.43	100% 0	\$0.00		0	\$0.00	
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Sila vallable	134	\$15,905,851.18	100% 0	\$0.00	1111	0	\$0.00	1 11 1
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31372BMD9	Unavailable	55	\$6,539,263.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,539,263.54	100% 0	\$0.00		0	\$0.00	
								4.5.5.5	
31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00	NA		\$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	Chavanable	8	\$1,015,600.00	100% 0	\$0.00		0	\$0.00	1171
1 0001			\$1,012,00000	10070	Ψ 0100		Ť	Ψ 0,000	
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,814,741.35	100% 0	\$0.00		0	\$0.00	
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,938,402.28	100% 0	\$0.00		0	\$0.00	
21272DDM6	Timorrailable	20	¢2.720.297.21	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372BPM6 Total	Unavailable	29 29	\$3,730,287.31 \$3,730,287.31	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		29	\$3,730,207.31	100 % 0	\$0.00		U	\$ 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	
			,						
31372BPP9	Unavailable	23	\$2,367,061.34	100% 0	\$0.00	NA	0	\$0.00	NA
		ا ـ ـ ا	A A A C T A C A A A	1000	\$0.00		Λ	ቀለ ለለ	
Total		23	\$2,367,061.34	100% 0	\$0.00		U	\$0.00	
Total			, ,				U		
	Unavailable	16 16	\$2,367,061.34 \$2,341,905.31 \$2,341,905.31	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA

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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	
212527771		0.5	***	10000	40.00	27.1	0	.	
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	Chavanaoic	138	\$17,115,658.61	100% 0	\$0.00		0	\$0.00	11/1
		150	ψ17,112,020.01	100 /0 0	ψ0.00			Ψ0.00	
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,860,858.23	100% 0	\$0.00		0	\$0.00	
31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,701,406.98	100% 0	\$0.00		0	\$0.00	
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,038,800.90	100% 0	\$0.00	IVA	0	\$0.00	М
		52	ψ2,020,000,70	100 /0 0	φοιου			ψο.σο	
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		\$0.00	NA
Total		12	\$1,015,811.68	100% 0	\$0.00		0	\$0.00	
31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$2,378,615.78	100% 0	\$0.00		0	\$0.00	NA.
Total		22	Ψ2,370,013.70	100 /6 0	Ψ0.00			Ψ0.00	
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,306.00	100% 0	\$0.00		0	\$0.00	
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,337,994.56	100% 0	\$0.00	l	0	\$0.00	
2127200000	TT '1.1.1	10	Φ1 201 700 00	10007.0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA		\$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	
							1		
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,053,264.54	100% 0	\$0.00		0	\$0.00	
							~ •		3.7.4
31372BSL5 Total	Unavailable	28 28	\$3,002,494.67 \$3,002,494.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	
21272DCD(T.T.,	22	¢2.415.220.60	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,415,330.60	100% 0	\$0.00		0	\$0.00	
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,692,583.83	100% 0	\$0.00		0	\$0.00	
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31372BSR2	Unavailable	9	\$1,012,367.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,367.60	100% 0	\$0.00		0	\$0.00	
2127200574	77 '1 1 1	0.1	фо. 155 2 00 10	1000	Φ0.00	NT A		¢0.00	NT A
31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	
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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	
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	
31372BV31	Unavailable	9	\$1,017,683.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,017,683.63	100% 0	\$0.00		0	\$0.00	INA
lotai		, ,	\$1,017,003.03	100 % 0	\$0.00		"	Φυ.υυ	
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,302,488.66	100% 0	\$0.00		0	\$0.00	
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,430,868.96	100% 0	\$0.00		0	\$0.00	
21272DVV5	Linavailabla	78	\$6,370,357.16	100% 0	00.02	NI A	0	\$0.00	NIA
31372BVX5 Total	Unavailable	78	\$6,370,357.16 \$6,370,357.16	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		/0	\$0,370,337.10	100%	\$U.UU		U	\$0.00	
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,844,865.34	100% 0	\$0.00		0	\$0.00	
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$12,253,431.67	100% 0	\$0.00		0	\$0.00	
21272DW71	T To acce 21 - 1, 1 -	200	\$22.724.007.20	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372BW71	Unavailable	209	\$23,726,887.38	100% 0	\$0.00	NA		\$0.00	NA
Total		209	\$23,726,887.38	100% 0	\$0.00		0	\$0.00	

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31372BW89	Unavailable	89	\$12,051,129.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$12,051,129.56	100% 0	\$0.00	0	\$0.00	
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	17	\$2,004,329.97 \$2,004,329.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/	\$2,004,329.97	100%0	φυ.υυ	U	\$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	\$0.00	NA
Total		20	\$2,007,225.78	100% 0	\$0.00	0	\$0.00	
31372C2F4	Unavailable	29	\$2,979,461.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	29	\$2,979,461.21 \$2,979,461.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372C2G2	Unavailable	20	\$1,996,825.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,996,825.69	100% 0	\$0.00	0	\$0.00	
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31372C2K3	Unavailable	13	\$1,509,888.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,509,888.00	100% 0	\$0.00	0	\$0.00	
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	
31372CA81	Unavailable	14	\$1,013,208.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	14	\$1,013,208.85	100% 0	\$0.00	0	\$0.00	INA
Total		1 1	ψ1,013,200.03	100 /0 0	Ψ0.00		ψοισσ	
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0	\$0.00	NA 0	\$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		281	\$32,511,627.98	100% 0	\$0.00	0	\$0.00	
31372CAQ1	Unavailable	75	\$6,998,314.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,998,314.06	100% 0	\$0.00	0	\$0.00	
212726167	** ** ** **	0.4	ФП 455 ПСО СС	100%	Φ0.00	374	Φ0.00	***
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	
31372CAU2	Unavailable	29	\$2,513,836.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	29	\$2,513,836.09 \$2,513,836.09	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31372CAW8	Unavailable	104	\$12,168,404.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,168,404.55	100% 0	\$0.00	0	\$0.00	
31372CAX6	Unavailable	94	\$10,950,215,24	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	94	\$10,859,315.34 \$10,859,315.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		94	\$10,059,515.54	100%0	\$0.00	U	\$0.00	
31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,759,704.10	100% 0	\$0.00	0	\$0.00	
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,027,405.76	100% 0	\$0.00	0	\$0.00	
31372CBF4	Unavailable	13	\$1,004,745.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,745.18	100% 0	\$0.00	0	\$0.00	
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	14	\$1,043,738.78 \$1,043,738.78	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		17	φ1,043,736.76	100 /6 0	Ψ0.00		φυ.υυ	
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,025,309.53	100% 0	\$0.00	0	\$0.00	
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31372CBM9	Unavailable	12	\$1,487,611.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,487,611.68	100% 0	\$0.00	0	\$0.00	
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,691,336.42	100% 0	\$0.00	0	\$0.00	
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	67	\$5,438,267.14	100%0	\$0.00	0	\$0.00 \$0.00	INA
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31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$20,684,678.45	100% 0	\$0.00	0	\$0.00	
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,565,375.23	100% 0	\$0.00	0	\$0.00	
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	
2127200577	77 '1 11	2.1	Φ4.540.406.51	10000	Φ0.00	NTA O	Φ0.00	3. T.4
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	Ullavallaule	9	\$1,067,687.07	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
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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		\$0.00	
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	136	\$18,115,333.45 \$18,115,333.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$12,106,369.36	100% 0	\$0.00	0	\$0.00	
31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$985,508.40	100% 0	\$0.00	0	\$0.00	
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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	
21272CEU7	T T		¢1.015.700.00	1000	\$0.00	NI A	\$0.00	NT A
31372CEH7	Unavailable	8	\$1,015,700.00 \$1,015,700.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		8	\$1,015,700.00	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31372CEJ3	Unavailable	10	\$1,004,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	10	\$1,004,650.00 \$1,004,650.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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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	\$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		29	\$2,977,116.08	100% 0	\$0.00	0	\$0.00	
21272CE45	T Tm area:1-1.1	1 1	\$4.426.467.00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372CF45 Total	Unavailable	44 44	\$4,436,467.08 \$4,436,467.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavariable	57	\$4,923,255.03	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			,- 20,200,00		+ 0.00		¥ 3.00	
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,175.33	100% 0	\$0.00	0	\$0.00	
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,008,100.00	100% 0	\$0.00	0	\$0.00	
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31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,103,458.50	100% 0	\$0.00	0	\$0.00	

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31372CJB5	Unavailable	13	\$1,017,330.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,330.69	100% 0	\$0.00	(0	\$0.00	
212720101	T.T.,	10	¢1.01.4.050.00	1000/ 0	\$0.00	NTA (^	\$0.00	NT A
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,014,950.00	100% 0	\$0.00		0	\$0.00	
31372CK72	Unavailable	50	\$5,001,525.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	50	\$5,001,525.23	100% 0	\$0.00		0	\$0.00	1111
			+-,		7 3 3 3			7 0000	
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA
Total		10	\$1,026,200.00	100% 0	\$0.00		0	\$0.00	
31372CL63	Unavailable	63	¢5 000 207 07	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	63	\$5,080,397.97 \$5,080,397.97	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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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	
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31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,715,526.63	100% 0	\$0.00		0	\$0.00	
							4		
31372CLE6	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,516,100.00	100% 0	\$0.00		0	\$0.00	
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,523,500.00	100% 0	\$0.00		0	\$0.00	11/1
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31372CLH9	Unavailable	23	\$2,143,155.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,143,155.66	100% 0	\$0.00		0	\$0.00	
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,980,125.00	100% 0	\$0.00		0	\$0.00	
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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	\$0.00	
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$1,063,575.48	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	INA
		27	Ψ1,000,010,10	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,520,225.24	100% 0	\$0.00		0	\$0.00	
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31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$5,261,419.00	100% 0	\$0.00	0	\$0.00	
21272000	77 '111	10	Ф2 045 022 12	1000	Φ0.00	N. A. O.	Φ0.00	NT A
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA 0		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	\$0.00	NA
Total		36	\$4,003,600.00	100% 0	\$0.00	0		· · ·
			,					
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,500.00	100% 0	\$0.00	0	\$0.00	
2125257	**	2.1	\$2.024. 7 22. 7 0	10000	40.00	77.1.0	40.00	
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00	NA 0		NA
Total		21	\$2,031,733.50	100% 0	\$0.00	0	\$0.00	
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,010,250.00	100% 0	\$0.00	0	\$0.00	
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31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,800.00	100% 0	\$0.00	0	\$0.00	
31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,002,600.00	100% 0	\$0.00	0	\$0.00	
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,512,600.00	100% 0	\$0.00	0	†	1171
		10	ψ1,21 2 ,000.00	100 /0 0	φοιου	U	ΨΟΦΟ	
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,633,995.99	100% 0	\$0.00	0	\$0.00	
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NA 0		NA
Total		82	\$9,843,353.05	100% 0	\$0.00	0	\$0.00	
212720012	TT	45	¢2 250 247 01	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372CQV3 Total	Unavailable	45 45	\$2,250,347.01 \$2,250,347.01	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		45	\$2,250,347.01	100%	φυ.υυ	U	\$0.00	
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,523,638.85	100% 0	\$0.00	0	\$0.00	
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA 0		NA
Total		12	\$1,109,881.23	100% 0	\$0.00	0	\$0.00	
21272CD 4.9	TT	21	\$4.054.250.00	1000/ 0	\$0.00	NT A	\$0.00	TA TA
31372CRA8	Unavailable	31	\$4,054,350.00 \$4,054,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		31	Φ4,054,350.00	100% 0	φυ.υυ	<u> </u> U	φυ.υυ	

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31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,477.59	100% 0	\$0.00		0	\$0.00	
2127260114	** '1.11	1.1	Φ1 00 7 242 10	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
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		0	\$0.00	
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	9	\$1,010,650.00	100% 0	\$0.00		0	\$0.00	1,111
			\$ 1,0 1 0,0 0 0 0 0 0	10070	φοιου		Ť	φονου	
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,016.45	100% 0	\$0.00		0	\$0.00	
			** *** *** ***	100010	40.00			+0.00	
31372CS41	Unavailable	27	\$3,001,478.16	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,001,478.16	100% 0	\$0.00		0	\$0.00	
31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v u Hu o l'e	31	\$1,980,673.92	100% 0	\$0.00	1 11 1	0	\$0.00	1111
			+		7 3 3 3		Ť	7 0 0 0	
31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,900.00	100% 0	\$0.00		0	\$0.00	
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,052,850.00	100% 0	\$0.00		0	\$0.00	
31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	41	\$5,002,405.55	100% 0	\$0.00		0	\$0.00	INA
lotai		71	\$3,002,403.33	100 70 0	\$0.00		"	Φυ.υυ	
31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,004,864.78	100% 0	\$0.00		0	\$0.00	
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA		\$0.00	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	Ullavallable	80	\$9,013,447.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		00	\$7,013,447.63	100 70 0	\$0.00		"	Φ0.00	
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	
21272CI 190	Unavailable	61	\$9 170 222 17	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372CU89 Total	Uliavaliable	64 64	\$8,179,333.17 \$8,179,333.17	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		04	φο,17,333.17	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	

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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	
2127261125	77 '1 1 1	(1	ΦC 00C 517 0A	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372CUS5	Unavailable	61	\$6,806,517.84	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$6,806,517.84	100% 0	\$0.00		0	\$0.00	
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	
			1		, , , , ,			,	
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,489,119.54	100% 0	\$0.00		0	\$0.00	
2127261770	** '111	0.7	φ10.565.100.52	10000	40.00	27.4	0	Φ0.00	27.4
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		87	\$10,565,199.53	100% 0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1,112
			11 /2 1 /					,	
31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00	NA	0	\$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	_	\$0.00	NA
Total		145	\$15,498,319.74	100% 0	\$0.00		0	\$0.00	
31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,178,462.25	100% 0	\$0.00		0	\$0.00	INA
lotai		22	φ2,170,402.23	100 /6 0	φυ.υυ			φυ.υυ	
31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,093,851.00	100% 0	\$0.00		0	\$0.00	
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0	\$0.00	NA		\$0.00	NA
Total		140	\$15,966,580.17	100% 0	\$0.00		0	\$0.00	
31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	231	\$27,650,252.64	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
lotai		231	φ21,030,232.0 4	100 /6 0	φυ.υυ		'	φυ.υυ	
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,544,191.98	100% 0	\$0.00		0	\$0.00	
31372CVP0	Unavailable	327	\$39,607,809.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		327	\$39,607,809.71	100% 0	\$0.00		0	\$0.00	
21272CVT2	T To asso !1 - 1 - 1	0.0	¢10.247.121.02	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31372CVT2	Unavailable	88 88	\$10,347,121.92	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$10,347,121.92	100% 0	φυ.υυ		V	φυ.υυ	

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31372CVU9	Unavailable	377	\$44,847,315.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		377	\$44,847,315.38	100% 0	\$0.00	0	\$0.00	
31372CVVI7	Unavailable	102	\$10.950.052.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31372CVV7 Total	Unavailable	183 183	\$19,859,952.88 \$19,859,952.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		103	ψ12,032,234.δδ	100 70 0	φυ.υυ	<u> V </u> _	φυ.υυ	
31372CVW5	Unavailable	19	\$2,111,895.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,111,895.65	100% 0	\$0.00	0	\$0.00	
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	
21072		\vdash	42.27	105				
31372CW53	Unavailable	25	\$3,038,352.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,038,352.00	100% 0	\$0.00	0	\$0.00	
31372CW95	Unavailable	29	\$3,017,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HavaHaUlC	29	\$3,017,550.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	AA
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31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$27,475,748.13	100% 0	\$0.00	0	\$0.00	
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,487,151.23	100% 0	\$0.00	0	\$0.00	
		\Box		\Box \Box	T	\prod	T	
31372CWP9	Unavailable	26	\$2,489,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,489,750.00	100% 0	\$0.00	0	\$0.00	-
31372CWR5	Unavailable	19	\$2,006,984.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Haule	19	\$2,006,984.83	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	TNA
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31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,003,119.19	100% 0	\$0.00	0	\$0.00	
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	
		\coprod	\Box	\prod		$-\!$	\prod	
31372CWW4	Unavailable	24	\$2,536,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,536,700.00	100% 0	\$0.00	0	\$0.00	
2127267777	¥ ¥	 _ 	Φ2.511.=	1000	do 05	371	A.C. 2 -	
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	
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavailable	20	\$2,494,500.00 \$2,494,500.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
20141	- 	20	₩₩,┱₽ ┱ ,IJUU.UU	100 70 0	φυ•υυ		φυ.υυ	
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31372CX29	Unavailable	66	\$7,056,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,056,811.79	100% 0	\$0.00		0	\$0.00	
212726727	77	211	Ф00 700 (11 (1	10000	# 0.00	**.		ФО ОО	***
31372CX37	Unavailable	214	\$22,703,641.64	100% 0	\$0.00	NA		\$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		30	\$3,869,949.18	100% 0	\$0.00		0	\$0.00	
212726724	77 '1 1 1	720	Φ0.574.060.00	1000	Φ0.00	NT A		Φ0.00	27.4
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	
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31372CXF0	Unavailable	18	\$2,506,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,506,250.00	100% 0	\$0.00		0	\$0.00	
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31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,505,650.00	100% 0	\$0.00		0	\$0.00	
31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	21	\$2,518,748.00	100% 0	\$0.00		0	\$0.00	1171
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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	
21252577.65	** '111	10	φ1 012 250 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	
31372CXR4	Unavailable	12	\$1,006,668.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,006,668.47	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		12	ψ1,000,000.47	100 /6 0	φυ.υυ			ψ0.00	
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	
31372CXV5	Unavailable	16	\$1,011,997.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,997.60	100% 0	\$0.00		0	\$0.00	
21272CVV2	T. Tanana (1 - 1-1 -	1.0	¢2 017 745 20	1000/	\$0.00	NT A	0	\$0.00	N.T.A
31372CXW3	Unavailable	46 46	\$3,017,745.38 \$3,017,745.38	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		40	φ3,017,743.38	100% 0	φυ.υυ			φυ.υυ	

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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	77 '1 1 1	106	Φ1.C 000 152 01	1000	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		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		52	\$4,648,305.47	100% 0	\$0.00		0	\$0.00	·
			. , ,		, , , , ,				
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,999,900.10	100% 0	\$0.00		0	\$0.00	
2127267726	77 '1 1 1	16	Φ2 017 065 26	1000	Φ0.00	NT A		Φ0.00	27.4
31372CY36	Unavailable	16	\$2,017,065.26	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	NA
Total	o na vanacio	38	\$4,047,828.20	100% 0	\$0.00	1,112	0	\$0.00	
			, , , , , , , , ,					,	
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,919,640.34	100% 0	\$0.00	(0	\$0.00	
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	
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	46	\$5,226,054.47	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		40	\$5,220,054.47	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
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		\$0.00	NA
Total		12	\$1,563,456.17	100% 0	\$0.00		0	\$0.00	
212720742	TT	10	\$2.026.065.65	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372CZ43	Unavailable	19	\$2,036,965.65	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,036,965.65	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	\$0.00	
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,516,553.29	100% 0	\$0.00		0	\$0.00	·
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,018,573.39	100% 0	\$0.00		0	\$0.00	
			********	100:15	40.77	.	_	40.77	
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,016,100.00	100% 0	\$0.00		0	\$0.00	

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31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,025,891.14	100% 0	\$0.00		0	\$0.00	
212726702	77 '1 1 1	0.1	Φ2 026 522 55	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,026,532.55	100% 0	\$0.00		0	\$0.00	
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,919,240.21	100% 0	\$0.00		0	\$0.00	
			, ,						
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,800.00	100% 0	\$0.00		0	\$0.00	
							_		
31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,992,673.09	100% 0	\$0.00		0	\$0.00	
31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,011,050.00	100% 0	\$0.00	1 11 1	0	\$0.00	11/1
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31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,964,342.97	100% 0	\$0.00		0	\$0.00	
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,975,418.00	100% 0	\$0.00		0	\$0.00	
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$1,983,427.18	100% 0	\$0.00		0	\$0.00	1171
1000			ψ1,>00,127110	100 /6 0	ψο.σσ			ΨΟ•ΟΟ	
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	
		_					_		
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,004,610.00	100% 0	\$0.00		0	\$0.00	
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	110	\$11,988,354.45 \$11,988,354.45	100% 0	\$0.00		0	\$0.00	INA
Total		110	ψ11,700,554.45	100 /6 0	ψο.σσ			ΨΟ.ΟΟ	
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,015,250.00	100% 0	\$0.00		0	\$0.00	
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,972,900.00	100% 0	\$0.00		0	\$0.00	
i l									
212720 (0)	**		# 100 155 0	1000	40.00		^	A C C C	
31372D6P6 Total	Unavailable	17 17	\$1,490,463.87 \$1,490,463.87	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,671,716.01	100% 0	\$0.00		0	\$0.00	
21272D6T9	I In assail albia	10	¢2 024 271 24	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0 100% 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		8	\$1,214,883.24	100% 0	\$0.00		0	\$0.00	
			. ,		·			·	
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	
21272D A CO	T.T.,	26	¢4.059.400.00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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		84	\$10,066,021.74	100% 0	\$0.00		0	\$0.00	
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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	
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	
21272DD54	TT	17	¢2 022 222 22	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372DB54	Unavailable	17	\$2,022,233.33	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		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		7	\$1,006,633.19	100% 0	\$0.00		0	\$0.00	
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,009,957.99	100% 0	\$0.00		0	\$0.00	
21252771		2.1	** **********************************	10000	40.00		0	\$0.00	
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,993,784.95	100% 0	\$0.00		0	\$0.00	
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,018,662.10	100% 0	\$0.00		0	\$0.00	11/1
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31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,022.15	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	

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Unavailable	15	\$1,997,823.69	100% 0	\$0.00	NA (NA
	15	\$1,997,823.69	100% 0	\$0.00	(\$0.00	
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Unavailable	1						NA
	41	\$5,005,970.13	100% 0	\$0.00	(\$0.00	
Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NA (\$0.00	NA
	27	\$2,507,973.55	100% 0	\$0.00		1	
Unavailable						1	NA
	8	\$1,007,841.33	100% 0	\$0.00	(\$0.00	
Unavailable	26	\$4.502.009.27	1000/ 0	\$0.00	NI A	\$0.00	NT A
Unavailable							NA
	30	\$4,SU2,UU8.27	100% 0	\$0.00		<u> </u>	
Unavailable	331	\$34,227,760.22	100% 0	\$0.00	NA (\$0.00	NA
	331	\$34,227,760.22	100% 0	\$0.00		1	
Unavailable	116	\$10,877,157.51	100% 0	\$0.00	NA (\$0.00	NA
	116	\$10,877,157.51	100% 0	\$0.00	(\$0.00	
Unavailable	57	\$6 104 917 92	100% 0	\$0.00	NAC	\$0.00	NA
Chavanaoic	_					1	11/1
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Unavailable	143	\$14,470,525.99	100% 0	\$0.00	NA (\$0.00	NA
	143	\$14,470,525.99	100% 0	\$0.00	(\$0.00	
Linavoilable	15	\$2,024,250,00	100% 0	\$0.00	NI A	00.00	NA
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	13	Ψ=,0==,00.00	100 /0 0	ΨΟ•ΟΟ		φυ•υυ	
Unavailable	24	\$2,511,792.02	100% 0	\$0.00	NA (\$0.00	NA
	24	\$2,511,792.02	100% 0	\$0.00	(\$0.00	
Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA (1 1	NA
	73	\$7,004,952.69	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$3,064,384,74	100% 0	\$0.00	NΔ	\$0.00	NA
Chavanaoic	1						11/1
		+ + + + + + + + + + + + + + + + + + +	20070	¥ 3.00		Ψ 0.00	
Unavailable	74	\$7,427,248.32	100% 0	\$0.00	NA (\$0.00	NA
	74	\$7,427,248,32	100% 0	\$0.00			
	1 1	1 / /	11	I			
T. La acco 21 - 1. 1.		, ,	100%	\$0.00	NT A	, to 00	RT A
Unavailable	67 67	\$6,001,953.98 \$6,001,953.98	100% 0 100% 0	\$0.00 \$0.00	NA (NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 41 \$5,005,970.13 41 \$5,005,970.13 Unavailable 27 \$2,507,973.55 27 \$2,507,973.55 Unavailable 8 \$1,007,841.33 8 \$1,007,841.33 Unavailable 36 \$4,502,008.27 4,502,008.27 Unavailable 331 \$34,227,760.22 331 \$34,227,760.22 Unavailable 116 \$10,877,157.51 116 \$10,877,157.51 Unavailable 57 \$6,104,917.92 Unavailable 143 \$14,470,525.99 Unavailable 15 \$2,024,250.00 Unavailable 24 \$2,511,792.02 Unavailable 24 \$2,511,792.02 Unavailable 73 \$7,004,952.69 Unavailable 73 \$7,004,952.69 Unavailable 23 \$3,064,384.74 23 \$3,064,384.74	Unavailable 41 \$5,005,970.13 100% 0 Unavailable 27 \$2,507,973.55 100% 0 Unavailable 8 \$1,007,841.33 100% 0 Unavailable 36 \$4,502,008.27 100% 0 Unavailable 331 \$34,227,760.22 100% 0 Unavailable 116 \$10,877,157.51 100% 0 Unavailable 57 \$6,104,917.92 100% 0 Unavailable 143 \$14,470,525.99 100% 0 Unavailable 143 \$14,470,525.99 100% 0 Unavailable 15 \$2,024,250.00 100% 0 Unavailable 24 \$2,511,792.02 100% 0 Unavailable 25 \$7,004,952.69 100% 0 Unavailable 73 \$7,004,952.69 100% 0 Unavailable 23 \$3,064,384.74 100% 0 Unavailable 23 \$3,064,384.74 100% 0 Unavailable 23 \$3,064,384.74 100% 0 Unavailable 23 \$3,064,384.74 100% 0 Unavailable 23 \$3,064,384.74 100% 0 Unavailable 24 \$7,427,248.32 100% 0	Unavailable 41 \$5,005,970.13 100% 0 \$0.00 Unavailable 27 \$2,507,973.55 100% 0 \$0.00 Unavailable 8 \$1,007,841.33 100% 0 \$0.00 Unavailable 36 \$4,502,008.27 100% 0 \$0.00 Unavailable 331 \$34,227,760.22 100% 0 \$0.00 Unavailable 116 \$10,877,157.51 100% 0 \$0.00 Unavailable 57 \$6,104,917.92 100% 0 \$0.00 Unavailable 143 \$14,470,525.99 100% 0 \$0.00 Unavailable 15 \$2,024,250.00 100% 0 \$0.00 Unavailable 24 \$2,511,792.02 100% 0 \$0.00 Unavailable 25 \$7,004,952.69 100% 0 \$0.00 Unavailable 73 \$7,004,952.69 100% 0 \$0.00 Unavailable 74 \$7,427,248.32 100% 0 \$0.00 Unavailable 74 \$7,427,248.32 100% 0 \$0.00 Unavailable 23 \$3,064,384.74 100% 0 \$0.00 Unavailable 23 \$3,064,384.74 100% 0 \$0.00 Unavailable 23 \$3,064,384.74 100% 0 \$0.00 Unavailable 23 \$3,064,384.74 100% 0 \$0.00 Unavailable 23 \$3,064,384.74 100% 0 \$0.00 Unavailable 24 \$7,427,248.32 100% 0 \$0.00 Unavailable 23 \$3,064,384.74 100% 0 \$0.00 Unavailable 24 \$7,427,248.32 100% 0 \$0.00 Unavailable 74 \$7,427,248.32 100% 0 \$0.00 Unavailable 74 \$7,427,248.32 100% 0 \$0.00 Unavailable 74 \$7,427,248.32 100% 0 \$0.00 Unavailable 74 \$7,427,248.32 100% 0 \$0.00	Unavailable	15 \$1,997,823.69 100% 0 \$0.00 0 \$0.00

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31372DSD9	Unavailable	26	\$2,178,749.71	100% 0	\$0.00	NA 0		NA
Total		26	\$2,178,749.71	100% 0	\$0.00	0	\$0.00	
212720111	77 '1 1 1	477	Φ5 002 202 22	1000	Φ0.00	NIA O	Φ0.00	NT 4
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	\$0.00	NA 0		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	0	13	\$1,048,138.93	100% 0	\$0.00	0		
			, ,					
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	
242527474	**		*** *** *** *** ***	10000	40.00	27.4	\$0.00	
31372EAU8	Unavailable	22	\$2,532,450.00	100% 0	\$0.00	NA 0	1	NA
Total		22	\$2,532,450.00	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		17	\$2,013,375.00	100% 0	\$0.00	0	\$0.00	
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA 0		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	Onavanaoic	38	\$3,527,611.00 \$3,527,611.00	100% 0	\$0.00	0	†	INA
lotai		30	φ3,327,011.00	100 // 0	Ψ0.00		φυ.υυ	
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	
31372EC51	Unavailable	15	\$1,358,184.96	100% 0	\$0.00	NA 0		NA
Total		15	\$1,358,184.96	100% 0	\$0.00	0	\$0.00	
31372ECX0	Unovoilabla	21	\$2,210,682.77	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavailable	21	\$2,210,682.77 \$2,210,682.77	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		21	\$2,210,002.77	100 % 0	\$0.00	U	\$0.00	
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,706,608.13	100% 0	\$0.00	0		
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	
212725002	77 '111	1.7	Ф0.45.220.25	100%	#0.00	D.T.A.	0.00	3.T.4
31372EDR2	Unavailable	17	\$845,329.36	100% 0	\$0.00	NA 0		NA
Total		17	\$845,329.36	100% 0	\$0.00	0	\$0.00	

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Unavailable	160	\$14,955,669.44		\$0.00	NA 0	\$0.00	NA
	160	\$14,955,669.44	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1.501.137.03	100% 0	\$0.00	NAO	\$0.00	NA
Onavanaoic	1			· ·			INA
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Unavailable	198	\$22,018,800.88	100% 0	\$0.00	NA 0	\$0.00	NA
	198	\$22,018,800.88	100% 0	\$0.00	0	\$0.00	
Unavailable	103	\$12,759,806.92		\$0.00	NA 0	\$0.00	NA
	103	\$12,759,806.92	100% 0	\$0.00	0	\$0.00	
** '111	110	Φ11 245 5 0 6 01	10000	Φ0.00	N. 4. C	Φ0.00	27.4
Unavailable	1	<u> </u>		· ·			NA
	118	\$11,245,596.01	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,024 787 53	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA 0	\$0.00	NA
	44	\$5,034,206.60	100% 0	\$0.00	0	\$0.00	
Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA 0	\$0.00	NA
	34	\$4,361,897.42	100% 0	\$0.00	0	\$0.00	
	100	*10 === 000 0 *	10000	40.00	27.4	40.00	
Unavailable	t t						NA
	109	\$12,777,900.05	100% 0	\$0.00	0	\$0.00	
Unavailable	267	\$30.144.022.37	100% 0	\$0.00	NA 0	\$0.00	NA
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		, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2		1 2 2 2 2	
Unavailable	121	\$13,814,449.24	100% 0	\$0.00	NA 0	\$0.00	NA
	121	\$13,814,449.24	100% 0	\$0.00	0	\$0.00	
Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NA 0	\$0.00	NA
	59	\$7,638,380.36	100% 0	\$0.00	0	\$0.00	
		4.7.0.7. 0.00.	10001	40.00		40.00	
Unavailable	1 1	<u> </u>	11	· ·	11	·	NA
	42	\$5,056,899.89	100% 0	\$0.00	0	\$0.00	
Unavailabla	40	\$5,650,107,72	100%	\$0.00	NAO	90.00	NA
Unavanable							INA
	43	φυ,υυυ,191.12	100 70 0	φυ.υυ		Ф О•ОО	
Unavailable	205	\$22,273,755,43	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$1,501,137.03 Unavailable 198 \$22,018,800.88 Unavailable 103 \$12,759,806.92 Unavailable 118 \$11,245,596.01 Unavailable 8 \$1,024,787.53 Unavailable 44 \$5,034,206.60 Unavailable 34 \$4,361,897.42 Unavailable 109 \$12,777,900.05 Unavailable 267 \$30,144,022.37	Unavailable 16 \$1,501,137.03 100% 0 Unavailable 198 \$22,018,800.88 100% 0 Unavailable 198 \$22,018,800.88 100% 0 Unavailable 103 \$12,759,806.92 100% 0 Unavailable 118 \$11,245,596.01 100% 0 Unavailable 8 \$1,024,787.53 100% 0 Unavailable 44 \$5,034,206.60 100% 0 Unavailable 34 \$4,361,897.42 100% 0 Unavailable 109 \$12,777,900.05 100% 0 Unavailable 267 \$30,144,022.37 100% 0 Unavailable 267 \$30,144,022.37 100% 0 Unavailable 121 \$13,814,449.24 100% 0 Unavailable 121 \$13,814,449.24 100% 0 Unavailable 121 \$13,814,449.24 100% 0 Unavailable 122 \$7,638,380.36 100% 0 Unavailable 42 \$5,056,899.89 100% 0 Unavailable 43 \$5,056,899.89 100% 0 Unavailable 44 \$5,056,0197.72 100% 0 Unavailable 49 \$5,650,197.72 100% 0	Unavailable	160	160

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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	
212725) (7)	77 '1 1 1	4.1	Ф2 402 017 42	10000	Φ0.00	NT A		Φ0.00	27.4
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,493,817.42	100% 0	\$0.00		0	\$0.00	
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,133,554.84	100% 0	\$0.00		0	\$0.00	
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31372EMG6	Unavailable	22	\$2,478,001.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,478,001.23	100% 0	\$0.00		0	\$0.00	
2127277 (111	** '111	10	φ1 20 C 120 14	10000	40.00	27.4	0	Φ0.00	27.4
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,396,138.14	100% 0	\$0.00		0	\$0.00	
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O TAW Y WITHOUT	14	\$1,781,112.34	100% 0	\$0.00	- 1,1.2	0	\$0.00	1,111
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31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,122,479.24	100% 0	\$0.00		0	\$0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,305,328.78	100% 0	\$0.00		0	\$0.00	
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	30	\$2,803,421.80	100% 0	\$0.00		0	\$0.00	INA
lotai		30	\$2,003,421.00	100 70 0	\$0.00		\	φυ.υυ	
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$13,253,240.34	100% 0	\$0.00		0	\$0.00	
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NA		\$0.00	NA
Total		167	\$18,089,980.47	100% 0	\$0.00		0	\$0.00	
21272EOV2	Tinovoilable	80	¢2 000 110 40	100% 0	00.02	NI A	0	\$0.00	NIA
31372EQY3 Total	Unavailable	80	\$8,990,119.49 \$8,990,119.49	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		80	до,990,119.49	100 % 0	\$U.UU		U	\$ 0.00	
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,807,047.92	100% 0	\$0.00		0	\$0.00	
31372ET38	Unavailable	63	\$4,497,199.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,497,199.38	100% 0	\$0.00		0	\$0.00	
21272ET46	T. Tanana (1 - 1, 1 -	00	¢6 272 000 27	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372ET46	Unavailable	89 89	\$6,373,889.37 \$6,373,889.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		09	\$6,373,889.37	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372ET53	Unavailable	118	\$8,918,656.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,918,656.61	100% 0	\$0.00		0	\$0.00	
31372ET61	I In arrailable	16	\$1.615.004.05	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavailable		\$1,615,004.05 \$1,615,004.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		16	\$1,015,004.05	100%	\$0.00		<u> </u>	\$0.00	
31372ET79	Unavailable	17	\$1,234,857.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,234,857.19	100% 0	\$0.00		0	\$0.00	
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31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,046,145.98	100% 0	\$0.00		0	\$0.00	
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31372EYF5	Unavailable	16	\$709,280.33	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$709,280.33	100% 0	\$0.00		0	\$0.00	
31372EYG3	Unavailable	11	\$599,244.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$599,244.26 \$599,244.26	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		11	Ψ577,244.20	100 /6 0	Ψ0.00			Ψ0.00	
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,739,869.81	100% 0	\$0.00		0	\$0.00	
31372EYK4	Unavailable	82	\$5,817,100.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,817,100.92	100% 0	\$0.00		0	\$0.00	
		1.00	****	10001	40.00			***	
31372FA35	Unavailable	130	\$14,899,958.97	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$14,899,958.97	100% 0	\$0.00		0	\$0.00	
31372FA43	Unavailable	72	\$7,405,709.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	72	\$7,405,709.77	100% 0	\$0.00		0	\$0.00	11/11
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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	
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,194,150.00	100% 0	\$0.00		0	\$0.00	
2127250112	77 1111	22	φ ο 70 0 050 00	1000	ΦΩ ΩΩ	NT A		ф0.00	NT A
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,729,050.00	100% 0	\$0.00		0	\$0.00	
31372FS28	Unavailable	101	\$11,542,716.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	101	\$11,542,716.18	100% 0	\$0.00	1171	0	\$0.00	11/1
		101	Ψ11,0 12,710.10	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
31372FS77	Unavailable	17	\$2,014,631.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,014,631.97	100% 0	\$0.00		0	\$0.00	
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31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,788,734.45	100% 0	\$0.00		0	\$0.00	
2127057.57	77 '1 1 1	1.6	ф1 020 420 00	10007 0	¢0.00	NT A	_	фо о о	NT A
31372FV57	Unavailable	16		100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,028,429.98	100% 0	\$0.00		0	\$0.00	
31372FV65	Unavailable	60	\$3,899,032.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60		100% 0	\$0.00		0	\$0.00	
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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	
212725770	77 '1 1 1	20	Φ2 245 102 02	1000	Φ0.00	D.T.A	0	Φ0.00	D.T.A
31372FZ79	Unavailable	30		100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$2,245,183.02	100% 0	\$0.00		0	\$0.00	
31373RTH7	Unavailable	29	\$2,985,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29		100% 0	\$0.00		0	\$0.00	
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313615UP9	Unavailable	927	\$102,059,162.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		927	\$102,059,162.89	100% 0	\$0.00		0	\$0.00	
313615UQ7	Unavailable	7,354	\$812,433,573.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	GHW (MHWO10	7,354		100% 0	\$0.00		0	\$0.00	
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313615US3	Unavailable	10,548	\$1,082,634,694.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10,548	\$1,082,634,694.64	100% 0	\$0.00		0	\$0.00	
313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	2,006	·	100% 0	\$0.00		0	\$0.00	INA
Total		2,000	Ψ200,474,203.14	100 /6 0	Ψ0.00		U	ψ0.00	
31365EC27	Unavailable	71	\$10,000,240.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,240.31	100% 0	\$0.00		0	\$0.00	
31365EC68	Unavailable	536	\$50,015,573.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		536	\$50,015,573.56	100% 0	\$0.00		0	\$0.00	
31365ECF8	Unavailable	945	\$100,051,399.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	945		100% 0	\$0.00		0	\$0.00	11/1
2 0 0 0 1		743	Ψ100,001,077,0T	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,091,400.00	100% 0	\$0.00		0	\$0.00	
Total		7.0	1 - 7 - 7				_		
31365EDH3 Total	Unavailable	129 129	\$13,552,377.83 \$13,552,377.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31365EDP5	Unavailable	154	\$13,661,917.76	100% 0	\$0.00	NA		\$0.00	NA
Total		154	\$13,661,917.76	100% 0	\$0.00		0	\$0.00	
21266DAD2	T To access 1 - 1, 1 -	10	\$000,470.04	1000/	\$0.00	NT A	0	\$0.00	N.T.A
31366PAB3	Unavailable	10	\$980,478.24	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		10	\$980,478.24	100% 0	\$0.00		0	\$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	
2126055572	77 111	10	ф1 402 7 12 7 7	1000	Φ0.00	NT A		Φ0.00	27.4
31369FTK2	Unavailable	13	\$1,493,713.77	100% 0	\$0.00	NA	1	\$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	
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	0	\$0.00	NA
Total	Chavanaoic	11	\$1,005,649.33	100% 0	\$0.00		0	\$0.00	1171
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31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,564,975.00	100% 0	\$0.00		0	\$0.00	
31370EJ80	Unavailable	82	\$9,969,492.91	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$9,969,492.91	100% 0	\$0.00		0	\$0.00	
31370K6P2	Unavailabla	12	\$1,010,330.56	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	12	\$1,010,330.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
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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	
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,005,988.60	100% 0	\$0.00		0	\$0.00	
212707157		4.0	Φ 5 40 5 044 50	100~	фо.00	7 7 1		#0.00	• • •
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,407,814.19	100% 0	\$0.00		0	\$0.00	

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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	
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31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA 0		NA
Total		61	\$5,091,576.38	100% 0	\$0.00	0	\$0.00	
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$4,969,897.69	100% 0	\$0.00	0	\$ 0.00	1171
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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	
212705 A CO	TT	(1)	Ø5 001 010 05	10007	¢0.00	NIA	фо oo	TAT A
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA 0		NA
<u>Total</u>		61	\$5,021,019.87	100% 0	\$0.00	<u> U</u>	\$0.00	
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$5,054,361.14	100% 0	\$0.00	0	\$0.00	1171
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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	
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	41	\$5,082,395.69	100% 0	\$0.00	0	\$0.00	NA
Total		41	φ3,002,393.09	100 /6 0	φυ.υυ	U	φυ.υυ	
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,990,963.97	100% 0	\$0.00	0	\$0.00	
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31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,865.10	100% 0	\$0.00	0	\$0.00	
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,868.82	100% 0	\$0.00	0	\$0.00	
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	9	\$1,003,866.36	100% 0	\$0.00	n INA U	\$0.00	INA
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31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,660.43	100% 0	\$0.00	0	\$0.00	
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31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,850.00	100% 0	\$0.00		\$0.00	
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	52 52	\$5,004,257.43 \$5,004,257.43	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		34	Ψυ,000π,μυ1.40	100 /0 0	ψυ•υυ		ψυ.υυ	
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,612,031.90	100% 0	\$0.00	0	\$0.00	111
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,396,473.46	100% 0	\$0.00	0	\$0.00	
31370UJ92	Unavailable	19	\$1,647,520.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,647,520.99	100% 0	\$0.00	0	\$0.00	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,815,932.13	100% 0	\$0.00	0	\$0.00	
2127014177	T T		φ1 00 7 c = -	100~	do 05		Φ0.05	
31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,835,929.68	100% 0	\$0.00	0	\$0.00	
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,037,013.49	100% 0	\$0.00	0	\$0.00	
31370XG40	Unavailable	12	\$1,018,544.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,544.10	100% 0	\$0.00	0	\$0.00	
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,534,700.00	100% 0	\$0.00	0	\$0.00	
31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,526,191.93	100% 0	\$0.00	0	\$0.00	
31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,077,171.04	100% 0	\$0.00	0	\$0.00	
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O na vanaule	39 39	\$3,556,796.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
		39	40,000,170.3U	200 /0 U	ψυ•υυ		ψυ•υυ	
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 220 (0110010	51	\$4,568,773.78	100% 0	\$0.00 \$0.00	0	\$0.00	.1/1
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,562,216.95	100% 0	\$0.00	0	\$0.00	
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31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NA	0 \$0	.00 N
Total		20	\$1,990,627.51	100% 0	\$0.00		0 \$0	.00
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00	NA	0 \$0	.00 N
Total		11	\$1,104,400.00	100% 0	\$0.00		0 \$0	.00
31370YPN6	Unavailable	19	\$2,015,806.57	100% 0	\$0.00	NA	0 \$0	.00 N
Total		19	\$2,015,806.57	100% 0	\$0.00	(0 \$0	.00
31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0	\$0.00	NA		.00 N
Total		25	\$2,824,309.67	100% 0	\$0.00		0 \$0	.00
			±= 0.00 === 0.1	400440	***			
31371AN25	Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA		.00 N
Total		82	\$5,922,737.21	100% 0	\$0.00		0 \$0	.00
21271 A V09	Unovoilable	22	\$2.707.020.29	10007 0	\$0.00	NT A	0 60	.00 N
31371AY98	Unavailable	32 32	\$2,707,920.38 \$2,707,920.38	100% 0 100% 0	\$0.00 \$0.00	NA		.00 N
Total		32	φ <u>4,/U/,</u> 9 <u>4</u> U.3δ	100% 0	Φυ.υυ		<u>v </u>	.00
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA	0 \$0	.00 N
Total	Onavanaoic	63	\$5,081,839.39	100%0	\$0.00			.00
Total		0.5	φ3,001,037.37	100 /6 0	Ψ0.00		υ ψυ	.00
31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA	0 \$0	.00 N
Total		54	\$6,076,005.67	100% 0	\$0.00			.00
			40,010,000	20070	Ψ 0.00		Ψ.	
31371B5A5	Unavailable	36	\$4,551,800.00	100% 0	\$0.00	NA	0 \$0	.00 N
Total		36	\$4,551,800.00	100% 0	\$0.00		1	.00
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31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0	\$0.00	NA	0 \$0	.00 N
Total		20	\$1,946,595.40	100% 0	\$0.00		0 \$0	.00
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NA	0 \$0	.00 N
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		.00 N
Total		19	\$1,964,190.62	100% 0	\$0.00		0 \$0	.00
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA		.00 N
Total		169	\$15,945,795.10	100% 0	\$0.00		0 \$0	.00
2127722			\$6.00	10000	AC 22		0 # -	00
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	\$0.00	NA		.00 N
Total		69	\$6,893,865.14	100% 0	\$0.00		0 \$0	.00
21271D157	TT '1 11	21	фо 505 (OA C	10000	¢0.00	жта	0 00	00 37
31371DJ57	Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NA	UJ \$0	.00 N
Total		21	\$2,525,634.67	100% 0	\$0.00	I.	ሰ ቀላ	.00

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31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,016,141.28	100% 0	\$0.00		0	\$0.00	
212715 4 21	77 '1 1 1	40	Φ5 064 100 05	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00	NA		\$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	·
			, , ,		, , , , ,			,	
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	
2125152 515	** '111	10	¢1.070.104.21	10000	40.00	27.4	0	#0.00	27.4
31371EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$1,970,184.21	100% 0	\$0.00		0	\$0.00	
31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,059,530.00	100% 0	\$0.00		0	\$0.00	
			1 - 7 7					,	
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		\$0.00	NA
Total		188	\$22,688,866.33	100% 0	\$0.00		0	\$0.00	
31371ER49	Unavailable	239	\$28,499,110.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	239	\$28,499,110.09 \$28,499,110.09	100% 0	\$0.00		0	\$0.00	INA
Total		237	Ψ20,477,110.07	100 /6 0	ψ0.00			ψ0.00	
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	
		1.50	440	100110	40.00			+0.00	
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	Ollavallable	316	\$39,602,515.05	100% 0	\$0.00		0	\$0.00	INA
lotai		310	φ37,002,313.03	100 /6 0	φυ.υυ			Ψ0.00	
31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0	\$0.00	NA	0	\$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		44	\$4,208,333.95	100% 0	\$0.00		0	\$0.00	
212719252	T To asso !1 - 1 - 1	2.4	\$2.567.610.25	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31371S2E3	Unavailable	34	\$3,567,610.35 \$3,567,610.35	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		34	φ3,307,010.33	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$2,986,271.68	100% 0	\$0.00	0	\$0.00	
TT'1 1 1	1.5	¢1.504.005.00	10007 0	¢0.00	NIA	¢0.00	ът А
Unavailable	1						NA
	15	\$1,524,065.66	100% 0	20.00	U	20.00	
Unavailable	14	\$1,529,691.44	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,529,691.44	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$6,628,830.17	100% 0	\$0.00	NA 0	\$0.00	NA
	47	\$6,628,830.17	100% 0	\$0.00	0	\$0.00	
77 '11		Φ1 012 7 05 7 0	1000	Φ0.00	D.T.A. C	Φ0.00	3. T.A
Unavailable							NA
	7	\$1,013,785.70	100% 0	20.00	U 	20.00	
Unavailable	23	\$3,051.626.02	100% 0	\$0.00	NA 0	\$0.00	NA
Sila (alla Oic	23	\$3,051,626.02	100% 0	\$0.00	0		1111
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Unavailable	27	\$2,976,681.32	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$2,976,681.32	100% 0	\$0.00	0	\$0.00	
Unavailable	52	\$5 207 760 A9	1000	\$0.00	NI A O	\$0.00	NT A
Unavanabie							NA
	33	φο,ου/,/02.4δ	100% 0	\$0.00		φυ. υ υ	
Unavailable	19	\$1,966,682.36	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$1,966,682.36	100% 0	\$0.00	0	\$0.00	
Unavailable	44	\$5,228,136.83	100% 0	\$0.00	NA 0	\$0.00	NA
	44	\$5,228,136.83	100% 0	\$0.00	0	\$0.00	
Unavailable	1/13	\$16,950,635,21	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic					0		11/1
	143	ψ10,720,000.21	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA 0	\$0.00	NA
	222	\$21,916,879.32	100% 0	\$0.00	0	\$0.00	
Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA 0	\$0.00	NA
	92	\$10,340,244.36	100% 0	\$0.00	0	\$0.00	
TT '1 11	10	¢1.006.220.01	1000	¢0.00	NIAC	¢0.00	NT A
Unavailable					11		NA
	18	\$1,990,338.91	100% 0	20.00	U 	20.00	
Unavailable	27	\$2,988,821,19	100% 0	\$0.00	NA 0	\$0.00	NA
C III (WIIWOIO	1				0		1121
		. , ,	20.00	7 0.00		7 - 7 - 7	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,524,065.66 Unavailable 14 \$1,529,691.44 Unavailable 47 \$6,628,830.17 Unavailable 7 \$1,013,785.70 Unavailable 23 \$3,051,626.02 Unavailable 27 \$2,976,681.32 Unavailable 53 \$5,307,762.48 Unavailable 19 \$1,966,682.36 Unavailable 19 \$1,966,682.36 Unavailable 44 \$5,228,136.83 Unavailable 44 \$5,228,136.83 Unavailable 143 \$16,950,635.21 Unavailable 222 \$21,916,879.32 Unavailable 92 \$10,340,244.36 Unavailable 92 \$10,340,244.36 Unavailable 18 \$1,996,338.91 Unavailable 18 \$1,996,338.91 Unavailable 27 \$2,988,821.19 Unavailable 27 \$2,988,821.19 Unavailable 27 \$2,988,821.19	Unavailable 15 \$1,524,065.66 100% 0 Unavailable 14 \$1,529,691.44 100% 0 Unavailable 47 \$6,628,830.17 100% 0 Unavailable 7 \$1,013,785.70 100% 0 Unavailable 23 \$3,051,626.02 100% 0 Unavailable 27 \$2,976,681.32 100% 0 Unavailable 53 \$5,307,762.48 100% 0 Unavailable 53 \$5,307,762.48 100% 0 Unavailable 19 \$1,966,682.36 100% 0 Unavailable 44 \$5,228,136.83 100% 0 Unavailable 44 \$5,228,136.83 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0 Unavailable 22 \$21,916,879.32 100% 0	Unavailable 15 \$1,524,065.66 100% 0 \$0.00 Unavailable 14 \$1,529,691.44 100% 0 \$0.00 Unavailable 47 \$6,628,830.17 100% 0 \$0.00 Unavailable 7 \$1,013,785.70 100% 0 \$0.00 Unavailable 23 \$3,051,626.02 100% 0 \$0.00 Unavailable 27 \$2,976,681.32 100% 0 \$0.00 Unavailable 53 \$5,307,762.48 100% 0 \$0.00 Unavailable 19 \$1,966,682.36 100% 0 \$0.00 Unavailable 19 \$1,966,682.36 100% 0 \$0.00 Unavailable 19 \$1,966,682.36 100% 0 \$0.00 Unavailable 24 \$5,228,136.83 100% 0 \$0.00 Unavailable 25 \$21,916,879.32 100% 0 \$0.00 Unavailable 26 \$22 \$21,916,879.32 100% 0 \$0.00 Unavailable 27 \$2,976,881.32 100% 0 \$0.00 Unavailable 44 \$5,228,136.83 100% 0 \$0.00 Unavailable 44 \$5,228,136.83 100% 0 \$0.00 Unavailable 143 \$16,950,635.21 100% 0 \$0.00 Unavailable 143 \$16,950,635.21 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 22 \$21,916,879.32 100% 0 \$0.00 Unavailable 27 \$2,988,821.19 100% 0 \$0.00 Unavailable 28 \$1,996,338.91 100% 0 \$0.00	Unavailable	Unavailable

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31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$1,973,501.83	100% 0	\$0.00	0	\$0.00	
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00	NA 0	\$0.00	NI A
	Ullavallable	13	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00 \$0.00	NA C		NA
Total		13	\$1,014,040.78	100% 0	\$0.00	U	<i>\$</i> 0.00	
31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA	\$0.00	NA
Total		36	\$2,943,165.99	100% 0	\$0.00	0		
31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NAC		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	NAC	\$0.00	NI A
Total	Ullavallable	68	\$5,045,588.35	100% 0	\$0.00	NA C	1	NA
Total		00	φ3,043,366.33	100 % 0	φυ.υυ	U	, \$0.00	
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$2,027,964.23	100% 0	\$0.00	0	\$0.00	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NAC	1	NA
Total		69	\$4,935,172.72	100% 0	\$0.00	0	\$0.00	
31371U3B3	Unavailable	47	\$4,051,860.88	100% 0	\$0.00	NA	\$0.00	NA
Total		47	\$4,051,860.88	100% 0	\$0.00	0	\$0.00	
31371U3F4	Unavailable	9	\$1,016,661.31	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	9	\$1,016,661.31	100% 0	\$0.00	INA C	1 1	INA
Total			ψ1,010,001.51	100 /6 0	ΨΟ.ΟΟ		φυ.υυ	
31371U3G2	Unavailable	28	\$1,984,300.68	100% 0	\$0.00	NAC	\$0.00	NA
Total		28	\$1,984,300.68	100% 0	\$0.00	0	\$0.00	
212711121 1	TT '1.11	5.5	¢2.042.710.11	1000 0	Φ0.00	NIA C	Φ0.00	NT A
31371U3L1 Total	Unavailable	55 55	\$3,942,718.11 \$3,942,718.11	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		33	\$3,942,716.11	100% 0	\$0.00	U	30.00	
31371U3P2	Unavailable	54	\$4,925,725.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,925,725.87	100% 0	\$0.00	0		
31371U3S6	Unavailable	11	\$1,019,462.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,462.11	100% 0	\$0.00	0	\$0.00	
212711772	**	105	010 117 077 5	100~	фс 00	37.		***
31371U7J2	Unavailable	135	\$10,115,875.77	100% 0	\$0.00	NA 0		NA
Total		135	\$10,115,875.77	100% 0	\$0.00		\$0.00	
31371U7K9	Unavailable	111	\$10,065,995.94	100% 0	\$0.00	NAC	\$0.00	NA
Total	3 : 33,400 10	111	\$10,065,995.94	100% 0	\$0.00	0		2,22
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31371UGA1	Unavailable	9	\$1,076,636.05	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,076,636.05	100% 0	\$0.00	(\$0.00	
31371UGB9	Unavailable	43	\$3,945,660.43	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$3,945,660.43	100% 0	\$0.00	(\$0.00	
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,056,435.68	100% 0	\$0.00	(\$0.00	
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00	NA (NA
Total		17	\$1,715,262.70	100% 0	\$0.00	(\$0.00	
2127111NH 0	T.T., !1 - 1 - 1 -	1.2	¢1 504 054 02	1000/ 0	¢0.00	NIA (0 00	NT A
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0	\$0.00 \$0.00	NA (NA
Total		13	\$1,504,854.03	100% 0	\$0.00	(<u> </u>	
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA (\$0.00	NA
Total	C HW + WHO IV	106	\$11,018,649.84	100% 0	\$0.00		\$0.00	- 1112
			,, · , · · · · ·		7 3 7 3		7	
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		\$0.00	
			, ,					
31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$6,009,415.97	100% 0	\$0.00	(\$0.00	
31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA (\$0.00	NA
Total		117	\$11,003,639.77	100% 0	\$0.00	(\$0.00	
31371UNT2	Unavailable	20	\$2,030,293.26	100% 0	\$0.00	NA (NA
Total		20	\$2,030,293.26	100% 0	\$0.00	(\$0.00	
2127111002	TT '1.1.1	0	¢1 000 000 00	1000	ΦΩ ΩΩ	DIA (φο οο	NT A
31371UPE3	Unavailable	8 8	\$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		0	\$1,000,000.00	100% 0	\$0.00	,	\$0.00	
31371UWS4	Unavailable	18	\$1,006,364.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	18	\$1,006,364.30	100% 0	\$0.00	IVA (INA
lotai		10	\$1,000,304.30	100 /6 0	ψ0.00		σο.σο	
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	56	\$4,845,155.70	100% 0	\$0.00	(1111
1 0001			\$ 1,0 10,12001. 0	10070	φοισο		40100	
31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,906,406.03	100% 0	\$0.00	(
			. , ,					
31371V3C9	Unavailable	39	\$3,950,005.20	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,950,005.20	100% 0	\$0.00	(\$0.00	
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31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,335,087.61	100% 0	\$0.00	0	\$0.00	
31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	58	\$5,047,329.14 \$5,047,329.14	100% 0	\$0.00 \$0.00	INA C		INA
Total		30	\$3,047,329.14	100 % 0	\$0.00	U	, şu.uu	
31371V5A1	Unavailable	73	\$9,060,605.88	100% 0	\$0.00	NA	\$0.00	NA
Total		73	\$9,060,605.88	100% 0	\$0.00	0	\$0.00	
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		49	\$3,934,300.00	100% 0	\$0.00	0	\$0.00	
2127111505	77 '1 1 1	10	¢1 700 500 00	1000 0	Φ0.00	NIA C	Φ0.00	NT A
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		12	\$1,709,500.00	100% 0	\$0.00	0	\$0.00	
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,288,700.00	100% 0	\$0.00	0	\$0.00	
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31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00	NAC	\$0.00	NA
Total		52	\$4,903,708.82	100% 0	\$0.00	0	\$0.00	
31371VAB3	Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NAC	\$0.00	NA
Total		87	\$6,920,034.39	100% 0	\$0.00	0	1 1	
31371VAC1	Unavailable	63	\$5,050,277.73	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	63	\$5,050,277.73	100% 0	\$0.00	11710	1 1	1171
			+-,,		7 3 7 3 3		7 3 3 3 3	
31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,522,461.75	100% 0	\$0.00	0	\$0.00	
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$4,005,532.31	100% 0	\$0.00	11110		1171
			1 /2 2 2 /2 2					
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,023,092.01	100% 0	\$0.00	0	\$0.00	
2127117 525	**	40	ф4.042.424.25	10000	#0.00	374	0 00	**.
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA 0	1 1	NA
Total		40	\$4,942,421.95	100% 0	\$0.00	0	\$0.00	
31371VQE0	Unavailable	8	\$1,017,978.63	100% 0	\$0.00	NA	\$0.00	NA
Total Total		8	\$1,017,978.63	100% 0	\$0.00	0	\$0.00	1 17 1
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,015,713.15	100% 0	\$0.00	0	\$0.00	
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31371W4E2	Unavailable	24	\$2,006,717.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,006,717.79	100% 0	\$0.00		0	\$0.00	
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18	\$2,029,495.73	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		10	φ2,029,493.13	100 % 0	φυ.υυ		U	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		\$0.00	NA
Total		18	\$2,018,460.72	100% 0	\$0.00		0	\$0.00	
31371W4P7	Unavailable	11	\$1,019,346.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$1,019,346.71	100% 0	\$0.00		0	\$0.00	Т
Total		1	ψ1,012,540.71	100 /6 0	ψ0.00			φο.σσ	
31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		18	\$2,012,700.00	100% 0	\$0.00	I	0	\$0.00	
31371WWH4	Unavailable	145	\$15,007,495.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,007,495.46	100% 0	\$0.00		0	\$0.00	
31371WWT8	Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	233	\$25,010,308.51	100% 0	\$0.00		0	\$0.00	1171
			+,,		7 7 7 7			7 3 3 3	
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,007,896.43	100% 0	\$0.00		0	\$0.00	
31371WWV3	Unavailable	141	\$15,011,893.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	141	\$15,011,893.52	100% 0	\$0.00		0	\$0.00	IVA
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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	\$0.00	
212717772	**		** ** ** ** ** ** ** **	10000	40.00			Φ0.00	
31371XH30	Unavailable	45	\$4,950,586.14	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,950,586.14	100% 0	\$0.00		0	\$0.00	
212717/1 CO	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA	0	\$0.00	NA
1313/1XLSU I		23	\$1,994,763.84	100% 0	\$0.00	- 12 2	0	\$0.00	_ 1.1.1
31371XLS0 Total		23	Ψ=9>> 19.0010 1						
		23	<i>41,23</i> 1,7 00 10						
	Unavailable	18 18	\$1,508,665.82 \$1,508,665.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		20	\$1,982,766.98	100% 0	\$0.00	(0 9	\$0.00	
31371XSM6	Unavailabla	42	\$4,000,718,00	100% 0	\$0.00	NA	0 9	\$0.00	NIA
	Unavailable	42	\$4,909,718.99 \$4,909,718.99	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		42	\$4,909,718.99	100% 0	\$0.00		0 3	ԽՍ.ՍՍ	
31371XSR5	Unavailable	17	\$1,983,947.27	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		17	\$1,983,947.27	100% 0	\$0.00			\$0.00	
			, ,						
31371XSV6	Unavailable	26	\$3,047,225.99	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		26	\$3,047,225.99	100% 0	\$0.00	(0 9	\$0.00	
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,007,928.43	100% 0	\$0.00	(0 9	\$0.00	
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0	\$0.00	NA	0 ,	\$0.00	NA
Total	Chavanable	64	\$5,014,121.11 \$5,014,121.11	100% 0	\$0.00	1171		\$0.00	1171
1000		0.1	ψε,στι,π2π.π	100 /0 0	φοισσ			PO.00	
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		153	\$13,403,954.29	100% 0	\$0.00		0 9	\$0.00	
31371XYG2	Unavailable	15	\$1,517,308.69	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,517,308.69	100% 0	\$0.00		0 !	\$0.00	
31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	Onavanaoic	38	\$4,537,991.38	100% 0	\$0.00			\$0.00 \$0.00	NA.
Total		30	ψ+,557,771.50	100 /6 0	Ψ0.00		,	νο.οο	
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		140	\$14,943,401.23	100% 0	\$0.00		0 9	\$0.00	
31371Y4Q1	Unavailable	50	\$5,921,415.19	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,921,415.19	100% 0	\$0.00		0 9	\$0.00	
212717470	77 '111	1.4	Φ1. 51.4.220.10	1000/ 0	Φ0.00	NT A	0 /	to 00	27.4
31371Y4R9	Unavailable	14	\$1,514,239.19	100% 0	\$0.00	NA		\$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	0 !	\$0.00	NA
Total		25	\$2,518,349.35	100% 0	\$0.00			\$0.00	_ 1. 1
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		12	\$1,519,725.64	100% 0	\$0.00		0 9	\$0.00	
I	1	1				T	1	1	
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31371Y4Y4 Total	Unavailable	18 18	\$2,546,179.47 \$2,546,179.47	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,504,274.90	100% 0	\$0.00		0 \$0.00	
31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA	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	
							1	
31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA	1	NA
Total		17	\$1,968,702.11	100% 0	\$0.00		0 \$0.00	
24254770.6		10	44.477.200.00	10000	40.00		0 40.00	
31371YB26	Unavailable	12	\$1,455,388.00	100% 0	\$0.00	NA		NA
Total		12	\$1,455,388.00	100% 0	\$0.00		0 \$0.00	
21271VD42	Unavailable	43	\$4,000,000,00	100% 0	\$0.00	NA	0 \$0.00	NT A
31371YB42	Unavailable	43	\$4,900,800.00 \$4,900,800.00	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA
Total		43	\$4,900,000.00	100%0	φυ.υυ	<u> </u>	<u> </u>	
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	132	\$15,295,100.00	100% 0	\$0.00		0 \$0.00	IIA
1 otal		132	Ψ13,273,100.00	100 /6 0	ψ0.00		υ ψυ.υυ	
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 \$0.00	
2 0002			ψ 1,5 0 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20070	Ψ 0.00		φ φ φ φ φ φ φ φ φ	
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	
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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 \$0.00	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	1 1	NA
Total		13	\$1,657,450.00	100% 0	\$0.00		0 \$0.00	
31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA		NA
Total		45	\$5,207,747.53	100% 0	\$0.00	(0 \$0.00	
21257765			A. 22 0 0.17 5	1007/0	40.00		0 +0.0-	
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA		NA
Total		50	\$4,338,945.00	100% 0	\$0.00		0 \$0.00	
21271VCD5	TT 11.11	70	\$0.605.000.12	1000	¢0.00	BT A	0 00	NT A
31371YCB5 Total	Unavailable	78 78	\$8,695,999.13 \$8,695,999.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA

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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	
212717/004	77 '1 1 1	1.40	Φ12 0 C 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	Φ0.00	NT A		Φ0.00	27.4
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	
31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,293,959.32	100% 0	\$0.00		0	\$0.00	
			+,,		7 000 0			7 0000	
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	
2125114514	** '111	102	#14.546.501.20	10000	Φ0.00	27.4	0	#0.00	27.4
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		103	\$14,546,581.30	100% 0	\$0.00		0	\$0.00	
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O TAW Y WITHOUT	115	\$15,293,150.00	100% 0	\$0.00		0	\$0.00	1,111
			+ , 		7 000 0		Ť	7	
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	NIA
	Unavanable	32			\$0.00 \$0.00		0	\$0.00 \$0.00	NA
<u>Total</u>		34	\$3,390,525.00	100% 0	\$0.00		U .	\$0.00	
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		\$0.00	NA
Total		37	\$4,391,150.00	100% 0	\$0.00		0	\$0.00	
21271VDI7	T.T. a.v.a.:1a.b.1a	1.1	¢1 061 100 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,061,100.00	100% 0	\$0.00		<u> </u>	\$0.00	
31371YDL2	Unavailable	15	\$1,834,296.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,834,296.00	100% 0	\$0.00		0	\$0.00	
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	
212717777	77		ф 7. 41.7.000.00	100%	Φ0.00	37.1		ф0.00	37.
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$7,415,000.00	100% 0	\$0.00		0	\$0.00	

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31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0	\$0.00	NA 0		NA
Total		110	\$12,178,067.38	100% 0	\$0.00	0	\$0.00	
21271VDO9	Unavailable	17	\$1,972,760.13	100% 0	\$0.00	NA 0	\$0.00	NT A
31371YPQ8	Unavailable	17 17		100% 0		NA U		NA
Total		1/	\$1,972,760.13	100% 0	\$0.00		\$0.00	
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	
21271VO77	Unavailable	80	\$7,745,110.99	100% 0	\$0.00	NA 0	\$0.00	NA
31371YQZ7 Total	Ullavallable	80	\$7,745,110.99 \$7,745,110.99	100% 0	\$0.00			INA
1 Otal		00	\$7,743,110.33	100 /6 0	φυ.υυ	U	φυ.υυ	
31371YSX0	Unavailable	48	\$4,543,057.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,543,057.32	100% 0	\$0.00	0		
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		
31371YUQ2	Unavailable	28	\$2,984,650.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,984,650.54	100% 0	\$0.00	0	\$0.00	
31371YW98	Unavailable	125	\$10,225,614.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$10,225,614.09	100% 0	\$0.00	0	t t	
			, , , ,					
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	Ullavallaule	11	\$1,010,619.60 \$1,010,619.60	100% 0	\$0.00	NA U	f	INA
1 01411		11	Ψ1,010,017.00	100 /0 0	ψ υ.υυ		ψ υ•υυ	
31371YXA4	Unavailable	110	\$10,213,688.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,213,688.75	100% 0	\$0.00	0	\$0.00	
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0	\$0.00	NA 0	t t	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	\$0.00	NA
Total	S Hu , unuoie	83	\$7,840,011.27	100% 0	\$0.00	0		1 11 1
			Ψ1,010,011.21	200700	Ψ3•00		ψ0.00	
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,961,868.22	100% 0	\$0.00	0		
010717/77/0	YT 11.1	2.5	Ф2 020 072 00	10000	#0.00	37.4	do 00	3.7.4
31371YZY0	Unavailable	36	\$3,920,073.08	100% 0	\$0.00	NA 0	1 1	NA
Total		36	\$3,920,073.08	100% 0	\$0.00	0	\$0.00	
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31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$15,262,523.04	100% 0	\$0.00	0	\$0.00	
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	161	\$14,827,514.20 \$14,827,514.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
1 VIIII		101	Ψ17,027,314.20	100 /0 0	φυ.υυ		φυ.υυ	
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	
21251			.					
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$16,156,029.23	100% 0	\$0.00	0	\$0.00	
21272 A 410	[Ingrailab1.	50	¢5 611 255 44	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372A4J8 Total	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
ı viai		53	φυ,υ11,433.44	100% 0	ወ ሀ.ሀሀ	<u> U </u>		
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	\$0.00	NA
Total		107	\$10,626,284.79	100% 0	\$0.00	0	\$0.00	
21272 4 4370	TT	10	¢11.010.707.7	10000	00.00	NT A IS	Φ0.00	
31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA 0	\$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		142	\$14,589,470.71	100% 0	\$0.00	0	\$ 0.00	1 1/1
			, , , , , , , , ,					
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	
016=-								
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	
21272 A 4371	T T.a 11 1 1	1 <	¢1.710.600.00	1000	¢0.00	NT A C	\$0.00	* * * * * * * * * * * * * * * * * * *
31372A4V1	Unavailable	16	\$1,719,688.89 \$1,710,688.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,719,688.89	100% 0	\$0.00		\$0.00	
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 \$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	
216=-								
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	
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31372ABE1	Unavailable	51	\$5,499,974.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,499,974.27	100% 0	\$0.00	0	\$0.00	
31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	68	\$7,055,732.86 \$7,055,732.86	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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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 / == -			φο οσ= =-	1000	do -		A.C	-
31372AF56	Unavailable	14	\$2,037,776.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,037,776.13	100% 0	\$0.00	0	\$0.00	
31372AF64	Unavailable	17	\$2,035,005.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanavit	17	\$2,035,005.16 \$2,035,005.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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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	
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	
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	
31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaute	49	\$4,902,134.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
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31372AGL0	Unavailable	68	\$6,866,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,866,520.00	100% 0	\$0.00	0	\$0.00	
31372AGS5	Unavailable	24	\$2,948,539.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,948,539.79	100% 0	\$0.00	0	\$0.00	
Ţ							\Box	
31372AGT3	Unavailable	41	\$3,934,723.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,934,723.13	100% 0	\$0.00	0	\$0.00	
21272 / ***		<u> </u>	Φ.Σ. Ο.Σ. I	1000	do -		A.C	
31372AHB1	Unavailable	44	\$5,056,868.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,056,868.70	100% 0	\$0.00	0	\$0.00	
31372AHE5	Unavailable	14	\$1,663,700.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	14 14	\$1,663,700.00 \$1,663,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u> </u>		14	Ψ1,003,700.00	100 70 0	φυ.υυ	<u> V </u> _	φυ.υυ	
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31372AL34	Unavailable	28	\$2,504,601.64	100% 0	\$0.00	NA 0		NA
Total		28	\$2,504,601.64	100% 0	\$0.00	0	\$0.00	
			44.00	105.11				
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,983,860.56	100% 0	\$0.00	0	\$0.00	
31372ALM2	Unavailable	55	\$4,499,973.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$4,499,973.62	100% 0	\$0.00	0	1	11/1
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31372ALQ3	Unavailable	18	\$1,007,442.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,007,442.56	100% 0	\$0.00	0	\$0.00	
31372ALR1	Unavailable	13	\$1,006,621.24	100% 0	\$0.00	NA 0	i i	NA
Total		13	\$1,006,621.24	100% 0	\$0.00	0	\$0.00	
31372ALS9	Unavailable	14	\$1,505,723.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	14	\$1,505,723.00 \$1,505,723.00	100% 0	\$0.00			INA
1 0 6 61		17	Ψ1,5005,125.00	100 /0 0	ψ υ•υ υ		φυ•υυ	
31372AP97	Unavailable	21	\$1,891,044.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,891,044.54	100% 0	\$0.00	0	1 1	
31372APX4	Unavailable	159	\$17,991,422.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$17,991,422.36	100% 0	\$0.00	0	\$0.00	
<u> </u>								
31372AQA3	Unavailable	93	\$11,984,347.01	100% 0	\$0.00	NA 0	i i	NA
Total		93	\$11,984,347.01	100% 0	\$0.00	0	\$0.00	
31372AQB1	Unavailable	115	\$13,825,804.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S ilu , ulluole	115	\$13,825,804.38	100% 0	\$0.00	11710	1 1	11/1
		123	, ,		+ 000		4000	
31372AQC9	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$21,190,131.01	100% 0	\$0.00	0	\$0.00	
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0	\$0.00	NA 0		NA
Total		30	\$3,399,624.95	100% 0	\$0.00	0	\$0.00	
212724055	I I a a 21 - 1- 1	214	\$21.55C C42.20	10007.0	\$0.00	NTA O	\$0.00	NT A
31372AQE5 Total	Unavailable	214 214	\$21,556,642.28 \$21,556,642.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	i i	NA
1 otal		214	φ41,330,042.2δ	100%	φυ.υυ	U	\$0.00	
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$3,613,189.69	100% 0	\$0.00	0		1 1/1
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31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$18,019,860.50	100% 0	\$0.00	0		

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Unavailable	1	\$8,766,886.70		\$0.00	NA 0	\$0.00	NA
	87	\$8,766,886.70	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$5,048,341,07	100%0	\$0.00	NAO	\$0.00	NA
Ullavallable	1 1						INA.
	71	φ5,040,541.77	100 /6 0	φυ.υυ		ψ0.00	
Unavailable	12	\$1,003,754.03	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,003,754.03	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$3,353,459.81	100% 0	\$0.00	0	\$0.00	
** ** 11	2.4	#2 005 7 07 2 2	10000	Φ0.00	77.4.0	Φ0.00	27.4
Unavailable	1 1						NA
	24	\$2,005,787.23	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,965 800 00	100% 0	\$0.00	NAO	\$0.00	NA
C ilu vulluoic				· ·	0		1 11 1
	-	+-y- 00 10 0 0 0 0		70.00		+ 3.00	
Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$3,029,150.00	100% 0	\$0.00	0	\$0.00	
Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
	109	\$9,987,350.00	100% 0	\$0.00	0	\$0.00	
** ** ** **	6.4	Φ 7.07.4.41 0.01	10000	Φ0.00	77.4.0	Φ0.00	27.4
Unavailable	t t			·	11		NA
	64	\$5,254,410.81	100% 0	\$0.00	0	\$0.00	
Unavailable	76	\$8,150,902,90	100% 0	\$0.00	NA 0	\$0.00	NA
				· ·	0		
		1 - 9 9		1 2 2 2 2		,	
Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NA 0	\$0.00	NA
	103	\$9,923,195.74	100% 0	\$0.00	0	\$0.00	
Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA 0	\$0.00	NA
	97	\$8,258,715.88	100% 0	\$0.00	0	\$0.00	
		47.40.175 0.55	10000	AC 22		40.00	
Unavailable	1 - t						NA
	59	\$5,184,520.00	100% 0	\$0.00	0	\$0.00	
Unavailable	66	¢5 139 122 5 <i>1</i>	100% 0	90.00	NA O	00.02	NA
Onavanable							INA
	00	ф5,150,155.54	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	58	\$4.835.418.85	100% 0	\$0.00	NA 0	\$0.00	NA
C Ha , allaute	1 - t				0		1 11 1
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 41	Unavailable 41 \$5,048,341.97 Unavailable 12 \$1,003,754.03 Unavailable 25 \$3,353,459.81 Unavailable 20 \$2,005,787.23 Unavailable 20 \$2,965,800.00 Unavailable 30 \$3,029,150.00 Unavailable 109 \$9,987,350.00 Unavailable 64 \$5,254,410.81 Unavailable 76 \$8,150,902.90 Unavailable 103 \$9,923,195.74 Unavailable 97 \$8,258,715.88 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00 Unavailable 59 \$5,184,520.00	Unavailable 41 \$5,048,341.97 100% 0 Unavailable 41 \$5,048,341.97 100% 0 Unavailable 12 \$1,003,754.03 100% 0 Unavailable 25 \$3,353,459.81 100% 0 Unavailable 24 \$2,005,787.23 100% 0 Unavailable 20 \$2,965,800.00 100% 0 Unavailable 30 \$3,029,150.00 100% 0 Unavailable 109 \$9,987,350.00 100% 0 Unavailable 64 \$5,254,410.81 100% 0 Unavailable 76 \$8,150,902.90 100% 0 Unavailable 103 \$9,923,195.74 100% 0 Unavailable 103 \$9,923,195.74 100% 0 Unavailable 97 \$8,258,715.88 100% 0 Unavailable 97 \$8,258,715.88 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0 Unavailable 59 \$5,184,520.00 100% 0	Unavailable 41 \$5,048,341.97 100% 0 \$0.00 Unavailable 41 \$5,048,341.97 100% 0 \$0.00 Unavailable 12 \$1,003,754.03 100% 0 \$0.00 Unavailable 25 \$1,003,754.03 100% 0 \$0.00 Unavailable 25 \$3,353,459.81 100% 0 \$0.00 Unavailable 24 \$2,005,787.23 100% 0 \$0.00 Unavailable 20 \$2,965,800.00 100% 0 \$0.00 Unavailable 30 \$3,029,150.00 100% 0 \$0.00 Unavailable 109 \$9,987,350.00 100% 0 \$0.00 Unavailable 64 \$5,254,410.81 100% 0 \$0.00 Unavailable 76 \$8,150,902.90 100% 0 \$0.00 Unavailable 103 \$9,923,195.74 100% 0 \$0.00 Unavailable 103 \$9,923,195.74 100% 0 \$0.00 Unavailable 103 \$9,923,195.74 100% 0 \$0.00 Unavailable 97 \$8,258,715.88 100% 0 \$0.00 Unavailable 59 \$5,184,520.00 100% 0 \$0.00	Wind the color of the color o	S7

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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	
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	20	\$1,882,300.00 \$1,882,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	HIL
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31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,968,100.00	100% 0	\$0.00	0	\$0.00	
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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	
21272055	TT 15.5		¢1.201.700	1000	00.00	**************************************	40.00	
31372BF54	Unavailable	13	\$1,291,500.00	100% 0	\$0.00	NA 0	\$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	Chavanault	22	\$2,752,512.18 \$2,752,512.18	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
-			,, - 120.10	20700	7 3.00		+ 0 • 0 0	
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	
31372BJX9	Unavailable	12	\$1,016,587.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,587.79	100% 0	\$0.00	0	\$0.00	
		<u> </u>		$ \parallel$		-		
31372BP20	Unavailable	122	\$15,301,059.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$15,301,059.55	100% 0	\$0.00	0	\$0.00	
31372BP38	Unavailable	94	\$11,352,172.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	94	\$11,352,172.71 \$11,352,172.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	TVA
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31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$11,829,469.43	100% 0	\$0.00	0	\$0.00	
31372BP53	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	
-15-				-		$\longrightarrow \coprod$		
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	
21272DD70	T T 11 1 1		\$6,000,150.7	1000	¢0.00	NT A	00.00	X7 1
31372BP79	Unavailable	52 52	\$6,860,159.74 \$6,860,150,74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,860,159.74	100% 0	\$0.00	0	\$0.00	
31372BP87	Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	107 107	\$12,383,612.05 \$12,383,612.05	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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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	
31372BQA1	Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,908,149.40	100% 0	\$0.00		0	\$0.00	
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,994,546.56	100% 0	\$0.00		0	\$0.00	
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		624	\$48,054,366.46	100% 0	\$0.00		0	\$0.00	
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31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,804,133.64	100% 0	\$0.00		0	\$0.00	
21272DTD4	T To asso ! 1 - 1: 1 -	20	\$2,007,074,00	10007 0	\$0.00	NT A	0	\$0.00	TA.T.A
31372BTB6	Unavailable	20 20	\$2,007,974.28	100% 0 100% 0		NA	0	\$0.00	NA
Total		20	\$2,007,974.28	100% 0	\$0.00		U	\$0.00	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	67	\$7,703,665.36	100% 0	\$0.00		0	\$0.00	INA
1 Otal		07	\$7,703,003.30	100 /6 0	φυ.υυ		U	φυ.υυ	
31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	90	\$8,947,045.90	100% 0	\$0.00		0	\$0.00	1111
		70	ψοςο 17,0 12.00	100 /0 0	ΨΟΦΟ			φοισσ	
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	
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31372BU81	Unavailable	136	\$14,418,357.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,418,357.58	100% 0	\$0.00		0	\$0.00	
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		\$0.00	NA
Total		155	\$17,614,719.96	100% 0	\$0.00		0	\$0.00	
31372BUN8	Unavailable	212	\$19,258,469.02	100% 0	\$0.00	NA		\$0.00	NA
Total		212	\$19,258,469.02	100% 0	\$0.00		0	\$0.00	
				1.5.5.1				A	_
31372BUV0	Unavailable	34	\$3,444,817.51	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,444,817.51	100% 0	\$0.00		0	\$0.00	
2125271772	77	13	Φ.4. Q.0.2. C.7.5. T.5	10000	# 0.00	**.		Φ0.00	**:
		1/2	W 4 (10) O E (70)	1/1/1/7/1/1	U.V. V.V.N	N I A			N I A
31372BUW8 Total	Unavailable	43 43	\$4,203,856.72 \$4,203,856.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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
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31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,886,990.36	100% 0	\$0.00	0	\$0.00	
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,886,554.76	100% 0	\$0.00	0	\$0.00	
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
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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 Total	Unavailable	71 71	\$7,842,511.54 \$7,842,511.54	100% 0 100% 0	\$0.00	NA		\$0.00	NA
		71	\$7 842 511 54	1000-0	ቀለ ለለ		^	40.00	
212726270			ψ1,042,511.54	100 % 0	\$0.00		0	\$0.00	
	77 '111	150	ф1 4 72 4 002 44	1000	Φ0.00	NT A		Φ0.00	NT A
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	1111
10001			Ψ2,611,119100	100 /0 0	φοιου			ΨΟΦΟ	
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	
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	Chavanaoic	31	\$2,944,651.86	100% 0	\$0.00	11/1	0	\$0.00	11/1
			42,511,001.00	100 /0 0	φοιου			φοιου	
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,522,429.62	100% 0	\$0.00		0	\$0.00	
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,946,932.44	100% 0	\$0.00		0	\$0.00	
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	80	\$6,899,064.88	100% 0	\$0.00		0	\$0.00	INA
Total		00	ψ0,022,004.00	100 /6 0	Ψ0.00			Ψ0.00	
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,976,086.96	100% 0	\$0.00		0	\$0.00	
31372C4T2	Unavailable	31	\$2,991,878.31	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,991,878.31	100% 0	\$0.00		0	\$0.00	
2127205D(TT	17	¢1 002 125 27	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372C5D6	Unavailable	17	\$1,992,125.27 \$1,002,125.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,992,125.27	100% 0	\$0.00		<u> </u>	\$0.00	
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,786,716.34	100% 0	\$0.00		0	\$0.00	
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,919.50	100% 0	\$0.00		0	\$0.00	
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	II Ingresitable	34	\$3,028,941.19	100% 0	\$0.00	NA	()I	\$0.00	NA
31372C6F0 Total	Unavailable	34	\$3,028,941.19	100% 0	\$0.00		0	\$0.00	

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31372C6G8	Unavailable	25	\$2,028,175.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,028,175.82	100% 0	\$0.00	0	\$0.00	
01050655			**	40000	*~		* ~	
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,963,872.28	100% 0	\$0.00	0	\$0.00	
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,000,138.72	100% 0	\$0.00	0	\$0.00	
31372CGK8	Unavailable	78	\$7,880,005.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,880,005.89	100% 0	\$0.00	0	\$0.00	
21252551	** '111	7.6	#2.020.40 7 .02	10000	Φ0.00	77.4	Φ0.00	27.1
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		56	\$3,939,487.92	100% 0	\$0.00	0	\$0.00	
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,846,966.75	100% 0	\$0.00	0	\$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,481,867.68	100% 0	\$0.00	0	\$0.00	
31372CGP7	Unavailable	20	\$2,460,015.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	20	\$2,460,015.54	100% 0	\$0.00	0	\$0.00	1171
Total		20	Ψ2,400,013.34	100 /6 0	ψ0.00	- V	ψ0.00	
31372CGS1	Unavailable	50	\$4,581,397.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,581,397.12	100% 0	\$0.00	0	\$0.00	
242500000		25		10000	\$0.00	77.4	\$0.00	
31372CGU6	Unavailable	27	\$2,520,880.35	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		27	\$2,520,880.35	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	
21272CILI2	Unavailable	28	\$2.075.574.11	100% 0	\$0.00	NIA O	\$0.00	NT A
31372CJH2 Total	Unavailable	28	\$2,975,574.11 \$2,975,574.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		28	φ 4,7/3,3/4.11	100% 0	\$0.00	U	φυ.υυ	
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	
21252				40000	± a		+0	
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	
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31372CN20	Unavailable	12	\$1,010,689.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,689.29	100% 0	\$0.00		0	\$0.00	
21272CN77	TT., '1-1-1.	10	¢1 010 407 54	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372CNZ7	Unavailable	10	\$1,018,487.54	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,018,487.54	100% 0	\$0.00		0	\$0.00	
31372CP51	Unavailable	40	\$4,093,098.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,093,098.23	100% 0	\$0.00		0	\$0.00	
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31372CPY8	Unavailable	36	\$3,987,419.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,987,419.21	100% 0	\$0.00		0	\$0.00	
212726775	TT '1.1.1	177	Φ2 024 422 15	10000	Φ0.00	NT A		Φ0.00	NT A
31372CPZ5	Unavailable	17	\$2,034,433.15	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,034,433.15	100% 0	\$0.00		0	\$0.00	
31372CQC5	Unavailable	18	\$1,986,481.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,481.16	100% 0	\$0.00	-	0	\$0.00	·
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31372CQD3	Unavailable	10	\$1,008,490.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,490.07	100% 0	\$0.00		0	\$0.00	
31372CQE1	Unavailable	22	\$2,017,486.55	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,017,486.55	100% 0	\$0.00		0	\$0.00	
31372CQF8	Unavailable	100	\$10,202,710.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	100	\$10,202,710.43 \$10,202,710.43	100% 0	\$0.00		0	\$0.00	INA
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31372CQH4	Unavailable	9	\$1,023,905.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,023,905.79	100% 0	\$0.00		0	\$0.00	
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,107,142.36	100% 0	\$0.00		0	\$0.00	
31372CR42	Unavailabla	1 1	\$1,005,069.30	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	11 11	\$1,005,069.30 \$1,005,069.30	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
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31372CR83	Unavailable	12	\$1,018,527.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,527.65	100% 0	\$0.00		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	
2127267 64	77		Φ1 00 7 (10 10	100%	Φ0.00	374		Φ0.00	37.
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	

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31372CRF7	Unavailable	43	\$4,821,250.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,821,250.23	100% 0	\$0.00	0	\$0.00	
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	12 12	\$1,016,158.55 \$1,016,158.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
4 VIAI		12	φ1,010,138.33	100%	ՄՍ. Մֆ	 0	φυ.υυ	
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,515,449.83	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
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	
21272677		 		1000	A		40	
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	
31372CZG6	Unavailable	45	\$4,972,212.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	45	\$4,972,212.05 \$4,972,212.05	100% 0	\$0.00	0	\$0.00	11/1
			. j	2070	7 0.00		7.000	
31372CZH4	Unavailable	129	\$14,790,017.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,790,017.42	100% 0	\$0.00	0	\$0.00	
31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$8,832,675.37	100% 0	\$0.00	0	\$0.00	
212720777	TT	1	Ø5 074 600 T	1000	00.00) ATA	φο ος	***
31372CZK7	Unavailable	43	\$5,074,698.56 \$5,074,698.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	43	\$5,074,698.56	100% 0	\$0.00	0	\$0.00	
31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,919,883.19	100% 0	\$0.00	0	\$0.00	
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,912,057.62	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod	$\overline{\Gamma}$	\prod		
31372D2A3	Unavailable	89	\$9,001,880.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,001,880.03	100% 0	\$0.00	0	\$0.00	
31272D2D1	I Inorralia 1.1	0.0	\$9,010,142,00	1000/ 0	\$0.00	NT A	\$0.00	NT A
31372D2B1 Total	Unavailable	86 86	\$8,010,143.89 \$8,010,143.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		00	φυ,υ1υ,143.89	100% 0	φυ.υυ	 	φυ.υυ	—
31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 1, 4114010	9	\$582,734.21	100% 0	\$0.00 \$0.00	0	\$0.00	. 1/1
							, 5.00	_
31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,945.57	100% 0	\$0.00	0	\$0.00	

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31372D2T2	Unavailable	14	\$1,511,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,200.00	100% 0	\$0.00	0	\$0.00	
212727271	VT 111		\$1.011. 2 04.00	100000	Φ0.00	37.4.0	40.00	NT A
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA 0	1	NA
Total		8	\$1,011,294.98	100% 0	\$0.00	0	\$0.00	
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,007,700.00 \$1,007,700.00	100% 0	\$0.00	0		М
Total			Ψ1,007,700.00	100 /6 0	Ψ0.00		φυ.συ	
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,039,494.72	100% 0	\$0.00	0	\$0.00	
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,903,684.51	100% 0	\$0.00	0	\$0.00	
21272D511	T.T., !1 - 1 - 1 -	<i>5</i> 1	¢4.000.212.26	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372D5J1 Total	Unavailable	51 51	\$4,908,213.26 \$4,908,213.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		31	\$ 4 ,500,213.20	100 70 0	φυ . υυ	U	, şu.uu	
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	†	
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31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,919,299.30	100% 0	\$0.00	0	\$0.00	
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00	NA 0	1	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	\$0.00	NA
Total	Ollavallable	58	\$4,905,863.11	100% 0	\$0.00	IVA 0		INA
1 otal		20	ψ 1,5 00,000.111	100 /0 0	φοισσ		φοισσ	
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		
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	
			410.001.107.00	100110	40.00			
31372DC87	Unavailable	87	\$10,001,435.07	100% 0	\$0.00	NA 0	1	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	Ullavallaule	140	\$15,015,516.55	100% 0	\$0.00	INA U	\$0.00 \$0.00	INA
1 0 6 61		170	Ψ10,010,010,00	100 /0 0	ψυ•υυ		φυ.υυ	
31372DCH7	Unavailable	57	\$4,948,879.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5.250 : 5.2400 20	57	\$4,948,879.92	100% 0	\$0.00	0		
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31372DCK0	Unavailable	16	\$1,504,587.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,504,587.30	100% 0	\$0.00		0	\$0.00	
212727 (110	77 111	40	Φ5 002 715 46	10007.0	\$0.00	NT A	_	\$0.00	NT A
31372DCU8	Unavailable	42	\$5,003,715.46	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,003,715.46	100% 0	\$0.00		0	\$0.00	
31372DDA1	Unavailable	134	\$15,016,680.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	134	\$15,016,680.58	100% 0	\$0.00		0	\$0.00	11/1
Total		154	Ψ12,010,000.20	100 /6 0	ψ0.00		1	Ψ0.00	
31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,023,368.09	100% 0	\$0.00		0	\$0.00	
31372DDE3	Unavailable	103	\$10,027,855.37	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$10,027,855.37	100% 0	\$0.00		0	\$0.00	
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	98	\$10,003,980.96 \$10,003,980.96	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		70	Ψ10,003,200.20	100 /6 0	Ψ0.00	ľ		Ψ0.00	
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	
21252777			44 00 2 000 44	10000	\$0.00			40.00	
31372DER3	Unavailable	8	\$1,003,090.11	100% 0	\$0.00	NA	-	\$0.00	NA
Total		8	\$1,003,090.11	100% 0	\$0.00		0	\$0.00	
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	1111
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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	
21272DN29	Unavailable	168	\$12.424.575.41	100% 0	\$0.00	NT A		\$0.00	NT A
31372DN28 Total	Uliavaliable	168	\$12,424,575.41 \$12,424,575.41	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		100	φ12, 4 24,5/5.41	100%0	φυ.υυ			φυ.υυ	
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		100	\$8,880,353.56	100% 0	\$0.00	1,111	0	\$0.00	1 11 1
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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	

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31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		14	\$1,508,650.00	100% 0	\$0.00	0	\$0.00	
21252534	** " 11	1.6	¢1.506.200.26	10000	40.00	N. 4. 6	φο οο	N.T.A
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00	NA C	1	NA
Total		16	\$1,506,309.26	100% 0	\$0.00	0	\$0.00	
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	11	\$1,002,357.77	100% 0	\$0.00	1171 0	1	1 1/1 1
Iotai		11	φ1,002,337.77	100 /6 0	φυ.υυ		φυ.υυ	
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	\$0.00	NAC	\$0.00	NA
Total		15	\$1,509,906.43	100% 0	\$0.00	0	\$0.00	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NAC	\$0.00	NA
Total		33	\$3,010,288.11	100% 0	\$0.00	0	\$0.00	
21272DDE0	TT	22	¢1.730.600.14	1000	¢0.00	NT A	φο οο	NT A
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		22	\$1,728,600.14	100% 0	\$0.00		\$0.00	
31372DS31	Unavailable	35	\$3,599,778.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	35	\$3,599,778.00	100% 0	\$0.00	0	i	1111
10001			φο,ουν,ποιου	100 /6 0	φοισσ		φοιου	
31372DS80	Unavailable	15	\$1,648,705.87	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,648,705.87	100% 0	\$0.00	0	\$0.00	
31372DSF4	Unavailable	17	\$1,439,679.26	100% 0	\$0.00	NAC	\$0.00	NA
Total		17	\$1,439,679.26	100% 0	\$0.00	0	\$0.00	
21272DCI6	Thought	20	¢2 255 510 71	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372DSJ6 Total	Unavailable	29 29	\$3,255,519.71 \$3,255,519.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Otal		29	\$3,233,319.71	100%	\$U.UU	U	\$0.00	
31372DSL1	Unavailable	42	\$4,117,349.68	100% 0	\$0.00	NA	\$0.00	NA
Total		42	\$4,117,349.68	100% 0	\$0.00	0		
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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		
31372DSN7	Unavailable	30	\$3,235,294.63	100% 0	\$0.00	NA	1 1	NA
Total		30	\$3,235,294.63	100% 0	\$0.00	0	\$0.00	
212720 002	77 '111	40	¢2.606.450.61	1000	\$0.00	NT A	φο οο	3.7.4
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NA 0		NA
Total		40	\$3,696,450.61	100% 0	\$0.00		\$0.00	
31372DSS6	Unavailable	29	\$3,283,094.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v alla Ole	29	\$3,283,094.73	100% 0	\$0.00	0	1	11/1
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31372DST4	Unavailable	33	\$3,532,754.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,532,754.91	100% 0	\$0.00		0	\$0.00	
31372DSW7	Unavailabla	68	\$8,040,200,04	100% 0	\$0.00	NA	0	00.00	NIA
† †	Unavailable	68	\$8,949,390.94	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		00	\$8,949,390.94	100% 0	\$0.00		U	\$0.00	
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	
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	0	\$0.00	NIA
Total	Unavanable	40	\$5,000,621.76	100% 0	\$0.00		0	\$0.00	NA
Total		70	\$5,000,021.70	100 /6 0	φυ.υυ		U .	φυ.υυ	
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	
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		0	\$0.00	
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	100	\$10,003,605.01	100% 0	\$0.00		0	\$0.00	1171
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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	\$0.00	NA
Total	Onavanable	45	\$3,928,850.00	100% 0	\$0.00		0	\$0.00	INA
Total		45	ψ3,720,030.00	100 / 0	ψοισσ			ΨΟ.ΟΟ	
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,981,230.52	100% 0	\$0.00		0	\$0.00	
31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,950,648.72	100% 0	\$0.00		0	\$0.00	
21272DVII5	Unavailable	17	\$1,965,316.88	100% 0	\$0.00	NA	0	\$0.00	NA
1717//1128117 1		± /	Ψ1,702,210.00		· ·	1 1/1	-	Ψυισο	1 1/ 1
31372DXU5 Total	Chavanaore	17	\$1,965.316.88	100% 0	\$0.00	ļ	0	\$0.00	
Total	Onavanaore	17	\$1,965,316.88	100% 0	\$0.00		0	\$0.00	
	Unavailable	17 22	\$1,965,316.88 \$1,967,131.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	
2127203702	77 '111	407	ф.42.27.6.700.40	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372DY83	Unavailable	407	\$42,276,780.40	100% 0	\$0.00	NA		\$0.00	NA
Total		407	\$42,276,780.40	100% 0	\$0.00		0	\$0.00	
31372DY91	Unavailable	159	\$14,891,488.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHILE I	159	\$14,891,488.46	100% 0	\$0.00		0	\$0.00	
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31372DZB5	Unavailable	126	\$13,867,166.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,867,166.03	100% 0	\$0.00		0	\$0.00	
31372E2Y9	Unavailable	21	\$2,501,700.00	100% 0	\$0.00	NA		\$0.00	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	Chavanaoic	25	\$2,504,037.19	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
1 0001			\$ - ,0 0 1,00 1122	100 /0 0	Ψ 0.00			φοίο σ	
31372E3B8	Unavailable	57	\$4,423,669.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,423,669.35	100% 0	\$0.00		0	\$0.00	
31372E3U6	Unavailable	49	\$4,016,264.53	100% 0	\$0.00	NA		\$0.00	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	Onavanaoic	23	\$2,509,868.72	100% 0	\$0.00		0	\$0.00	NA.
Total		23	Ψ2,507,000.72	100 /6 0	Ψ0.00		U	φυ.υυ	
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		\$0.00	NA
Total		49	\$5,532,112.43	100% 0	\$0.00		0	\$0.00	
2127254115	77 '111	2.1	Ф2 017 752 50	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372E4U5	Unavailable	21	\$2,017,752.50	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,017,752.50	100% 0	\$0.00		0	\$0.00	
31372E5A8	Unavailable	12	\$1,515,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,515,900.00	100% 0	\$0.00		0	\$0.00	
31372E5Q3	Unavailable	35	\$4,048,764.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,048,764.42	100% 0	\$0.00		0	\$0.00	
l l	hr v 11 1 1	2.5	Φ4 O1O O54 O2	1000	40.00	TAT A	Δ	ሰለ ለለ	NT A
31372E5U4 Total	Unavailable	35 35	\$4,018,054.93 \$4,018,054.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	Unavanable	62	\$7,535,398.51	100% 0	\$0.00		0	\$0.00	INA
10tai		02	\$1,333,376.31	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372E6A7	Unavailable	123	\$14,194,755.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,194,755.00	100% 0	\$0.00		0	\$0.00	
212725(D5	77 '1 1 1	25	Φ4.260.602.06	10000	Φ0.00	N/A	0	Φ0.00	27.4
31372E6B5	Unavailable	35	\$4,369,683.06	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		35	\$4,369,683.06	100% 0	\$0.00		0	\$0.00	
31372E6C3	Unavailable	40	\$3,658,395.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,658,395.54	100% 0	\$0.00		0	\$0.00	·
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31372E6G4	Unavailable	38	\$4,320,726.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,320,726.51	100% 0	\$0.00		0	\$0.00	
31372EB37	Unavailable	83	\$9,843,962.22	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$9,843,962.22	100% 0	\$0.00		0	\$0.00	
31372EBC7	Unavailable	20	\$2,028,789.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,789.78	100% 0	\$0.00		0	\$0.00	
			************		***			***	
31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0	\$0.00	NA	_	\$0.00	NA
Total		91	\$10,091,295.53	100% 0	\$0.00		0	\$0.00	
31372EBM5	Unavailable	85	\$9,967,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,967,850.00	100% 0	\$0.00		0	\$0.00	
31372EBN3	Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$20,223,221.64	100% 0	\$0.00		0	\$0.00	
							_		
31372EBR4	Unavailable	99	\$9,877,321.56	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$9,877,321.56	100% 0	\$0.00		0	\$0.00	
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,052,931.16	100% 0	\$0.00		0	\$0.00	_ 1.1.1
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,242,450.00	100% 0	\$0.00		0	\$0.00	
	**	4.5	44.010.733.5 ;	100 % 0	ф0,00			ф0.00	
31372EC69 Total	Unavailable	46 46	\$4,012,733.54 \$4,012,733.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372ECB8	Unavailable	88	\$9,805,006.97	100% 0	\$0.00	NA (\$0.00	NA
Total		88	\$9,805,006.97	100% 0	\$0.00	(\$0.00	
212725000	77 '1 1 1	0.2	Φ0.060.622.00	10000	Φ0.00	NIA (φ	NT A
31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA (NA
Total		92	\$9,868,632.08	100% 0	\$0.00	(\$0.00	
31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	90	\$9,846,033.89	100% 0	\$0.00	(1111
10001		70	ψ3,010,000.03	100 / 0	ΨΟΙΟΟ		φοιου	
31372ECF9	Unavailable	38	\$4,895,094.45	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$4,895,094.45	100% 0	\$0.00	(\$0.00	
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	NA (1	NA
Total		10	\$1,019,819.23	100% 0	\$0.00	(\$0.00	
31372ECS1	Unavailable	24	\$2,940,550.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliable	24	\$2,940,550.00 \$2,940,550.00	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
lotai		24	\$2,940,330.00	100 % 0	\$0.00		J \$0.00	
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,012,312.94	100% 0	\$0.00		\$0.00	
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31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,033,466.04	100% 0	\$0.00	(\$0.00	
31372ED68	Unavailable	12	\$1,012,100.00	100% 0	\$0.00	NA (1	NA
Total		12	\$1,012,100.00	100% 0	\$0.00	(\$0.00	
31372ED76	Unavailable	25	\$1,501,667.55	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	25	\$1,501,667.55	100% 0	\$0.00	11/1		11/11
10001			ψ1,001,007.000	100 /6 0	Ψ0.00	Ì	φοιου	
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,243,247.79	100% 0	\$0.00	(
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	(\$0.00	
212725557	77 11 1	17.0	Φ10 061 7 66 00	10000	Φ0.00	37.1	φο οο	***
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00	NA (1 1	NA
Total		176	\$10,061,766.39	100% 0	\$0.00	(\$0.00	
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00	NA (\$0.00	NA
Total	C Havanaoic	66	\$6,618,735.13	100% 0	\$ 0.00	11/1	\$0.00 \$0.00	11/1
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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	(
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31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$14,023,640.10	100% 0	\$0.00	0	\$0.00	
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	43	\$4,024,109.67 \$4,024,109.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10001		13	Ψτ,υ ωτ ,107.0/	100 /0 0	φυ.υυ		φυ.υυ	
31372EG73	Unavailable	38	\$3,057,795.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,057,795.52	100% 0	\$0.00	0	\$0.00	
			I					
31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,964,560.44	100% 0	\$0.00	0	\$0.00	
212727.25			h1 040 -	1000	A			
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	C HA V AHAUTU	12	\$1,004,400.00 \$1,004,400.00	100% 0	\$0.00	0	\$0.00	11/1
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31372EHA5	Unavailable	9	\$1,008,267.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,267.36	100% 0	\$0.00	0	\$0.00	
		\coprod		<u> </u>		$-\!$	$ \Gamma$	
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	
31372EHC1	Unavailable	26	\$2,029,501,27	100% 0	\$0.00	NA 0	20.00	NT A
	Onavanable	26 26	\$2,028,591.37 \$2,028,591.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,028,591.37	100 % 0	φυ.υυ	<u> U </u> _	φυ.υυ	
31372EHD9	Unavailable	15	\$1,015,850.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,850.71	100% 0	\$0.00	0	\$0.00	
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,782.81	100% 0	\$0.00	0	\$0.00	
		<u> </u>				$ \parallel$		
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,040,725.15	100% 0	\$0.00	0	\$0.00	
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	16 16	\$1,008,228.99 \$1,008,228.99	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA 0	\$0.00	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		27	\$2,027,698.57	100% 0	\$0.00	0	\$0.00	

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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	
212725107	Transilable	41	¢5 007 000 63	10007.0	\$0.00	NIA	0	\$0.00	NI A
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,007,099.63	100% 0	\$0.00		0	\$0.00	
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	\$0.00	
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31372EK86	Unavailable	43	\$4,980,535.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,980,535.87	100% 0	\$0.00		0	\$0.00	
31372EK94	Unavailable	41	\$5,000,688.53	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,000,688.53	100% 0	\$0.00		0	\$0.00	
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$5,015,760.53	100% 0	\$0.00	11/1	0	\$0.00	1171
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31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,449,166.95	100% 0	\$0.00		0	\$0.00	
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	Unavanable	33	\$4,013,216.03	100% 0	\$0.00		0	\$0.00	NA
1 Otal		33	\$ 4 ,013,210.03	100 /6 0	φυ.υυ			φυ.υυ	
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,016,721.64	100% 0	\$0.00		0	\$0.00	
31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,524,391.40	100% 0	\$0.00		0	\$0.00	
			**	400440	** **			**	
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA		\$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	C na vanaoic	100	\$10,021,311.98	100% 0	\$0.00		0	\$0.00	1 1/1
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31372EPU2	Unavailable	50	\$5,038,431.54	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		50	\$5,038,431.54	100% 0	\$0.00		0	\$0.00	
31372EPW8	Unavailable	20 20	\$1,985,799.33 \$1,985,799.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,515,649.14	100% 0	\$0.00	0	\$0.00	
31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,514,406.93	100% 0	\$0.00 \$0.00	INA C		INA
Total		13	\$1,314,400.93	100 % 0	\$0.00	U	, \$0.00	
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA	\$0.00	NA
Total		66	\$6,013,470.32	100% 0	\$0.00	0	\$0.00	
212725056	77 '1 1 1	22	Ф2 711 102 00	10000	Φ0.00	NIA C	φο οο	N.T.A.
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA C	1 1	NA
Total		33	\$3,511,183.89	100% 0	\$0.00	0	\$0.00	
31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NAC	\$0.00	NA
Total		63	\$5,014,791.58	100% 0	\$0.00	0		
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31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA	\$0.00	NA
Total		30	\$3,000,156.09	100% 0	\$0.00	0	\$0.00	
31372ERC0	Unavailable	16	\$2,009,250.00	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		16	\$2,009,250.00	100% 0	\$0.00	0	\$0.00	
31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$2,004,000.00	100% 0	\$0.00	0	\$0.00	
21272555	77 '111	1.6	Ф2 010 002 46	10000	Φ0.00	NIA C	φο οο	N.T.A.
31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		16	\$2,019,802.46	100% 0	\$0.00	0	\$0.00	
31372EUD4	Unavailable	14	\$1,004,017.88	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,004,017.88	100% 0	\$0.00	0		
2125253465	** '111	10	Φ1 00 C 7 1 4 C0	10000	Φ0.00	N.T. 4. CO	0 00	27.4
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00	NA 0		NA
Total		10	\$1,006,514.68	100% 0	\$0.00	0	\$0.00	
31372EW91	Unavailable	9	\$1,137,980.51	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavallacio	9	\$1,137,980.51	100% 0	\$0.00	0		
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31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,931,295.22	100% 0	\$0.00	0	\$0.00	
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA 0		NA
Total		91	\$7,037,969.28	100% 0	\$0.00		\$0.00	
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na i ana oro	93	\$7,975,932.78	100% 0	\$0.00	0		1 17 1
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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	
2127257747	77 '1 1 1	50	Φ4.240.224.25	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,348,224.35	100% 0	\$0.00		0	\$0.00	
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	
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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	
2127257710	77 '1 1 1	22	Φ2.4 <i>C</i> 7.245.05	1000	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,467,345.95	100% 0	\$0.00		0	\$0.00	
31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,495,367.55	100% 0	\$0.00		0	\$0.00	
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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	
31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00	NA	0	\$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	Chavanaoic	105	\$11,495,182.08	100% 0	\$0.00		0	\$0.00	1171
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31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		771	\$73,666,308.91	100% 0	\$0.00		0	\$0.00	
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,711,232.52	100% 0	\$0.00		0	\$0.00	
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu valiable	287	\$31,378,975.74	100% 0	\$0.00		0	\$0.00	11/1
			,- : 0,2 : - : :		+ 3.00		-	+ - 7 - 0	
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	
							1	1	
			*****	40000	*6			*0	
31372F3X7 Total	Unavailable	49 49	\$5,542,000.47 \$5,542,000.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	86	\$9,587,205.01	100% 0	\$0.00	NA	0	\$0.00	NA
	86	\$9,587,205.01	100% 0	\$0.00		0	\$0.00	
YY '1 1 1	575	Φ50 405 044 02	10000	# 0.00	NT A	0	Φ0.00	27.4
Unavailable								NA
	575	\$59,485,044.83	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2 284 083 31	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
		+2,201,000.01	100 /0 0	φοισσ			φο.σσ	
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								NA
	82	\$8,005,923.51	100% 0	\$0.00		0	\$0.00	
Unavailabla	15	\$1 630 038 81	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Onavanaoic				·	INA	0		NA
	13	ψ1,030,030.01	100 /6 0	ΨΟ.ΟΟ	ľ		φυ.υυ	
Unavailable	34	\$3,151,693.36	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,151,693.36	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,276,031.71	100% 0	\$0.00			\$0.00	NA
	11	\$1,276,031.71	100% 0	\$0.00		0	\$0.00	
Unavailabla	11	\$1,210,429,25	100% 0	00.02	NI A	0	00.02	NΙΛ
Ullavallable								NA
	11	\$1,310,426.33	100 % 0	φυ.υυ	· ·		φυ.υυ	
Unavailable	12	\$1,186,003.72	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,186,003.72	100% 0	\$0.00			\$0.00	
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				i i				NA
	9	\$1,038,109.10	100% 0	\$0.00		0	\$0.00	
Unavailable	3.1	\$3 830 274 79	100%	\$0.00	NΙΛ	0	\$0.00	NA
Onavanauic								INA
	37	ψυ,συσ,υ / π. / σ	100 /0 0	ψυ•υυ			ψυ•υυ	
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	
Unavailable	28 28	\$2,974,592.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 575 575	Unavailable 575 \$59,485,044.83 Unavailable 23 \$2,284,083.31 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 11 \$1,276,031.71 Unavailable 11 \$1,310,428.35 Unavailable 12 \$1,186,003.72 Unavailable 14 \$1,615,580.42 Unavailable 9 \$1,038,109.10 Unavailable 9 \$1,038,109.10 Unavailable 34 \$3,830,374.78 Unavailable 34 \$3,830,374.78 Unavailable 34 \$3,830,374.78 Unavailable 34 \$3,830,374.78 Unavailable 34 \$3,830,374.78	Unavailable 575 \$59,485,044.83 100% 0	Unavailable 575 \$59,485,044.83 100% 0 \$0.00	Unavailable 575 \$59,485,044.83 100% 0 \$0.00 NA	Unavailable 575 \$59,485,044.83 100% \$0.00 NA 0	Wind the color of the color o

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Unavailable	100	\$11,849,530.75		\$0.00	NA 0	\$0.00	NA
	100	\$11,849,530.75	100% 0	\$0.00	0	\$0.00	
Unavailabla	62	\$7 OA1 821 A6	100%	\$0.00	NAO	\$0.00	NA
Onavanault							INA
	03	Ψ1,071,031.40	100 /0 0	φυ.υυ		φυ.υυ	
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	
		44.00 -7-7-7-7-1	10001	40.00		40.00	
Unavailable		· ·					NA
	12	\$1,007,552.84	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,016,400,00	100%0	\$0.00	NAO	\$0.00	NA
Onavanaoic							11/1
	10	¥ 2,0 20, 100 00	230700	40.00		Ψ 0.00	
Unavailable	9	\$1,015,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,015,200.00	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$4,009,400.28	100% 0	\$0.00	NA 0	\$0.00	NA
	47	\$4,009,400.28	100% 0	\$0.00	0	\$0.00	
							_
Unavailable				·			NA
	24	\$1,988,772.72	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$3 498 882 28	100%0	\$0.00	NAO	\$0.00	NA
O Ha vallable	_			·		t -	11/1
		, 0,00 2.2 0		4000		40.00	
Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$1,519,605.87	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$2,015,492.36	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$2,015,492.36	100% 0	\$0.00	0	\$0.00	
** ***	10	φ1.504.054. 7 5	10000	# 0.00	37.4	40.00	371
Unavailable	1				11	· ·	NA
	19	\$1,524,264.73	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$1 529 604 77	100%0	\$0.00	NAO	\$0.00	NA
Onavanauic							INA
	13	Ψ1,027,007.77	100 /0 0	ΨΟ•ΟΟ	- 1	Ψυ•υυ	
Unavailable	171	\$19,507,614.34	100% 0	\$0.00	NA 0	\$0.00	NA
	171	\$19,507,614.34	100% 0	\$0.00	0	\$0.00	
		, ,					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 63 63 63 63 63 64 76 76 76 76 76 76 76	Unavailable 63 \$7,041,831.46 Unavailable 76 \$8,631,754.96 Unavailable 19 \$2,280,949.30 Unavailable 12 \$1,007,552.84 Unavailable 10 \$1,016,400.00 Unavailable 9 \$1,015,200.00 Unavailable 47 \$4,009,400.28 Unavailable 24 \$1,988,772.72 Unavailable 33 \$3,498,882.28 Unavailable 24 \$1,988,772.72 Unavailable 22 \$1,519,605.87 Unavailable 21 \$2,015,492.36 Unavailable 19 \$1,524,264.73 Unavailable 19 \$1,524,264.73 Unavailable 19 \$1,529,604.77 Unavailable 171 \$19,507,614.34	Unavailable 63 \$7,041,831.46 100% 0 Unavailable 76 \$8,631,754.96 100% 0 Unavailable 76 \$8,631,754.96 100% 0 Unavailable 19 \$2,280,949.30 100% 0 Unavailable 12 \$1,007,552.84 100% 0 Unavailable 10 \$1,016,400.00 100% 0 Unavailable 9 \$1,015,200.00 100% 0 Unavailable 47 \$4,009,400.28 100% 0 Unavailable 24 \$1,988,772.72 100% 0 Unavailable 33 \$3,498,882.28 100% 0 Unavailable 24 \$1,519,605.87 100% 0 Unavailable 22 \$1,519,605.87 100% 0 Unavailable 21 \$2,015,492.36 100% 0 Unavailable 21 \$2,015,492.36 100% 0 Unavailable 21 \$2,015,492.36 100% 0 Unavailable 19 \$1,524,264.73 100% 0 Unavailable 19 \$1,524,264.73 100% 0 Unavailable 19 \$1,524,264.73 100% 0 Unavailable 19 \$1,524,264.73 100% 0 Unavailable 19 \$1,524,264.73 100% 0 Unavailable 19 \$1,524,264.73 100% 0 Unavailable 15 \$1,529,604.77 100% 0 Unavailable 15 \$1,529,604.77 100% 0	Unavailable	100 \$11,849,530.75 100% 0 \$0.00 0	Unavailable

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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	\$0.00	NA
Total	Ullavallable	112	\$14,635,419.93	100% 0	\$0.00		0	\$0.00	INA
Total		112	\$14,033,413.33	100 70 0	φυ.υυ		"	φ υ.υυ	
31372FD81	Unavailable	165	\$19,508,728.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,508,728.55	100% 0	\$0.00		0	\$0.00	
21272500	77 '1 11	70	Ф0.754.262.00	10000	Φ0.00	NT A		Φ0.00	N/A
31372FD99	Unavailable	79	\$9,754,363.80	100% 0	\$0.00	NA		\$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	·
			. ,		·				
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,889,121.23	100% 0	\$0.00		0	\$0.00	
31372FDR9	Unavailable	18	\$1,962,657.66	100% 0	\$0.00	NA		\$0.00	NA
Total	+	18	\$1,962,657.66	100% 0	\$0.00		0	\$0.00	
31372FDS7	Unavailable	26	\$2,925,776.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,925,776.24	100% 0	\$0.00		0	\$0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	58	\$7,812,637.28 \$7,812,637.28	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		30	\$7,012,037.20	100 % 0	\$0.00		<u> </u>	\$U.UU	
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	
21272503/4	TT	155	¢10.507.205.11	10007.0	¢0.00	NT A	0	¢0.00	NT A
31372FDY4 Total	Unavailable	155 155	\$19,507,305.11 \$19,507,305.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		155	\$19,507,505.11	100%	\$0.00		<u> </u>	\$U.UU	
31372FDZ1	Unavailable	77	\$9,754,202.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	77	\$9,754,202.84	100% 0	\$0.00		0	\$0.00	1111
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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	
2125255	**	2.0	d1 050 205 50	100~	ф0,00			Φ0.00	• • •
31372FEA5	Unavailable	20	\$1,958,397.59	100% 0	\$0.00	NA	U	\$0.00	NA
Total		20	\$1,958,397.59	100% 0	\$0.00		U	\$0.00	
31372FEB3	Unavailable	161	\$19,514,473.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,514,473.50	100% 0	\$0.00		0	\$0.00	
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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	¢2 041 565 97	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	26	\$2,941,565.87 \$2,941,565.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10tai		20	\$2,941,505.67	100%0	φυ.υυ	U	\$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	
31372FEF4	Unavailable	47	\$4,890,451.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,890,451.85	100% 0	\$0.00	0	\$0.00	
31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,764,187.05	100% 0	\$0.00	0	\$0.00	
31372FEK3	Unavailable	48	\$5,863,945.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	48	\$5,863,945.85	100% 0	\$0.00 \$0.00	0	\$0.00	М
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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	
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	Chavanaore	43	\$4,064,476.90	100% 0	\$0.00	0	\$0.00	1171
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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	
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,207.73	100% 0	\$0.00	0	\$0.00	
212725U20	Unavailable	22	\$2 021 400 00	100% 0	\$0.00	NIAO	\$0.00	NT A
31372FH38	Unavailable	33 33	\$3,931,400.00 \$3,931,400.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		33	φ3,331,400.00	100 % 0	φυ.υυ	<u> </u>	φυ.υυ	
31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanable	27	\$2,617,650.00	100% 0	\$0.00	0	\$0.00	1 1/1
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Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,495,769.35	100% 0	\$0.00	0	\$0.00	
T.T.,	27	¢4.020.174.02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavailable							NA
	3/	54,020,174.92	100% 0	\$0.00	U	\$0.00	
Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA 0	\$0.00	NA
	44	\$4,555,284.09	100% 0	\$0.00			
Unavailable	47	\$5,060,451.29	100% 0	\$0.00		1	NA
	47	\$5,060,451.29	100% 0	\$0.00	0	\$0.00	
Linavailabla	21	\$2,120,700,00	100% 0	\$0.00	NA O	\$0.00	NT A
Unavanable						1	NA
	21	\$2,130,700.00	100 % 0	φυ.υυ	U	\$0.00	
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	
Unavailable	38	\$4,915,114.24	100% 0	\$0.00	NA 0	\$0.00	NA
	38	\$4,915,114.24	100% 0	\$0.00	0	\$0.00	
T.T.,	7.4	ф7 157 225 22	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavailable							NA
	/4	\$7,157,335.23	100% 0	\$0.00	U	\$0.00	
Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA 0	\$0.00	NA
	66	\$5,887,104.85	100% 0	\$0.00	0	\$0.00	
Unavailable		\$4,903,677.47		\$0.00	NA 0		NA
	48	\$4,903,677.47	100% 0	\$0.00	0	\$0.00	
Unavailable	61	\$4 929 939 65	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic				·			11/11
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Unavailable	90	\$8,188,550.42	100% 0	\$0.00	NA 0	\$0.00	NA
	90	\$8,188,550.42	100% 0	\$0.00	0	\$0.00	
Unavailable						 	NA
	96	\$7,854,935.33	100% 0	\$0.00	0	\$0.00	
Unavailabla	61	\$4,021,295,26	100%	\$0.00	NIA O	\$0.00	NA
Onavanaule					INA U		INA
	01	Ψ-19/219203.20	100 /0 0	ΨΟ•ΟΟ	- ⁰	ΨΟ•ΟΟ	
Unavailable	80	\$6,870,466.50	100% 0	\$0.00	NA 0	\$0.00	NA
	80	\$6,870,466.50	100% 0	\$0.00			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 37 37 37 37 44 44 44 44	Unavailable 37 \$4,020,174.92 Unavailable 44 \$4,555,284.09 Unavailable 47 \$5,060,451.29 Unavailable 21 \$2,130,700.00 Unavailable 25 \$2,950,850.00 Unavailable 38 \$4,915,114.24 Unavailable 74 \$7,157,335.23 Unavailable 66 \$5,887,104.85 Unavailable 48 \$4,903,677.47 Unavailable 48 \$4,903,677.47 Unavailable 61 \$4,929,939.65 Unavailable 90 \$8,188,550.42 Unavailable 90 \$8,188,550.42 Unavailable 96 \$7,854,935.33 Unavailable 96 \$7,854,935.33 Unavailable 96 \$7,854,935.33 Unavailable 61 \$4,921,285.26 Unavailable 61 \$4,921,285.26 Unavailable 80 \$6,870,466.50 Unavailable 80 \$6,870,466.50	Unavailable 37 \$4,020,174.92 100% 0 Unavailable 44 \$4,555,284.09 100% 0 Unavailable 47 \$5,060,451.29 100% 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 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 96 \$7,854,935.33 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 97,854,935.33 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 97,854,935.33 100% 0 Unavailable 98 \$8,7854,935.33 100% 0 Unavailable 99 \$8,188,550.42 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 96 \$7,854,935.33 100% 0 Unavailable 97,854,935.33 100% 0 Unavailable 98 \$8,7854,935.33 100% 0	Unavailable 37 \$4,020,174.92 100% 0 \$0.00 Unavailable 44 \$4,020,174.92 100% 0 \$0.00 Unavailable 44 \$4,555,284.09 100% 0 \$0.00 Unavailable 47 \$5,060,451.29 100% 0 \$0.00 Unavailable 21 \$2,130,700.00 100% 0 \$0.00 Unavailable 22 \$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 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 \$8,188,550.42 100% 0 \$0.00 Unavailable 90 \$8,188,550.42 100% 0 \$0.00 Unavailable 90 \$7,854,935.33 100% 0 \$0.00 Unavailable 90 \$7,854,935.33 100% 0 \$0.00 Unavailable 90 \$7,854,935.33 100% 0 \$0.00 Unavailable 90 \$8,188,550.42 100% 0 \$0.00 Unavailable 96 \$7,854,935.33 100% 0 \$0.00 Unavailable 96 \$7,854,935.33 100% 0 \$0.00 Unavailable 96 \$7,854,935.33 100% 0 \$0.00 Unavailable 96 \$7,854,935.33 100% 0 \$0.00 Unavailable 96 \$7,854,935.33 100% 0 \$0.00 Unavailable 96 \$7,854,935.33 100% 0 \$0.00 Unavailable 96 \$7,854,935.33 100% 0 \$0.00 Unavailable 80 \$6,870,466.50 100% 0 \$0.00	Unavailable 37 \$4,020,174.92 100% 0 \$0.00 NA (13

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31372FL25	Unavailable	36	\$3,063,439.00	100% 0	\$0.00	NA (NA
Total		36	\$3,063,439.00	100% 0	\$0.00	(\$0.00	
31372FL66	Unavailable	45	\$3,926,750.95	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	45	\$3,926,750.95	100% 0	\$0.00 \$0.00		5 \$0.00 \$0.00	INA
Total		45	\$3,920,730.93	100 % 0	\$U.UU		J \$0.00	
31372FL74	Unavailable	39	\$2,973,192.30	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$2,973,192.30	100% 0	\$0.00	(\$0.00	
31372FLB5	Unavailable	66	\$5,887,260.96	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$5,887,260.96	100% 0	\$0.00	(\$0.00	
							<u> </u>	
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0	\$0.00	NA (NA
Total		71	\$5,880,647.28	100% 0	\$0.00	(\$0.00	
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	45	\$4,066,311.61	100% 0	\$0.00	NA (11/1
_ Jui		10	ψ 1,000,011.01	100 /0 0	φυ•υυ		Ψυ•υυ	
31372FLL3	Unavailable	72	\$4,890,921.98	100% 0	\$0.00	NA (\$0.00	NA
Total		72	\$4,890,921.98	100% 0	\$0.00	(
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$5,723,717.83	100% 0	\$0.00	(\$0.00	
2127271 02	** '111	102	фо 2 00 221 40	10000	40.00	27.4	0 00	N. 1.
31372FLQ2	Unavailable	103	\$9,209,221.48	100% 0	\$0.00	NA (NA
<u>Total</u>		103	\$9,209,221.48	100% 0	\$0.00	(\$0.00	
31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA (\$0.00	NA
Total	e na vanaore	64	\$5,100,407.02	100% 0	\$0.00	1171		1111
2 0002		0.	\$2,100,10702	20070	φοιου		40100	
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$1,985,657.70	100% 0	\$0.00	0	\$0.00	
31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$4,885,883.89	100% 0	\$0.00	(\$0.00	
2127251 375	77 11 11		ФЕ 072 005 15	10000	#0.00	37.4		***
31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA (NA
Total		66	\$5,873,095.17	100% 0	\$0.00	(\$0.00	
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA (\$0.00	NA
Total	o na vanaore	101	\$9,999,866.19	100% 0	\$0.00	11/1		1,111
			. , ,				, , , , ,	
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$4,920,950.00	100% 0	\$0.00	0	\$0.00	

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31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,994,114.93	100% 0	\$0.00		0	\$0.00	
21272FN21	77 '1 1 1	21	Φ2 (00 051 02	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372FN31	Unavailable	21	\$2,609,951.92	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,609,951.92	100% 0	\$0.00		0	\$0.00	
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,983,631.86	100% 0	\$0.00		0	\$0.00	
31372FNF4	Unavailable	21	\$1,980,830.28	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,980,830.28	100% 0	\$0.00		0	\$0.00	
31372FNK3	Unavailable	19	\$1,960,154.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,960,154.64	100% 0	\$0.00		0	\$0.00	NA
Total		1)	ψ1,700,154.04	100 /6 0	ψ0.00			ψ0.00	
31372FNN7	Unavailable	49	\$5,039,467.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,039,467.17	100% 0	\$0.00		0	\$0.00	
31372FP21	Unavailable	20	\$2,248,210.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,248,210.01	100% 0	\$0.00		0	\$0.00	
31372FP39	Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	34	\$2,554,943.68	100% 0	\$0.00		0	\$0.00	INA
Total		34	Ψ2,554,745.00	100 /6 0	ψ0.00			ψ0.00	
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	
				40004	40.00			+0.00	
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,010,300.00	100% 0	\$0.00		0	\$0.00	
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	
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,691,061.94	100% 0	\$0.00		0	\$0.00	
21272EDT2	I In arra; labla	20	\$2.525.155.20	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372FPT2 Total	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
1 Utai		30	φυ,υυυ,1υυ.29	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372FPX3	Unavailable	248	\$28,703,821.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		248	\$28,703,821.83	100% 0	\$0.00		0	\$0.00	· -
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$5,601,576.33	100% 0	\$0.00		0	\$0.00	

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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	
			4-04-5	100110	***			* 0 0 0	
31372FQ20	Unavailable	20	\$2,016,372.13	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,016,372.13	100% 0	\$0.00	(0	\$0.00	
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ullavallable	43	\$4,008,130.83	100% 0	\$0.00		0	\$0.00	INA
Total		43	φ4,000,130.03	100 /6 0	φυ.υυ			φυ.υυ	
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	
31372FSV4	Unavailable	26	\$1,919,484.22	100% 0	\$0.00	NA (0	\$0.00	NT A
	Unavailable	26	\$1,919,484.22 \$1,919,484.22	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$1,919,464.22	100% 0	\$0.00		U	Φυ.υυ	
31372FT27	Unavailable	50	\$4,917,514.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50	\$4,917,514.01	100% 0	\$0.00		0	\$0.00	
31372FT35	Unavailable	177	\$17,180,591.24	100% 0	\$0.00	NA (0	\$0.00	NA
Total		177	\$17,180,591.24	100% 0	\$0.00	(0	\$0.00	
2127257742	TT '1.1.1	47	Φ4 020 445 C1	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372FT43	Unavailable	47	\$4,929,445.61	100% 0	\$0.00	NA (-	\$0.00	NA
Total		47	\$4,929,445.61	100% 0	\$0.00	(0	\$0.00	
31372FT92	Unavailable	12	\$1,596,960.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,596,960.63	100% 0	\$0.00		0	\$0.00	
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31372FTD3	Unavailable	105	\$11,068,509.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		105	\$11,068,509.93	100% 0	\$0.00	(0	\$0.00	
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	(0	\$0.00	
21272FTM2	T To acco !1 - 1-1 -	104	¢12 205 226 10	10007.0	\$0.00	NT A	0	\$0.00	TA T A
31372FTM3	Unavailable	104	\$12,285,236.10 \$12,285,236.10	100% 0	\$0.00	NA (\$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	Jan alluote	81	\$7,168,185.74	100% 0	\$0.00	(0	\$0.00	2121
			. ,,		1				
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$1,763,558.51	100% 0	\$0.00		0	\$0.00	

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31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,345,684.49	100% 0	\$0.00		0	\$0.00	
0.1.0.5.0.7.7.7.5		20	***	10000	40.00	27.1		40.00	
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		20	\$2,014,698.95	100% 0	\$0.00		0	\$0.00	
31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanabic	21	\$2,029,419.61	100% 0	\$0.00		0	\$0.00	INA.
Total		41	\$2,029,419.01	100 % 0	φυ.υυ			φυ.υυ	
31372FU82	Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,959.29	100% 0	\$0.00		0	\$0.00	
31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,089,394.05	100% 0	\$0.00		0	\$0.00	
21272ELIC2	Unavailable	36	\$1.776.002.64	100% 0	\$0.00	NA	0	\$0.00	TA T A
31372FUC3	Unavanable	36	\$1,776,902.64 \$1,776,902.64	100% 0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$1,770,902.04	100% 0	\$0.00		<u> </u>	\$0.00	
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,829.01	100% 0	\$0.00		0	\$0.00	
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,546,733.00	100% 0	\$0.00		0	\$0.00	
21252777772		4.4	41.010.05 0.00	10000	40.00	27.1		40.00	
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA	-	\$0.00	NA
Total		11	\$1,010,250.00	100% 0	\$0.00		0	\$0.00	
31372FWM9	Unavailable	11	\$1,521,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,521,350.00	100% 0	\$0.00		0	\$0.00	1111
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31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,656,180.58	100% 0	\$0.00		0	\$0.00	
31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,901,157.28	100% 0	\$0.00		0	\$0.00	
212725772	77 1111	20	#2 0.40 5 0 5 0 5	100%	Φ0.00	37.4	_	Φ0.00	371
31372FXY2	Unavailable	29	\$2,940,595.97	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$2,940,595.97	100% 0	\$0.00		0	\$0.00	
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,112,418.40	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
		, 2	ΨΟ,112,110,10	100 /0 0	Ψ3.00		Ť	Ψ0•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	
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31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,700.00	100% 0	\$0.00		0	\$0.00	
212222		220	***	10000	40.00			.	
31372FZD6	Unavailable	230	\$20,152,617.07	100% 0	\$0.00	NA		\$0.00	NA
Total		230	\$20,152,617.07	100% 0	\$0.00		0	\$0.00	
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,638,284.42	100% 0	\$0.00		0	\$0.00	
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31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$18,368,811.09	100% 0	\$0.00		0	\$0.00	
2122222		200	***	10000	40.00	27.		.	27.1
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		209	\$19,796,111.35	100% 0	\$0.00		0	\$0.00	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + ana c T	219	\$18,788,837.30	100% 0	\$0.00	1111	0	\$0.00	1,112
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31372FZK0	Unavailable	209	\$19,503,663.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,503,663.75	100% 0	\$0.00		0	\$0.00	
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31372FZL8	Unavailable	237	\$19,851,535.10	100% 0	\$0.00	NA	_	\$0.00	NA
Total		237	\$19,851,535.10	100% 0	\$0.00		0	\$0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	225	\$19,958,685.27	100% 0	\$0.00		0	\$0.00	1171
1000			ψ13,300,000.12.	100 /0 0	φοισσ			ΨΟΙΟΟ	
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	
			***	100110	40.00			+0.00	
31372FZP9	Unavailable	211	\$19,712,223.52	100% 0	\$0.00	NA		\$0.00	NA
Total		211	\$19,712,223.52	100% 0	\$0.00		0	\$0.00	
31372FZQ7	Unavailable	106	\$9,590,498.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	106	\$9,590,498.83	100% 0	\$0.00		0	\$ 0.00	М
Total		100	ψ,5,5,0,4,70.05	100 /6 0	ψ0.00			ψ0.00	
31372FZS3	Unavailable	110	\$10,162,795.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,162,795.52	100% 0	\$0.00		0	\$0.00	
31372FZT1	Unavailable	50	\$4,271,491.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,271,491.44	100% 0	\$0.00		0	\$0.00	
31372FZU8	Unavailable	32	\$1,002,047,70	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	32	\$1,993,947.70 \$1,993,947.70	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		32	φ1,223,241.70	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	

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31372FZV6	Unavailable	262	\$21,122,398.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		262	\$21,122,398.82	100% 0	\$0.00		0	\$0.00	
2127257314	77 '1 1 1	20.4	Ф 27 050 72 5 06	1000	Φ0.00	NT A		Φ0.00	NT A
31372FZW4	Unavailable	284	\$27,050,725.06	100% 0	\$0.00	NA		\$0.00	NA
Total		284	\$27,050,725.06	100% 0	\$0.00		0	\$0.00	
31372FZX2	Unavailable	179	\$16,379,823.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,379,823.05	100% 0	\$0.00		0	\$0.00	
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31372FZY0	Unavailable	168	\$14,379,311.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$14,379,311.27	100% 0	\$0.00		0	\$0.00	
212725252	** '111	1.1	¢1 127 000 00	10000	40.00	27.4	0	Φ0.00	27.4
31372G2C2	Unavailable	11	\$1,127,898.08	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,127,898.08	100% 0	\$0.00		0	\$0.00	
31372G2V0	Unavailable	11	\$1,636,803.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	11	\$1,636,803.73	100% 0	\$0.00	1111	0	\$0.00	1,112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31372G3D9	Unavailable	11	\$1,003,614.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,614.19	100% 0	\$0.00		0	\$0.00	
31372G3J6	Unavailable	164	\$16,378,236.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$16,378,236.26	100% 0	\$0.00		0	\$0.00	
21272C2V2	Unavailable	65	¢7 014 211 22	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372G3K3	Unavailable	65 65	\$7,014,211.22	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		05	\$7,014,211.22	100% 0	\$0.00		U	\$0.00	
31372G3P2	Unavailable	66	\$6,879,162.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,879,162.64	100% 0	\$0.00		0	\$0.00	
31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,977,566.30	100% 0	\$0.00		0	\$0.00	
21272C2V0	Linavailabla	12	\$1,016,382.12	100% 0	00.02	NI A	0	\$0.00	NIA
31372G3V9 Total	Unavailable	13 13	\$1,016,382.12 \$1,016,382.12	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,010,362.12	100%	\$ 0.00		U	\$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	
21272CD1/2	77 '111	40	Φ5.015.000.00	10000	\$0.00	BT A		\$0.00	NT A
31372GBU2	Unavailable	48	\$5,015,200.80	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,015,200.80	100% 0	\$0.00		0	\$0.00	

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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	
212726690	T.T., !1 - 1 - 1 -	160	\$20.505.005.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372GC80	Unavailable	169	\$20,585,995.08	100% 0	\$0.00	NA		\$0.00	NA
Total		169	\$20,585,995.08	100% 0	\$0.00		0	\$0.00	
31372GCS6	Unavailable	387	\$45,876,307.74	100% 0	\$0.00	NA	0	\$0.00	NA
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	
2127200111	77 '1 1 1	40	Φ5 100 002 10	1000	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		49	\$5,190,003.10	100% 0	\$0.00		0	\$0.00	
31372GD48	Unavailable	240	\$28,465,481.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		240	\$28,465,481.06	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					,	
31372GD55	Unavailable	118	\$13,065,399.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,065,399.89	100% 0	\$0.00		0	\$0.00	
31372GDA4	Unavailable	142	\$18,045,302.29	100% 0	\$0.00	NA		\$0.00	NA
Total		142	\$18,045,302.29	100% 0	\$0.00		0	\$0.00	
31372GDD8	Unavailable	134	\$16,626,411.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	134	\$16,626,411.79	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		134	\$10,020,411.79	100 % 0	\$0.00	<u>'</u>		φυ.υυ	
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,401,839.84	100% 0	\$0.00		0	\$0.00	
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0	\$0.00	NA		\$0.00	NA
Total		330	\$38,562,400.04	100% 0	\$0.00		0	\$0.00	
31372GDG1	Unavailabla	240	\$26.502.047.50	100% 0	00.02	NIA	0	\$0.00	NIA
Total	Unavailable	240 240	\$26,592,047.50 \$26,592,047.50	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		240	\$20,392,047.30	100%	\$U.UU	<u> </u>	<u> </u>	\$0.00	
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	\$0.00	NA
Total		274	\$33,086,354.79	100% 0	\$0.00		0	\$0.00	
212726757		110	#10.1.10.700.70	100~0	40.00	7.7.1		40.00	
31372GDS5	Unavailable	113	\$12,148,539.79	100% 0	\$0.00	NA		\$0.00	NA
Total		113	\$12,148,539.79	100% 0	\$0.00		0	\$0.00	

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31372GEB1	Unavailable	230	\$27,710,731.09	100% 0	\$0.00	NA (0	\$0.00	NA
Total		230	\$27,710,731.09	100% 0	\$0.00		0	\$0.00	
212720557	77 '1 1 1	(2)	ΦA 412 547 00	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372GED7	Unavailable	62	\$4,413,547.08	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		62	\$4,413,547.08	100% 0	\$0.00		0	\$0.00	
31372GEE5	Unavailable	13	\$1,017,013.33	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Hu v u Huore	13	\$1,017,013.33	100% 0	\$0.00		0	\$0.00	1111
1 0001			\$2,027,02E	10070	φοιου			φστσσ	
31372GEF2	Unavailable	135	\$7,849,861.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,849,861.28	100% 0	\$0.00	(0	\$0.00	
31372GEG0	Unavailable	36	\$3,451,253.57	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,451,253.57	100% 0	\$0.00	(0	\$0.00	
31372GF46	Unavailable	93	\$10,658,253.63	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	93	\$10,658,253.63	100% 0	\$0.00	1171	0	\$0.00	1171
1000		70	Ψ10,020,222.02	100 /6 0	φο.σο			φοισσ	
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	\$0.00	NA
Total		104	\$11,283,332.46	100% 0	\$0.00	(0	\$0.00	
21252555	** '111	100	#11.041.607.07	10000	40.00	27.4		Φ0.00	27.4
31372GF87	Unavailable	102	\$11,841,607.97	100% 0	\$0.00	NA	-	\$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	
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	
			******		40.00			* • • • •	
31372GFY0	Unavailable	124	\$14,013,787.94	100% 0	\$0.00	NA (\$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 (n	\$0.00	NA
Total	Chavanaoic	32	\$2,944,055.54	100% 0	\$0.00		0	\$0.00	Т
		32	¥=,> : :,000.0T	100 /0 0	ΨΟ•ΟΟ		1	Ψυ•υυ	
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	

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31372GGB9	Unavailable	45	\$5,035,156.72	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		45	\$5,035,156.72	100% 0	\$0.00		0 \$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
31372GGE3	Unavailable	68	\$8,388,921.15	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		68	\$8,388,921.15	100% 0	\$0.00	(0 \$0.	00
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0	\$0.00	NA		
Total		31	\$3,938,380.34	100% 0	\$0.00		0 \$0.	00
			*************	400040	+0.00			
31372GGL7	Unavailable	37	\$4,863,475.18	100% 0	\$0.00	NA		
Total		37	\$4,863,475.18	100% 0	\$0.00		0 \$0.	00
21272CCN2	I Inovoitable	25	\$2.794.020.46	1000/ 0	\$0.00	NT A	0 \$0.	00 N1/
31372GGN3	Unavailable	35 35	\$3,784,020.46 \$3,784,020.46	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
Total		33	φ3,704,U2U.40	100% 0	\$0.00		<u>v \$0.</u>	UU
31372GGP8	Unavailable	28	\$3,585,028.24	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Onavanaoic	28	\$3,585,028.24	100% 0	\$0.00		0 \$0.	
1 otai		20	\$5,505,020.24	100 /6 0	φυ.υυ		Ψ0.	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.	
10001		02	φο,210,010.00	100 /0 0	ΨΟ•ΟΟ		Ψ	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.	
			. , ,		·			
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		27	\$2,100,261.00	100% 0	\$0.00		0 \$0.	00
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	_	
Total		10	\$1,003,456.49	100% 0	\$0.00		0 \$0.	00
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA	1	
Total		12	\$1,237,320.86	100% 0	\$0.00		0 \$0.	00
2425	** ** **		00.010.001.5	100710	.		0 +-	00 7-
31372GHU6	Unavailable	28	\$3,018,031.27	100% 0	\$0.00	NA		
Total		28	\$3,018,031.27	100% 0	\$0.00		0 \$0.	VU
212726140	TT '1 11	25	64.011.520.54	10000	φο οο	жта	0 00	00 17
31372GJA8 Total	Unavailable	35 35	\$4,011,538.54 \$4,011,538.54	100% 0	\$0.00	NA		
			WA MII 570 5 4	100% 0	\$0.00		0 \$0.	ΛΛI

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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	
212726172	77 '1 1 1	210	Ф22 (70 202 74	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NA		\$0.00	NA
Total	+	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	Chavanasie	143	\$15,464,748.40	100% 0	\$0.00		0	\$0.00	1111
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31372GJH3	Unavailable	65	\$7,050,308.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,050,308.51	100% 0	\$0.00		0	\$0.00	
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0	\$0.00	NA		\$0.00	NA
Total		172	\$17,013,490.64	100% 0	\$0.00		0	\$0.00	
31372GJN0	Unavailable	72	\$7,365,293.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72	\$7,365,293.57	100% 0	\$0.00	1171	0	\$0.00	1 1/1
10001		,	Ψ1,500,250.01	100 /0 0	φοιου		1	ΨΟΙΟΟ	
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	Chavanaore	15	\$1,007,889.83	100% 0	\$0.00		0	\$0.00	1 17 1
			+ = , = = , = = = = = =		7 000 0			7 0000	
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	
31372GNA3	Unavailable	46	\$5,109,788.15	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,109,788.15	100% 0	\$0.00		0	\$0.00	
21272CNIV1	Unavailabla	8	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NIA
31372GNY1 Total	Unavailable	8	\$1,001,000.00 \$1,001,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		0	\$1,001,000.00	100%0	\$ 0.00		U _	\$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	
31372GP37	Unavailable	167	\$15,781,009.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,781,009.02	100% 0	\$0.00		0	\$0.00	
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212726717	** ***	4.00	Φ0. = 00. (0.1==	10001	\$0.00		_	do co	
31372GP45 Total	Unavailable	109 109	\$8,790,404.77 \$8,790,404.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372GP78	Unavailable	24	\$2,986,994.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,986,994.68	100% 0	\$0.00	(0	\$0.00	
21272CDC7	Unavailable	191	\$14.760.022.55	100% 0	\$0.00	NA	0	\$0.00	NI A
31372GPC7	Unavanable	1	\$14,769,022.55	100% 0	· ·				NA
Total		191	\$14,769,022.55	100%	\$0.00		0	\$0.00	
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	NΙΛ
Total	Ullavallable	22	\$4,533,542.49 \$4,533,542.49	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Iotai		22	φ+,555,5+2.49	100 /6 0	φυ.υυ			φυ.υυ	
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,011,693.72	100% 0	\$0.00		0	\$0.00	
31372GPN3	Unavailable	57	\$5,027,142.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,027,142.73	100% 0	\$0.00	(0	\$0.00	
31372GPP8	Unavailable	86	\$10,126,278.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,126,278.49	100% 0	\$0.00		0	\$0.00	
31372GPR4	Unavailable	185	\$19,828,177.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,828,177.34	100% 0	\$0.00		0	\$0.00	
31372GPZ6	Unavailabla	192	\$18,871,399.33	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	192	\$18,871,399.33	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		192	\$10,071,377.33	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
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	J. 2200 1 300 200	18	\$1,963,946.07	100% 0	\$0.00		0	\$0.00	_ 1.1.1
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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	
31372GQB8	Unavailable	22	\$2,378,384.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	22	\$2,378,384.50	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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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)
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	
21252 6 2 5 2			47 00 2 2 60 00	10000	40.00	27.1	0 00	
31372GQT9	Unavailable	57	\$5,883,360.00	100% 0	\$0.00	NA		1
Total		57	\$5,883,360.00	100% 0	\$0.00	(0 \$0.00)
31372GQX0	Unavailable	15	\$1,482,900.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	15	\$1,482,900.00	100% 0	\$0.00		0 \$0.00	1
Total		13	Ψ1,402,200.00	100 /0 0	φοιου		ΨΟ•Ο	1
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	
			\$1,010,000 0000	20070	φοιοσ		Ψ Ψ Ψ Ψ	
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	
			. ,					
31372GS42	Unavailable	26	\$2,942,350.09	100% 0	\$0.00	NA	0 \$0.00) NA
Total		26	\$2,942,350.09	100% 0	\$0.00		0 \$0.00	
31372GS83	Unavailable	16	\$1,965,422.03	100% 0	\$0.00	NA	0 \$0.00) NA
Total		16	\$1,965,422.03	100% 0	\$0.00		0 \$0.00)
31372GTC3	Unavailable	11	\$1,017,757.05	100% 0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,017,757.05	100% 0	\$0.00		0 \$0.00)
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0	\$0.00	NA	1	1
Total		18	\$1,614,357.19	100% 0	\$0.00		0 \$0.00)
31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA		1
Total		22	\$2,128,975.00	100% 0	\$0.00		0 \$0.00	
			4.=	105:11	Ac			
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA		1
Total		162	\$17,335,681.19	100% 0	\$0.00		0 \$0.00	<u> </u>
21272CTV5	TT11	1.5	¢1 (00 200 00	10007 0	φ 0 00	NT A	0 00.00	NT 4
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	O II W V WI I WO I O	15	\$1,608,200.00	100% 0	\$0.00		0 \$0.00	1

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31372GTR0	Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA 0		NA
Total		15	\$1,650,162.37	100% 0	\$0.00	0	\$0.00	
2127201172	T.T.,	7	¢1.040.050.00	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	\$0.00	NA 0		NA
Total		7	\$1,049,850.00	100% 0	\$0.00	0	\$0.00	
31372GW39	Unavailable	37	\$2,990,554.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,990,554.13	100% 0	\$0.00	0		
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31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,777.34	100% 0	\$0.00	0	\$0.00	
2125267752		1.0	\$1.010. 27 6.1 7	10000	\$0.00	27.4	Φ0.00	
31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA 0		NA
<u>Total</u>		10	\$1,010,356.45	100% 0	\$0.00	0	\$0.00	
31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 41140 19	18	\$1,984,875.00	100% 0	\$0.00	0	\$0.00	1,11
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31372GWS4	Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,201.87	100% 0	\$0.00	0	\$0.00	
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA 0		NA
Total		32	\$2,989,652.19	100% 0	\$0.00	0	\$0.00	
31372GX38	Unavailable	20	\$1,994,533.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	20	\$1,994,533.70 \$1,994,533.70	100% 0	\$0.00	0	†	INA
Total		20	ψ1,224,333.70	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
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	
212726777	** '111	1.7	φ1. 5 10. 272 . 01	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA 0		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	Chavanaoic	22	\$2,955,715.21	100% 0	\$0.00	0		11/1
- Cour			Ψ2,755,715.21	100 /0 0	ψ0.00		ψο.σο	
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,980,193.15	100% 0	\$0.00	0	\$0.00	
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA 0		NA
Total		9	\$1,015,823.81	100% 0	\$0.00	0	\$0.00	
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	11	\$1,011,706.00 \$1,011,706.00	100% 0	\$0.00 \$0.00	NA 0		INA
1 7141		11	Ψ1,011,700.00	100 /0 0	ψ υ•υ υ	U	φυ•υυ	
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31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$1,960,084.70	100% 0	\$0.00	0	\$0.00	
2127263707	** '1 1 1	1.1	φ1 012 ACT 2C	10000	Φ0.00	NTA 6	0.00	NT 4
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA (NA
Total		11	\$1,013,467.26	100% 0	\$0.00		\$0.00	
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,506,597.64	100% 0	\$0.00	0		
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA (1 1	NA
Total		20	\$2,015,997.39	100% 0	\$0.00	0	\$0.00	
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	40	\$3,997,966.23	100% 0	\$0.00	NA C		INA
Total		10	ψ3,771,700.23	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,051,114.69	100% 0	\$0.00	0	\$0.00	
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,997,739.66	100% 0	\$0.00	0	\$0.00	
31372H2E6	Unavailable	24	\$2,009,725.31	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	24	\$2,009,725.31	100% 0	\$0.00	NA C	1	INA
lotai		24	φ2,007,723.31	100 /6 0	φυ.υυ		φυ.υυ	
31372H2H9	Unavailable	29	\$3,147,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$3,147,150.00	100% 0	\$0.00	0	\$0.00	
31372H2R7	Unavailable	115	\$13,171,555.00	100% 0	\$0.00	NA		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	\$0.00	NA
Total	Chavaraore	102	\$13,754,471.79	100% 0	\$0.00	11110		1 17 1
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31372Н2Т3	Unavailable	423	\$47,152,795.02	100% 0	\$0.00	NA	\$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 (1 1	NA
Total		179	\$19,490,483.02	100% 0	\$0.00	0	\$0.00	
31372H3J4	Unavailable	25	\$2,872,918.59	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	25	\$2,872,918.59 \$2,872,918.59	100% 0	\$0.00	INA	\$0.00	INA
10441		23	ΨΞ901 Ξ97 10.37	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0	\$0.00	NA	\$0.00	NA
Total		66	\$8,059,405.42	100% 0	\$0.00	0		
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31372Н3М7	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	
21272112N5	T.T.,	150	¢15 017 025 55	10007.0	\$0.00	NTA (_	\$0.00	NT A
31372H3N5	Unavailable	152	\$15,917,025.55	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		152	\$15,917,025.55	100% 0	\$0.00		0	\$0.00	
31372H3X3	Unavailable	30	\$3,713,507.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,713,507.94	100% 0	\$0.00		0	\$0.00	1171
10001			ψο,πο,σοπο	100 /0 0	ΨΟ•ΟΟ			ψοιοσ	
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	
31372H4G9	Unavailable	381	\$44,121,874.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		381	\$44,121,874.89	100% 0	\$0.00		0	\$0.00	
31372Н4Н7	Unavailable	199	\$21,086,163.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	199 199	\$21,086,163.23 \$21,086,163.23	100% 0	\$0.00 \$0.00	NA	0 N	\$0.00 \$0.00	NA
Total		199	φ21,000,103.23	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31372H4J3	Unavailable	15	\$1,341,355.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,341,355.92	100% 0	\$0.00		0	\$0.00	
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31372H5D5	Unavailable	82	\$8,061,026.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,061,026.12	100% 0	\$0.00		0	\$0.00	
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		84	\$9,053,328.06	100% 0	\$0.00		0	\$0.00	
31372H6E2	Unavailable	229	\$9,965,757.14	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	229	\$9,965,757.14	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
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31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$374,983.85	100% 0	\$0.00		0	\$0.00	
31372H6L6	Unavailable	14	\$1,003,596.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,596.05	100% 0	\$0.00		0	\$0.00	
2127214	77	1.5	φ1 000 π 0 ε π	10000	#0.00	371		Φ0.00	***
31372H6M4	Unavailable	16	\$1,008,796.57	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,008,796.57	100% 0	\$0.00		0	\$0.00	
31372Н6Р7	Unavailable	19	\$1,012,498.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19	\$1,012,498.98 \$1,012,498.98	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
1 0441			Ψ1,012,70.70	100 /0 0	ψυ•υυ	<u> </u>		ψυ.υυ	
31372H6Q5	Unavailable	16	\$1,006,816.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. 223. 1 33.4WO 10	16	\$1,006,816.77	100% 0	\$0.00		0	\$0.00	_ 12 2
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31372H6X0	Unavailable	48	\$5,278,040.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,278,040.62	100% 0	\$0.00		0	\$0.00	
2127211675	TT '1-1-1.	170	¢20,007,069,05	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0	\$0.00	NA		\$0.00	NA
Total		178	\$20,907,968.95	100% 0	\$0.00		0	\$0.00	
31372HC21	Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + an ac + c	77	\$10,184,190.84	100% 0	\$0.00		0	\$0.00	
			+		7 3 7 3			7 0000	
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		\$0.00	NA
Total		207	\$21,773,924.57	100% 0	\$0.00		0	\$0.00	
31372HCC9	Unavailable	27	\$1,972,038.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	27	\$1,972,038.47	100% 0	\$0.00	INA	0	\$0.00	NA.
Total		27	ψ1,972,030.47	100 /6 0	ψ0.00			ψυ.υυ	
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	
31372HCS4	Unavailable	95	\$10,838,845.74	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$10,838,845.74	100% 0	\$0.00		0	\$0.00	
31372HD20	Unavailable	392	\$44,930,372.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	392	\$44,930,372.92 \$44,930,372.92	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		392	φ44,930,372.92	100 /6 0	φυ.υυ			φυ.υυ	
31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,030,044.67	100% 0	\$0.00		0	\$0.00	
31372HDM6	Unavailable	49	\$6,788,737.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,788,737.52	100% 0	\$0.00		0	\$0.00	
			444404054	100110	40.00			40.00	
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA		\$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	Chavanaoic	128	\$14,424,005.84	100% 0	\$0.00	ì	0	\$0.00	1 1/1
					70.00			+ 3100	
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	
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31372HE45 Total	Unavailable	24 24	\$2,518,688.34 \$2,518,688.34	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31372HE52	Unavailable	45	\$5,005,187.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,005,187.29	100% 0	\$0.00	0	\$0.00	
31372HE60	Unavailable	55	\$6,057,448.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,057,448.64	100% 0	\$0.00	0	\$0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	
21252111112	**		#1.245.000.00	100~	40.00	3 7 1 0	# 0.00	• • •
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	TT	1.1	¢1 014 024 40	1000/ 0	\$0.00	NAO	¢0.00	NT A
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0	\$0.00	NA 0		NA
<u>Total</u>		11	\$1,014,024.40	100% 0	\$0.00	0	\$0.00	
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,134,587.38	100% 0	\$0.00	0		
2 0002			\$10 , 10 1,00 1,00	20070	φοτο σ		φοιο	
31372HF69	Unavailable	52	\$6,404,341.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,404,341.20	100% 0	\$0.00	0	\$0.00	
			. ,		·		·	
31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,090,378.25	100% 0	\$0.00	0	\$0.00	
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	\$0.00	NA
Total		24	\$3,164,682.52	100% 0	\$0.00	0	\$0.00	
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$6,870,093.49	100% 0	\$0.00	0	\$0.00	
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA 0		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		NA
Total		65	\$8,112,730.42	100% 0	\$0.00	0	\$0.00	
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31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,536,635.78	100% 0	\$0.00	(\$0.00	
2127211007	** '1.11	22	ΦΩ 47.6 1Ω 4.7.5	1000	Φ0.00	NTA (φο οο	NT 4
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA (NA
Total		33	\$2,476,124.75	100% 0	\$0.00	(\$0.00	
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$7,310,584.66	100% 0	\$0.00	(1 1	•
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31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA (\$0.00	NA
Total		70	\$7,642,820.10	100% 0	\$0.00	(\$0.00	
212721161.5	T.T.,	70	¢0 145 204 76	1000/ 0	\$0.00	NIA (0 00	NT A
31372HGL5	Unavailable	79 70	\$8,145,204.76	100% 0	\$0.00	NA (1 1	NA
Total		79	\$8,145,204.76	100% 0	\$0.00	- '	\$0.00	
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,362,633.51	100% 0	\$0.00	(\$0.00	•
			. ,					
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,502,850.00	100% 0	\$0.00	(\$0.00	
31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA (NA
Total		7	\$322,976.30	100% 0	\$0.00	(\$0.00	
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	49	\$3,462,047.82	100% 0	\$0.00	IVA (1 1	11/1
lotai		 •	φ3,402,047.02	100 // 0	Ψ0.00		σ φυ.υυ	
31372HHP5	Unavailable	100	\$8,865,039.08	100% 0	\$0.00	NA (\$0.00	NA
Total		100	\$8,865,039.08	100% 0	\$0.00	(\$0.00	
242-2444		12	\$2.02 7 .006.62	10000	\$0.00	27.1	40.00	
31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA (NA
Total		43	\$3,925,896.63	100% 0	\$0.00	(\$0.00	
31372HJ24	Unavailable	74	\$8,297,968.98	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaore	74	\$8,297,968.98	100% 0	\$0.00	1171		1171
Total		'-	ψ0,271,700.70	100 /0 0	Ψ0.00		φυ.συ	
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,010,028.22	100% 0	\$0.00	0	\$0.00	
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$6,992,251.00	100% 0	\$0.00	0	\$0.00	
21272117.40	YY 11.1	1.5	Ф1 011 441 02	100%	Φ0.00	77.4	0 00	371
31372HK48	Unavailable	16	\$1,211,441.83	100% 0	\$0.00	NA (NA
Total		16	\$1,211,441.83	100% 0	\$0.00	(\$0.00	

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31372HK55	Unavailable	52	\$4,807,589.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,807,589.15	100% 0	\$0.00		0	\$0.00	
21272111/62	TT	(1	¢5 224 226 40	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372HK63	Unavailable	61	\$5,334,326.49	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		61	\$5,334,326.49	100% 0	\$0.00		0	\$0.00	
31372HK89	Unavailable	44	\$3,063,558.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$3,063,558.26	100% 0	\$0.00		0	\$0.00	1171
1 otal			ψε,σσε,εεσ.2σ	100 /0 0	φοιου			ψο.σο	
31372HKQ9	Unavailable	159	\$19,834,944.61	100% 0	\$0.00	NA	0	\$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		98	\$10,083,808.01	100% 0	\$0.00		0	\$0.00	
21272111 4.2	77 '11	4.77	¢4.400.176.01	10000	Φ0.00	B.T.A		φο οο	3.T.A
31372HLA3	Unavailable	47	\$4,408,176.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,408,176.21	100% 0	\$0.00		0	\$0.00	
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	38	\$4,684,727.10	100% 0	\$0.00		0	\$0.00	1 1/1
Total		30	ψ+,00+,727.10	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31372HLH8	Unavailable	100	\$12,166,938.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,166,938.25	100% 0	\$0.00		0	\$0.00	
31372HLJ4	Unavailable	133	\$14,887,579.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,887,579.61	100% 0	\$0.00		0	\$0.00	
			***********	100010	***			+0.00	
31372HM61	Unavailable	12	\$1,045,632.40	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,045,632.40	100% 0	\$0.00		0	\$0.00	
31372HNT0	Unavailable	8	\$1,011,380.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,011,380.34	100% 0	\$0.00		0	\$0.00	11/1
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31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,035,300.00	100% 0	\$0.00		0	\$0.00	
31372HP84	Unavailable	22	\$2,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,001,000.00	100% 0	\$0.00		0	\$0.00	
31372HP92	Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,005,037.25	100% 0	\$0.00		0	\$0.00	
24252777			***	10001	AC 22			40.00	
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,477,894.30	100% 0	\$0.00		0	\$0.00	

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31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,013,337.43	100% 0	\$0.00	0	\$0.00	
31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,037,300.00	100% 0	\$0.00	0	\$0.00	
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0	\$0.00	NA 0		NA
Total		32	\$3,004,231.60	100% 0	\$0.00	0	\$0.00	
212721026	** '111	10	Φ1 000 4 5 0 2 1	10000	Φ0.00	N. 4. 0	\$0.00	
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA 0		NA
Total		19	\$1,980,450.31	100% 0	\$0.00	0	\$0.00	
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	21	\$1,997,159.75	100% 0	\$0.00	0		IVA
10001			Ψ1,557,105770	100 /6 0	φοισσ		φοισσ	
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		
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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	
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		13	\$1,242,098.54	100% 0	\$0.00	0	\$0.00	
31372HQW0	Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NA 0		NA
Total		38	\$2,547,339.04	100% 0	\$0.00	0	\$0.00	
212721010	** '111	20	ф2 02 4 522 7 7	10000	Φ0.00	27.4	40.00	
31372HQX8	Unavailable	30	\$3,034,522.77	100% 0	\$0.00	NA 0		NA
Total		30	\$3,034,522.77	100% 0	\$0.00	0	\$0.00	
31372HRD1	Unavailable	146	\$12,764,077.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	146	\$12,764,077.02 \$12,764,077.02	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		140	\$12,704,077.02	100 /6 0	φυ.υυ	U	φυ.υυ	
31372HRE9	Unavailable	137	\$10,976,958.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	137	\$10,976,958.32	100% 0	\$0.00	0		11/1
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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	1,11
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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	\$0.00	
21272117112	T.T.,	22	\$2.225.462.76	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA (NA
Total		32	\$3,325,462.76	100% 0	\$0.00		\$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	0		
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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	\$0.00	
2127217777	TT '1 1 1	0	Φ1 016 115 71	1000	Φ0.00	N. A. C.	φο οο	37.4
31372HZT7	Unavailable	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	
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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	C	\$0.00	
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NA (1	NA
Total		24	\$2,454,150.00	100% 0	\$0.00	0	\$0.00	
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA (\$0.00	NI A
	Unavanable	29			\$0.00 \$0.00	NA C	†	NA
Total		29	\$2,943,266.74	100% 0	\$0.00	U	\$0.00	
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0	\$0.00	NA	\$0.00	NA
Total		53	\$5,039,733.17	100% 0	\$0.00	0		
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA		NA
Total		60	\$7,230,772.76	100% 0	\$0.00	0	\$0.00	
2127214142	TT 11.1	26	Φ4.10.6.670.62	1000	Φ0.00	N.T.A. (C	φο οο	27.4
31372J4M2	Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA (NA
Total		36	\$4,196,678.62	100% 0	\$0.00	0	\$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	0	1	
			. , ,-				, , , ,	
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$5,552,050.00	100% 0	\$0.00	0	\$0.00	
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA (1	NA
Total		20	\$2,531,489.96	100% 0	\$0.00	0	\$0.00	

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Unavailable	80	\$8,859,378.64	100% 0	\$0.00	NA 0		NA
	80	\$8,859,378.64	100% 0	\$0.00	0	\$0.00	
Unavailable	68	\$8,064,380,18	100%0	\$0.00	NΔO	\$0.00	NA
Unavanable	 	. , ,					INA
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Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA 0	\$0.00	NA
	103	\$14,056,418.87	100% 0	\$0.00	0	\$0.00	
Unavailable	 	· · · · ·	11		NA 0		NA
	47	\$4,425,220.07	100% 0	\$0.00	0	\$0.00	
TT '111	20	Ф2 566 222 74	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
Unavailable							NA
	39	\$3,500,222.74	100% 0	\$0.00	<u> [0</u>	\$0.00	
Unavailable	8	\$1,133,126,21	100% 0	\$0.00	NA 0	\$0.00	NA
	8						1,111
		. ,,		1		1	
Unavailable	64	\$6,087,902.25	100% 0	\$0.00	NA 0	\$0.00	NA
	64	\$6,087,902.25	100% 0	\$0.00	0	\$0.00	
77 '111	12	Φ1 100 COC 02	100%	Φ0.00	D.T.A. O	0.00	3.7.4
Unavailable				·		1 1	NA
	13	\$1,192,606.92	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,026,243,53	100% 0	\$0.00	NA 0	\$0.00	NA
	20		100% 0	\$0.00			. 11.1
		. ,				1	
Unavailable	22	\$1,988,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$1,988,150.00	100% 0	\$0.00	0	\$0.00	
Unavailable		\$4,036,688.04			NA 0		NA
	31	\$4,036,688.04	100% 0	\$0.00	0	\$0.00	
T.T., a	110	¢12.604.697.21	10007.0	\$0.00	NT A	0.00	TA T A
Unavailable		. , ,			NA 0	†	NA
	110	\$12,004,087.21	100% 0	<u> </u>	U	\$0.00	
Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA 0	\$0.00	NA
	132	\$15,170,598.79	100% 0	\$0.00			
Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,405,474.20	100% 0	\$0.00	0	\$0.00	
	•	** • • • • • • • • • • • • • • • • • •	10000	AC 22			
Unavailable					_	1 1	NA
	38	\$5,074,432.80	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	B0	Unavailable 68 \$8,064,380.18 100% 0 Unavailable 103 \$14,056,418.87 100% 0 Unavailable 47 \$4,425,220.07 100% 0 Unavailable 39 \$3,566,222.74 100% 0 Unavailable 8 \$1,133,126.21 100% 0 Unavailable 64 \$6,087,902.25 100% 0 Unavailable 13 \$1,192,606.92 100% 0 Unavailable 20 \$2,026,243.53 100% 0 Unavailable 22 \$1,988,150.00 100% 0 Unavailable 31 \$4,036,688.04 100% 0 Unavailable 31 \$4,036,688.04 100% 0 Unavailable 110 \$12,604,687.21 100% 0 Unavailable 13 \$4,036,688.04 100% 0 Unavailable 13 \$4,036,688.04 100% 0 Unavailable 110 \$12,604,687.21 100% 0 Unavailable 13 \$4,036,688.04 100% 0 Unavailable 13 \$4,036,688.04 100% 0 Unavailable 13 \$4,036,688.04 100% 0 Unavailable 13 \$1,192,604,687.21 100% 0 Unavailable 110 \$12,604,687.21 100% 0 Unavailable 132 \$15,170,598.79 100% 0 Unavailable 23 \$2,405,474.20 100% 0 Unavailable 23 \$2,405,474.20 100% 0 Unavailable 23 \$2,405,474.20 100% 0 Unavailable 23 \$2,405,474.20 100% 0 Unavailable 23 \$2,405,474.20 100% 0	Unavailable 68 \$8,064,380.18 100% 0 \$0.00 Unavailable 103 \$14,056,418.87 100% 0 \$0.00 Unavailable 47 \$4,425,220.07 100% 0 \$0.00 Unavailable 39 \$3,566,222.74 100% 0 \$0.00 Unavailable 8 \$1,133,126.21 100% 0 \$0.00 Unavailable 64 \$6,087,902.25 100% 0 \$0.00 Unavailable 13 \$1,192,606.92 100% 0 \$0.00 Unavailable 20 \$2,026,243.53 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 Unavailable 31 \$4,036,688.04 100% 0 \$0.00 Unavailable 31 \$4,036,688.04 100% 0 \$0.00 Unavailable 13 \$1,2604,687.21 100% 0 \$0.00 Unavailable 110 \$12,604,687.21 100% 0 \$0.00 Unavailable 13 \$1,170,598.79 100% 0 \$0.00 Unavailable 13 \$1,170,598.79 100% 0 \$0.00 Unavailable 13 \$1,170,598.79 100% 0 \$0.00 Unavailable 13 \$1,170,598.79 100% 0 \$0.00 Unavailable 13 \$1,170,598.79 100% 0 \$0.00 Unavailable 13 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00 Unavailable 23 \$2,405,474.20 100% 0 \$0.00	Wind the color of the color o	Section Sect

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31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA 0	\$0.00	***
	1					INAU		NA
Total	-	56	\$6,106,720.47	100% 0	\$0.00	0	\$0.00	
31372IED5	Unavailal-1	40	\$5,769,604.90	100% 0	\$0.00	NA 0	\$0.00	NT A
31372JEB5 Total	Unavailable	48 48	\$5,769,604.90 \$5,769,604.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
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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		
_ <u></u>		\coprod		$ \prod$		\prod		
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA 0		NA
Total	-	16	\$2,009,023.30	100% 0	\$0.00	0	\$0.00	
2127215776	TT	20	\$2.024.400.0	10000	Φ0.00	NT A	00.00	***
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	\$0.00	NA 0		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		10	\$1,018,250.00	100% 0	\$0.00	0		111
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		
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 14	\$1,103,402.58 \$1,103,402.58	100% 0	\$0.00 \$0.00	NA 0	1 1	INA
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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		
		\Box				-		_ _
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0	\$0.00	NA 0		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	NA
Total		105	\$12,179,286.08	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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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	
-		\prod				-		
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0	\$0.00	NA 0		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	o may amault	11	\$1,199,929.15 \$1,199,929.15	100% 0	\$0.00 \$0.00	0		TAN
	1	1	, - , - , - , - , - , - , - , - , -		+0400		Ψ0.00	-
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		

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31372JKX0	Unavailable	14	\$1,615,658.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,615,658.20	100% 0	\$0.00		0	\$0.00	
2127211777	TT '1.1.1	20	Φ1 772 075 CC	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372JKY8	Unavailable	20	\$1,772,875.66	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,772,875.66	100% 0	\$0.00		0	\$0.00	
31372JLB7	Unavailable	47	\$4,998,678.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + and a second	47	\$4,998,678.15	100% 0	\$0.00		0	\$0.00	1,111
2 0 0 0			ψ 1,9 > 0,0 · 0.12	10070	φοιου			Ψ 0 0 0 0	
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	
242-241-441-4		215	422 7 (2) 227 27	10000	40.00	27.		.	
31372JMK6	Unavailable	217	\$22,568,227.87	100% 0	\$0.00	NA		\$0.00	NA
Total		217	\$22,568,227.87	100% 0	\$0.00		0	\$0.00	
31372JPA5	Unavailable	26	\$2,575,901.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,575,901.79	100% 0	\$0.00	1 11 1	0	\$0.00	1111
1 0001			<i>42,010,502015</i>	10070	Ψ 0.00			Ψ 0 0 0	
31372JPS6	Unavailable	15	\$1,654,541.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,654,541.31	100% 0	\$0.00		0	\$0.00	
31372JQ30	Unavailable	49	\$5,540,703.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,540,703.39	100% 0	\$0.00		0	\$0.00	
2125270776			***	10000	40.00		0	.	
31372JQE6	Unavailable	63	\$8,376,288.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		63	\$8,376,288.21	100% 0	\$0.00		0	\$0.00	
31372JQF3	Unavailable	239	\$27,941,787.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		239	\$27,941,787.20	100% 0	\$0.00		0	\$0.00	
31372JQG1	Unavailable	128	\$14,290,249.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,290,249.55	100% 0	\$0.00		0	\$0.00	
31372JQT3	Unavailable	35	\$4,772,374.36	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$4,772,374.36	100% 0	\$0.00		0	\$0.00	
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	166	\$20,433,365.97	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		100	Ψ20,433,303.71	100 /6 0	ψ0.00		+	ψ0.00	
31372JQV8	Unavailable	66	\$7,571,563.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,571,563.18	100% 0	\$0.00	4	0	\$0.00	
31372JQZ9	Unavailable	8	\$1,107,902.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,107,902.84	100% 0	\$0.00		0	\$0.00	

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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	\$0.00	
212527775		1.0	\$7.067.607.00	10000	40.00			40.00	
31372JRD7	Unavailable	46	\$5,865,697.33	100% 0	\$0.00	NA	. 1	\$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	Спачанавіс	164	\$18,026,108.28	100% 0	\$0.00		0	\$0.00	11/1
Total		104	Ψ10,020,100.20	100 /6 0	ψ0.00			ψ0.00	
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,838,668.44	100% 0	\$0.00		0	\$0.00	
								4.5.5.5	
31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	Chavanaoic	57	\$5,571,516.69	100% 0	\$0.00	11/1	0	\$0.00	1171
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31372JRX3	Unavailable	103	\$12,161,088.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,161,088.02	100% 0	\$0.00		0	\$0.00	
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,891,249.70	100% 0	\$0.00		0	\$0.00	
31372JU27	Unavailable	20	\$1,877,035.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	20	\$1,877,035.82	100% 0	\$0.00		0	\$0.00	1171
10001			ψ1,077,000102	100 /0 0	φοισσ			φοισσ	
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,289,636.32	100% 0	\$0.00		0	\$0.00	
							_	4.5.5.5	
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,219,183.99	100% 0	\$0.00		0	\$0.00	
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	14	\$1,516,949.06 \$1,516,949.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		14	\$1,510,545.00	100 70 0	φυ . υυ	,		\$0.00	
31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$18,603,224.36	100% 0	\$0.00		0	\$0.00	
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	
2127277	**		hc (11 222 7)	100~	фс 00			Φ0.00	
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	
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31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,131,652.75	100% 0	\$0.00		0	\$0.00	
212527500	** '111	127	Φ1 C 227 020 02	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372KC99	Unavailable	137	\$16,227,928.92	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total		220	\$25,133,381.84	100% 0	\$0.00		0	\$0.00	1111
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31372KD72	Unavailable	28	\$2,114,732.38	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		12	\$1,367,134.24	100% 0	\$0.00		0	\$0.00	
31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	27	\$2,299,994.79	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		21	Ψ2,277,774.17	100 /6 0	Ψ0.00			ψο.οο	
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,500.00	100% 0	\$0.00		0	\$0.00	
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	Ullavallable	24	\$2,314,935.03 \$2,314,935.03	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 Otal		24	φ2,314,733.03	100 /6 0	φυ.υυ		\	φυ.υυ	
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	\$0.00	NA
Total		56	\$4,920,750.00	100% 0	\$0.00		0	\$0.00	
242645777		7.0.60		10000	\$0.00	27.1	0	40.00	
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0	\$0.00	NA		\$0.00	NA
Total		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	511a , alla010	7,937	\$819,647,186.83	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31365EC35	Unavailable	463	\$50,003,818.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		463	\$50,003,818.00	100% 0	\$0.00		0	\$0.00	
31365EC43 Total	Unavailable	76 76	\$10,091,795.54 \$10,091,795.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31365EC50	Unavailable	525	\$50,026,717.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		525	\$50,026,717.96	100% 0	\$0.00		0	\$0.00	
212655017	TT	7.4	¢10.160.212.20	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31365ECK7	Unavailable	74	\$10,168,313.28	100% 0	\$0.00	NA	ı	\$0.00	NA
Total		74	\$10,168,313.28	100% 0	\$0.00		0	\$0.00	
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		907	\$100,024,142.00	100% 0	\$0.00		0	\$0.00	
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		480	\$50,005,027.29	100% 0	\$0.00		0	\$0.00	
212677672		40.2	\$50.015.50.00	10000	40.00	27.1		\$0.00	27.1
31365ECR2	Unavailable	492	\$50,017,738.00	100% 0	\$0.00	NA		\$0.00	NA
Total		492	\$50,017,738.00	100% 0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1,112
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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	
31365EDD2	Unavailable	492	\$53,014,085.39	100% 0	\$0.00	NA		\$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	Chavanaoic	451	\$50,003,722.00 \$50,003,722.00	100% 0	\$0.00		0	\$0.00	INA
Total		431	ψ50,005,722.00	100 /6 0	ψ0.00			ψ0.00	
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,015,599.18	100% 0	\$0.00		0	\$0.00	
2126555111	** '111	1.070	ф1.41.650.5 73 .11	100%	40.00	27.4	0	Φ0.00	27.4
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	
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2	\$2,292,806.75	100% 0	\$0.00		0	\$0.00	11/1
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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		26	\$2,476,255.95	100% 0	\$0.00		0	\$0.00	
31369FT30	Unavailable	17	\$2,009,694.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$2,009,694.90 \$2,009,694.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31369FTY2	Unavailable	24	\$2,034,075.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,034,075.60	100% 0	\$0.00		0	\$0.00	
31370LVS6	Unavailable	77	\$7,112,083.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	77	\$7,112,083.76 \$7,112,083.76	100% 0	\$0.00		0	\$0.00	INA
Total		11	\$7,112,003.70	100 % 0	φυ.υυ			φυ.υυ	
31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,077,151.54	100% 0	\$0.00		0	\$0.00	
212701 1/1/0	TT	25	¢2.567.041.01	10007.0	¢0.00	NT A	0	¢0.00	NT A
31370LVV9 Total	Unavailable	35 35	\$3,567,941.91 \$3,567,941.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		33	\$3,307,941.91	100%	\$0.00		<u> </u>	\$0.00	
31370LVX5	Unavailable	33	\$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	
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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	
31370RP43	Unavailable	9	\$1,151,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	9	\$1,151,900.00	100% 0	\$0.00		0	\$0.00	1171
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31370SLW3	Unavailable	13	\$1,010,351.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,351.87	100% 0	\$0.00		0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,225,15	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	9	\$1,012,335.15 \$1,012,335.15	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		9	\$1,012,333.13	100 % 0	φυ.υυ	<u> </u>		φυ.υυ	
31370SXT7	Unavailable	14	\$1,494,725.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,494,725.96	100% 0	\$0.00		0	\$0.00	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,010,700.00	100% 0	\$0.00		0	\$0.00	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$1,684,425.90	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		21	\$1,004,423.90	100 /6 0	φυ.υυ			φυ.υυ	
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	
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	
31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	35	\$2,935,156.14 \$2,935,156.14	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	INA
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31370XHJ6	Unavailable	16	\$1,526,678.55	100% 0	\$0.00	NA (\$0.0	0 NA
Total		16	\$1,526,678.55	100% 0	\$0.00	(\$0.0	0
212727700	VY 111	1.1	\$1,007,052,02	100000	Φ0.00	37 A (Φ0.0	^ N/A
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA (1
Total		11	\$1,007,853.03	100% 0	\$0.00	(\$0.0	<u>U</u>
31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	23	\$2,027,559.03	100% 0	\$0.00	NA (
Total		23	Ψ2,027,007.00	100 /6 0	Ψ0.00		φο.ο	
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA (\$0.0	0 NA
Total		21	\$2,034,451.91	100% 0	\$0.00	(\$0.0	0
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA (\$0.0	0 NA
Total		11	\$1,016,579.41	100% 0	\$0.00	(90.0	0
21270VIIV0	T.In arrailable	20	\$2.015.120.00	1000/ 0	\$0.00	NIA (2 600	O N.A.
31370XHV9	Unavailable	20 20	\$2,015,120.08 \$2,015,120.08	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0	
<u>Total</u>		20	\$2,015,120.08	100% 0	\$0.00		<u> </u>	<u> </u>
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA (\$0.0	0 NA
Total	CHW (WING)	16	\$1,430,169.19	100% 0	\$0.00		\$0.0	
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31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		26	\$2,927,100.00	100% 0	\$0.00	(\$0.0	0
31371AN41	Unavailable	23	\$2,394,449.42	100% 0	\$0.00	NA (+	
Total		23	\$2,394,449.42	100% 0	\$0.00	(\$0.0	0
21271D5D2	T.T. available	34	¢4 210 221 52	1000/ 0	\$0.00	NIA (\$0.0	O N.A.
31371B5B3 Total	Unavailable	34	\$4,319,231.52 \$4,319,231.52	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal		34	\$4,319,231.32	100 % 0	\$U.UU		<i>y</i> \$0.0	
31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		17	\$1,631,350.00	100% 0	\$0.00	(
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31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA (\$0.0	0 NA
Total		115	\$12,239,763.15	100% 0	\$0.00	(\$0.0	0
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA (1	
Total		132	\$11,471,517.73	100% 0	\$0.00	(\$0.0	0
212710734	TT	00	\$0.070.255.00	1000	¢0.00	NT A	φο ο	0 374
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA (
Total		82	\$8,079,255.89	100% 0	\$0.00		\$0.0	UI
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA (\$0.0	0 NA
Total	Chavanaoic	21	\$2,008,946.35	100% 0	\$0.00	NA (
			Ψ=,000,270,00	100 /0 0	Ψυ•υυ		φυ•υ	<u> </u>
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T		1	Т	Т			- I	
31371EA39	Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA (NA
Total		67	\$5,074,861.78	100% 0	\$0.00	(\$0.00	
31371EBF1	Unavailable	36	\$3,030,734.17	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavanable	36		100% 0	\$0.00 \$0.00	NA (1	NA
Total		30	φ3,030,73 4. 17	100%	\$0.00	- '	<i>y</i> \$0.00	
31371EBR5	Unavailable	25	\$3,000,947.47	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$3,000,947.47	100% 0	\$0.00	(\$0.00	
31371EBS3	Unavailable	50		100% 0	\$0.00	NA (1	NA
Total		50	\$5,088,614.20	100% 0	\$0.00	(\$0.00	
21271ECE2	TT	24	\$2,020,074,67	1000/ 0	¢0.00	NIA (\$0.00	NT A
31371ECE3	Unavailable	24	\$2,030,074.67	100% 0	\$0.00	NA (NA
Total		24	\$2,030,074.67	100% 0	\$0.00		\$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	(
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31371ECT0	Unavailable	35	\$3,016,870.60	100% 0	\$0.00	NA (\$0.00	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	Unavanable	21	\$2,021,810.41	100% 0	\$0.00	NA (1 1	INA
1 Otai		21	\$2,021,010.41	100%	\$ 0. 00		<i>y</i> \$0.00	
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	0		
31371EPZ2	Unavailable	20	\$1,520,776.42	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,520,776.42	100% 0	\$0.00	(\$0.00	
31371ER64	Unavailable	194	\$23,310,085.27	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	194	\$23,310,085.27 \$23,310,085.27	100% 0	\$0.00 \$0.00	IVA (\$0.00	IVA
Total		174	Ψ23,310,003.27	100 /0 0	ψοισσ		φυ.υυ	
31371ER72	Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA (\$0.00	NA
Total		248	\$28,865,346.20	100% 0	\$0.00	0	\$0.00	
31371EU45	Unavailable	463	\$52,823,931.87	100% 0	\$0.00	NA (\$0.00	NA
Total		463	\$52,823,931.87	100% 0	\$0.00	(\$0.00	
2127151770	77 '1 11	1 770	¢170 004 705 C0	1000	Φ0.00	NT A	φο οο	37.4
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0	\$0.00	NA (NA
<u>Total</u>		1,773	\$178,804,705.60	100% 0	\$0.00	(\$0.00	
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$4,762,555.77	100% 0	\$0.00	11110		1,111
			1): ==	22,70	7 3 4 3 3		+ 0.00	

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31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,555,270.39	100% 0	\$0.00	0	\$0.00	
2127111006	77 '111	10	Ф 2 452 024 02	1000	Φ0.00	NIA 0	Φ0.00	NT A
31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0	\$0.00	NA 0		NA
Total		19	\$2,452,834.93	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	1	
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31371V5J2	Unavailable	44	\$4,123,457.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,123,457.10	100% 0	\$0.00	0	\$0.00	
21271115110	77 '111	40	Ф2 072 41 4 21	1000	Φ0.00	NA	Φ0.00	27.4
31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA 0	1	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	NA
Total		35	\$4,640,126.21	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
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	
31371W5R2	Unavailable	15	\$2,016,551.36	100% 0	\$0.00	NA 0		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	Chavanaoic	19	\$2,015,230.47	100% 0	\$0.00	0	 	1 17 1
		17	Ψ2,010,200.17	100 /0 0	φοιου		φο.σσ	
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	
212-1777		0	\$1 00 2 000 00	100710	40.00	77.4	A A A A A A A B	
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,002,800.00	100% 0	\$0.00	0	\$0.00	
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,020,022.38	100% 0	\$0.00	11/10		1171
Total		12	Ψ2,020,022.50	100 /6 0	Ψ0.00		φο.σσ	
31371XT37	Unavailable	30	\$3,029,783.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,029,783.74	100% 0	\$0.00	0	\$0.00	
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	
212718/2021	77 11 1	22	ΦΩ 40.6 42.6 0.1	10000	фо оо	37.4	0.00	3.7.4
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA 0		NA
Total		22	\$2,486,436.91	100% 0	\$0.00	0	\$0.00	

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31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,547,096.96	100% 0	\$0.00		0	\$0.00	
010717/05/	77 '1 1 1	10	φ1.500.065.10	1000	Φ0.00	NT A		Φ0.00	N.T.A
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		18	\$1,508,865.10	100% 0	\$0.00		0	\$0.00	
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,003,583.84	100% 0	\$0.00		0	\$0.00	11/1
Total		10	ψ1,000,200.04	100 /0 0	Ψ0.00		1	Ψ0.00	
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	
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,198,017.90	100% 0	\$0.00		0	\$0.00	
31371Y5J6	Unavailable	21	\$2,528,039.85	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	21	\$2,528,039.85	100% 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
lotai		21	φ2,320,039.03	100 /6 0	φυ.υυ		_	φυ.υυ	
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	
31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,529,523.21	100% 0	\$0.00		0	\$0.00	
			.	10001	40.00			***	
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$7,354,850.00	100% 0	\$0.00		0	\$0.00	
31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	37	\$4,900,300.00	100% 0	\$0.00		0	\$0.00	1171
			. , ,		1 2 2 2			, , , , ,	
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	
31371YD65	Unavailable	73	\$8,193,046.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,193,046.59	100% 0	\$0.00		0	\$0.00	
212717/072	TT '1.1.1	(2)	ф7 100 470 27	10000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371YD73	Unavailable	62 62	\$7,102,478.37 \$7,102,478.37	100% 0	\$0.00	NA		\$0.00	NA
Total		02	\$7,102,478.37	100% 0	\$0.00		0	\$0.00	
31371YD81	Unavailable	30	\$3,349,533.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoic	30	\$3,349,533.63	100% 0	\$0.00	1 11 1	0	\$0.00	1 1/ 1
=			42,213,222.00	200700	43.00		1	4000	
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,844,645.00	100% 0	\$0.00		0	\$0.00	
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lable lable	26 26 10 10 40 40	\$2,775,613.48 \$2,775,613.48 \$1,227,650.00 \$1,227,650.00 \$5,098,725.00 \$5,098,725.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
lable lable	10 10 40	\$1,227,650.00 \$1,227,650.00 \$5,098,725.00	100% 0 100% 0	\$0.00		0		
lable	10 40	\$1,227,650.00 \$5,098,725.00	100% 0			0	\$0.00	
lable	10 40	\$1,227,650.00 \$5,098,725.00	100% 0			U		TA T A
lable	40	\$5,098,725.00		20.00	l		\$0.00	NA
lable			100% 0			0	\$0.00	
lable	40	\$5,098,725.00		\$0.00	NA	0	\$0.00	NA
			100% 0	\$0.00		0	\$0.00	
	60	\$6,849,904.05	10007 0	\$0.00	NT A	0	\$0.00	NT A
	60	\$6,849,904.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	UU	\$0,049,904.05	100%	\$0.00		<u> </u>	\$0.00	
lable	49	\$8,449,710.61	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$8,449,710.61	100% 0	\$0.00		0	\$0.00	
		. , . , =		,		1		
lable	37	\$5,277,563.62	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$5,277,563.62	100% 0	\$0.00		0	\$0.00	
lable	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	
lable	46	\$5,097,628.93	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$5,097,628.93	100% 0	\$0.00		0	\$0.00	. 12.1
		+-,,	20070	¥ 0.00		Ť	¥ 3 • 0 0	
lable	83	\$10,196,761.00	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$10,196,761.00	100% 0	\$0.00		0	\$0.00	
lable	63	\$9,637,862.00	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$9,637,862.00 \$9,637,862.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
	UJ	Ψ2,031,002.00	100 /0 0	ψ υ.υυ		J	ψ υ.υυ	
lable	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	
lable	90	\$9,951,746.14	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$9,951,746.14	100% 0	\$0.00		0	\$0.00	
lable	47	\$5,057,856.29	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,057,856.29	100% 0	\$0.00		0	\$0.00	11/1
	/	Ψυ,0υ1,0υ0.27	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
	137	\$12,202,590.24	100% 0	\$0.00	NA	0	\$0.00	NA
lable 1		\$12,202,590.24	100% 0	\$0.00			\$0.00	
	_					_		
1								NA
lable	26	\$4 250 780 32L	100%	\$0.00		0	\$0.00	
	1	lable 137 137 lable 36	lable 137 \$12,202,590.24 137 \$12,202,590.24 lable 36 \$4,250,780.32	lable 137 \$12,202,590.24 100% 0 137 \$12,202,590.24 100% 0	lable 137 \$12,202,590.24 100% 0 \$0.00 137 \$12,202,590.24 100% 0 \$0.00 lable 36 \$4,250,780.32 100% 0 \$0.00	lable 137 \$12,202,590.24 100% 0 \$0.00 NA 137 \$12,202,590.24 100% 0 \$0.00 lable 36 \$4,250,780.32 100% 0 \$0.00 NA	lable 137 \$12,202,590.24 100% 0 \$0.00 NA 0 137 \$12,202,590.24 100% 0 \$0.00 0 lable 36 \$4,250,780.32 100% 0 \$0.00 NA 0	lable 137 \$12,202,590.24 100% 0 \$0.00 NA 0 \$0.00 137 \$12,202,590.24 100% 0 \$0.00 0 \$0.00 lable 36 \$4,250,780.32 100% 0 \$0.00 NA 0 \$0.00

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31371YF48	Unavailable	99	\$9,884,097.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,884,097.00	100% 0	\$0.00		0	\$0.00	
0107137755	TT 1-1-1-	107	\$12.717.220.00	10007.0	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31371YF55	Unavailable	107	\$12,717,329.00	100% 0	\$0.00	NA	ı	\$0.00	NA
Total		107	\$12,717,329.00	100% 0	\$0.00		0	\$0.00	
31371YF63	Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	67	\$7,776,975.00	100% 0	\$0.00		0	\$0.00	11/1
Total		07	ψ1,110,515.00	100 /6 0	ψο.οο		┪	Ψ0.00	
31371YF71	Unavailable	67	\$9,362,377.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,362,377.17	100% 0	\$0.00		0	\$0.00	
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	
212717/EA 4	TT !1-1-1.	126	¢11.500.022.00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31371YFA4	Unavailable	126 126	\$11,509,922.00 \$11,509,922.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		120	\$11,509,922.00	100%	\$0.00		<u> </u>	\$0.00	
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	
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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	
31371YFD8	Unavailable	51	\$5,696,642.08	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,696,642.08	100% 0	\$0.00		0	\$0.00	
21271VEE	TT !1-1-1.	(2)	¢7 200 100 00	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31371YFE6 Total	Unavailable	62 62	\$7,200,100.00 \$7,200,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		02	\$7,200,100.00	100%	\$0.00		U	φυ.υυ	
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	
			. , ,		·				
31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,964,400.00	100% 0	\$0.00		0	\$0.00	
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,174,655.00	100% 0	\$0.00		0	\$0.00	
21271377772	TT '1 1 1	4.1	Φ4 220 275 00	10000	Φ0.00	374	\perp	Φ0.00	3.7.4
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0	\$0.00	NA	U	\$0.00	NA
Total		41	\$4,328,275.00	100% 0	\$0.00		U	\$0.00	
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	62	\$5,823,130.00 \$5,823,130.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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Unavailable	44	\$5,099,300.00	100% 0	\$0.00	NA (\$0.00	NA
	44	\$5,099,300.00	100% 0	\$0.00	(\$0.00	
77 111	50	Φ7. 640.050.00	1000	Φ0.00	NTA (φο οο	NT 4
Unavailable							NA
	58	\$7,649,850.00	100% 0	\$0.00	(\$0.00	
Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA (\$0.00	NA
	40	\$4,468,799.00	100% 0	\$0.00		1	
Unavailable	61	\$7,648,373.35	100% 0	\$0.00		1 1	NA
	61	\$7,648,373.35	100% 0	\$0.00	(\$0.00	
Linovoiloblo	27	\$2,062,969,99	10007 0	00.02	NIA (0 00	NI A
Unavanable	1					1	NA
	21	\$2,703,808.88	100 % 0	\$0.00		J \$0.00	
Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA (\$0.00	NA
	26	\$2,686,050.00	100% 0	\$0.00	(\$0.00	
Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA (\$0.00	NA
	17	\$2,004,832.13	100% 0	\$0.00	(\$0.00	
TT '111	2.4	¢2.004.070.40	10007 0	Φ0.00	NTA (φο οο	NT A
Unavailable							NA
	24	\$3,004,078.49	100% 0	\$0.00	- '	<u> </u>	
Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA (\$0.00	NA
	22	\$2,493,707.67	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,028,130.34		\$0.00	NA (NA
	18	\$2,028,130.34	100% 0	\$0.00	(\$0.00	
Unavailable	17	\$2,014,200,00	100%0	\$0.00	NA (\$0.00	NA
Chavanaore				· ·			1 17 1
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Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA (\$0.00	NA
	32	\$3,342,332.74	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$3,274,095.20		\$0.00	NA (1 1	NA
	30	\$3,274,095.20	100% 0	\$0.00	(\$0.00	
Unovoilable	100	¢0 227 175 17	10007 0	00.02	NT A	0 00	NT A
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Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA (\$0.00	NA
	59	\$5,000,490.96	100% 0	\$0.00			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 58 58 58 58 58 58 58 5	Unavailable 58 \$7,649,850.00 Unavailable 40 \$4,468,799.00 Unavailable 61 \$7,648,373.35 61 \$7,648,373.35 Unavailable 27 \$2,963,868.88 27 \$2,963,868.88 Unavailable 17 \$2,004,832.13 Unavailable 24 \$3,004,078.49 Unavailable 25 \$2,493,707.67 Unavailable 18 \$2,028,130.34 Unavailable 17 \$2,014,200.00 Unavailable 17 \$2,014,200.00 Unavailable 32 \$3,342,332.74 Unavailable 32 \$3,342,332.74 Unavailable 30 \$3,274,095.20 Unavailable 108 \$8,327,175.17 Unavailable 59 \$5,000,490.96	Unavailable 58 \$7,649,850.00 100% 0 Unavailable 40 \$4,468,799.00 100% 0 Unavailable 61 \$7,648,373.35 100% 0 Unavailable 27 \$2,963,868.88 100% 0 Unavailable 26 \$2,686,050.00 100% 0 Unavailable 17 \$2,004,832.13 100% 0 Unavailable 24 \$3,004,078.49 100% 0 Unavailable 25 \$2,493,707.67 100% 0 Unavailable 18 \$2,028,130.34 100% 0 Unavailable 18 \$2,028,130.34 100% 0 Unavailable 17 \$2,014,200.00 100% 0 Unavailable 17 \$2,014,200.00 100% 0 Unavailable 32 \$3,342,332.74 100% 0 Unavailable 32 \$3,342,332.74 100% 0 Unavailable 32 \$3,342,332.74 100% 0 Unavailable 30 \$3,274,095.20 100% 0 Unavailable 108 \$8,327,175.17 100% 0 Unavailable 108 \$8,327,175.17 100% 0 Unavailable 108 \$8,327,175.17 100% 0 Unavailable 108 \$8,327,175.17 100% 0 Unavailable 108 \$8,327,175.17 100% 0 Unavailable 108 \$8,327,175.17 100% 0	Unavailable 58 \$7,649,850.00 100% 0 \$0.00 Unavailable 40 \$4,468,799.00 100% 0 \$0.00 Unavailable 61 \$7,648,373.35 100% 0 \$0.00 Unavailable 27 \$2,963,868.88 100% 0 \$0.00 Unavailable 26 \$2,686,050.00 100% 0 \$0.00 Unavailable 17 \$2,004,832.13 100% 0 \$0.00 Unavailable 24 \$3,004,078.49 100% 0 \$0.00 Unavailable 22 \$2,493,707.67 100% 0 \$0.00 Unavailable 18 \$2,028,130.34 100% 0 \$0.00 Unavailable 17 \$2,014,200.00 100% 0 \$0.00 Unavailable 17 \$2,014,200.00 100% 0 \$0.00 Unavailable 17 \$2,014,200.00 100% 0 \$0.00 Unavailable 17 \$2,014,200.00 100% 0 \$0.00 Unavailable 17 \$2,014,200.00 100% 0 \$0.00 Unavailable 17 \$2,014,200.00 100% 0 \$0.00 Unavailable 32 \$3,342,332.74 100% 0 \$0.00 Unavailable 32 \$3,342,332.74 100% 0 \$0.00 Unavailable 32 \$3,342,332.74 100% 0 \$0.00 Unavailable 30 \$3,274,095.20 100% 0 \$0.00 Unavailable 108 \$8,327,175.17 100% 0 \$0.00 Unavailable 108 \$8,327,175.17 100% 0 \$0.00 Unavailable 108 \$8,327,175.17 100% 0 \$0.00 Unavailable 108 \$8,327,175.17 100% 0 \$0.00 Unavailable 59 \$5,000,490.96 100% 0 \$0.00	Unavailable 58 \$7,649,850.00 100% 0 \$0.00 NA	Mariable Section Sec

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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	
31372 A I O 1	Unavailable	15	\$1,506,549.99	100% 0	\$0.00	NA 0	\$0.00	NT A
31372AL91 Total	Onavanable	15	\$1,506,549.99 \$1,506,549.99	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,409.37	100% 0	\$0.00	0	\$0.00	
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,641.96	100% 0	\$0.00	0	\$0.00	
21272			42.2-				-	
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,834,224.20	100% 0	\$0.00	0	\$0.00	
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	165	\$20,681,323.59 \$20,681,323.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372AQ96	Unavailable	44	\$5,055,613.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,055,613.31	100% 0	\$0.00	0	\$0.00	
31372AQY1	Unavailable	15	\$1,931,714.81	100% 0	\$0.00	NA 0	\$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		34	\$3,968,702.77	100% 0	\$0.00	0	\$0.00	
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HU V AH AUTC	18	\$1,793,552.72 \$1,793,552.72	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		10	, -, . , 0,002.12		4 O • O O	- 	40.00	
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	
		\coprod		\prod		\prod		
31372ARE4	Unavailable	162	\$16,106,792.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$16,106,792.27	100% 0	\$0.00	0	\$0.00	
21272 A D D 1	ТТ 11 1 1	1.5	\$17,000,050,01	1000	¢0.00	NT A	\$0.00	NT 1
31372ARF1	Unavailable	156	\$17,800,953.01 \$17,800,953.01	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Fotal</u>	 	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	Onavanable	488 488	\$7,249,102.42 \$ 7,249,102.42	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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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	
21272 A D I O	T.T., 11-1-1-	170	\$4.22C.04C.44	10007.0	\$0.00	NTA	0	\$0.00	NT A
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00	NA		\$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		318	\$8,182,082.71	100% 0	\$0.00		0	\$0.00	
31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NA		\$0.00	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	NΙΛ
Total	Ullavallable	253	\$7,802,152.75 \$7,802,152.75	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		233	\$1,002,132.73	100 /6 0	φυ.υυ			φυ.υυ	
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$3,468,875.15	100% 0	\$0.00		0	\$0.00	
31372ARV6	Unavailable	133	\$2,876,805.58	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	
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	·
2125215	** '111	10	Φ1. 52 6. 5 00. 62	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372AZW5	Unavailable	12 12	\$1,526,500.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,526,500.62	100% 0	\$0.00		0	\$0.00	
31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,485,692.59	100% 0	\$0.00		0	\$0.00	
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	Chavanaoic	43	\$5,032,469.86	100% 0	\$0.00		0	\$0.00	11/1
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31372B4L1	Unavailable	38	\$5,015,207.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,015,207.70	100% 0	\$0.00		0	\$0.00	
21272D515	Unavailabla	20	\$2,012,140,26	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372B5J5 Total	Unavailable	20	\$2,012,140.36 \$2,012,140.36	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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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	
2127200	77 '111	10	φ1 000 071 0C	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,871.36	100% 0	\$0.00		0	\$0.00	
31372BEB2	Unavailable	146	\$15,989,095.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiable	146	\$15,989,095.98	100% 0	\$0.00		0	\$0.00	1111
1 0001		110	\$10,505,050150	100 /0 0	ΨΟΦΟ			ψο.σσ	
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,015,346.55	100% 0	\$0.00		0	\$0.00	
31372BED8	Unavailable	39	\$3,991,828.23	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,991,828.23	100% 0	\$0.00		0	\$0.00	
31372BEE6	Unavailable	85	\$8,030,959.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	85	\$8,030,959.26	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
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31372BEG1	Unavailable	22	\$2,011,918.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,918.94	100% 0	\$0.00		0	\$0.00	
31372BGE4	Unavailable	8	\$1,001,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,001,550.00	100% 0	\$0.00		0	\$0.00	
31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,008,850.00 \$1,008,850.00	100% 0	\$0.00		0	\$0.00	INA
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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	
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,110,425.46	100% 0	\$0.00		0	\$0.00	
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,981,262.60	100% 0	\$0.00		0	\$0.00	
31372BQV5	Unavailable	96	\$10,061,685.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	96	\$10,061,685.00	100%0	\$0.00		0	\$0.00	11/1
		1	\$10,001,000.00	100 /0 0	Ψ3.00		Ť	Ψ0.00	
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,821,325.00	100% 0	\$0.00		0	\$0.00	
10001									
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372BQY9	Unavailable	65	\$5,659,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,659,250.00	100% 0	\$0.00		0	\$0.00	
2127207750	77 '1 1 1	20	Φ2 010 020 25	1000	Φ0.00	NT A		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		11	\$1,010,933.85	100% 0	\$0.00		0	\$0.00	·
			. , ,		·			·	
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	
242527472		100	***	10000	40.00	27.		.	27.1
31372BVP2	Unavailable	193	\$20,414,013.02	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		193	\$20,414,013.02	100% 0	\$0.00		0	\$0.00	
31372BVQ0	Unavailable	102	\$9,995,159.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Ona variable	102	\$9,995,159.06	100% 0	\$0.00	1	0	\$0.00	1111
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31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,781,764.97	100% 0	\$0.00		0	\$0.00	
31372BYK0	Unavailable	105	\$11,621,237.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,621,237.59	100% 0	\$0.00		0	\$0.00	
2127203747	77 '1 11	20	Ф2 722 021 54	10007 0	Φ0.00	D.T.A.		Φ0.00	D.T.A.
31372BYM6	Unavailable	28	\$2,722,831.54	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		28	\$2,722,831.54	100% 0	\$0.00		0	\$0.00	
31372BYN4	Unavailable	44	\$4,577,778.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,577,778.56	100% 0	\$0.00		0	\$0.00	
31372BYP9	Unavailable	19	\$2,292,820.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,292,820.55	100% 0	\$0.00		0	\$0.00	
							-		
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$11,597,304.39	100% 0	\$0.00		0	\$0.00	
31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$2,000,450.52	100% 0	\$0.00		0	\$0.00	11/1
Total			Ψ2,000,420.22	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31372CDE5	Unavailable	21	\$2,006,072.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,006,072.95	100% 0	\$0.00		0	\$0.00	
31372CFC7	Unavailable	10	\$1,019,006.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,006.15	100% 0	\$0.00		0	\$0.00	

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31372CFE3	Unavailable	7	\$1,004,533.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,533.39	100% 0	\$0.00	0	\$0.00	
212720512	77 '1 11	0	φ1 01 4 101 00	10000	\$0.00	314 0	#0.00	D.T.A.
31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0	\$0.00	NA 0		NA
Total		9	\$1,014,181.99	100% 0	\$0.00	0	\$0.00	
31372CHA9	Unavailable	51	\$4,914,086.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	51	\$4,914,086.74	100% 0	\$0.00	0		1171
Total		31	ψτ,21τ,000.7τ	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31372CHB7	Unavailable	54	\$5,882,591.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,882,591.53	100% 0	\$0.00	0	\$0.00	
31372CHD3	Unavailable	21	\$1,514,864.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,514,864.18	100% 0	\$0.00	0	\$0.00	
21272CHE1	TTm area :1 -1-1 -	<i>E A</i>	¢4 502 110 00	1000/ 0	\$0.00	NI A	\$0.00	TA.T.A
31372CHE1	Unavailable	54 54	\$4,583,119.90 \$4,583,119.90	100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		54	\$ 4,585,119.90	100% 0	<u> </u>	<u> </u>	\$0.00	
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		36	\$3,433,442.08	100% 0	\$0.00	0	t	1121
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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	
31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0	\$0.00	NA 0		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	Unavanaule	51	\$4,903,800.44 \$4,903,800.44	100% 0	\$0.00	0		INA
10441		31	ψ-1,202,000.44	100 /0 0	ψυ•υυ		φυ.υυ	
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		
31372D6B7	Unavailable	56	\$4,903,723.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,903,723.62	100% 0	\$0.00	0	\$0.00	
2127272153	**	20	ф2 000 20 7 0	100~	Φ0.00	37.10	00.00	• • •
31372DMG8	Unavailable	23	\$2,008,395.97	100% 0	\$0.00	NA 0	1 1	NA
Total		23	\$2,008,395.97	100% 0	\$0.00	0	\$0.00	
31372DMH6	Unavailable	19	\$2,009,838.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	19	\$2,009,838.16	100% 0	\$0.00 \$ 0.00	n	\$0.00 \$ 0.00	INA
10001		17	Ψ2,002,030.10	100 /0 0	ψυ•υυ		φυ.υυ	
31372DMK9	Unavailable	11	\$1,002,633.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,633.64	100% 0	\$0.00	0		
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31372DMP8	Unavailable	21	\$2,004,726.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,726.92	100% 0	\$0.00		\$0.00	
31372DMT0	Unovoilable	22	\$2.400.650.00	100% 0	\$0.00	NIA O	\$0.00	T, T A
31372DMT0	Unavailable	23 23	\$2,499,650.00 \$2,499,650.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		23	φ4,477,050.00	100% 0	φυ.υυ	 	φυ.υυ	
31372DN85	Unavailable	136	\$10,963,194.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan and and a	136	\$10,963,194.52	100% 0	\$0.00	0	\$0.00	11/1
		1 1	. , ,		, , , , , ,		, 2300	
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	
		\coprod				\prod	\bot	
31372DS56	Unavailable	50	\$4,203,178.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,203,178.12	100% 0	\$0.00	0	\$0.00	
010705		 	ф1 001 I	100::			- A C	
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	
31372DV20	I Inove:1-1.1	1 1	\$5,002,000,00	1000/ 0	\$0.00	NI A C	\$0.00	NT A
31372DV29	Unavailable	44 44	\$5,003,960.60 \$5,003,960.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		44	\$5,003,960.60	100% 0	Φυ.υυ	<u> 0 </u>	φυ.υυ	
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,023,959.25 \$5,023,959.25	100% 0	\$0.00	0	\$0.00	11/1
-		10	,,		7 3.00		40.00	
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	
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31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,007,782.56	100% 0	\$0.00	0	\$0.00	
212725475	FT	1	ΦE 00.5 0.5	1000	Φ0.05		00.55	• -
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,006,850.60	100% 0	\$0.00		\$0.00	
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	176 176	\$19,993,982.77 \$19,993,982.77	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
_ VIIII		1/0	ψ12,223,204.//	100 % 0	φυ.υυ	<u> v </u>	φυ.υυ	
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	≥ 11a v a11aUlC	95	\$10,022,161.94 \$10,022,161.94	100% 0	\$0.00	0	\$0.00	11/1
·			,, 101,77		¥ 0.00		40.00	
31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,008,053.99	100% 0	\$0.00	0	\$0.00	
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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	Onavanaule	33	\$3,015,704.72	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
		33	Ψυ,010,707.72	100 /0 0	ψυ•υυ		ψυ•υυ	
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,045,071.52	100% 0	\$0.00	0	\$0.00	
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$8,540,061.01	100% 0	\$0.00	0	\$0.00	
_								
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,996,637.22	100% 0	\$0.00	0	\$0.00	
212725-077	TT		¢4.077.077.07	1000	00.00	NT A C	Φ0.00	• •
31372EC77	Unavailable	51 51	\$4,075,857.09 \$4,075,857.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	 	51	\$4,075,857.09	100% 0	\$0.00	0	\$0.00	
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9	\$1,033,735.27 \$1,033,735.27	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
4 Ottel		 	ψ1,000,100.41	100 70 U	φυ.υυ		φ υ.υ υ	
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		42	\$4,999,116.17	100% 0	\$0.00	0	\$0.00	
31372EQB3	Unavailable	24	\$2,013,009.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,013,009.11	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,013,720.51	100% 0	\$0.00	0	\$0.00	
212727		\vdash	h	100				
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,523,580.26	100% 0	\$0.00	0	\$0.00	
3127201100	I Ima !1 1 1	10	\$1.010.054.40	1000/ 0	\$0.00	NT A	\$0.00	NT.
31372EUF9	Unavailable	13	\$1,018,054.43 \$1,018,054.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	+	13	\$1,018,054.43	100% 0	\$0.00	<u> U </u> _	\$0.00	
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUlC	51	\$3,931,811.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		51	ψυ,νυ1,011.73	200 /0 U	Ψ0.00		ΨΨ•ΨΨ	i
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	andore	40	\$3,000,293.42	100% 0	\$0.00	0	\$0.00	1 1/1
31372F7M7	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	

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

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31372FJN2	Unavailable	14	\$2,006,699.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,006,699.02	100% 0	\$0.00		0	\$0.00	
212725151	77 '111	2.1	Φ 2 270 050 00	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,378,950.00	100% 0	\$0.00		0	\$0.00	
31372FM65	Unavailable	14	\$1,009,881.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,009,881.21	100% 0	\$0.00		0	\$0.00	1171
lotai		17	φ1,002,001.21	100 /6 0	φυ.υυ	<u>'</u>		Ψ0.00	
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,988,654.83	100% 0	\$0.00		0	\$0.00	
31372FNW7	Unavailable	31	\$3,045,908.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,045,908.30	100% 0	\$0.00	(0	\$0.00	
21272EDV0	Tinovoiloble	16	¢1 005 070 02	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372FRK9	Unavailable	16 16	\$1,985,878.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,985,878.03	100% 0	\$0.00	<u>'</u>	U	\$0.00	
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TAN Y WITH G TO	20	\$2,009,270.14	100% 0	\$0.00		0	\$0.00	
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31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,006,816.86	100% 0	\$0.00	(0	\$0.00	
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,000,754.95	100% 0	\$0.00		0	\$0.00	
31372FSD4	Unavailable	6	¢1 012 217 90	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	6	\$1,012,317.89 \$1,012,317.89	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372FSF9	Unavailable	16	\$2,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,750.00	100% 0	\$0.00		0	\$0.00	
31372FSU6	Unavailable	69	\$5,166,650.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,166,650.80	100% 0	\$0.00		0	\$0.00	
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,029,613.80	100% 0	\$0.00		0	\$0.00	
31372FVG3	Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,025,386.21	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
1 Utai		13	φ1,043,300.41	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372FVH1	Unavailable	12	\$1,003,532.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S iiu , uiiuoio	12	\$1,003,532.70	100% 0	\$0.00		0	\$0.00	1 11 1
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31372FW23	Unavailable	23	\$2,972,647.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,972,647.88	100% 0	\$0.00		0	\$0.00	
31372FW80	Unavailable	17	\$2,024,425.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$2,024,425.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		17	\$2,024,425.00	100 % 0	\$ 0.00		1	φυ.υυ	
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	
			4-0	10001	40.00			**	
31372FX48	Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$5,072,446.65	100% 0	\$0.00		0	\$0.00	
31372FXB2	Unavailable	43	\$5,000,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	43	\$5,000,900.00	100% 0	\$0.00		0	\$0.00	1111
			+-,,,		7 3 3 3			7 0 1 0 0	
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	
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,013,069.67	100% 0	\$0.00	(0	\$0.00	
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,282,377.24	100% 0	\$0.00		0	\$0.00	
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	223	\$21,409,621.99	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ21,103,021,33	100 /0 0	φοισσ			Ψοισο	
31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,764,916.44	100% 0	\$0.00		0	\$0.00	
31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	208	\$20,877,394.47 \$20,877,394.47	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		200	Ψ20,077,374.47	100 /6 0	Ψ0.00		1	ψυ.υυ	
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	\$0.00	
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,800,447.15	100% 0	\$0.00		0	\$0.00	
21272CN21	I In avoidable	1.6	\$5.071.642.20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372GN21 Total	Unavailable	46 46	\$5,071,643.20 \$5,071,643.20	100% 0 100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA
l Utai		40	φ3,071,043.20	100 70 0	φυ.υυ		U .	φυ.υυ	
31372GN70	Unavailable	8	\$1,009,283.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,283.27	100% 0	\$0.00		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 \$0.00	
31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	31	\$3,498,184.28	100% 0	\$0.00		0 \$0.00	
Total		31	\$3,470,104.20	100 % 0	φυ.υυ	'	<u> </u>	1
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NA	0 \$0.00) NA
Total		49	\$5,096,523.09	100% 0	\$0.00		0 \$0.00	1
31372GQN2	Unavailable	27	\$2,501,152.76	100% 0	\$0.00	NA	0 \$0.00) NA
Total		27	\$2,501,152.76	100% 0	\$0.00		0 \$0.00	
212720077	77 '111	1.1	#1.502.550.00	10000	ФО ОО	27.4	0 40.00	
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA		
Total		11	\$1,503,750.00	100% 0	\$0.00	(90.00)
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	11	\$1,015,750.00	100% 0	\$0.00	11/1	0 \$0.00	1
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31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,027,900.00	100% 0	\$0.00		0 \$0.00	
31372GR84	Unavailable	33	\$3,055,650.00	100% 0	\$0.00	NA		1
Total		33	\$3,055,650.00	100% 0	\$0.00	(0 \$0.00	
31372GRH4	Unavailable	28	\$2,949,025.88	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	28	\$2,949,025.88	100% 0	\$0.00		0 \$0.00	+
1000		20	Ψ2,5 15,020.00	100 /6 0	ΨΟ•ΟΟ		ΨΟίου	
31372GRK7	Unavailable	27	\$2,942,588.12	100% 0	\$0.00	NA	0 \$0.00) NA
Total		27	\$2,942,588.12	100% 0	\$0.00		0 \$0.00	
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0	\$0.00	NA		1
Total		22	\$1,969,795.35	100% 0	\$0.00		0 \$0.00	
21272CDD(77 '1 1 1	26	Ф2 045 024 01	100%	Φ0.00	NT A	0 00 00	NT 4
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0	\$0.00	NA		
Total		26	\$2,945,024.01	100% 0	\$0.00		0 \$0.00	<u>'</u>
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$2,032,348.00	100% 0	\$0.00		0 \$0.00	
31372GT25	Unavailable	14	\$1,455,761.35	100% 0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,455,761.35	100% 0	\$0.00		0 \$0.00	
31372GT41	Unavailable	47	\$4,528,781.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,528,781.97	100% 0	\$0.00	1	0 \$0.00	

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31372GT66	Unavailable	28	\$2,612,693.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,612,693.24	100% 0	\$0.00		0	\$0.00	
212726774	T.L	22	\$2,422,222,56	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372GT74	Unavailable	33	\$3,433,223.56	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,433,223.56	100% 0	\$0.00		0	\$0.00	
31372GT82	Unavailable	111	\$9,797,152.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,797,152.10	100% 0	\$0.00		0	\$0.00	
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31372GT90	Unavailable	74	\$8,084,315.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,084,315.88	100% 0	\$0.00		0	\$0.00	
21272CED1	77 7111	1.6	Φ1 505 202 20	1000/ 0	Φ0.00	NT A		Φ0.00	D.T.A
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$1,525,383.32	100% 0	\$0.00		0	\$0.00	
31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,366,883.73	100% 0	\$0.00		0	\$0.00	
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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	\$0.00	
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0	\$0.00	NA	_	\$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	NI A
Total	Ullavallable	50	\$5,287,692.04	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		30	\$3,207,092.04	100 70 0	\$0.00		-	φυ.υυ	
31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	NA	0	\$0.00	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		\$0.00	NA
Total		23	\$2,101,988.86	100% 0	\$0.00		0	\$0.00	
21272CUD2	TT	07	¢0.222.059.00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372GUB3	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$9,332,058.00	100% 0	\$0.00		0	\$0.00	
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHILE TO	22	\$2,345,522.84	100% 0	\$0.00		0	\$0.00	- 1112
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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	_
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31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,340,023.65	100% 0	\$0.00		0	\$0.00	

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31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		89	\$7,483,436.72	100% 0	\$0.00	(0	\$0.00	
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ullavallable	28	\$2,647,103.44	100% 0	\$0.00		0	\$0.00	INA
Total		20	\$2,047,103.44	100 % 0	φυ.υυ			φυ.υυ	
31372GUT4	Unavailable	12	\$1,153,725.23	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,153,725.23	100% 0	\$0.00		0	\$0.00	
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	
2127263406	77 '1 1 1	1.7	¢2.002.470.10	10007 0	Φ0.00	NIA (0	Φ0.00	NT A
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00 \$0.00	NA (\$0.00	NA
<u>Total</u>		17	\$2,003,470.18	100% 0	\$0.00		0	\$0.00	
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	
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	
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$3,053,947.54	100% 0	\$0.00	(0	\$0.00	
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA (0	\$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	- 1,1 -
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,061,575.15	100% 0	\$0.00		0	\$0.00	
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	19	\$2,035,864.34	100% 0	\$0.00		0	\$0.00	IIA
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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	
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,066,510.48	100% 0	\$0.00	(0	\$0.00	
31372H6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total	S Hu , unuoie	61	\$5,023,268.60	100% 0	\$0.00		0	\$0.00	1111
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31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,025,000.00	100% 0	\$0.00	0	\$0.00	
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	14	\$1,503,620.61 \$1,503,620.61	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		14	\$1,503,020.01	100%	\$U.UU	U	φυ.υυ	
31372HFR3	Unavailable	26	\$3,008,712.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,008,712.33	100% 0	\$0.00	0	\$0.00	
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	\$0.00	
2127211570	TT	00	¢0.021.422.07	1000/ 0	\$0.00	NIAO	\$0.00	NI A
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		90	\$9,831,422.07	100% 0	\$0.00	U	\$0.00	
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,809,808.29	100% 0	\$0.00	0	\$0.00	· · ·
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31372HFV4	Unavailable	63	\$7,971,307.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,971,307.85	100% 0	\$0.00	0	\$0.00	
31372HSK4	Unavailable	47	\$5,000,984.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$5,000,984.18	100% 0	\$0.00	0	\$0.00	1171
I otai		7/	φ3,000,704.10	100 /6 0	Ψ0.00	U	φ0.00	
31372HSS7	Unavailable	42	\$5,000,356.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,000,356.77	100% 0	\$0.00	0	\$0.00	
		1.10	447.004.405.77	10001	40.00	77.10	***	
31372HSW8	Unavailable	140	\$15,004,186.55	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		140	\$15,004,186.55	100% 0	\$0.00	0	\$0.00	
31372HSY4	Unavailable	136	\$15,001,942.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$15,001,942.41	100% 0	\$0.00	0	\$0.00	
31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,001,998.26	100% 0	\$0.00	0	\$0.00	
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	
31372HW86	Unavailable	238	\$24,941,037.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu, ulluole	238	\$24,941,037.14	100% 0	\$0.00	0	\$0.00	11/1
3			T		40.00		4000	
31372HW94	Unavailable	51	\$4,964,249.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,964,249.69	100% 0	\$0.00	0	\$0.00	

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31372HWL7	Unavailable	26	\$3,568,399.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$3,568,399.95	100% 0	\$0.00		0	\$0.00	
31372HWM5	I I a a sa i la la la	12	¢1 742 427 92	1000/ 0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	13 13	\$1,742,427.83 \$1,742,427.83	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		13	\$1,742,427.65	100%	\$0.00		U	\$0.00	
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		48	\$5,384,381.97	100% 0	\$0.00		0	\$0.00	
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31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NA (0	\$0.00	NA
Total		49	\$5,897,868.78	100% 0	\$0.00	(0	\$0.00	
							_		
31372HX44	Unavailable	25	\$3,055,562.95	100% 0	\$0.00	NA		\$0.00	NA
Total		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	Chavanaoic	24	\$1,955,818.64	100% 0	\$0.00		0	\$0.00	1171
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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	_	\$0.00	NA
Total		41	\$4,060,205.20	100% 0	\$0.00	(0	\$0.00	
21272117/27	Unavailable	20	\$2.046.770.21	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372HY27 Total	Unavailable	28 28	\$2,946,770.21 \$2,946,770.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$2,940,770.21	100% 0	\$0.00	-	U	\$0.00	
31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,018,524.08	100% 0	\$0.00		0	\$0.00	
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,993,401.87	100% 0	\$0.00		0	\$0.00	
				100010	40.00			** **	
31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA (\$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 ()	\$0.00	NA
Total	Chavanaoic	30	\$4,001,762.20	100% 0	\$0.00		0	\$0.00	1 17 1
			Ψ 1,002,70 2.2 0	100 /0 0	Ψ υ•υυ			Ψ 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	
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$1,971,118.61	100% 0	\$0.00	(0	\$0.00	

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31372HZC4	Unavailable	13	\$1,007,842.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,007,842.85	100% 0	\$0.00	0	\$0.00	
2127211700	T.T.,	12	¢1 404 450 00	10007 0	\$0.00	NIA O	¢0.00	NT A
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	
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31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA 0	\$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		28	\$3,090,400.00	100% 0	\$0.00	0	\$0.00	
31372J3H4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$1,994,800.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		13	ψ1,224,000.00	100 /6 0	ψ0.00		ψ0.00	
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	
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31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,002,310.77	100% 0	\$0.00	0	\$0.00	
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	Onavanaoic	34	\$1,991,919.93	100% 0	\$0.00	0	\$0.00	Т
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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	
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	
2127215372	77	22	фо co1 co с о	10000	00.00	37.4	40.00	**.
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	Ullavallaule	46	\$4,049,078.82	100% 0	\$0.00	NA O	\$0.00 \$0.00	INA
Juli		70	ψ-1,0-12,070.02	100 /0 0	ψυ•υυ		ψυ•υυ	
31372J5R0	Unavailable	38	\$3,029,408.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 414019	38	\$3,029,408.75	100% 0	\$0.00	0	\$0.00	
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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	
212721(111	TT 11.11		Ø5 000 001 15	1000	00.00	NT A C	φο oo	***
31372J6H1	Unavailable	51 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	
31372J6K4	Unavailable	13	\$1,018,069.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,069.06	100% 0	\$0.00	0	\$0.00	
31372J6L2	Unavailable	19	\$2,036,825.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,825.99	100% 0	\$0.00	0	\$0.00	
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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	
31372J6P3	Unavailable	11	\$1,018,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,018,400.00 \$1,018,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		11	Ψ 1, Ψ 10,1Ψ.Ψ.	100 /0 U	ψ υ• υ		ψ υ.υ υ	
31372JC76	Unavailable	11	\$1,001,243.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,243.76	100% 0	\$0.00	0	\$0.00	
			, ,,					
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	
		\Box				\prod		
31372JCU5	Unavailable	24	\$1,991,476.61	100% 0	\$0.00	NA 0	\$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	Onavanable	29 29	\$2,851,189.10 \$2,851,189.10	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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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	
		\Box				\prod	T	
31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,993,822.15	100% 0	\$0.00	0	\$0.00	
2127275	**	+ +	φ4.000 ···	1000	40.7		do -	
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	
313721DNO	I Inoveil-1.1	86	\$0.577.061.14	10007	90.00	NT A	\$0.00	NT A
31372JDN0 Total	Unavailable	86 86	\$9,577,961.14 \$9,577,961.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı vial	+	00	φ2,311,701.14	100% 0	φυ.υυ	 0 -	φυ.υυ	
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31372JE33	Unavailable	20	\$2,022,120.00	100% 0	\$0.00	NA	0	\$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	Onavanaoic	20	\$1,974,654.84	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		20	φ1,974,034.04	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
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	
212721EE9	I In associlable	22	¢2 055 022 14	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372JFE8	Unavailable	33	\$3,955,032.14	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		33	\$3,955,032.14	100% 0	\$0.00	<u>'</u>	<u> </u>	\$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	
212724440	**	10	¢1 001 0 2 0 06	10000	Φ0.00	27.4	0	Φ0.00	374
31372JHU0	Unavailable	10	\$1,001,828.86	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,001,828.86	100% 0	\$0.00		0	\$0.00	
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	
212721152	I In anni labla	11	¢1 006 750 00	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372JJ53	Unavailable	11	\$1,006,750.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,006,750.00	100% 0	\$0.00	<u> </u>	U	\$0.00	
31372JJE4	Unavailable	9	\$1,011,820.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,820.83	100% 0	\$0.00		0	\$0.00	
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,017,609.03	100% 0	\$0.00		0	\$0.00	
212721117	77 '1 1 1	12	¢1.010.025.00	10007 0	Φ0.00	NTA (0	Φ0.00	NT A
31372JJH7	Unavailable	13	\$1,019,035.98	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,019,035.98	100% 0	\$0.00		U	\$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	
212721105	TT	1.0	¢1 017 011 11	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		18	\$1,017,011.11	100%0	φυ.υυ		0	ቅ ህ . ሀሀ	
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31372JLE1	Unavailable	20	\$2,008,473.61	100% 0	\$0.00	NA	0	\$0.00	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	Unavanable	30	\$2,990,771.36	100% 0	\$0.00		0	\$0.00	NA
Total		30	\$2,770,771.30	100 % 0	φυ.υυ		U	φυ.υυ	
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	
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	
2125277771		4.0	***	10000	\$0.00		0	40.00	
31372JLN1	Unavailable	40	\$3,988,447.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	\$0.00	NA
Total	Cha tallable	21	\$2,029,624.42	100% 0	\$0.00	1 11 1	0	\$0.00	1 11 1
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31372JLR2	Unavailable	28	\$2,020,401.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,020,401.95	100% 0	\$0.00		0	\$0.00	
31372JLX9	Unavailable	12	\$1,006,679.01	100% 0	\$0.00	NA	Ti Ti	\$0.00	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	Chavanaoic	34	\$1,990,846.32	100% 0	\$0.00		0	\$0.00	1 1/1
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31372JMN0	Unavailable	22	\$1,997,519.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,519.97	100% 0	\$0.00		0	\$0.00	
31372JMV2	Unavailable	14	\$1,495,886.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,495,886.00	100% 0	\$0.00		0	\$0.00	
212721756	77 '111	225	Φ Q1 Q54 4 0 6 7 0	10000	Φ0.00	27.4	0	Φ0.00	NT A
31372JNF6	Unavailable	235	\$21,254,406.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	:
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31372JNN9	Unavailable	40	\$4,132,952.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,132,952.69	100% 0	\$0.00		0	\$0.00	
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	

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31372JPF4	Unavailable	19	\$1,524,187.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,524,187.60	100% 0	\$0.00	0	\$0.00	
212721032	TT	0	¢1 017 207 97	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372JPY3	Unavailable	9 9	\$1,016,206.87	100% 0	\$0.00	NA 0		NA
Total		9	\$1,016,206.87	100% 0	\$0.00	0	\$0.00	
31372JT29	Unavailable	38	\$4,067,395.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,067,395.37	100% 0	\$0.00	0		
			. ,					
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	
21272171/0	TT	100	¢0.215.202.01	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		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	\$0.00	NA
Total		82	\$7,143,539.36	100% 0	\$0.00	0	\$0.00	
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31372JTN3	Unavailable	75	\$5,893,714.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$5,893,714.28	100% 0	\$0.00	0	\$0.00	
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	Unavailable	58	\$6,120,526.15	100% 0	\$0.00	NA 0	\$0.00	NIA
31372JTQ6 Total	Ullavallable	58		100% 0	\$0.00 \$0.00	NA 0	t	NA
lotai		50	\$6,120,526.15	100%0	\$ 0.00	U	\$0.00	
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		
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA 0		NA
Total		23	\$2,040,959.77	100% 0	\$0.00	0	\$0.00	
212721125	77 '1 1 1	2.5	Ф2 700 550 47	1000	Φ0.00	NI 4 0	00.00	NT A
31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA 0		NA
Total		35	\$2,708,550.47	100% 0	\$0.00	0	\$0.00	
31372JUB7	Unavailable	31	\$3,070,980.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	31	\$3,070,980.28	100% 0	\$0.00	0		
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31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,061,052.87	100% 0	\$0.00	0	\$0.00	·
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA 0		NA
Total		52	\$4,069,051.90	100% 0	\$0.00	0	\$0.00	

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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	
2127211177	77 '111	57	Φ5.566.150.51	10000	Φ0.00	NIA O	Φ0.00	27.4
31372JUK7	Unavailable	57 57	\$5,566,152.51	100% 0	\$0.00	NA 0	1	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	Onavanaoic	61	\$7,138,103.40	100% 0	\$0.00	11/10	1	1171
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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	
2127218464	TT 11.1	<i>-</i> 4	ΦE 000 002 CO	1000	\$0.00	NT A	φο οο	NT A
31372JWG4	Unavailable	54 54	\$5,088,092.60	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		54	\$5,088,092.60	100% 0	\$0.00	0	\$0.00	
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$4,071,921.62	100% 0	\$0.00	0	†	1171
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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	
31372JZ22	Unavailable	21	\$1,515,195.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,515,195.23	100% 0	\$0.00	0	\$0.00	
31372JZ55	Unavailable	10	\$1,006,877.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	10	\$1,006,877.62	100% 0	\$0.00	NA 0		INA
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31372JZC0	Unavailable	88	\$9,673,825.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,673,825.84	100% 0	\$0.00	0		
31372JZD8	Unavailable	41	\$5,099,844.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,099,844.76	100% 0	\$0.00	0	\$0.00	
31372JZE6	Unavailable	33	\$5,090,250.00	100% 0	\$0.00	NA 0	1 1	NA
Total		33	\$5,090,250.00	100% 0	\$0.00	0	\$0.00	
31372IZT2	Unavailable	30	\$3.016.799.92	100% 0	\$0.00	NIA O	\$0.00	NI A
31372JZT3 Total	Unavanable	30	\$3,016,788.83 \$3,016,788.83	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372K2Q2	Unavailable	31	\$2,070,086.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaoic	31	\$2,070,086.46	100% 0	\$0.00	0		1 1/1
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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	
31372K2W9	Unavailable	10	\$1,002,330.40	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,002,330.40	100% 0	\$0.00	O	\$0.00	
31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,533,523.04	100% 0	\$0.00	0	\$0.00	
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA	\$0.00	NA
Total		162	\$12,823,323.48	100% 0	\$0.00	0	\$0.00	
212721/200	77 '1 1 1	1.5	¢1 225 050 70	1000/ 0	Φ0.00	NTA C	Φ0.00	NT A
31372K3R9	Unavailable	15	\$1,325,050.79	100% 0	\$0.00	NA (1	NA
Total		15	\$1,325,050.79	100% 0	\$0.00		\$0.00	
31372K3X6	Unavailable	7	\$1,148,841.22	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanasie	7	\$1,148,841.22	100% 0	\$0.00	1111		1111
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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	1 1	
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31372K4F4	Unavailable	50	\$6,415,978.11	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$6,415,978.11	100% 0	\$0.00	0	\$0.00	
31372K4G2	Unavailable	109	\$13,003,507.51	100% 0	\$0.00	NA	\$0.00	NA
Total		109	\$13,003,507.51	100% 0	\$0.00	0	\$0.00	
31372K4K3	Unavailable	32	\$3,528,418.06	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,528,418.06	100% 0	\$0.00	0	\$0.00	
212721/41/10	77 71.11	2.4	¢2.401.427.01	10007 0	Φ0.00	NIA C	Φ0.00	NT A
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0 100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
Total		34	\$3,491,427.81	100%	\$0.00	U	\$0.00	
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallable	74	\$9,839,177.97 \$9,839,177.97	100% 0	\$0.00	NA C	1	INA
lotai		7-4	\$2,032,177.27	100 /6 0	φυ.υυ		φυ.υυ	
31372K4U1	Unavailable	199	\$24,174,566.01	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaore	199	\$24,174,566.01	100% 0	\$0.00	11110	1	1171
		1//	** 1,17 1,000.01	100 /0 0	ΨΟΙΟΟ		ΨΟ•Ο	
31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0	\$0.00	NA	\$0.00	NA
Total	3 : 33 40 10	180	\$21,350,521.92	100% 0	\$0.00	0		
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31372K5L0	Unavailable	15	\$1,646,300.00	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,646,300.00	100% 0	\$0.00	C	\$0.00	
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31372KA75	Unavailable	43	\$4,012,319.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,012,319.76	100% 0	\$0.00		0	\$0.00	
212721/ 4114	TT '1-1-1.	20	¢4 271 749 00	10007.0	\$0.00	NT A	0	¢0.00	NT A
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		38	\$4,371,748.00	100% 0	\$0.00		0	\$0.00	
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	201	\$21,332,030.58	100% 0	\$0.00		0	\$0.00	
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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	
31372KBE9	Unavailable	20	\$2,221,521.92	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	Chavanaoic	22	\$2,166,202.86	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
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31372KBL3	Unavailable	33	\$3,942,811.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,942,811.95	100% 0	\$0.00		0	\$0.00	
31372KDF4	Unavailable	50	\$5,098,294.59	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,098,294.59	100% 0	\$0.00		0	\$0.00	
21272KDC2	Unavailable	48	\$4,000,040,16	1000/ 0	\$0.00	NA	0	\$0.00	NI A
31372KDG2 Total	Unavailable	48	\$4,909,049.16 \$4,909,049.16	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		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	
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31372KDM9	Unavailable	72	\$8,078,566.02	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,078,566.02	100% 0	\$0.00		0	\$0.00	
31372KED8	Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , unuoic	23	\$2,027,993.51	100% 0	\$0.00		0	\$0.00	1111
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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	
1									
31372KF39	Unavailable	88 88	\$10,114,761.91 \$10,114,761.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372KF47	Unavailable	87	\$10,038,590.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,038,590.06	100% 0	\$0.00		0	\$0.00	
21272VE54	I In anni labla	210	\$20,469,072,42	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372KF54	Unavailable	219	\$20,468,973.42	100% 0		NA		\$0.00	NA
Total		219	\$20,468,973.42	100% 0	\$0.00		0	\$0.00	
31372KF62	Unavailable	32	\$3,045,038.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,045,038.79	100% 0	\$0.00		0	\$0.00	
31372KF88	Unavailable	31	\$3,387,557.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,387,557.76	100% 0	\$0.00		0	\$0.00	
2127217507	TT '1.11	C1	Φ.C. 570, 071, 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372KF96	Unavailable	61	\$6,578,971.09	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$6,578,971.09	100% 0	\$0.00		0	\$0.00	
31372KG20	Unavailable	49	\$4,332,893.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	49	\$4,332,893.55	100% 0	\$0.00	1 11 1	0	\$0.00	1 1/ 1
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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	
212721/012	Unavailable	135	\$10.971.122.20	100% 0	\$0.00	NA	0	\$0.00	NI A
31372KGA2	Ullavallable	135	\$10,871,122.20 \$10,871,122.20	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		135	\$10,871,122.20	100% 0	\$0.00		U .	\$0.00	
31372KGM6	Unavailable	39	\$4,963,505.22	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		64	\$7,396,855.18	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	
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31372KGW4	Unavailable	33	\$3,514,987.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,514,987.41	100% 0	\$0.00		0	\$0.00	
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31372KGY0	Unavailable	167	\$17,265,240.28	100% 0	\$0.00	NA		\$0.00	NA
Total		167	\$17,265,240.28	100% 0	\$0.00		0	\$0.00	
31372KK33	Unavailable	9	\$1,004,782.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,004,782.35	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00	NA	0	\$0.00	NA

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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		\$0.00	
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailaule	4	\$557,187.11	100% 0	\$0.00	0	\$0.00	11/1
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31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,013,400.00	100% 0	\$0.00	0	\$0.00	
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,038,121.32	100% 0	\$0.00	0	\$0.00	
2127277 6 1	**		#2.051.7 00.75	100~	40.00	***	40.00	
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,974,500.00	100% 0	\$0.00	0	\$0.00	
31372KL32	Unavailable	37	\$4,024,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	37	\$4,024,850.00 \$4,024,850.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		37	¥ -90 2 1900 0100	200 /0 0	40.00		ψυ•υυ	
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,519,809.46	100% 0	\$0.00	0	\$0.00	
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,034,437.73	100% 0	\$0.00	0	\$0.00	
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31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,512,397.48	100% 0	\$0.00	0	\$0.00	
31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailault	19	\$2,027,350.00 \$2,027,350.00	100% 0	\$0.00	0	\$0.00	11/1
			+-,0 - 1,000.00	230 /0 0	40.00		Ψ3•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 0	\$0.00	NA
Total		32	\$3,042,150.00	100% 0	\$0.00	0	\$0.00	
2125555								
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,350.00	100% 0	\$0.00	0	\$0.00	
31372KI VO	Unavailable	27	\$2.061.650.00	10007 0	\$0.00	NI A O	\$0.00	NT A
31372KLV0 Total	Unavailable	27 27	\$2,961,650.00 \$2,961,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 0141		21	φ 4,701,030.00	100 70 U	φυ.υυ		φυ.υυ	
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailault	23	\$2,996,207.95	100% 0	\$0.00	0	\$0.00	11/1
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31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,922,186.59	100% 0	\$0.00	0	\$0.00	
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	64	\$7,038,856.73	100% 0	\$0.00	NA 0		INA
Total		04	\$7,030,030.73	100 % 0	φυ.υυ	U	\$0.00	
31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,028.60	100% 0	\$0.00	0		
31372KN22	Unavailable	65	\$8,370,559.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,370,559.24	100% 0	\$0.00	0	\$0.00	
212721/2155	77 '1 1 1	20	¢2.104.550.00	10007.0	Φ0.00	NIA O	Φ0.00	D.T.A.
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		29	\$3,104,550.00	100% 0	\$0.00	0	\$0.00	
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		35	\$3,936,238.19	100% 0	\$0.00	0	\$0.00	
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	
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	17	\$2,011,200.41	100% 0	\$0.00	0		1171
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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		NA
Total		32	\$2,952,392.90	100% 0	\$0.00	0	\$0.00	
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		
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA 0		NA
Total		27	\$2,496,450.64	100% 0	\$0.00	0	\$0.00	
31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	14	\$1,997,852.06	100% 0	\$0.00	0		1 17 1
			¥2,227,002.00	200700	40.00		ψο.σο	

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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	
212721/7730	77 '1 1 1	1.0	Ф2 211 020 06	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,311,828.96	100% 0	\$0.00		0	\$0.00	
31372KU24	Unavailable	7	\$1,021,402.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,021,402.73	100% 0	\$0.00		0	\$0.00	
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31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,144,836.35	100% 0	\$0.00		0	\$0.00	
2125211155	** '111	70	Φ 7 1 7 0 1 5 5 5 0	10000	40.00	27.4	0	#0.00	27.4
31372KU57	Unavailable	59 50	\$7,170,155.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	C HW + WHO IV	83	\$9,218,854.89	100% 0	\$0.00	1111	0	\$0.00	1,111
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31372KU81	Unavailable	78	\$10,247,251.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,247,251.25	100% 0	\$0.00		0	\$0.00	
31372KU99	Unavailable	58	\$7,169,245.85	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$7,169,245.85	100% 0	\$0.00		0	\$0.00	
21272KIW4	Transilable	1.1	¢1 010 271 75	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,019,271.75	100% 0	\$0.00		U_	\$0.00	
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,094,977.77	100% 0	\$0.00		0	\$0.00	
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	
2127288410	Transilable	206	\$20,406,252,96	100% 0	\$0.00	NIA	0	\$0.00	NT A
31372KVH0 Total	Unavailable	206 206	\$20,496,252.86	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		200	\$20,496,252.86	100%	\$U.UU		U	\$0.00	
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,098,467.16	100% 0	\$0.00		0	\$0.00	
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	
21272VW00	T To asso \$1 - 1, 1 -	26	¢2 025 210 04	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372KW89	Unavailable	36	\$3,035,318.96	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,035,318.96	100% 0	\$0.00		0	\$0.00	

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31372KW97	Unavailable	36	\$3,018,084.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,018,084.14	100% 0	\$0.00	(0	\$0.00	
2125217115	77 '1 1 1	10	\$1.015.050.00	1000/0	Φ0.00	NT A		Φ0.00	NT A
31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,015,850.00	100% 0	\$0.00	(0	\$0.00	
31372KWL0	Unavailable	59	\$5,076,643.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$5,076,643.57	100% 0	\$0.00		0	\$0.00	IVA
Total		37	ψ5,070,045.57	100 /6 0	ΨΟ.ΟΟ			ψο.οο	
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	
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,970,181.48	100% 0	\$0.00	(0	\$0.00	
2127211111	77 '1 1 1	1.7	Φ1. C4.C 0.77. C0	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372KYV6	Unavailable	17	\$1,646,877.60	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		17	\$1,646,877.60	100% 0	\$0.00	(U	\$0.00	
31372L3B2	Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,006,850.00	100% 0	\$0.00		0	\$0.00	1171
1000			ψ1,000,020.00	100 /0 0	Ψ0.00			ψοισσ	
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	
31372L3D8	Unavailable	12	\$1,212,741.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,212,741.19	100% 0	\$0.00		0	\$0.00	
			***********	100110				40.00	
31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,058,114.69	100% 0	\$0.00	(0	\$0.00	
31372L4J4	Unavailable	9	\$1,010,701.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,010,701.10	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ1,010,701110	100 /6 0	Ψ0.00			φοισσ	
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		0	\$0.00	
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 562	77 '11	7.1	ΦΠ 050 115 00	10000	Φ0.00	3.T.A	0	Φ0.00	***
31372L5C8	Unavailable	71	\$7,059,445.28	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$7,059,445.28	100% 0	\$0.00	(0	\$0.00	

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31372L5J3	Unavailable	11	\$1,003,345.71	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,003,345.71	100% 0	\$0.00	0	\$0.00	
212721 51 0	77 '1 1 1	2.1	Φ2 021 252 42	10000	#0.00	NIA 6	φο οο	NT A
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0	\$0.00	NA (NA
Total		21	\$2,031,352.43	100% 0	\$0.00		\$0.00	
31372L5Q7	Unavailable	55	\$7,628,228.82	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanable	55	\$7,628,228.82	100% 0	\$0.00	1171		1171
Total		33	ψ1,020,220.02	100 /6 0	φυ.υυ		φυ.υυ	
31372L5X2	Unavailable	9	\$1,014,358.75	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,014,358.75	100% 0	\$0.00	C	\$0.00	
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	
212721 400	I Ingresitable	1.6	¢2 027 429 77	1000/ 0	\$0.00	NT A	\$0.00	NT A
31372LA99	Unavailable	16 16	\$2,037,428.67	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		10	\$2,037,428.67	100% 0	\$0.00		<i>y</i> \$0.00	
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0	\$0.00	NA (\$0.00	NA
Total	CHW (MINUSIO	7	\$1,014,857.66	100% 0	\$0.00	1.1.1		1,111
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31372LAW8	Unavailable	54	\$2,337,686.60	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$2,337,686.60	100% 0	\$0.00	0	\$0.00	
31372LB56	Unavailable	22	\$2,227,177.21	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,227,177.21	100% 0	\$0.00	0	\$0.00	
31372LB64	Unavailabla	15	¢1 401 996 05	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Unavailable	15	\$1,401,886.05 \$1,401,886.05	100% 0	\$0.00 \$0.00	NA C		NA
lotai		13	φ1,401,000.03	100 /6 0	φυ.υυ		<i>y</i> 0.00	
31372LB98	Unavailable	18	\$2,004,729.51	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,004,729.51	100% 0	\$0.00	0		
			·					
31372LBA5	Unavailable	7	\$1,018,565.19	100% 0	\$0.00	NA	\$0.00	NA
Total		7	\$1,018,565.19	100% 0	\$0.00	0	\$0.00	
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA (1	NA
Total		18	\$2,037,668.74	100% 0	\$0.00	0	\$0.00	
212721 DV0	Unavailable	1.42	\$16 142 606 62	1000/ 0	\$0.00	NIAC	\$0.00	NT A
31372LBV9 Total	Unavailable	142 142	\$16,143,696.62 \$16,143,696.62	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Utai		142	φ10,1 4 3,090.02	100 % 0	φυ.υυ		<i>γ</i> φυ.υυ	
31372LBX5	Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA	\$0.00	NA
Total	C Havanaoic	65	\$7,373,610.15	100% 0	\$0.00	11/1/0		11/1
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31372LBY3	Unavailable	64	\$7,474,667.89	100% 0	\$0.00	NA	\$0.00	NA
Total		64	\$7,474,667.89	100% 0	\$0.00	0	\$0.00	
212721 CEC	T.T.,	10	¢1 054 105 C5	1000/ 0	\$0.00	NIA C	0 00	NT A
31372LCE6	Unavailable	12	\$1,054,185.65	100% 0	\$0.00	NA (NA
Total		12	\$1,054,185.65	100% 0	\$0.00		\$0.00	
31372LCH9	Unavailable	33	\$4,064,476.51	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaole	33	\$4,064,476.51	100% 0	\$0.00	1171	1	11/1
Total		33	ψ+,00+,+70.21	100 /6 0	ψο.σσ		φοισσ	
31372LCM8	Unavailable	23	\$2,301,253.13	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,301,253.13	100% 0	\$0.00	O	\$0.00	
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,655,561.48	100% 0	\$0.00	0	\$0.00	
212721 600	77 '111	10	Φ1 005 752 00	10000	Φ0.00	N.T.A. (Φ0.00	27.4
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA (NA
<u>Total</u>		18	\$1,885,753.88	100% 0	\$0.00		\$0.00	
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	30	\$2,466,335.23	100% 0	\$0.00	11110		1171
10001		20	\$2,100,000,000	100 /6 0	φοισσ		φυίσο	
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$2,770,341.38	100% 0	\$0.00	C	\$0.00	
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$4,521,442.83	100% 0	\$0.00	0	\$0.00	
21272I D54	Tinovoiloble	22	¢1 000 706 61	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372LD54 Total	Unavailable	22	\$1,988,726.61 \$1,988,726.61	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		22	\$1,900,720.01	100%	\$0.00		, \$0.00	
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,014,500.00	100% 0	\$0.00	0		•
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31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$3,052,071.76	100% 0	\$0.00	0		
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA	1 1	NA
Total		8	\$1,003,670.11	100% 0	\$0.00	0	\$0.00	
			42 022 112	40000	40.5			
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA (NA
Total		26	\$2,993,113.48	100% 0	\$0.00		\$0.00	
31372I UV7	Unovoilabla	10	\$1,017,385.19	100% 0	\$0.00	NA (\$0.00	NT A
31372LHY7 Total	Unavailable	10	\$1,017,385.19 \$1,017,385.19	100% 0	\$0.00 \$0.00	NA C		NA
1 Utai		10	φ1,017,303.19	100 70 0	φυ.υυ		συ.υυ	
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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	1	0	\$0.00 \$0.00	INA
Total		12	\$1,400,333.02	100 % 0	φυ.υυ	'	_	\$0.00	
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	l	0	\$0.00	
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$3,718,261.19	100% 0	\$0.00		0	\$0.00	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	138	\$10,077,698.81	100% 0	\$0.00		0	\$0.00	1 1/1
Total		130	Ψ10,077,070.01	100 /0 0	ψο.οο		+	Ψ0.00	
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,073.27	100% 0	\$0.00		0	\$0.00	
31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA	0	\$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	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$6,990,748.24	100% 0	\$0.00		0	\$0.00	1 17 1
			+ 0,2 2 0,1 0000		7 7 7 7			7 000 0	
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	l	0	\$0.00	
31372LPY8	Unavailable	133	\$16,370,086.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	133	\$16,370,086.82	100% 0	\$0.00		0	\$0.00	IVA
Total		133	Ψ10,570,000.02	100 /6 0	Ψ0.00	ľ		Ψ0.00	
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	
21272I D A 9	I In available	26	\$2,046,100,00	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31372LRA8 Total	Unavailable	26 26	\$3,046,100.00 \$3,046,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		20	φ3,040,100.00	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,261,936.07	100% 0	\$0.00		0	\$0.00	
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31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,038,238.00	100% 0	\$0.00	0	\$0.00	
212721 CD1	T.T.,	20	¢2.029.7 <i>(7.5)</i>	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA 0		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	\$0.00	NA
Total	Chavanaore	32	\$3,057,650.00	100% 0	\$0.00	0	1	1111
		_	, , , , , , , , , , , , , , , , , , , ,		,			
31372LSV1	Unavailable	20	\$1,986,799.18	100% 0	\$0.00	NA 0	\$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	1	NA
Total		84	\$8,272,994.57	100% 0	\$0.00	0	\$0.00	
31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	24	\$3,024,087.52 \$3,024,087.52	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
Total		24	φ3,024,007.32	100 /6 0	φυ.υυ	U	φυ.υυ	
31372LU89	Unavailable	17	\$1,994,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,994,396.79	100% 0	\$0.00	0	1	<u> </u>
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31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA 0	\$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	t t -	NA
Total		31	\$5,168,902.26	100% 0	\$0.00	0	\$0.00	
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	38	\$3,619,068.08	100% 0	\$0.00	0		11/1
1000		- 50	ψε,σ1>,σσσ.σσ	100 /6 0	φο.σσ	T T	ΨΟισσ	
31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,100,559.07	100% 0	\$0.00	0		
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	
				10011	40.77			
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA 0	1	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	Unavanable	81	\$9,803,158.34 \$9,803,158.34	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	NA
1 7141		01	ΨΖ,ΟΟΞ,130.34	100 /0 0	ψυ.υυ		φυ.υυ	
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,597,616.80	100% 0	\$0.00	0		
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31372LVF2	Unavailable	25	\$2,528,040.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,528,040.86	100% 0	\$0.00		0	\$0.00	
212721 1172	TT '1 1 1	1.6	Φ1 242 020 5 2	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31372LVX3	Unavailable	16	\$1,242,830.52	100% 0	\$0.00	NA		\$0.00	NA
Total	+	16	\$1,242,830.52	100% 0	\$0.00		0	\$0.00	
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA VAHAGIC	32	\$2,978,329.57	100% 0	\$0.00		0	\$0.00	1111
			\$ 2 ,5	100 /6 0	ΨΟΙΟΟ			Ψοιοο	
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,525,925.61	100% 0	\$0.00		0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,529,689.63	100% 0	\$0.00		0	\$0.00	
31372LXZ6	Unavailable	21	\$1,522,004.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,522,004.62	100% 0	\$0.00	IVA	0	\$0.00	IVA
Total		21	ψ1,322,004.02	100 /6 0	ψο.ου		U	ψ0.00	
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,002,077.60	100% 0	\$0.00		0	\$0.00	
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00	NA		\$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	Unavanable	33	\$3,223,842.43	100% 0	\$0.00		0	\$0.00	INA
1 Otal		33	\$3,223,042.43	100 /6 0	φυ.υυ			φυ.υυ	
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,313,040.74	100% 0	\$0.00		0	\$0.00	
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	
31372M4H6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	Chavanaoic	63	\$7,745,714.86	100% 0	\$0.00		0	\$0.00	11/1
		0.0	<i>ψ1,111,111,111,111,111,111,111,111,111,</i>	100 /0 0	Ψ3.00			Ψ0.00	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,043,046.68	100% 0	\$0.00		0	\$0.00	
31372M4V5	Unavailable	52 52	\$6,077,640.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372M5B8	Unavailable	33	\$3,377,428.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,377,428.27	100% 0	\$0.00	(0	\$0.00	
31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	74	\$6,698,755.54	100% 0	\$0.00		0	\$0.00	INA
Total		7-4	φυ,υσο,733.34	100 % 0	φυ.υυ			φυ.υυ	
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	
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	
212721451 (T.T.,	0	¢1 002 520 00	10007.0	¢0.00	NT A		¢0.00	NT A
31372M5L6	Unavailable	9 9	\$1,002,530.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,002,530.00	100% 0	\$0.00	1	0	\$0.00	
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,016,000.00	100% 0	\$0.00		0	\$0.00	
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,023,500.00	100% 0	\$0.00		0	\$0.00	
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,823,608.84	100% 0	\$0.00	(0	\$0.00	
31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	15	\$1,484,200.00	100% 0	\$0.00		0	\$0.00	1111
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,979,523.21	100% 0	\$0.00	(0	\$0.00	
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,092,700.00	100% 0	\$0.00		0	\$0.00	<u> </u>
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31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,481,052.11	100% 0	\$0.00		0	\$0.00	
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	17	\$1,763,850.00	100% 0	\$0.00		0	\$0.00	11//1
			+ ±,7 0€,0€ 0100	200,00	40.00		1	40.00	
31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,435,784.42	100% 0	\$0.00		0	\$0.00	
21272MCD5	I Impayoi 1 a b 1 a	0	\$1,009,600,00	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A.
31372MCR5 Total	Unavailable	9 9	\$1,008,600.00 \$1,008,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,563,576.03	100% 0	\$0.00	(0	\$0.00	
21272MD70	TT	1.5	¢1 001 071 02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372MD78	Unavailable	15	\$1,891,071.92	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,891,071.92	100% 0	\$0.00		0	\$0.00	
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,775.00	100% 0	\$0.00		0	\$0.00	
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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	
				10001	40.00			***	
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,421,915.00	100% 0	\$0.00	(0	\$0.00	
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	23	\$3,509,900.00	100% 0	\$0.00		0	\$0.00	1111
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31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,378,925.53	100% 0	\$0.00		0	\$0.00	
24252152		2=	***	10000	40.00	27.1		40.00	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,313,253.77	100% 0	\$0.00	(0	\$0.00	
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	
21272ME26	TT	274	¢42.001.202.20	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372ME36 Total	Unavailable	374 374	\$43,801,303.36 \$43,801,303.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		3/4	\$ 43,001,303.30	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	49	\$4,234,481.72	100% 0	\$0.00		0	\$0.00	1111
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31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,041,351.35	100% 0	\$0.00	(0	\$0.00	
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31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		22	\$2,614,750.00	100% 0	\$0.00		U	\$0.00	
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$2,000,632.86	100% 0	\$0.00 \$ 0.00		0	\$0.00	11/1
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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	
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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	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	
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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	
21272) (117) 5	77 '111	220	Ф22 102 412 00	1000	#0.00	NT A		Φ0.00	27.4
31372MHB5	Unavailable	230	\$32,182,412.09	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	Chavanable	854	\$101,792,448.39	100% 0	\$0.00		0	\$0.00	11/1
Total		054	ψ101,772,440.37	100 /0 0	Ψ0.00		1	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	Unavanable	317	\$33,554,990.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		317	\$33,334,990.67	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	
24252 5777		1.5	#4.0 = 6.040.06	10000	40.00	37.1		Φ0.00	
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	Chavanable	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	
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31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		64	\$7,985,553.10	100% 0	\$0.00		0	\$0.00	
31372MP67	Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$3,944,086.87	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,015,550.00	100% 0	\$0.00		0	\$0.00	
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31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,012,300.00	100% 0	\$0.00	0	\$0.00	
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,237,610.37	100% 0	\$0.00	0	\$0.00	
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,286,551.02	100% 0	\$0.00	0	\$0.00	
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$11,173,628.31	100% 0	\$0.00	0	\$0.00	
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31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,006,748.91	100% 0	\$0.00	0	\$0.00	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,715.00	100% 0	\$0.00	0	\$0.00	
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31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,046,200.07	100% 0	\$0.00	0	\$0.00	
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,050,958.28	100% 0	\$0.00	0	\$0.00	
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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		10	\$1,180,553.96	100% 0	\$0.00	0	\$0.00	
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	38	\$4,257,441.12	100% 0	\$0.00	0	\$0.00	11/1
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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	- 1,112
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31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,151,121.06	100% 0	\$0.00	0	\$0.00	
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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	
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	0	\$0.00	

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31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,892,398.78	100% 0	\$0.00		0	\$0.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	131	\$15,065,181.49	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		131	\$13,003,101.49	100 % 0	φυ.υυ		<u> </u>	φ υ.υυ	
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,485,429.16	100% 0	\$0.00		0	\$0.00	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA		\$0.00	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	Chavanaoic	57	\$6,957,699.00	100% 0	\$0.00		0	\$0.00	11//
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31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,217,683.29	100% 0	\$0.00		0	\$0.00	
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		154	\$18,062,572.61	100% 0	\$0.00		0	\$0.00	
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,767,778.19	100% 0	\$0.00		0	\$0.00	
242524		0.5	\$0.00 %.0 0.6.60	10000	\$0.00			40.00	
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		87	\$9,805,396.68	100% 0	\$0.00		0	\$0.00	
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,067,355.51	100% 0	\$0.00		0	\$0.00	
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,803.83	100% 0	\$0.00		0	\$0.00	
2125217776		1.0	\$1.00 % 1 % 0.00	10000	.		0	40.00	
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	\$0.00	
31372NDR2	Unavailable	13	\$1,359,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		13	\$1,359,100.00	100% 0	\$0.00		0	\$0.00	2 12 1
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,607,594.18	100% 0	\$0.00		0	\$0.00	
21272ND 4370	TT'1 11	21	¢2.757.441.07	10007 0	¢0.00	NT A		\$0.00	TAT A
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		31	\$2,756,441.87	100% 0	φυ.υυ		V	φυ . υυ	
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31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,703,648.64	100% 0	\$0.00		0	\$0.00	
21270NGN/7	TT '1.11	1.1	¢1.500.000.20	10007.0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A
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	\$0.00	
31372NSY1	Unavailable	31	\$3,550,119.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,550,119.78	100% 0	\$0.00		0	\$0.00	
31372NU28	Unavailable	45	\$5,174,832.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,174,832.47	100% 0	\$0.00		0	\$0.00	
2127224127	** '1 1 1	7.4	Ф0.070.726.74	10000	Φ0.00	N.T.A	0	Φ0.00	NT A
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,970,736.74	100% 0	\$0.00		0	\$0.00	
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	
31372NUU6	Unavailable	30	\$3,230,436.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,230,436.60	100% 0	\$0.00		0	\$0.00	
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,191,938.26	100% 0	\$0.00	1	0	\$0.00	1171
10001		12	ψ1,171,200.20	100 /6 0	ΨΟ.ΟΟ			ΨΟ•Ο	
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	ı	0	\$0.00	
212722111210	TT '1 1 1	7.0	Φ2.550.216.12	10000	ФО ОО	N.T.A	0	Φ0.00	NT A
31372NWN0	Unavailable	56	\$2,558,216.13	100% 0	\$0.00	NA		\$0.00	NA
Total		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	
21272NIVI 2	I Imaria; labla	-	¢521,422,50	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372NXL3	Unavailable	5	\$531,422.59 \$531,422.59	100% 0	\$0.00	NA		\$0.00	NA
Total		5	\$531,422.59	100% 0	\$0.00		0	\$0.00	
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00	NA	0	\$0.00	NA
			\$987,976.82	100% 0	\$0.00		0	\$0.00	
Total		10	\$907,970.0 ∠ [100 /6 [0]	φυ.υυ		V	Φυ.υυ	
		10	\$901,910.02	100 /6 0	φυ.υυ			\$0.00	
	Unavailable	16	\$1,971,467.88	100% 0	\$0.00	NA	0	\$0.00	NA

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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	
212722777	77 '1 1 1	22	Φ2.050.215.40	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA	. 1	\$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	o na vanaore	84	\$9,609,558.87	100% 0	\$0.00		0	\$0.00	1111
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31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,022,710.70	100% 0	\$0.00		0	\$0.00	
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$8,743,160.80	100% 0	\$0.00		0	\$0.00	
31372NZA5	Unavailable	33	\$3,784,278.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	33	\$3,784,278.08	100% 0	\$0.00	NA	0 0	\$0.00 \$ 0.00	INA
lotai		33	φ3,704,270.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,548,782.12	100% 0	\$0.00		0	\$0.00	
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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	\$0.00	
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,204,200.00	100% 0	\$0.00	(0	\$0.00	
31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$1,216,118.19 \$1,216,118.19	100% 0	\$0.00		0	\$0.00	INA
Total		22	ψ1,210,110.17	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,933,347.05	100% 0	\$0.00		0	\$0.00	
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,516,007.94	100% 0	\$0.00		0	\$0.00	
212727577	77	4.1	ф1 200 450 00	10000	40.00	371		Φ0.00	**:
31372PEV7	Unavailable	14	\$1,399,468.88	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,399,468.88	100% 0	\$0.00		0	\$0.00	
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	78	\$7,042,277.76 \$7,042,277.76	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
2 0 0 0 1		- , ,	Ψ1,0 12,211110	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,048,321.62	100% 0	\$0.00		0	\$0.00	
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31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,027,898.80	100% 0	\$0.00		0	\$0.00	
21265ECU5	T Ton anno 21 - 1- 1 -	050	¢05 110 050 40	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31365ECU5	Unavailable	859 859	\$85,119,950.42	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		859	\$85,119,950.42	100% 0	\$0.00		<u> </u>	\$0.00	
31365ED67	Unavailable	42	\$4,044,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,044,750.00	100% 0	\$0.00		0	\$0.00	
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31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,037,389.50	100% 0	\$0.00		0	\$0.00	
31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA		\$0.00	NA
Total		4,432	\$441,005,179.07	100% 0	\$0.00		0	\$0.00	
21265551.2	TT., 11.1.1	100	¢10.062.472.40	1000	¢0.00	NT A		¢0.00	NT A
31365EEL3	Unavailable	192	\$19,062,473.49	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,062,473.49	100%	\$0.00		<u> </u>	\$0.00	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2,516		100% 0	\$0.00		0	\$0.00	1171
2 0 0 0 1			φ <u>2</u> εεςον 1,0 σετσ <u>2</u>	10070	Ψ 0.00		Ť	φοτου	
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		634	\$65,033,932.17	100% 0	\$0.00		0	\$0.00	
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	
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31369C3U5	Unavailable	23	\$2,026,046.96	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,026,046.96	100% 0	\$0.00		0	\$0.00	
31369FT97	Unavailable	16	\$1,518,042.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	16	\$1,518,042.64	100% 0	\$0.00	INA	0	\$0.00	INA
1 otal		10	ψ1,510,042.04	100 /6 0	ψ0.00			Ψ0.00	
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	
31370GK26	Unavailable	16	\$1,495,841.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,495,841.02	100% 0	\$0.00		0	\$0.00	
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31370LV31	Unavailable	63	\$6,114,333.15	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,114,333.15	100% 0	\$0.00		0	\$0.00	
212701 3/72	T Top ages 11 - 1-1 .	27	\$2.050.102.01	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370LV72	Unavailable	37 37	\$3,059,183.81 \$3,050,183.81	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,059,183.81	100% 0	\$0.00		0	\$0.00	
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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	
		100	***	40004	***			** **	
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA		\$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	Onavanaoic	20	\$2,034,902.66	100%0	\$0.00		0	\$0.00	NA.
lotai		20	\$2,034,902.00	100 /6 0	φυ.υυ			φυ.υυ	
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,518,685.75	100% 0	\$0.00		0	\$0.00	
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,819.61	100% 0	\$0.00		0	\$0.00	
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA	0	\$0.00	TA T A
Total	Unavanable	17	\$2,016,666.40	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		1/	\$2,010,000.40	100%0	\$0.00		<u> </u>	\$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	
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31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,644,125.40	100% 0	\$0.00		0	\$0.00	
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA	-	\$0.00	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	Chavanaoic	27	\$3,473,020.76	100% 0	\$0.00		0	\$0.00	МА
1000			ψο,17ο,020.70	100 /0 0	φοιου		+	φοισσ	
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	
31370TFW8	Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,022,468.64	100% 0	\$0.00	(0	\$0.00	
212708/8/4-2	TT '1 1 1	1.7	Φ1 Q1 C 40Q QC	100%	ф0,00	D.T.A.		Φ0.00	3.7.4
31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,216,402.96	100% 0	\$0.00		0	\$0.00	
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallable	80	\$7,153,936.80	100% 0	\$0.00	1 12 1	0	\$0.00	1 1/1 1
		30	¥.,100,700.00	230700	40.00		1	Ψ0.00	
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,307,147.88	100% 0	\$0.00		0	\$0.00	
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Unavailable	37	\$3,508,191.17	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,508,191.17	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	12	¢1 014 711 10	1000/ 0	00.02	NI A	0	00.00	NIA
Unavanable								NA
	12	\$1,014,711.19	100 70 0	\$0.00			φυ.υυ	
Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,443,994.92	100% 0	\$0.00			\$0.00	
		, ,						
Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,023,664.14	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	27	\$2,542,200.00	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,015,650,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoie					1171	0		1171
	10	ψ1,010,000000	100 /0 0	φο.σο			Ψυτου	
Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,164,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,110,800.00	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	120	Φ10 420 020 1 <i>C</i>	1000	Φ0.00	NT A		Φ0.00	N.T. A
Unavailable	t t					_		NA
	138	\$10,430,920.16	100% 0	\$0.00		U	\$0.00	
Unavailable	47	\$3,134,431,28	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$3,134,431.28	100% 0	\$0.00				
		. , ,						
Unavailable	42	\$2,950,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$2,950,725.00	100% 0	\$0.00		0	\$0.00	
Unavailable	200	\$24,889,588.81		\$0.00	NA	0		NA
	200	\$24,889,588.81	100% 0	\$0.00		0	\$0.00	
I I a a sua il a la la	11	¢1 000 024 05	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	11	\$1,000,924.05	100%	\$ 0. 00		U	φυ.υυ	
Unavailable	264	\$26,110,095,97	100% 0	\$0.00	NA	0	\$0.00	NA
CHU TUHUUH		·			1 11 1	0		1 1/ 1
				7 - 7 - 7			7 3 7 0	
Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,089,857.61	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12	Unavailable 12 \$1,014,711.19 Unavailable 40 \$3,443,994.92 Unavailable 37 \$3,023,664.14 37 \$3,023,664.14 Unavailable 27 \$2,542,200.00 Unavailable 13 \$1,015,650.00 Unavailable 12 \$1,164,550.00 Unavailable 11 \$1,110,800.00 Unavailable 13 \$10,430,920.16 Unavailable 13 \$10,430,920.16 Unavailable 47 \$3,134,431.28 Unavailable 47 \$3,134,431.28 Unavailable 42 \$2,950,725.00 Unavailable 200 \$24,889,588.81 Unavailable 11 \$1,008,924.85 Unavailable 11 \$1,008,924.85 Unavailable 43 \$5,089,857.61 Unavailable 264 \$26,110,095.97 Unavailable 43 \$5,089,857.61	Unavailable 12 \$1,014,711.19 100% 0 Unavailable 40 \$3,443,994.92 100% 0 Unavailable 37 \$3,023,664.14 100% 0 Unavailable 27 \$2,542,200.00 100% 0 Unavailable 13 \$1,015,650.00 100% 0 Unavailable 13 \$1,015,650.00 100% 0 Unavailable 12 \$1,164,550.00 100% 0 Unavailable 11 \$1,110,800.00 100% 0 Unavailable 11 \$1,110,800.00 100% 0 Unavailable 13 \$10,430,920.16 100% 0 Unavailable 47 \$3,134,431.28 100% 0 Unavailable 47 \$3,134,431.28 100% 0 Unavailable 47 \$3,134,431.28 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 42 \$2,950,725.00 100% 0 Unavailable 43 \$5,089,858.81 100% 0 Unavailable 44 \$26,110,095.97 100% 0 Unavailable 264 \$26,110,095.97 100% 0 Unavailable 264 \$26,110,095.97 100% 0 Unavailable 43 \$5,089,857.61 100% 0	Unavailable 12 \$1,014,711.19 100% 0 \$0.00 Unavailable 40 \$3,443,994.92 100% 0 \$0.00 Unavailable 37 \$3,023,664.14 100% 0 \$0.00 Unavailable 27 \$2,542,200.00 100% 0 \$0.00 Unavailable 13 \$1,015,650.00 100% 0 \$0.00 Unavailable 13 \$1,015,650.00 100% 0 \$0.00 Unavailable 12 \$1,164,550.00 100% 0 \$0.00 Unavailable 11 \$1,110,800.00 100% 0 \$0.00 Unavailable 11 \$1,110,800.00 100% 0 \$0.00 Unavailable 13 \$10,430,920.16 100% 0 \$0.00 Unavailable 13 \$10,430,920.16 100% 0 \$0.00 Unavailable 13 \$10,430,920.16 100% 0 \$0.00 Unavailable 13 \$10,430,920.16 100% 0 \$0.00 Unavailable 13 \$10,430,920.16 100% 0 \$0.00 Unavailable 13 \$10,430,920.16 100% 0 \$0.00 Unavailable 13 \$10,430,920.16 100% 0 \$0.00 Unavailable 14 \$3,134,431.28 100% 0 \$0.00 Unavailable 47 \$3,134,431.28 100% 0 \$0.00 Unavailable 49 \$2,950,725.00 100% 0 \$0.00 Unavailable 40 \$2,950,725.00 100% 0 \$0.00 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 Unavailable 264 \$26,110,095.97 100% 0 \$0.00 Unavailable 264 \$26,110,095.97 100% 0 \$0.00 Unavailable 264 \$26,110,095.97 100% 0 \$0.00 Unavailable 264 \$26,110,095.97 100% 0 \$0.00 Unavailable 43 \$5,089,857.61 100% 0 \$0.00	Unavailable 12 \$1,014,711.19 100% 0 \$0.00 NA	Unavailable 12 \$1,014,711.19 100% 0 \$0.00 NA 0 Unavailable 12 \$1,014,711.19 100% 0 \$0.00 NA 0 Unavailable 40 \$3,443,994.92 100% 0 \$0.00 NA 0 Unavailable 37 \$3,023,664.14 100% 0 \$0.00 NA 0 Unavailable 27 \$2,542,200.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,015,650.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,015,650.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,164,550.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,110,800.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,110,800.00 100% 0 \$0.00 NA 0 Unavailable 47 \$3,134,431.28 100% 0 \$0.00 NA 0 Unavailable 47 \$3,134,431.28 100% 0 \$0.00 NA 0 Unavailable 42 \$2,950,725.00 100% 0 \$0.00 NA 0 Unavailable 20 \$24,889,588.81 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,924.85 100% 0 \$0.00 NA 0 Unavailable 42 \$2,950,725.00 100% 0 \$0.00 NA 0 Unavailable 43 \$5,089,857.61 100% 0 \$0.00 NA 0	Unavailable 12 \$1,014,711.19 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	51 51	\$5,092,715.30 \$5,092,715.30	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
	51	\$5,092,715.30	100% 0	የህ ህህ		Λ	ቀለ ለለ	
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Unavailable	52	¢5 005 970 00	100% 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable		\$5,095,870.09				. 1	\$0.00	NA
	52	\$5,095,670.09	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$5,096,098.18	100% 0	\$0.00			\$0.00	
		, ,						
Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,092,506.56	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable							1	NA
	49	\$4,936,658.89	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$5,092,307,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	1 1				11/1	0		11/1
	1	ψε,σ>2,εσ7.σσ	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
Unavailable	40	\$5,066,317.65	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$5,066,317.65	100% 0	\$0.00			\$0.00	
Unavailable	40	\$5,092,591.30	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$5,092,591.30	100% 0	\$0.00		0	\$0.00	
77 7111	40	Φ5 005 405 2 0	1000	Φ0.00	DT A		Φ0.00	NT A
Unavailable	1 1					-		NA
	49	\$5,095,485.20	100% 0	\$0.00		U	\$0.00	
Unavailable	32	\$2,019,614,51	100% 0	\$0.00	NA	0	\$0.00	NA
	32		100% 0	\$0.00				
Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$2,970,312.61	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	26	\$2,036,965.04	100% 0	\$0.00		0	\$0.00	
Unavailable	216	\$24 898 964 08	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanauic								11/1
	210	Ψ=1,020,201.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
Unavailable	5,650	\$634,223,522.22	100% 0	\$0.00	NA	0	\$0.00	NA
	5,650	\$634,223,522.22	100% 0	\$0.00		0	\$0.00	
77 21.11	6 212	\$655,318,522.43	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	6,313	\$055,510,522.45	100700	ψ0.00	1 17 1	0	Ψ0.00	1 1/1 1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 46 Unavailable 55 Unavailable 49 Unavailable 49 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 49 Unavailable 32 Unavailable 32 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 5,650 Unavailable 5,650	Unavailable 46 \$5,095,870.09 Unavailable 46 \$5,096,098.18 Unavailable 55 \$5,092,506.56 Unavailable 49 \$4,936,658.89 Unavailable 44 \$5,092,307.00 Unavailable 40 \$5,066,317.65 Unavailable 40 \$5,066,317.65 Unavailable 40 \$5,092,591.30 Unavailable 49 \$5,092,591.30 Unavailable 49 \$5,095,485.20 Unavailable 32 \$2,019,614.51 Unavailable 37 \$2,970,312.61 Unavailable 26 \$2,036,965.04 Unavailable 26 \$2,036,965.04 Unavailable 26 \$2,036,965.04 Unavailable 216 \$24,898,964.08 Unavailable 216 \$24,898,964.08 Unavailable 5,650 \$634,223,522.22	Unavailable 46 \$5,095,870.09 100% 0 Unavailable 46 \$5,096,098.18 100% 0 Unavailable 55 \$5,092,506.56 100% 0 Unavailable 49 \$4,936,658.89 100% 0 Unavailable 44 \$5,092,307.00 100% 0 Unavailable 40 \$5,066,317.65 100% 0 Unavailable 40 \$5,092,307.00 100% 0 Unavailable 40 \$5,092,307.00 100% 0 Unavailable 40 \$5,092,591.30 100% 0 Unavailable 40 \$5,092,591.30 100% 0 Unavailable 40 \$5,092,591.30 100% 0 Unavailable 49 \$5,095,485.20 100% 0 Unavailable 32 \$2,019,614.51 100% 0 Unavailable 32 \$2,019,614.51 100% 0 Unavailable 37 \$2,970,312.61 100% 0 Unavailable 26 \$2,036,965.04 100% 0 Unavailable 26 \$2,036,965.04 100% 0 Unavailable 216 \$24,898,964.08 100% 0 Unavailable 216 \$24,898,964.08 100% 0 Unavailable 216 \$24,898,964.08 100% 0 Unavailable 5,650 \$634,223,522.22 100% 0	Unavailable 46 \$5,095,870.09 100% 0 \$0.00 Unavailable 46 \$5,096,098.18 100% 0 \$0.00 Unavailable 55 \$5,092,506.56 100% 0 \$0.00 Unavailable 49 \$4,936,658.89 100% 0 \$0.00 Unavailable 44 \$5,092,307.00 100% 0 \$0.00 Unavailable 40 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\$5,096,098.18 100% 0 \$0.00 NA0 Unavailable 55 \$5,096,098.18 100% 0 \$0.00 NA0 Unavailable 55 \$5,092,506.56 100% 0 \$0.00 NA0 Unavailable 49 \$4,936,658.89 100% 0 \$0.00 NA0 Unavailable 44 \$5,092,307.00 100% 0 \$0.00 NA0 Unavailable 44 \$5,092,307.00 100% 0 \$0.00 NA0 Unavailable 44 \$5,092,307.00 100% 0 \$0.00 NA0 Unavailable 40 \$5,066,317.65 100% 0 \$0.00 NA0 Unavailable 40 \$5,066,317.65 100% 0 \$0.00 NA0 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 NA0 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 NA0 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 NA0 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 NA0 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 NA0 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 NA0 Unavailable 49 \$5,092,591.30 100% 0 \$0.00 NA0 Unavailable 49 \$5,093,485.20 100% 0 \$0.00 NA0 Unavailable 32 \$2,019,614.51 100% 0 \$0.00 NA0 Unavailable 37 \$2,970,312.61 100% 0 \$0.00 NA0 Unavailable 26 \$2,036,965.04 100% 0 \$0.00 NA0 Unavailable 26 \$2,036,965.04 100% 0 \$0.00 NA0 Unavailable 26 \$24,898,964.08 100% 0 \$0.00 NA0 Unavailable 216 \$24,898,964.08 100% 0 \$0.00 NA0 Unavailable 5,650 \$634,223,522.22 100% 0 \$0.00 NA0	S2 \$5,095,870.09 100% 0 \$0.00 0 \$0.00

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31371EVL6	Unavailable	2,700		100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,700	\$284,086,659.54	100% 0	\$0.00		0	\$0.00	
21271EWW1	I In available	500	\$60,029,212,22	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA		\$0.00	NA
Total		589	\$60,938,313.32	100% 0	\$0.00		0	\$0.00	
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		344	\$39,488,845.07	100% 0	\$0.00		0	\$0.00	
			,						
31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,928,721.77	100% 0	\$0.00		0	\$0.00	
2127117505	77 '1 1 1	10	Φ2 200 041 72	10000	Φ0.00	D.T.A		Φ0.00	NT A
31371UF95	Unavailable	18	\$2,398,841.73	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,398,841.73	100% 0	\$0.00		0	\$0.00	
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,716,428.54	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,675,439.39	100% 0	\$0.00		0	\$0.00	
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA		\$0.00	NA
Total		121	\$10,950,410.33	100% 0	\$0.00		0	\$0.00	
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	115	\$10,074,345.75 \$10,074,345.75	100% 0	\$0.00		0	\$0.00	INA
lotai		113	φ10,074,545.75	100 /6 0	ψυ.υυ			Ψ0.00	
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,964.96	100% 0	\$0.00		0	\$0.00	
			4	100110	40.00			***	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,008,331.88	100% 0	\$0.00		0	\$0.00	
31371VAN7	Unavailable	16	\$1,503,779.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	16	\$1,503,779.16	100% 0	\$0.00 \$0.00		0	\$0.00	IVA
Total		10	Ψ1,505,777.10	100 /6 0	ψ0.00			ψ0.00	
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	
212718861 4	TT '1 11	20	¢4.001.166.03	1000	\$0.00	NT A		¢0.00	» T ≜
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,001,166.93	100% 0	\$0.00		0	\$0.00	

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31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,053,198.14	100% 0	\$0.00	0	\$0.00	
212713/4 67	77 7111	0	Φ.(00,00.6.77	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA 0	1	NA
Total		8	\$690,026.77	100% 0	\$0.00	0	\$0.00	
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,504.79	100% 0	\$0.00	0		
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,119,083.51	100% 0	\$0.00	0	\$0.00	
212717760	77 '1 1 1	17	Φ2 02 (702 00	10000	Φ0.00	NIA O	Φ0.00	NT A
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		17	\$2,036,783.80	100% 0	\$0.00	0	\$0.00	
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,525,311.61	100% 0	\$0.00	0	1	·
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,024,540.05	100% 0	\$0.00	0	\$0.00	
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Ullavallable	125	\$13,933,822.45	100% 0	\$0.00 \$ 0.00	NA 0	1 1	NA
Total		125	\$13,933,022.43	100%	\$0.00	U	\$ 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	
2127117000	** '111	2.5	#2.520.05.4.25	10000	Φ0.00	27.4	40.00	374
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA 0		NA
Total		35	\$3,730,954.25	100% 0	\$0.00	0	\$0.00	
31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$14,468,424.83	100% 0	\$0.00	0		
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,140,000.00	100% 0	\$0.00	0	\$0.00	
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	38	\$3,626,761.87	100% 0	\$0.00 \$ 0.00	NA 0	1	INA
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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	
			** ** ** * * * * * * 	100510	DO 00			
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA 0		NA
Total		17	\$1,762,516.05	100% 0	\$0.00	0	\$0.00	
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31372AU75									
	Unavailable	13	\$1,524,884.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,524,884.28	100% 0	\$0.00		0	\$0.00	
212720212	77 '1 11	1.4	Φ1 Q40 027 42	1000	# 0.00	NT A	0	Φ0.00	27.4
31372B3L2	Unavailable	14	\$1,240,027.43	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,240,027.43	100% 0	\$0.00		0	\$0.00	
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanacie	11	\$1,218,555.18	100% 0	\$0.00		0	\$0.00	1111
I Ovui		11	ψ1, 2 10, 2 00110	100 /0 0	φοισσ			φοισσ	
31372BEU0	Unavailable	175	\$17,003,739.17	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		10	\$1,007,330.12	100% 0	\$0.00		0	\$0.00	
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$6,129,603.86	100% 0	\$0.00	11/1	0	\$0.00	11/1
			ψ 0,12 >,000.00	100 /0 0	ψο.σσ			φοισσ	
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,147,425.72	100% 0	\$0.00		0	\$0.00	
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$9,993,974.29	100% 0	\$0.00		0	\$0.00	
31372BRC6	Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	70	\$5,939,856.61	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		70	ψ3,737,030.01	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
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	
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	
21272DDN2	T.T.,	52	¢4.421.695.02	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372BRN2	Unavailable	53 53	\$4,431,685.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		55	\$4,431,685.02	100% 0	\$0.00		<u> </u>	\$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	
31372BRR3	Unavailable	35	\$4,118,398.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,118,398.76	100% 0	\$0.00		0	\$0.00	
	1	1							
		 +	A- 45	40000	A0		_	40	
31372BRT9 Total	Unavailable	87 87	\$7,465,500.00 \$7,465,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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			1 1					
Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,018,564.28	100% 0	\$0.00		0	\$0.00	
Unavailabla	24	\$2,002,669,50	10007 0	00.02	NI A	0	90.00	NIA
Unavanable						. 1		NA
	24	\$2,003,006.59	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,036,133.10	100% 0	\$0.00			\$0.00	
Unavailable								NA
	55	\$5,031,370.40	100% 0	\$0.00		0	\$0.00	
Unavailabla	13	\$2.018.650.00	100%0	\$0.00	NΛ	0	90.00	NA
Chavanaoic				1			1	IVA
	13	Ψ2,010,020.00	100 /6 0	Ψ0.00		1	ΨΟ.ΟΟ	
Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$6,424,475.52	100% 0	\$0.00		0	\$0.00	
Unavailable		·				_		NA
	54	\$5,592,857.22	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$6,419,464.32	100% 0	\$0.00		0	\$0.00	
Unavailable	72	\$7 674 020 18	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoie						-		11/1
		. ,		·				
Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,666,062.73	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1 714 145 15	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoie								11/1
	10	\$29.219210020	20070	φουσ			4000	
Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA	0	\$0.00	NA
	60	\$6,113,934.46	100% 0	\$0.00			\$0.00	
**	4.0	42.00= 455.55	100~	* • • • • • • • • • • • • • • • • • • •			A C C C	
Unavailable								NA
	40	\$3,807,466.60	100% 0	\$0.00		U	\$0.00	
Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$5,131,498.54	100% 0	\$0.00		0	\$0.00	· -
					-			
Unavailable	30 30	\$2,916,457.00 \$2,916,457.00	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 24 24 24 24 24 24 24 2	Unavailable 24 \$2,003,668.59 Unavailable 19 \$2,036,133.10 19 \$2,036,133.10 Unavailable 55 \$5,031,370.40 55 \$5,031,370.40 Unavailable 13 \$2,018,650.00 Unavailable 63 \$6,424,475.52 63 \$6,424,475.52 Unavailable 54 \$5,592,857.22 Unavailable 52 \$6,419,464.32 Unavailable 52 \$6,419,464.32 Unavailable 72 \$7,674,020.18 Unavailable 41 \$4,666,062.73 Unavailable 41 \$4,666,062.73 Unavailable 60 \$6,113,934.46 Unavailable 40 \$3,807,466.60 Unavailable 40 \$3,807,466.60 Unavailable 40 \$3,807,466.60 Unavailable 40 \$3,807,466.60 Unavailable 40 \$3,807,466.60	Unavailable 24 \$2,003,668.59 100% 0 Unavailable 19 \$2,036,133.10 100% 0 Unavailable 55 \$5,031,370.40 100% 0 Unavailable 13 \$2,018,650.00 100% 0 Unavailable 63 \$6,424,475.52 100% 0 Unavailable 54 \$5,592,857.22 100% 0 Unavailable 52 \$6,419,464.32 100% 0 Unavailable 72 \$7,674,020.18 100% 0 Unavailable 41 \$4,666,062.73 100% 0 Unavailable 41 \$4,666,062.73 100% 0 Unavailable 60 \$6,113,934.46 100% 0 Unavailable 60 \$6,113,934.46 100% 0 Unavailable 40 \$3,807,466.60 100% 0 Unavailable 40 \$3,807,466.60 100% 0 Unavailable 40 \$3,807,466.60 100% 0 Unavailable 40 \$3,807,466.60 100% 0 Unavailable 40 \$3,807,466.60 100% 0 Unavailable 40 \$3,807,466.60 100% 0 Unavailable 40 \$3,807,466.60 100% 0	Unavailable 24 \$2,003,668.59 100% 0 \$0.00 Unavailable 24 \$2,003,668.59 100% 0 \$0.00 Unavailable 19 \$2,036,133.10 100% 0 \$0.00 Unavailable 55 \$5,031,370.40 100% 0 \$0.00 Unavailable 13 \$2,018,650.00 100% 0 \$0.00 Unavailable 63 \$6,424,475.52 100% 0 \$0.00 Unavailable 54 \$5,592,857.22 100% 0 \$0.00 Unavailable 55 \$6,419,464.32 100% 0 \$0.00 Unavailable 52 \$6,419,464.32 100% 0 \$0.00 Unavailable 72 \$7,674,020.18 100% 0 \$0.00 Unavailable 41 \$4,666,062.73 100% 0 \$0.00 Unavailable 41 \$4,666,062.73 100% 0 \$0.00 Unavailable 63 \$1,714,145.15 100% 0 \$0.00 Unavailable 60 \$6,113,934.46 100% 0 \$0.00 Unavailable 60 \$6,113,934.46 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 40 \$3,807,466.60 100% 0 \$0.00 Unavailable 45 \$5,131,498.54 100% 0 \$0.00	Unavailable 24 \$2,003,668.59 100% 0 \$0.00 NA	Colorador Colo	Unavailable 24 \$2,003,668.59 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA	0	\$0.00	NA
	82	\$6,288,883.35	100% 0	\$0.00		0	\$0.00	
T.T.,	02	¢11 245 717 00	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
Unavailable								NA
	92	\$11,245,717.00	100% 0	\$0.00		U	\$0.00	
Unavailable	84	\$9.206.531.42	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$9,206,531.42	100% 0	\$0.00			\$0.00	·
Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,500,613.36	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	50	Φ5 042 002 05	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
Unavailable				1			1	NA
	53	\$5,042,903.95	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	·
Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,001,900.00	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$2,010,400,00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	16	\$2,010,400.00	100% 0	\$0.00			\$0.00	1111
Unavailable	18	\$1,981,355.19	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,981,355.19	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$4 506 807 51	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore								1111
		+ -,,		7 0000			7 3 3 3	
Unavailable	21	\$2,003,334.36	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,003,334.36	100% 0	\$0.00		0	\$0.00	
	_	****	45					_
Unavailable								NA
	22	\$2,004,500.00	100% 0	\$0.00		U	\$0.00	
Unavailable	79	\$9 181 095 22	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic					1 1/ 1	0		11/1
	1,2	Ψ2,101,020.22	100 /0 0	Ψ0•00			Ψυιου	
I I	J	j.					1	
Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 92 92 92 92 92 92 92 9	Unavailable 92 \$11,245,717.00 92 \$11,245,717.00 Unavailable 84 \$9,206,531.42 84 \$9,206,531.42 Unavailable 30 \$3,500,613.36 30 \$3,500,613.36 Unavailable 53 \$5,042,903.95 Unavailable 9 \$1,007,250.00 9 \$1,007,250.00 Unavailable 10 \$1,001,900.00 Unavailable 13 \$1,010,600.00 Unavailable 14 \$2,010,400.00 Unavailable 15 \$2,010,400.00 Unavailable 18 \$1,981,355.19 Unavailable 42 \$4,506,807.51 Unavailable 21 \$2,003,334.36 Unavailable 22 \$2,004,500.00 Unavailable 22 \$2,004,500.00 Unavailable 22 \$2,004,500.00 Unavailable 22 \$2,004,500.00 Unavailable 79 \$9,181,095.22	S2	Unavailable 92 \$11,245,717.00 100% 0 \$0.00 Unavailable 92 \$11,245,717.00 100% 0 \$0.00 Unavailable 84 \$9,206,531.42 100% 0 \$0.00 Unavailable 30 \$3,500,613.36 100% 0 \$0.00 Unavailable 53 \$5,042,903.95 100% 0 \$0.00 Unavailable 9 \$1,007,250.00 100% 0 \$0.00 Unavailable 10 \$1,001,900.00 100% 0 \$0.00 Unavailable 13 \$1,010,600.00 100% 0 \$0.00 Unavailable 13 \$1,010,600.00 100% 0 \$0.00 Unavailable 16 \$2,010,400.00 100% 0 \$0.00 Unavailable 18 \$1,981,355.19 100% 0 \$0.00 Unavailable 42 \$4,506,807.51 100% 0 \$0.00 Unavailable 21 \$2,003,334.36 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 Unavailable 79 \$9,181,095.22 100% 0 \$0.00	Section Sect	S2 \$6,288,883.35 100% 0 \$0.00 0	Section Sect

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31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA		NA
Total		65	\$7,870,460.27	100% 0	\$0.00	0	\$0.00	
31372DTN6	Unavailable	81	¢7.919.002.40	100% 0	\$0.00	NA 0	00.00	NI A
Total	Unavanable	81	\$7,818,092.49 \$7,818,092.49	100% 0	\$0.00 \$0.00	NA C		NA
Total		01	\$7,010,092.49	100 % 0	\$ 0.00	U	, şu.uu	
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$1,966,250.00	100% 0	\$0.00	0	1 1	
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,032,402.52	100% 0	\$0.00	0	\$0.00	
212525		4.6	\$1.010.06 7.00	10000	40.00	27.1	40.00	
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA C	1 1	NA
Total		16	\$1,019,065.32	100% 0	\$0.00	0	\$0.00	
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NAC	\$0.00	NA
Total	e navaracio	9	\$1,008,230.11	100% 0	\$0.00	0	\$0.00	
			. , ,					
31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,048,901.89	100% 0	\$0.00	0	\$0.00	
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NAC	1 1	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	NAC	\$0.00	NA
Total	Onavanaoie	10	\$1,008,141.88	100% 0	\$0.00	0	1	1 17 1
1000		10	ψ1,000,111.00	100 /0 0	φοισσ		φοισσ	
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NAC	\$0.00	NA
Total		89	\$8,078,885.01	100% 0	\$0.00	0		
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	\$0.00	NAC		NA
Total		9	\$1,012,231.11	100% 0	\$0.00	0	\$0.00	
212725111.6	TT '1 1 1	12	¢1 015 220 01	10000	Φ0.00	NIA C	Φ0.00	NT A
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA 0		NA
Total		13	\$1,015,339.91	100% 0	\$0.00	U	\$0.00	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanacio	17	\$2,154,997.78	100% 0	\$0.00	0		1171
			. , - ,				1,2,2,3	
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$2,013,724.34	100% 0	\$0.00	0	\$0.00	
31372FXH9	Unavailable	40	\$5,069,218.39	100% 0	\$0.00	NA 0		NA
Total		40	\$5,069,218.39	100% 0	\$0.00	0	\$0.00	

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31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,960,391.58	100% 0	\$0.00	(0	\$0.00	
2127257772	77 '1 1 1	4.4	Φ5 016 026 12	1000	Φ0.00	NT A		Φ0.00	27.4
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		44	\$5,016,826.13	100% 0	\$0.00	(0	\$0.00	
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,004,894.55	100% 0	\$0.00		0	\$0.00	1171
Total			φ1,004,074.33	100 /6 0	Ψ0.00	· ·		ψυ.υυ	
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,013,201.23	100% 0	\$0.00		0	\$0.00	
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	Unavanable	43	\$4,968,984.85	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	INA
lotai		43	φ4,200,204.03	100 /6 0	φυ.υυ	'		φυ.υυ	
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,971,979.67	100% 0	\$0.00		0	\$0.00	
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	
				10001	***			40.00	
31372HN94	Unavailable	9	\$1,003,250.00	100% 0	\$0.00	NA	_	\$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	\$0.00	NA
Total	Chavanaoie	111	\$10,273,468.63	100% 0	\$0.00		0	\$0.00	1 17 1
			, .,		1 2 2 2 2				
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,067,922.66	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	
21272HDN0	T. La acception 1. 1. 1.	00	¢10,000,100,51	1000	\$0.00	NT A	0	\$0.00	TA T A
31372HRN9	Unavailable	89 89	\$10,009,188.51	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		89	\$10,009,188.51	100% 0	\$0.00	<u>-</u>	0	φυ.υυ	
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , wild 10	52	\$5,002,179.20	100% 0	\$0.00		0	\$0.00	- 1- 1
			, , ,		1				
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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31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		137	\$15,009,959.55	100% 0	\$0.00	(0	\$0.00	
21272111777	TT., '1-1-1.	26	¢2 570 910 40	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA	. [\$0.00	NA
Total		26	\$2,570,819.40	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanasie	84	\$10,188,989.55	100% 0	\$0.00		0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		,				
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,056,843.59	100% 0	\$0.00		0	\$0.00	
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA	1	\$0.00	NA
Total		159	\$15,202,901.91	100% 0	\$0.00		0	\$0.00	
31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	116	\$10,195,454.01 \$10,195,454.01	100% 0	\$0.00 \$0.00	NA	n	\$0.00	INA
lotai		110	\$10,173,434.01	100 /6 0	φυ.υυ	'		φυ.υυ	
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		109	\$10,191,310.17	100% 0	\$0.00		0	\$0.00	·
			. , ,						
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,053.43	100% 0	\$0.00		0	\$0.00	
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA	1	\$0.00	NA
Total		45	\$5,098,831.81	100% 0	\$0.00	(0	\$0.00	
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	99	\$10,199,427.78 \$10,199,427.78	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		77	φ10,177,427.70	100 /6 0	φυ.υυ			φυ.υυ	
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$2,196,831.43	100% 0	\$0.00		0	\$0.00	
31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50	\$4,025,825.08	100% 0	\$0.00	(0	\$0.00	
							_		
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,009,135.88	100% 0	\$0.00		0	\$0.00	
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanaule	11	\$1,014,132.37 \$1,014,132.37	100% 0	\$0.00 \$0.00	INA	n	\$0.00	INA
1 7641		11	Ψ Ι 9 υΙΤ 9 Ι <i>ΟΔ</i> •Ο /	100 /0 0	ψυ•υυ		-	ψ0•00	
31372JL68	Unavailable	36	\$2,966,416.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total	3	36	\$2,966,416.43	100% 0	\$0.00		0	\$0.00	_ 1.1
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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 (\$0.00	NA
Total		44	\$4,135,891.34	100% 0	\$0.00	0	\$0.00	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$3,916,698.42	100% 0	\$0.00	0	\$0.00	
31372JU76	Unavailable	13	\$1,346,913.24	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,346,913.24	100% 0	\$0.00	0	\$0.00	
31372JVM2	Unavailable	9	\$1,006,698.01	100% 0	\$0.00	NA		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	1 1	NA
Total		9	\$1,006,694.10	100% 0	\$0.00	0	\$0.00	
			**********	400040	***			
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	\$0.00	NA (1 1	NA
Total		12	\$1,003,625.00	100% 0	\$0.00		\$0.00	
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA (\$0.00	NA
Total		100	\$11,334,319.77	100% 0	\$0.00	0		
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31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA	\$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	
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	\$0.00	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		NA
Total		36	\$4,087,340.14	100% 0	\$0.00	0	\$0.00	
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA		NA
Total		451	\$55,454,214.28	100% 0	\$0.00	0	\$0.00	
212721175	77	205	Φ40.440.442.70	100~	ф0,00	37.		
31372KBR0	Unavailable	385	\$40,110,443.59	100% 0	\$0.00	NA (1 1	NA
Total		385	\$40,110,443.59	100% 0	\$0.00	0	\$0.00	
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31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA 0		NA
Total		42	\$4,997,338.19	100% 0	\$0.00	0	\$0.00	
21272VEC1	Unavailable	21	\$2,033,542.25	100% 0	\$0.00	NA 0	\$0.00	NIA
31372KEG1 Total	Unavanable	21	\$2,033,542.25 \$2,033,542.25	100% 0	\$0.00 \$0.00	NA 0		NA
Total		21	\$2,033,342.23	100 % 0	φυ.υυ		φυ.υυ	
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		·
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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	1	NA
Total		15	\$1,009,036.63	100% 0	\$0.00	0	\$0.00	
31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	45	\$3,994,451.81	100%0	\$0.00	IVA 0	\$0.00	INA
Total			ψ3,774,431.01	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,978,128.56	100% 0	\$0.00	0		
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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	
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	†	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	Unavanable	25	\$2,435,997.80 \$2,435,997.80	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		23	φ2,433,991.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372KPK0	Unavailable	44	\$5,326,691.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,326,691.09	100% 0	\$0.00	0		
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,326,258.36	100% 0	\$0.00	0	\$0.00	
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0	1	NA
Total		60	\$5,013,204.36	100% 0	\$0.00	0	\$0.00	
21272KOD0	77 '111	22	¢4.012.760.01	10000	\$0.00	DT A	φο οο	3. T.A
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA 0		NA
Total		33	\$4,013,769.01	100% 0	\$0.00	<u> </u>	\$0.00	
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v alla Ole	9	\$1,005,753.90	100% 0	\$0.00	0		11/1
2 3 3 4 4 4		1	41,000,700,70	100 /0 0	Ψ0•00		Ψ0•00	
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31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,509,727.50	100% 0	\$0.00		0	\$0.00	
212721/01/7	TT	1.4	¢1.506.246.92	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,506,246.83	100% 0	\$0.00		0	\$0.00	
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,763.90	100% 0	\$0.00		0	\$0.00	
			, ,						
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		\$0.00	NA
<u>Total</u>		10	\$1,001,342.84	100% 0	\$0.00		0	\$0.00	
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanabie	19	\$2,032,277.04	100% 0	\$0.00		0	\$0.00	11/1
1 0000			<i>+</i> =, <i>0</i> =,= <i>0</i>	20070	Ψ 0 0 0 0			Ψ 0.00	
31372L4G0	Unavailable	12	\$1,024,132.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,132.98	100% 0	\$0.00		0	\$0.00	
31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		58	\$5,028,500.00	100% 0	\$0.00		0	\$0.00	
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	66	\$5,038,266.88	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		00	\$5,030,200.00	100 /6 0	φυ.υυ			φυ.υυ	
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	
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	
212-211-21		2.1	D2 11 1 610 00	10000	.			40.00	
31372LLP1	Unavailable	24	\$2,414,618.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,414,618.00	100% 0	\$0.00		0	\$0.00	
31372LLS5	Unavailable	24	\$2,172,306.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	_ 110 , 0110010	24	\$2,172,306.00	100% 0	\$0.00		0	\$0.00	2121
			, -,		1 2 2 2			,	
31372LMM7	Unavailable	14	\$1,507,283.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,283.67	100% 0	\$0.00		0	\$0.00	
 									
31372LN53 Total	Unavailable	140 140	\$15,029,056.71 \$15,029,056.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31372LTM0	Unavailable	32	\$3,276,991.29	100% 0	\$0.00	NA	0 9	0.00	NA
Total		32	\$3,276,991.29	100% 0	\$0.00	(0 9	60.00	
212721 FN10	77 '111		ΦC 24C 170 C2	1000	Φ0.00	NT A	0 (ho oo	NT A
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA		00.00	NA
Total		66	\$6,346,178.63	100% 0	\$0.00	(0 5	50.00	
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Chavanaore	259	\$28,667,861.31	100% 0	\$0.00			80.00	1171
		207	ψ 2 0,007,001101	100 /0 0	φοισσ			70.00	
31372LTR9	Unavailable	89	\$8,663,187.04	100% 0	\$0.00	NA	0 9	60.00	NA
Total		89	\$8,663,187.04	100% 0	\$0.00		0 9	60.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	\$0.00	NA		0.00	NA
Total		220	\$24,199,926.81	100% 0	\$0.00	(0 9	50.00	
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA	0 9	50.00	NA
Total Total	Chavanable	15	\$1,752,450.66	100% 0	\$0.00	1171		60.00	11/1
1 0001			\$1,102,10000	100 70 0	φοιου			7000	
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA	0 9	60.00	NA
Total		42	\$4,381,124.61	100% 0	\$0.00		0 9	80.00	
31372LTX6	Unavailable	13	\$1,261,500.00	100% 0	\$0.00	NA		0.00	NA
Total		13	\$1,261,500.00	100% 0	\$0.00	(0 5	80.00	
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Chavanaore	61	\$6,522,242.15	100% 0	\$0.00		_	80.00	1171
			7 - 7 7		7 3 3 3				
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA	0 5	80.00	NA
Total		28	\$2,001,475.57	100% 0	\$0.00	(0 9	60.00	
2125277710		1.7	A1 010 500 15	10000	40.00	37.1	0 1		
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA		00.00	NA
Total		15	\$1,018,593.17	100% 0	\$0.00		0 9	60.00	
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Onavanabic	40	\$3,059,164.76	100% 0	\$0.00 \$0.00			60.00	NA.
Total		40	ψ3,032,104.70	100 /6 0	Ψ0.00			70.00	
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA	0 9	50.00	NA
Total		71	\$7,649,002.16	100% 0	\$0.00		0 9	80.00	
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA	0 9	00.00	NA
Total		61	\$6,119,650.32	100% 0	\$0.00		0 9	80.00	
212521 1115	**		A1 01 C 2 7 2 1 2	100~	40.00	~ ~ .	_	000	• • •
31372LYH5 Total	Unavailable	11 11	\$1,016,252.40 \$1,016,252.40	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 60.00	NA

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31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,038,812.41	100% 0	\$0.00	(\$0.00	
21272146147	T.T.,	57	¢C 110 C5 4 77	1000/ 0	¢0.00	NIA (¢0.00	NT A
31372M6K7	Unavailable	57 57	\$6,118,654.77	100% 0	\$0.00	NA (NA
Total		57	\$6,118,654.77	100% 0	\$0.00	(\$0.00	
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$6,118,468.85	100% 0	\$0.00	0	1	•
31372M6R2	Unavailable	19	\$1,323,660.86	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,323,660.86	100% 0	\$0.00	0	\$0.00	
21272) ((32	** " 11	10	#1 0 2 0 00 (60	10000	40.00	N7.4 (φο οο	
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA (1	NA
<u>Total</u>		12	\$1,028,896.60	100% 0	\$0.00	(\$0.00	
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	20	\$1,025,570.56	100% 0	\$0.00	(\$0.00	1111
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31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,083,456.98	100% 0	\$0.00	(\$0.00	
31372M7H3	Unavailable	21	\$2,035,135.03	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,035,135.03	100% 0	\$0.00	(1 1	
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,972,520.08	100% 0	\$0.00	(\$0.00	
31372MB21	Unavailable	38	\$4,065,573.19	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoie	38	\$4,065,573.19	100% 0	\$0.00	1177		11/1
			+ -9		7 3 3 3		7 7 7 7 7	
31372MBC9	Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NA (\$0.00	NA
Total		206	\$24,837,517.86	100% 0	\$0.00	0	\$0.00	
31372MBD7	Unavailable	41	\$5,096,755.15	100% 0	\$0.00	NA (NA
Total		41	\$5,096,755.15	100% 0	\$0.00	(\$0.00	
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha vallable	52	\$4,999,026.06	100% 0	\$0.00	IVA (1	11//
7			T -72 2 7 9 2 0 1 0 0		40.00		¥ 010 0	
31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,047,243.93	100% 0	\$0.00		\$0.00	
212721 (D.C.)			Φ1 00 7 212 53	100 ~ 5	фс 00	37.1		**.
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA (1	NA
Total		11	\$1,007,213.20	100% 0	\$0.00	0	\$0.00	
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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	
2127214061	77 7111	0	\$1.012.215.20	100000	Φ0.00	3 T.A		\$0.00	27.4
31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		9	\$1,012,215.30	100% 0	\$0.00		0	\$0.00	
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$2,053,394.69	100% 0	\$0.00		0	\$0.00	IVA
Total		13	Ψ2,000,004.00	100 /6 0	ψ0.00			Ψ0.00	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,415,369.42	100% 0	\$0.00		0	\$0.00	
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,566,688.70	100% 0	\$0.00		0	\$0.00	
21272MED7	I In arrail abla	5.6	¢7 024 264 61	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372MEP7	Unavailable	56 56	\$7,034,364.61 \$7,034,364.61	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		50	\$7,034,304.01	100 % 0	φυ . υυ		U	\$ 0.00	
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	
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31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,529,760.93	100% 0	\$0.00		0	\$0.00	
							4		
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA	-	\$0.00	NA
Total		20	\$2,020,729.19	100% 0	\$0.00		0	\$0.00	
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	11	\$1,016,030.87	100% 0	\$0.00		0	\$0.00	NA
10001			Ψ1,010,020.07	100 /6 0	ψοισσ		1	φοισσ	
31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,049,778.58	100% 0	\$0.00		0	\$0.00	
31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,020,035.96	100% 0	\$0.00		0	\$0.00	
2425274652		0.2	\$0.00 = 0.11.00	10000	40.00		0	40.00	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$9,997,914.90	100% 0	\$0.00		0	\$0.00	
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanault	46	\$5,018,017.72	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
10141		70	ψυ,010,017.72	100 /0 0	φυ.υυ		+	ψυ•υυ	
31372MGR1	Unavailable	79	\$10,011,532.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,011,532.35	100% 0	\$0.00		0	\$0.00	_ 12.2
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		•	 					
Unavailable	41	\$5,001,918.93	100% 0	\$0.00			\$0.00	NA
	41	\$5,001,918.93	100% 0	\$0.00		0	\$0.00	
TT	47	¢5 010 524 11	10007.0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	4/	\$5,010,524.11	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	13	\$1 014 422 79	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie	 							1111
	10	¥1,011,1-1012	20070	Ψ 0.000			Ψ 0 1 0 0	
Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,529,827.84	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable				· ·				NA
	19	\$2,033,881.23	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$3,059,488,10	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	 			· ·	11/2	0		11/1
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Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,039,270.52	100% 0	\$0.00		-	\$0.00	
Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$2,730,245.44	100% 0	\$0.00		0	\$0.00	
			100110				**	
Unavailable						-		NA
	60	\$4,140,339.35	100% 0	\$0.00		0	\$0.00	
Unavailable	34	\$1 949 066 42	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie	34	\$1,949,066.42	100% 0	\$0.00				1111
Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA	0	\$0.00	NA
	99	\$11,759,485.28	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	196	\$23,831,867.06	100% 0	\$0.00		0	\$0.00	
Unavailabla	15	\$2,000,476,30	100% 0	00.02	NΙΛ	0	00.00	NΙΛ
Unavanable								NA
	13	φ2,000,470.39	100 /6 0	φυ.υυ	'		φυ.υυ	
Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,000,866.35	100% 0	\$0.00	_ ,,,,	0	\$0.00	_ 1111
		. , , ,				1		
Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$3,563,682.76	100% 0	\$0.00		0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 47	Unavailable 47 \$5,010,524.11 Unavailable 13 \$1,014,422.79 Unavailable 16 \$1,529,827.84 Unavailable 19 \$2,033,881.23 Unavailable 25 \$3,059,488.10 25 \$3,059,488.10 Unavailable 20 \$2,039,270.52 Unavailable 41 \$2,730,245.44 41 \$2,730,245.44 Unavailable 60 \$4,140,339.35 Unavailable 34 \$1,949,066.42 Unavailable 99 \$11,759,485.28 Unavailable 196 \$23,831,867.06 Unavailable 196 \$23,831,867.06 Unavailable 19 \$2,000,476.39 Unavailable 13 \$1,000,866.35 Unavailable 13 \$1,000,866.35 Unavailable 13 \$1,000,866.35 Unavailable 13 \$1,000,866.35 Unavailable 36 \$3,563,682.76	Unavailable 47 \$5,001,918.93 100% 0 Unavailable 47 \$5,010,524.11 100% 0 Unavailable 13 \$1,014,422.79 100% 0 Unavailable 16 \$1,529,827.84 100% 0 Unavailable 19 \$2,033,881.23 100% 0 Unavailable 25 \$3,059,488.10 100% 0 Unavailable 25 \$3,059,488.10 100% 0 Unavailable 20 \$2,039,270.52 100% 0 Unavailable 41 \$2,730,245.44 100% 0 Unavailable 41 \$2,730,245.44 100% 0 Unavailable 60 \$4,140,339.35 100% 0 Unavailable 34 \$1,949,066.42 100% 0 Unavailable 99 \$11,759,485.28 100% 0 Unavailable 99 \$11,759,485.28 100% 0 Unavailable 196 \$23,831,867.06 100% 0 Unavailable 196 \$23,831,867.06 100% 0 Unavailable 15 \$2,000,476.39 100% 0 Unavailable 15 \$2,000,476.39 100% 0 Unavailable 15 \$2,000,476.39 100% 0 Unavailable 15 \$2,000,476.39 100% 0 Unavailable 15 \$2,000,476.39 100% 0 Unavailable 13 \$1,000,866.35 100% 0 Unavailable 13 \$1,000,866.35 100% 0 Unavailable 13 \$1,000,866.35 100% 0	Unavailable 47 \$5,001,918.93 100% 0 \$0.00 Unavailable 47 \$5,010,524.11 100% 0 \$0.00 Unavailable 13 \$1,014,422.79 100% 0 \$0.00 Unavailable 16 \$1,529,827.84 100% 0 \$0.00 Unavailable 19 \$2,033,881.23 100% 0 \$0.00 Unavailable 25 \$3,059,488.10 100% 0 \$0.00 Unavailable 26 \$2,039,270.52 100% 0 \$0.00 Unavailable 20 \$2,039,270.52 100% 0 \$0.00 Unavailable 41 \$2,730,245.44 100% 0 \$0.00 Unavailable 41 \$2,730,245.44 100% 0 \$0.00 Unavailable 60 \$4,140,339.35 100% 0 \$0.00 Unavailable 34 \$1,949,066.42 100% 0 \$0.00 Unavailable 99 \$11,759,485.28 100% 0 \$0.00 Unavailable 19 \$23,831,867.06 100% 0 \$0.00 Unavailable 19 \$23,831,867.06 100% 0 \$0.00 Unavailable 15 \$2,000,476.39 100% 0 \$0.00 Unavailable 15 \$2,000,476.39 100% 0 \$0.00 Unavailable 15 \$2,000,476.39 100% 0 \$0.00 Unavailable 15 \$2,000,476.39 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00 Unavailable 13 \$1,000,866.35 100% 0 \$0.00	Unavailable	Unavailable	Harding Hard

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31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA 0		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	\$0.00	NI A
Total	Ullavaliable	19 19	\$2,004,830.71 \$2,004,830.71	100% 0	\$0.00 \$0.00	NA 0		NA
Total		19	\$2,004,030.71	100 % 0	φυ.υυ	U	, \$0.00	
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,056,123.11	100% 0	\$0.00	0		· · ·
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31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,040,301.22	100% 0	\$0.00	0	\$0.00	
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA 0	1	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	\$0.00	NA
Total	Chavanaoic	8	\$1,016,009.69	100% 0	\$0.00	11710	\$0.00	1171
1 0001		J	Ψ1,010,000,00	100 /0 0	φοιου		, 40.00	
31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,557.03	100% 0	\$0.00	0		
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	
21272141142	T.In arrailable	10	\$2,027,220,92	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA 0	†	NA
<u>Total</u>		18	\$2,037,230.83	100% 0	\$0.00	0	\$0.00	
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,723.73	100% 0	\$0.00	0		
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA 0	\$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		NA
Total		17	\$2,035,916.79	100% 0	\$0.00	0	\$0.00	
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	23	\$2,016,050.00 \$2,016,050.00	100% 0	\$0.00			INA
Total		23	Ψ2,010,030.00	100 // 0	ψ0.00		φυ.υυ	
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	
31372MUU8	Unavailable	15	\$2,005,939.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,005,939.84	100% 0	\$0.00	0	\$0.00	

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31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,341.44	100% 0	\$0.00		0	\$0.00	
2127214	TT '1.11	20	Ф2 020 200 27	1000	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA		\$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	
			7-0,000,000		7 3 3 3		Ť	7	
31372MV60	Unavailable	46	\$4,073,448.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,073,448.10	100% 0	\$0.00		0	\$0.00	
31372MVD5	Unavailable	9	\$1,008,710.78	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,008,710.78	100% 0	\$0.00		0	\$0.00	
31372N2D5	Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$2,500,000.00	100% 0	\$0.00	INA	0	\$0.00	INA
lotai		22	φ2,500,000.00	100 /6 0	ψ0.00			Ψ0.00	
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	
			,						
31372N6Z2	Unavailable	13	\$1,525,194.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,194.96	100% 0	\$0.00		0	\$0.00	
31372NDT8	Unavailable	17	\$2,027,184.04	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,027,184.04	100% 0	\$0.00		0	\$0.00	
31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	21	\$2,011,075.00 \$2,011,075.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		21	φ2,011,073.00	100 /6 0	φυ.υυ		+	φυ.υυ	
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	
212727524	77		Φ0.011.020.00	10000	40.00	**.		# 0.00	**:
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		U	\$0.00	
31372NG73	Unavailable	47	\$5,024,150.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,024,150.82	100% 0	\$0.00		0	\$0.00	11/1
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31372NGK4	Unavailable	33	\$3,052,454.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	'	33	\$3,052,454.16	100% 0	\$0.00	0	\$0.00	
2127211007	77 11-1-1-	1.4	Φ5 012 052 14	1000/ 0	¢0.00	NIA O	Φ0.00	NI A
31372NGS7	Unavailable	44	\$5,012,852.14	100% 0	\$0.00	NA 0		NA
Total		44	\$5,012,852.14	100% 0	\$0.00	0	\$0.00	
31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	55	\$5,995,143.89	100% 0	\$0.00	0		11/1
10tai		35	ψο,77ο,17ο.07	100 /0 0	Φυ.υυ	- 	Ψ υ• υυ	
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		
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA 0		NA
Total		34	\$3,006,570.21	100% 0	\$0.00	0	\$0.00	
-10702 HTD0	77 11-1-1-	72	*7.100.110.14	10000 0	\$0.00	2740	\$0.00	NT A
31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA 0	i i	NA
<u>Total</u>		73	\$7,122,118.14	100% 0	\$0.00	<u> U </u>	\$0.00	
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	96	\$10,010,444.25 \$10,010,444.25	100% 0	\$0.00 \$0.00	NA 0	†	1.41.7
10tai	 	76	\$10,010, 111,2 0	100 /0 0	Φυ.υυ		Ψ υ• υυ	
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	i i	
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	
<u> </u>						!		
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA 0		NA
Total		48	\$5,581,144.98	100% 0	\$0.00	0	\$0.00	
31372NLN2	Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA 0	\$0.00	NΙΔ
Total	Ullavallaule	65	\$7,388,526.49 \$7,388,526.49	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		00	\$1,300,320.77	100 /0 0	Φυ.υυ		Ψυ•υυ	
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanuez	56	\$6,051,541.84	100% 0	\$0.00	0		
	- '		<u> </u>		7	1	Ť	
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,544,318.22	100% 0	\$0.00	0	1	
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,043,047.01	100% 0	\$0.00	0'	\$0.00	
<u> </u>	!					<u> </u>	 	
31372NQ23	Unavailable	15 15	\$1,398,450.00 \$1,398,450.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total						0		

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31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,106,850.00	100% 0	\$0.00	0	\$0.00	
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,033,319.09	100% 0	\$0.00	0	\$0.00	
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,027,092.04	100% 0	\$0.00	0	\$0.00	
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NAC	\$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	1	NA
Total		23	\$2,734,880.00	100% 0	\$0.00	0	\$0.00	
2425277220	**	1.0	*** *** *** ** * * * * 	10000	40.00	27.1	40.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA C	1 1	NA
Total		13	\$1,272,350.00	100% 0	\$0.00	0	\$0.00	
21272ND71	77 '1 1 1	155	¢12.164.221.70	1000/ 0	Φ0.00	NA C	φο οο	NT A
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA C	1 1	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	\$0.00	NA
Total	e na vanaere	134	\$10,085,999.33	100% 0	\$0.00	0		1111
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31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		28	\$3,318,950.00	100% 0	\$0.00	0	1	·
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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		
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,470,784.75	100% 0	\$0.00	0	\$0.00	
31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,220,689.03	100% 0	\$0.00	0	\$0.00	
31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA 0	\$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	
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,510,450.00	100% 0	\$0.00	0	\$0.00	

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31372NTE4	Unavailable	13	\$1,281,010.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,010.40	100% 0	\$0.00		0	\$0.00	
2127224102	77 '111	12	Φ1 120 04 <i>C</i> 04	1000	#0.00	NT A	0	Φ0.00	N.T.A
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA		\$0.00	NA
Total	+	13	\$1,139,846.04	100% 0	\$0.00		0	\$0.00	
31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$7,604,002.27	100% 0	\$0.00		0	\$0.00	11/11
			\$7,00 i,002i27	100 /0 0	φοισσ			Ψοιου	
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	
31372NV76	Unavailable	51	\$5,313,789.52	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,313,789.52	100% 0	\$0.00		0	\$0.00	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,609,730.01	100% 0	\$0.00	1171	0	\$0.00	11/1
1 0001			\$ 1,000 y. 000 1	10070	φοιου			4000	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,083,722.18	100% 0	\$0.00		0	\$0.00	
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$7,842,755.00	100% 0	\$0.00		0	\$0.00	
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	379	\$40,688,668.50	100% 0	\$0.00		0	\$0.00	1171
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31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,434,106.12	100% 0	\$0.00		0	\$0.00	
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,011,167.18	100% 0	\$0.00		0	\$0.00	
21272N/ZE4	TT	20	\$2.026.600.84	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		29	\$3,026,699.84	100% 0	\$0.00		<u> </u>	\$0.00	
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,022,328.46	100% 0	\$0.00		0	\$0.00	· -
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,509,928.64	100% 0	\$0.00		0	\$0.00	
Total									
			** ***	100:1	* 0				
31372NZL1 Total	Unavailable	11 11	\$1,003,494.23 \$1,003,494.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,955,785.10	100% 0	\$0.00	(0	\$0.00	
21272D287	Linavailabla	199	¢14 000 542 49	100% 0	\$0.00	NA	0	\$0.00	NT A
31372P2S7	Unavailable	199 199	\$14,009,543.48	100% 0					NA
Total		199	\$14,009,543.48	100% 0	\$0.00	1	0	\$0.00	
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	
					4.5.5.5		_		
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	Chavanaoic	53	\$4,900,639.30	100% 0	\$0.00		0	\$0.00	1171
I OWI			ψ 1,5 0 0,00 5 10 0	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
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	
							_		
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA		\$0.00	NA
Total	+	17	\$1,442,884.98	100% 0	\$0.00	(0	\$0.00	
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	Ullavallaule	32	\$3,007,525.34	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		32	φ3,007,323.34	100 % 0	φυ.υυ	<u>'</u>		φυ.υυ	
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	
212720500	TT.,	25	¢2 204 (75 40	10007.0	¢0.00	NT A	_	\$0.00	NIA
31372P5P0 Total	Unavailable	25 25	\$2,294,675.48 \$2,294,675.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		23	\$2,294,073.40	100 % 0	\$0.00		<u> </u>	\$0.00	
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	1111
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	
2127207 4 1	TT		ф7.124.400.01	1000	фо oo	»T A	0	¢0.00	NT A
31372P7A1	Unavailable	55 55	\$7,134,490.81	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		55	\$7,134,490.81	100% 0	\$0.00	<u></u>	U	\$0.00	
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,537,867.80	100% 0	\$0.00		0	\$0.00	
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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	Unavanable	43	\$5,093,254.60 \$5,093,254.60	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		43	\$3,093,234.00	100 % 0	φυ.υυ		U	φυ.υυ	
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,133,078.90	100% 0	\$0.00		0	\$0.00	
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,079,201.00	100% 0	\$0.00		0	\$0.00	
212720 41 2	77 '1 1 1	60	Φ5 (00 250 00	10007.0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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		93	\$10,401,300.58	100% 0	\$0.00		0	\$0.00	
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,470,670.60	100% 0	\$0.00		0	\$0.00	
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	
31372PE54	Unavailable	39	\$3,768,772.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,768,772.00	100% 0	\$0.00		0	\$0.00	
31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$1,678,625.00	100% 0	\$0.00		0	\$0.00	1 1/1
			\$1,070,00 20	20070	φονο			Ψ 010 0	
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,002,874.05	100% 0	\$0.00		0	\$0.00	
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,646,075.00	100% 0	\$0.00		0	\$0.00	
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	119	\$13,512,260.00	100% 0	\$0.00		0	\$0.00	1111
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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	·
				1 1			1		
	L						_		
31372PFF1 Total	Unavailable	27 27	\$2,944,920.00 \$2,944,920.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	44	\$5,098,050.00 \$5,098,050.00	100% 0	\$0.00	1	0	\$0.00 \$0.00	INA
Total			φ3,070,030.00	100 % 0	φυ.υυ	,		\$0.00	
31372PFU8	Unavailable	15	\$1,854,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,854,850.00	100% 0	\$0.00		0	\$0.00	
31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,527,067.00	100% 0	\$0.00		0	\$0.00	
212720000	77 '1 1 1	121	¢12.416.514.00	10007.0	Φ0.00	D.T.A.		ФО ОО	NT A
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		131	\$12,416,514.00	100% 0	\$0.00		0	\$0.00	
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,273,050.00	100% 0	\$0.00		0	\$0.00	<u> </u>
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	Į.	0	\$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	
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	47	\$5,097,848.38	100% 0	\$0.00		0	\$0.00	1171
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31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,400.00	100% 0	\$0.00	l	0	\$0.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	21	\$2,035,035.42	100% 0	\$0.00		0	\$0.00 \$ 0.00	INA
Total		21	Ψ2,033,033.42	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31372PXU8	Unavailable	18	\$2,037,555.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,037,555.76	100% 0	\$0.00		0	\$0.00	·
31372PY60	Unavailable	50	\$5,100,217.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,100,217.71	100% 0	\$0.00		0	\$0.00	
21272DV79	I In arraitable	92	¢0 150 750 20	10007 0	\$0.00	NT A		\$0.00	NT A
31372PY78	Unavailable	82 82	\$8,152,759.30 \$8,152,759.30	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		02	\$8,152,759.30	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
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	
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31372PY94	77 11 1 1								
	Unavailable	49	\$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	
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,011,550.00 \$1,011,550.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		11	\$1,011,550.00	100 % 0	φυ.υυ		U	\$0.00	
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,023,300.00	100% 0	\$0.00		0	\$0.00	
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	
2127207770	TT '1 1 1	20	Ф2 062 570 00	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	NA
Total		91	\$10,118,454.29	100% 0	\$0.00		0	\$0.00	
31372PZ28	Unavailable	20	\$2,277,512.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,277,512.21	100% 0	\$0.00		0	\$0.00	
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	Onavanaoic	48	\$5,100,661.43	100% 0	\$0.00		0	\$0.00	Т
10001		10	ψε,100,001.15	100 /0 0	φοιου			φοιου	
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	Chavanaore	57	\$5,084,309.29	100% 0	\$0.00		0	\$0.00	1171
			+ - y		7 0000			7 0000	
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	
212720750	Unavailable	49	¢5 000 000 22	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372PZF9 Total	Unavailable	49 49	\$5,090,088.23 \$5,090,088.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Viai		47	φ3,030,000.23	100 70 0	φυ.υυ		J	φυ.υυ	
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	
2127207711	TT 11 11	2.4	04.051.752.00	1000	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	3.7.4
31372PZJ1 Total	Unavailable	34 34	\$4,051,763.00 \$4,051,763.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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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	\$0.00	
2127207702	TT 1.1.1.	16	Φ4.540.125.52	10007.0	ΦΩ ΩΩ	NT A	_	Φ0.00	NI A
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,540,125.53	100% 0	\$0.00		0	\$0.00	
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu, mino	35	\$3,067,592.63	100% 0	\$0.00		0	\$0.00	2121
Total			Ψυ,ου,ου, Ξιου	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
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	
		10	÷= 050 056 00	:0000	*2.00	274		÷0.00	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$3,059,856.22	100% 0	\$0.00		0	\$0.00	
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaon	12	\$1,018,725.00 \$1,018,725.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	7477
Total			Ψ1,010,72000	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372Q2H9	Unavailable	16	\$1,511,595.09	100% 0	\$0.00	NA	0	\$0.00	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	\$0.00	
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31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA	_	\$0.00	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		\$0.00	NA
Total	Ullavaliauic	19 19	\$2,027,122.70 \$2,027,122.70	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10141		1/	\$2,021,122.10	100 /6 0	φυ.υυ		U	ቅ ሀ•ሀሀ	
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	
							L		
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	
		12	:	- 3 54 0	÷ 2. 2.0		4		
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,017,441.15	100% 0	\$0.00		0	\$0.00	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA	7	\$0.00	NA
Total	Ullavaliauic	163	\$18,225,622.68 \$18,225,622.68	100% 0	\$0.00 \$0.00	11//1	<u> </u>	\$0.00 \$0.00	1 1/1
1 Otai		105	\$10,443,044.00	100 % 0	φυ.υυ	ľ	U	Φυ.υυ	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C II u v u II u C L C	13	\$1,000,310.48	100% 0	\$0.00		0	\$0.00 \$0.00	111
1 Gtui		 ~~	ΨΞ90009ΕΞ01-	100 /0	ΨΟ•Ο		+	ΨΟ•Ο	

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31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA	\$0.00	NA
Total		75	\$6,390,447.71	100% 0	\$0.00	0	\$0.00	
212720(314	T.T.,	20	¢2.050.507.50	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA C		NA
Total		30	\$3,059,507.56	100% 0	\$0.00	0	\$0.00	
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00	NA	\$0.00	NA
Total		86	\$8,031,857.57	100% 0	\$0.00	0		
			. ,		·		·	
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA	\$0.00	NA
Total		72	\$8,095,284.52	100% 0	\$0.00	0	\$0.00	
2127207D2	T.T.,	52	¢(11(202 47	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA C		NA
<u>Total</u>		53	\$6,116,392.47	100% 0	\$0.00	0	\$0.00	
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$5,040,317.73	100% 0	\$0.00	0	\$0.00	·
			. , ,					
31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA	\$0.00	NA
Total		59	\$6,101,984.26	100% 0	\$0.00	0	\$0.00	
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0	\$0.00	NA		NA
Total		23	\$2,029,342.19	100% 0	\$0.00	0	\$0.00	
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	16	\$1,931,107.32	100% 0	\$0.00	0	 	11/1
lotai		10	φ1,731,107.32	100 /6 0	Ψ0.00		φυ.υυ	
31372QAB3	Unavailable	72	\$8,592,825.64	100% 0	\$0.00	NAC	\$0.00	NA
Total		72	\$8,592,825.64	100% 0	\$0.00	0	\$0.00	
212720 1 61	** '11	2.4	φ.4.0 72 .000.1 2	10000	40.00	N.T. 4. CO	Φ0.00	27.4
31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA 0		NA
Total		34	\$4,072,898.12	100% 0	\$0.00	0	\$0.00	
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$3,032,637.41	100% 0	\$0.00	1171 0		1171
Total			ψ3,032,037.41	100 /6 0	Ψ0.00		φυ.υυ	
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,958,302.13	100% 0	\$0.00	0	\$0.00	
31372QB30	Unavailable	49	\$5,099,503.74	100% 0	\$0.00	NA 0		NA
Total		49	\$5,099,503.74	100% 0	\$0.00	0	\$0.00	
21272OD 49	T Ten anno 21 - 1-1 -	20	\$2,057,750,00	10007 0	\$0.00	NIA	0.00	TA T A
31372QB48	Unavailable	30	\$3,057,750.00	100% 0	\$0.00	NA 0		NA
Total		30	\$3,057,750.00	100% 0	\$0.00	0	\$0.00	

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31372QB55	Unavailable	46	\$5,097,426.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,097,426.14	100% 0	\$0.00		0	\$0.00	
2127207(2	77 '111	20	Φ2 020 060 00	1000	Φ0.00	NT A		Φ0.00	27.4
31372QB63	Unavailable	20	\$2,020,060.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,020,060.00	100% 0	\$0.00		0	\$0.00	
31372QB71	Unavailable	9	\$1,019,042.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,019,042.85	100% 0	\$0.00		0	\$0.00	11/1
1 Otal			φ1,017,042.03	100 /6 0	φυ.υυ			Ψ0.00	
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,109,319.09	100% 0	\$0.00		0	\$0.00	
31372QBL0	Unavailable	48	\$5,096,734.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,096,734.72	100% 0	\$0.00		0	\$0.00	
21272ODM9	I Inoccaitable	50	¢5 000 102 70	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372QBM8	Unavailable	59 59	\$5,089,192.70 \$5,089,192.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		39	\$5,089,192.70	100% 0	\$0.00		<u> </u>	\$0.00	
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TAW (WITHE T	20	\$2,031,201.32	100% 0	\$0.00		0	\$0.00	
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31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,050,346.88	100% 0	\$0.00		0	\$0.00	
							_		
31372QBV8	Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,034,863.80	100% 0	\$0.00		0	\$0.00	
21272OPV2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31372QBY2 Total	Unavanable	32	\$3,054,410.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		32	φ3,034,410.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,246,185.26	100% 0	\$0.00		0	\$0.00	
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,195,016.02	100% 0	\$0.00		0	\$0.00	
							_		
31372QE45	Unavailable	61	\$8,197,838.42	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$8,197,838.42	100% 0	\$0.00		0	\$0.00	
31372QE60	Unavailable	88	\$10,247,348.22	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	88	\$10,247,348.22 \$10,247,348.22	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		00	φ10,247,340.22	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v ana Oic	96	\$11,272,398.87	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,584.90	100% 0	\$0.00	(0	\$0.00	
212720504	77 '111	40	ΦC 144 011 10	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31372QE94	Unavailable	49	\$6,144,811.19	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$6,144,811.19	100% 0	\$0.00	(0	\$0.00	
31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,622.17	100% 0	\$0.00		0	\$0.00	·
			+ -,,		7 3 3 3			7 3 3 3	
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,092,572.82	100% 0	\$0.00		0	\$0.00	
212520515	** " 11	10	#2.046.526.40	10000	40.00	27.4	0	#0.00	27.4
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,046,536.40	100% 0	\$0.00	(0	\$0.00	
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,171,910.68	100% 0	\$0.00	1,112	0	\$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		\$0.00	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	Chavanaoic	89	\$9,221,625.65	100% 0	\$0.00		0	\$0.00	11/1
Total		07	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	Ψ0.00			φυ.υυ	
31372QFB8	Unavailable	11	\$1,022,773.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,773.13	100% 0	\$0.00		0	\$0.00	
			.	10001	40.00			**	
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$8,197,040.80	100% 0	\$0.00		0	\$0.00	
31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	16	\$1,021,611.85	100% 0	\$0.00		0	\$0.00	IVA
lotai		10	φ1,021,011.05	100 /6 0	φυ.υυ			φυ.υυ	
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		17	\$1,019,561.20	100% 0	\$0.00		0	\$0.00	
212720EL6	Unavailable	9	\$1.015.697.07	100% 0	\$0.00	NT A	0	00.02	NT A
31372QFL6 Total	Unavanable	9 9	\$1,015,687.07 \$1,015,687.07	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		7	φ1,013,007.07	100 70 0	φυ.υυ	1		φυ.υυ	

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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	
212720525	77 '1 1 1	10	Φ1 015 112 2 7	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,015,113.37	100% 0	\$0.00		0	\$0.00	
31372QGP6	Unavailable	21	\$2,024,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vana or	21	\$2,024,300.00	100% 0	\$0.00		0	\$0.00	1111
			Ψ2,021,200.00	100 /6 0	ψο.σσ			ΨΟιΟΟ	
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	
31372QGZ4	Unavailable	15	\$1,483,584.12	100% 0	\$0.00	NA	0	\$0.00	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	Onavanaoic	44	\$4,074,975.79	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		1	ψτ,01τ,010.10	100 /6 0	ψο.σσ			ψο.σσ	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		13	\$1,008,400.00	100% 0	\$0.00		0	\$0.00	
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9	\$1,007,000.00 \$1,007,000.00	100% 0	\$0.00		0	\$0.00	NA
1 Otal		,	φ1,007,000.00	100 /6 0	φυ.υυ			φυ.υυ	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,062,451.00	100% 0	\$0.00		0	\$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		\$0.00	NA
Total		15	\$1,657,319.17	100% 0	\$0.00		0	\$0.00	
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	175	\$19,004,694.38	100% 0	\$0.00		0	\$0.00	11/1
			T == 100 1100		40.00			+ 0.00	
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,302,878.88	100% 0	\$0.00		0	\$0.00	
1000					1		1	1	
31372QM87 Total	Unavailable	47 47	\$4,537,854.99 \$4,537,854.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,308.68	100% 0	\$0.00		0	\$0.00	
2127201 FD 5	** '1 11	22	#2 002 000 00	1000	\$0.00	NT A		\$0.00	NT A
31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		23	\$2,903,990.08	100% 0	\$0.00		0	\$0.00	
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	53	\$5,654,072.69	100% 0	\$0.00		0	\$0.00	1171
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31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,645,095.80	100% 0	\$0.00		0	\$0.00	
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,507,085.31	100% 0	\$0.00		0	\$0.00	
21272ON79	Linavailabla	29	\$2,000,610,72	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372QN78 Total	Unavailable	29	\$2,980,618.72 \$2,980,618.72	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otal		29	\$2,700,010.72	100 % 0	\$ 0.00		-	φυ.υυ	
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	
			,						
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	
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,932,667.93	100% 0	\$0.00		0	\$0.00	
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$9,968,020.12	100% 0	\$0.00		0	\$0.00	IVA
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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	
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,972,663.20	100% 0	\$0.00		0	\$0.00	
212720001	** '111	10	#1 022 050 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,022,950.00	100% 0	\$0.00		0	\$0.00	
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	55	\$6,920,520.04 \$6,920,520.04	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
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31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,512,008.73	100% 0	\$0.00		0	\$0.00	- 12 2
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31372QPS0	Unavailable	8	\$1,008,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,008,350.00	100% 0	\$0.00		0	\$0.00	
212720042	TTilabla	12	¢1.400.200.00	10007 0	ΦΩ ΩΩ	NIA (0	ΦΩ ΩΩ	NT A
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA		\$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	n	\$0.00	NA
Total Total	Chavanaoic	73	\$7,474,415.79	100% 0	\$0.00		0	\$0.00	11/1
10001		,,,	ψ <i>1</i> ,1 <i>1</i> ,1120 <i>1</i> ,2	100 /0 0	ψ0.00			Ψοισσ	
31372QQL4	Unavailable	27	\$3,056,824.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,056,824.27	100% 0	\$0.00		0	\$0.00	
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,091,450.00	100% 0	\$0.00		0	\$0.00	
2127200114	Unavailable	19	\$2,091,250,00	10007 0	\$0.00	NI A	0	00.00	NIA
31372QQU4 Total	Unavanable	19 19	\$2,081,250.00 \$2,081,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		19	\$2,001,230.00	100 % 0	φυ.υυ	<u> </u>	<u> </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	\$0.00	
			,						
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	1	\$0.00	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	Chavanable	13	\$1,220,450.00	100% 0	\$0.00		0	\$0.00	1171
		10	Ψ 1,=2 0, 12 000 0	20070	φ σ τ σ σ		1	φοισσ	
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	
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	
212720317	** '111	1.4	φ1 110 00 7 41	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,110,907.41	100% 0	\$0.00	1	0	\$0.00	
31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$6,218,963.66	100% 0	\$0.00	11/1	0	\$0.00	11/1
		2.0	ψ 0,210,700.00	100 /0 0	Ψ0.00			Ψ0100	
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,074,696.22	100% 0	\$0.00		0	\$0.00	
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31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,515,412.36	100% 0	\$0.00	0	\$0.00	
212720887	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA 0	\$0.00	NA
31372QSS7 Total	Unavanable	200	\$21,782,006.33 \$21,782,006.33	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
Total		200	\$21,762,000.33	100%0	\$0.00	U	φυ.υυ	
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,155,038.67	100% 0	\$0.00	0	\$0.00	
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,416,088.26	100% 0	\$0.00	0	\$0.00	
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	\$0.00	NA
Total	Chavanaoic	34	\$4,000,800.00	100% 0	\$0.00	0	\$0.00	Т
10001			\$ 1,000,000.00	100 /0 0	φοιου	V	ΨΟΦΟ	
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	
31372QYT8	Unavailable	12	\$1,015,458.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,458.20	100% 0	\$0.00	0	\$0.00	
31372QZH3	Unavailable	11	\$1,015,924.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	11	\$1,015,924.51	100% 0	\$0.00	0	\$0.00	1171
2 0 0 0 2			ψ1,010,7 ± 110 1	20070	φονο		φ σ σ σ σ	
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,792.64	100% 0	\$0.00	0	\$0.00	
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,472,769.78	100% 0	\$0.00	0	\$0.00	
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,375.77	100% 0	\$0.00	0	\$0.00	
31372D2N//	Unavailabla	17	\$2,020,140,40	100% 0	\$0.00	NIA O	\$0.00	NT A
31372R2N4 Total	Unavailable	17	\$2,020,140.49 \$2,020,140.49	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Viai		1/	φ2,020,140.49	100 70 0	φυ.υυ	- O	φυ.υυ	
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona, andore	96	\$9,104,958.35	100% 0	\$0.00	0	\$0.00	1111
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31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,547,891.65	100% 0	\$0.00		0	\$0.00	
010707477	77 111	20	Φ2 0.62 000 00	10000	Φ0.00	NT A		Φ0.00	27.4
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,962,800.00	100% 0	\$0.00		0	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	60	\$5,509,739.00	100% 0	\$0.00		0	\$0.00	1171
Total			ψυ,υυ, τυν.ου	100 /6 0	ψο.σσ			ψ0.00	
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,945,041.99	100% 0	\$0.00		0	\$0.00	
31372RAH8	Unavailable	54	\$4,990,886.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,990,886.37	100% 0	\$0.00		0	\$0.00	
212720 43/1	TT '1 1 1	10	Φ2 015 450 CO	10007.0	¢0.00	D.T.A	_	\$0.00	NT A
31372RAY1	Unavailable	19	\$2,015,450.28	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
<u>Total</u>		19	\$2,015,450.28	100% 0	\$0.00		U	\$0.00	
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$4,053,741.96	100% 0	\$0.00		0	\$0.00	1 17 1
10001			ψ 1,000,7 1115 0	100 / 0	ΨΟΙΟΟ			Ψ0.00	
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA	0	\$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		\$0.00	NA
Total		31	\$3,790,670.13	100% 0	\$0.00		0	\$0.00	
31372RBF1	Unavailable	33	\$4.204.064.02	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	33	\$4,204,064.03 \$4,204,064.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		33	\$4,204,004.03	100 70 0	\$0.00			φυ.υυ	
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	
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31372RBH7	Unavailable	10	\$1,544,971.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,544,971.67	100% 0	\$0.00		0	\$0.00	
31372RBJ3	Unavailable	107	\$14,368,663.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,368,663.07	100% 0	\$0.00		0	\$0.00	
	L						_		
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	
21272DDW/4	Unovoilabla	11	\$1,004,415,15	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372RBW4 Total	Unavailable	11 11	\$1,004,415.15 \$1,004,415.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		11	φ1,004,415.15	100%0	φυ.υυ		V	φυ.υυ	

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Unavailable Unavailable	20 20 27	\$2,018,191.40 \$2,018,191.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable	27	, ,	100% 0	\$0.00	Į.	0	\$0.00	
Unavailable		Φ1 200 756 CO						
Unavanable			100% 0	\$0.00	NA	0	90.00	NI A
	271	\$1,222,756.02 \$1,222,756.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	27	\$1,222,756.02	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,008,410.94	100% 0	\$0.00		0	\$0.00	
Unavailable		\$1,200,103.34						NA
	12	\$1,200,103.34	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3,603,050,00	100% 0	\$0.00	NΑ	0	00.02	NA
Ollavallaule								INA
	30	ψ5,005,050.00	100 /6 0	Ψ0.00	· ·		Ψ0.00	
Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,695,856.88	100% 0	\$0.00		0	\$0.00	
Unavailable				·				NA
	17	\$2,014,965.08	100% 0	\$0.00	Į.	0	\$0.00	
Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NA	0	\$0.00	NA
	137	\$16,736,141.52	100% 0	\$0.00	l	0	\$0.00	
Unavailable	18	\$2 039 450 00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie	18	\$2,039,450.00	100% 0	\$0.00		_	\$0.00	1171
Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$3,007,810.68	100% 0	\$0.00	(0	\$0.00	
Unavailable	69	\$6 105 294 30	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasic				· ·				11/1
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Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,059,912.71	100% 0	\$0.00		0	\$0.00	
**		da 022 7 12 7 -	10000	40.00			Ф0.00	
Unavailable								NA
	23	\$2,022,748.25	100% 0	20.00		U	20.00	
Unavailable	114	\$10,199.788.24	100% 0	\$0.00	NA	0	\$0.00	NA
	114	\$10,199,788.24	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA		\$0.00	NA
1	26	\$3,057,089.02	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 Unavailable 22 Unavailable 17 Unavailable 137 Unavailable 18 Unavailable 18 Unavailable 42 Unavailable 69 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 114 Unavailable 114	Unavailable 30 \$3,603,050.00 Unavailable 22 \$2,695,856.88 Unavailable 17 \$2,014,965.08 Unavailable 137 \$16,736,141.52 Unavailable 18 \$2,039,450.00 Unavailable 42 \$3,007,810.68 Unavailable 69 \$6,105,294.30 Unavailable 32 \$3,059,912.71 Unavailable 23 \$2,022,748.25 Unavailable 23 \$2,022,748.25 Unavailable 14 \$10,199,788.24 Unavailable 14 \$10,199,788.24	Unavailable 30 \$3,603,050.00 100% 0 Unavailable 22 \$2,695,856.88 100% 0 Unavailable 17 \$2,014,965.08 100% 0 Unavailable 137 \$16,736,141.52 100% 0 Unavailable 18 \$2,039,450.00 100% 0 Unavailable 42 \$3,007,810.68 100% 0 Unavailable 42 \$3,007,810.68 100% 0 Unavailable 42 \$3,007,810.68 100% 0 Unavailable 32 \$3,059,912.71 100% 0 Unavailable 32 \$3,059,912.71 100% 0 Unavailable 23 \$2,022,748.25 100% 0 Unavailable 23 \$2,022,748.25 100% 0 Unavailable 14 \$10,199,788.24 100% 0 Unavailable 15 \$2,029,788.24 100% 0 Unavailable 16 \$10,199,788.24 100% 0	12	12	Unavailable 17 \$2,014,965.08 100% 0 \$0.00 NA 0 Unavailable 17 \$2,014,965.08 100% 0 \$0.00 NA 0 Unavailable 137 \$16,736,141.52 100% 0 \$0.00 NA 0 Unavailable 18 \$2,039,450.00 100% 0 \$0.00 NA 0 Unavailable 42 \$3,007,810.68 100% 0 \$0.00 NA 0 Unavailable 42 \$3,007,810.68 100% 0 \$0.00 NA 0 Unavailable 42 \$3,007,810.68 100% 0 \$0.00 NA 0 Unavailable 69 \$6,105,294.30 100% 0 \$0.00 NA 0 Unavailable 32 \$3,059,912.71 100% 0 \$0.00 NA 0 Unavailable 23 \$2,022,748.25 100% 0 \$0.00 NA 0 Unavailable 23 \$2,022,748.25 100% 0 \$0.00 NA 0 Unavailable 14 \$10,199,788.24 100% 0 \$0.00 NA 0 Unavailable 14 \$10,199,788.24 100% 0 \$0.00 NA 0 Unavailable 14 \$10,199,788.24 100% 0 \$0.00 NA 0 Unavailable 14 \$10,199,788.24 100% 0 \$0.00 NA 0	12

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31372RFX8	Unavailable	16	\$1,019,315.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,019,315.00	100% 0	\$0.00	0	\$0.00	
31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,006,178.93	100% 0	\$0.00	0	\$0.00	
31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,300.00	100% 0	\$0.00	0	\$0.00	
31372RG41	Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,973,900.00	100% 0	\$0.00	0	\$0.00	
21272DC50	T.T.,	22	¢2.070.040.62	10007 0	¢0.00	NIA O	¢0.00	NT A
31372RG58	Unavailable	33	\$2,978,848.63	100% 0	\$0.00 \$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 0	\$0.00	NA
Total		104	\$9,966,270.11	100% 0	\$0.00	0	\$0.00	
			+		7 0000		7 0 0 0	
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,755.63	100% 0	\$0.00	0	\$0.00	
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31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,020,450.00	100% 0	\$0.00	0	\$0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$18,576,182.13	100% 0	\$0.00	0	\$0.00	
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,293,186.08	100% 0	\$0.00	0	\$0.00	
212525775		70	AT 004 T00 T0	10000	.	77.4	.	
31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0	\$0.00	NA 0		NA
Total		58	\$5,921,782.59	100% 0	\$0.00	U	\$0.00	
21272D ID7	Unavailabla	220	\$25,220,012,02	100% 0	\$0.00	NA O	\$0.00	NIA
31372RJR7 Total	Unavailable	220 220	\$25,339,912.93 \$25,339,912.93	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		220	\$25,559,912.95	100%0	\$0.00	U	\$0.00	
31372RJT3	Unavailable	62	\$6,357,957.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	62	\$6,357,957.51	100% 0	\$0.00	0	\$0.00	1171
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31372RJU0	Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sila vallable	100	\$10,958,952.41	100% 0	\$0.00	0	\$0.00	1111
					+ 0.00		40,00	
31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,051,625.43	100% 0	\$0.00	0	\$0.00	
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31372RK95	Unavailable	53	\$6,031,853.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,031,853.95	100% 0	\$0.00		0	\$0.00	
2127201/12	77 '1 1 1	0.6	Φ0.725.051.02	1000	#0.00	NT A	0	Φ0.00	27.4
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$9,735,051.92	100% 0	\$0.00		0	\$0.00	
31372RKB0	Unavailable	71	\$7,693,845.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA VAHAGIC	71	\$7,693,845.33	100% 0	\$0.00		0	\$0.00	1111
1 0001		7.2	\$1,650,6 io.ec	100 /0 0	φοισσ			Ψοισσ	
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		268	\$29,841,751.46	100% 0	\$0.00		0	\$0.00	
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA		\$0.00	NA
Total		147	\$16,913,105.51	100% 0	\$0.00		0	\$0.00	
31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	194	\$20,706,258.13	100% 0	\$0.00	IVA.	0	\$0.00 \$0.00	INA
Total		154	Ψ20,700,230.13	100 /0 0	Ψ0.00			ΨΟίΟ	
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	
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$11,660,842.13	100% 0	\$0.00		0	\$0.00	
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	135	\$15,208,279.25 \$15,208,279.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
1 Otal		133	\$13,200,279.23	100 /6 0	φυ.υυ			φυ.υυ	
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		29	\$3,585,734.91	100% 0	\$0.00		0	\$0.00	
			** *** ***	100010	40.00				
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$1,437,028.86	100% 0	\$0.00		0	\$0.00	
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,968,201.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
			40,200,201.T2	200 /0 0	Ψ0•00		1	Ψοίο	
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	
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31372RLV5	Unavailable	93	\$8,762,574.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	
21272000	Traccailable	12	¢1 015 250 00	1000/ 0	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NI A
31372RS89	Unavailable	13 13	\$1,015,250.00 \$1,015,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,015,250.00	100%	\$0.00		U	\$0.00	
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		16	\$1,609,920.30	100% 0	\$0.00		0	\$0.00	
212720770	T.T.,	21	¢1 000 411 04	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372RT70	Unavailable	21 21	\$1,988,411.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,988,411.04	100% 0	\$0.00		<u> </u>	\$0.00	
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,166,199.30	100% 0	\$0.00		0	\$0.00	
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,852,747.45	100% 0	\$0.00		0	\$0.00	
212527771	**		*1.771.7 67.24	10000	40.00		0	.	
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,771,565.34	100% 0	\$0.00		0	\$0.00	
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	
			. ,					Ì	
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,623,261.46	100% 0	\$0.00		0	\$0.00	
212720177	T.T.,	20	¢1 (10 772 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372RV77 Total	Unavailable	20 20	\$1,618,772.89 \$1,618,772.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,010,772.09	100%	\$U.UU		U	\$0.00	
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	\$0.00	NA
Total		26	\$3,858,941.41	100% 0	\$0.00		0	\$0.00	
							1		
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,280,520.44	100% 0	\$0.00		U	\$0.00	
31372RVW2	Unavailable	18	\$1,744,595.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,744,595.47	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
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31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA () 9	\$0.00	NA
Total		29	\$2,873,933.98	100% 0	\$0.00	(0 5	0.00	
2125274440	*** ** 1.1	40	ф2 (52 022 24	10000	Φ0.00	27.4	2 (ho oo	27.4
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA		0.00	NA
Total		40	\$3,652,823.24	100% 0	\$0.00		0 5	50.00	
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00	NA () 9	\$0.00	NA
Total	Chavanaoic	16	\$1,322,186.41	100% 0	\$0.00			80.00	1171
			+ -,,		7 3 3 3				
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		28	\$2,243,711.11	100% 0	\$0.00		0 9	60.00	
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA		0.00	NA
Total		37	\$3,033,592.17	100% 0	\$0.00		0 5	50.00	
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00	NA () (\$0.00	NA
Total	Ollavallaule	21	\$2,021,979.89	100% 0	\$0.00 \$0.00			60.00	IVA
10441			ψ 2, 021 , 57,505	100 /6 0	ΨΟΙΟΟ			0.00	
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		83	\$7,049,311.94	100% 0	\$0.00	(0 9	50.00	
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,520,856.35	100% 0	\$0.00	(0 9	80.00	
21272DV92	TT	1.5	¢2.020.750.00	10007.0	\$0.00	NIA (2 (00.01	NIA
31372RX83	Unavailable	15 15	\$2,028,750.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		15	\$2,028,750.00	100%	\$0.00		ט כ	00.00	
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA) 9	\$0.00	NA
Total		21	\$1,963,850.00	100% 0	\$0.00			50.00	
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA () 9	\$0.00	NA
Total		23	\$2,009,930.00	100% 0	\$0.00	(0 9	80.00	
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA (0.00	NA
Total		19	\$2,008,450.00	100% 0	\$0.00	(0 5	50.00	
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	18	\$1,962,350.00	100% 0	\$0.00			60.00	11/7
2 3 4 1 2		10	Ψ1,2 02,00 0.00	100 /0 0	Ψ 3.00			, ,,,,,	
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	\$0.00	NA () 9	\$0.00	NA
Total		8	\$1,002,720.15	100% 0	\$0.00			60.00	
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA () 5	\$0.00	NA
Total		17	\$1,996,454.41	100% 0	\$0.00	(0 9	60.00	
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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	Ullavallaule	182	\$15,826,837.66	100% 0	\$0.00	0	\$0.00	INA
Total		102	\$13,020,037.00	100 /6 0	Ψ0.00	U	Ψ0.00	
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	
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	
			4					
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NA 0	\$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	Chavanaoic	36	\$4,308,865.78	100% 0	\$0.00	0	\$0.00	11/1
			¥ -,200,000110	230700	40.00		Ψ 0.00	
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,544,192.72	100% 0	\$0.00	0	\$0.00	
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$1,386,398.52	100% 0	\$0.00	0	\$0.00	1171
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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	
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	
2127285V5	I In assail als l	42	¢4,000,712,70	100% 0	\$0.00	NIA O	\$0.00	TA.T.A
31372S5Y5	Unavailable	43	\$4,998,713.78 \$4,008,713.78	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$4,998,713.78	100% 0	\$0.00	U	\$0.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	16	\$1,098,627.73	100% 0	\$0.00	0	\$0.00	11//1
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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	
212725720	77 '1 1 1	00	ФД 205 022 02	10000	Φ0.00	NT A	0	Φ0.00	27.4
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	
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	1111
			Ψ1,012,200.00	100 /0 0	ΨΟ.ΟΟ			ΨΟΙΟΟ	
31372SBS1	Unavailable	10	\$1,018,734.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,734.76	100% 0	\$0.00		0	\$0.00	
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	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$7,017,191.57 \$7,017,191.57	100% 0	\$0.00	11/1	0	\$0.00	1171
		0.0	Ψ1,017,131.07	100 /0 0	ΨΟ.ΟΟ			ΨΟΙΟΟ	
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,575.00	100% 0	\$0.00		0	\$0.00	
31372SCF8	Unavailable	30	\$3,517,291.02	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,517,291.02	100% 0	\$0.00		0	\$0.00	
31372SD59	Unavailable	7	\$647,083.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	7	\$647,083.57	100% 0	\$0.00		0	\$0.00	INA
1 Otal		'	\$047,003.37	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372SE25	Unavailable	52	\$2,092,884.52	100% 0	\$0.00	NA	0	\$0.00	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	\$0.00	NA
Total		154	\$17,994,664.39	100% 0	\$0.00		0	\$0.00	
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31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,502,636.94	100% 0	\$0.00		0	\$0.00	
31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v aHaUlC	19	\$2,026,700.00	100% 0	\$0.00		0	\$0.00	11/1
			<i>42,020,700.00</i>	100 /0 0	Ψ3.00			Ψ0•00	
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,791,216.99	100% 0	\$0.00		0	\$0.00	
I I									
31372SEG4 Total	Unavailable	119 119	\$12,533,936.72 \$12,533,936.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	
212525572	** '111	117	\$4.222.061.16	100000	ф0,00	27.4	0	Φ0.00	27.4
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	
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	75	\$9,272,700.46	100% 0	\$0.00		0	\$0.00	11/1
Total		75	ψ,,272,700.40	100 /6 0	ψο.σο			ψο.σσ	
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		\$0.00	NA
Total		26	\$2,417,150.00	100% 0	\$0.00		0	\$0.00	
31372SFS7	Unavailable	11	\$1,186,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,186,050.00	100% 0	\$0.00	1171	0	\$0.00	11/1
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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	Onavanaoic	26	\$2,961,300.94	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
Total		20	Ψ2,701,300.74	100 /6 0	Ψ0.00		0	ψ0.00	
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		\$0.00	NA
Total		154	\$18,244,577.75	100% 0	\$0.00		0	\$0.00	
212728CE7	TT	210	¢24.279.201.59	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		219	\$24,278,201.58	100% 0	\$0.00		U .	\$0.00	
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,197,925.00	100% 0	\$0.00		0	\$0.00	
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	
				400	40	:		40	
31372SGU1 Total	Unavailable	29 29	\$3,473,350.00 \$3,473,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	
2127261117	77 '111	1.5	Φ1 505 2 05 67	1000	Φ0.00	NT A		Φ0.00	27.4
31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NA	. 1	\$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	n	\$0.00	NA
Total	Chavanaoic	31	\$2,497,897.11	100% 0	\$0.00		0	\$0.00	11/1
Total		31	Ψ2,471,071.11	100 /6 0	Ψ0.00	<u>'</u>		φυ.υυ	
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	
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,726,585.34	100% 0	\$0.00	(0	\$0.00	
2127201110	TT '1 1 1	276	¢20.700.022.02	1000	Φ0.00	BT A	0	\$0.00	NT A
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA	U N	\$0.00	NA
<u>Total</u>		276	\$29,708,032.03	100% 0	\$0.00		U	\$0.00	
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,018,344.27	100% 0	\$0.00		0	\$0.00	1171
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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	+	\$0.00	NA
Total		119	\$14,750,073.64	100% 0	\$0.00		0	\$0.00	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	82	\$9,874,633.74	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		02	φ2,074,033.74	100 /6 0	Ψ0.00	<u>'</u>		φυ.υυ	
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,049,405.00	100% 0	\$0.00		0	\$0.00	
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,373,996.34	100% 0	\$0.00		0	\$0.00	
			4.0.0	105 111	A.C	.		***	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA		\$0.00	NA
Total		226	\$28,974,380.02	100% 0	\$0.00		0	\$0.00	
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	58	\$6,589,290.21	100% 0	\$0.00	INA	n	\$0.00 \$0.00	INA
1 0 tai		30	Ψ092079270.21	100 /0 0	ψυ•υυ	<u> </u>	+	ψυ•υυ	
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	_ 12.1
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Unavailable Unavailable Unavailable	19 19 51 51 125	\$2,673,710.00 \$2,673,710.00 \$5,714,303.33 \$5,714,303.33	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
	51 51 125	\$5,714,303.33	100% 0	\$0.00				NA
	51 125				NA	0	\$0.00	NA
	51 125				NA	U	\$0.00	NA
Unavailable	125	\$5,714,303.33	100% 0			_		
Unavailable				\$0.00		0	\$0.00	
- CHA VARIABLE		\$13,617,155.98	100% 0	\$0.00	NA	0	\$0.00	NA
	125	\$13,617,155.98	100% 0	\$0.00		0	\$0.00	11/11
	120	ψ10,017,10075	100 /0 0	φοισσ			Ψοιου	
Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA	0	\$0.00	NA
	62	\$7,018,642.47	100% 0	\$0.00		0	\$0.00	
Unavailable			11	· ·				NA
	76	\$8,874,822.29	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$3 458 810 35	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				·	11/1	0		11/1
		ψ5,450,010.55	100 /0 0	φοισσ		1	Ψ0.00	
Unavailable	55	\$2,322,078.71	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$2,322,078.71	100% 0	\$0.00			\$0.00	
Unavailable	166	\$10,088,568.47	100% 0	\$0.00	NA	0	\$0.00	NA
	166	\$10,088,568.47	100% 0	\$0.00		0	\$0.00	
Unavailable	87	\$7 135 157 37	100% 0	00.02	NΛ	0	00.02	NA
Ullavallable						_		INA
	67	φ1,133,131.31	100 /6 0	φυ.υυ			Ψ0.00	
Unavailable	512	\$43,126,404.97	100% 0	\$0.00	NA	0	\$0.00	NA
	512	\$43,126,404.97	100% 0	\$0.00			\$0.00	
Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$7,357,454.85	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	37	\$2,028,383.69	100% 0	\$0.00		0	\$0.00	
Unavailable	40	\$3 226 361 93	100%0	\$0.00	NΔ	0	\$0.00	NA
C Ha vanaUlC								11/1
		ψυ, <u></u> υ,υυ1,νυ	20070	Ψ0.00		Ť	Ψ0.00	
Unavailable	22	\$1,732,414.43	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,732,414.43	100% 0	\$0.00		0	\$0.00	
Unavailable	37	\$4,288,920.62	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,288,920.62	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 Unavailable 55 Unavailable 166 Unavailable 87 Unavailable 512 512 Unavailable 83 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37	Unavailable 29 \$3,458,810.35 29 \$3,458,810.35 Unavailable 55 \$2,322,078.71 55 \$2,322,078.71 Unavailable 166 \$10,088,568.47 166 \$10,088,568.47 Unavailable 87 \$7,135,157.37 Unavailable 512 \$43,126,404.97 512 \$43,126,404.97 Unavailable 83 \$7,357,454.85 83 \$7,357,454.85 Unavailable 37 \$2,028,383.69 Unavailable 49 \$3,226,361.93 Unavailable 49 \$3,226,361.93 Unavailable 22 \$1,732,414.43 Unavailable 22 \$1,732,414.43 Unavailable 37 \$4,288,920.62	Unavailable 29 \$3,458,810.35 100% 0 Unavailable 55 \$2,322,078.71 100% 0 Unavailable 166 \$10,088,568.47 100% 0 Unavailable 87 \$7,135,157.37 100% 0 Unavailable 512 \$43,126,404.97 100% 0 Unavailable 83 \$7,357,454.85 100% 0 Unavailable 83 \$7,357,454.85 100% 0 Unavailable 37 \$2,028,383.69 100% 0 Unavailable 49 \$3,226,361.93 100% 0 Unavailable 49 \$3,226,361.93 100% 0 Unavailable 49 \$3,226,361.93 100% 0 Unavailable 22 \$1,732,414.43 100% 0 Unavailable 22 \$1,732,414.43 100% 0 Unavailable 37 \$4,288,920.62 100% 0	Total State	Unavailable 29 \$3,458,810.35 100% 0 \$0.00 NA 29 \$3,458,810.35 100% 0 \$0.00 NA Unavailable 55 \$2,322,078.71 100% 0 \$0.00 NA 55 \$2,322,078.71 100% 0 \$0.00 NA Unavailable 166 \$10,088,568.47 100% 0 \$0.00 NA Unavailable 87 \$7,135,157.37 100% 0 \$0.00 NA Unavailable 87 \$7,135,157.37 100% 0 \$0.00 NA Unavailable 512 \$43,126,404.97 100% 0 \$0.00 NA 512 \$43,126,404.97 100% 0 \$0.00 NA Unavailable 83 \$7,357,454.85 100% 0 \$0.00 NA Unavailable 37 \$2,028,383.69 100% 0 \$0.00 NA Unavailable 49 \$3,226,361.93 100% 0 \$0.00 NA Unavailable 49 \$3,226,361.93 100% 0 \$0.00 NA Unavailable 22 \$1,732,414.43 100% 0 \$0.00 NA Unavailable 22 \$1,732,414.43 100% 0 \$0.00 NA Unavailable 22 \$1,732,414.43 100% 0 \$0.00 NA Unavailable 37 \$4,288,920.62 100% 0 \$0.00 NA Unavailable 37 \$4,288,920.62 100% 0 \$0.00 NA Unavailable 37 \$4,288,920.62 100% 0 \$0.00 NA	Total Tota	Unavailable 29 \$3,458,810.35 100% 0 \$0.00 NA 0 \$0.00

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31372TAV3	Unavailable	8	\$1,010,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,010,100.00	100% 0	\$0.00	(\$0.00	
242554	**	40	* * * * * * * * * *	10000	40.00	27.1		27.1
31372TAW1	Unavailable	43	\$4,892,872.91	100% 0	\$0.00	NA (NA
Total		43	\$4,892,872.91	100% 0	\$0.00	(\$0.00	
31372TDL2	Unavailable	15	\$1,561,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	15	\$1,561,200.00	100% 0	\$0.00	IVA (1	INA
lotai		13	\$1,501,200.00	100 % 0	φ υ.υυ		0 \$0.00	
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,208,209.68	100% 0	\$0.00	(\$0.00	
31372TEY3	Unavailable	53	\$7,416,745.44	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$7,416,745.44	100% 0	\$0.00	(\$0.00	
31372TEZ0	Unavailable	23	\$2.070.120.11	100% 0	\$0.00	NA (\$0.00	NT A
	Unavanable	23	\$2,870,138.11	100% 0	\$0.00 \$0.00	NAU	0 \$0.00 0 \$0.00	NA
Total		23	\$2,870,138.11	100% 0	\$0.00	(0 	
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,101,032.78	100% 0	\$0.00	(_	
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$7,138,937.65	100% 0	\$0.00	(\$0.00	
212727777	** '111	0.0	Φ10.246.222.65	10000	Φ0.00	77.4	φο οο	27.4
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA (+	NA
Total		89	\$10,346,323.65	100% 0	\$0.00	(\$0.00	
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA (\$0.00	NA
Total	Cita variable	12	\$1,024,613.91	100% 0	\$0.00	(1111
			+-,		7 0000		7	
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$4,119,830.79	100% 0	\$0.00	(
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$7,661,896.70	100% 0	\$0.00	(\$0.00	
21272776757	** ***	2.1	ф 2 207 7 00 05	10000	Φ0.00	37.1		***
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA (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 (\$0.00	NA
Total	O Ha vallable	34	\$3,270,670.00	100% 0	\$0.00	11/1	9 \$0.00 9 \$0.00	11//
2 0 0 0 1			Ψυ,=10,010.00	100 /0 0	Ψσ•σσ		Ψυ•υυ	
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$7,626,137.56	100% 0	\$0.00	(
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31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,120,778.14	100% 0	\$0.00		0	\$0.00	
21272771 25	77 '1 1 1	17.4	Ф20 501 622 25	10000	ФО ОО	NT A	0	Φ0.00	27.4
31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA		\$0.00	NA
Total		174	\$20,501,622.35	100% 0	\$0.00		0	\$0.00	
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,015,213.16	100% 0	\$0.00		0	\$0.00	·
			,						
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,456,197.66	100% 0	\$0.00		0	\$0.00	
2127277572	77 '1 1 1	25	Ф2.402.226.07	10000	ФО ОО	NT A	0	Φ0.00	NT A
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		35	\$3,492,326.87	100% 0	\$0.00		0	\$0.00	
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	\$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	NΙΛ
Total	Ullavallable	87	\$10,093,872.00 \$10,093,872.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		67	\$10,093,072.00	100 % 0	φυ.υυ		\	φυ.υυ	
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,084,615.00	100% 0	\$0.00		0	\$0.00	
212655554	** ** ** **	0.6	φ10 000 011 7 1	10000	фо оо	27.4	0	Φ0.00	27.4
31365EEP4	Unavailable	86 86	\$10,089,011.51	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$10,089,011.51	100% 0	\$0.00		0	\$0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		740	\$73,315,887.01	100% 0	\$0.00		0	\$0.00	
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,281,628.04	100% 0	\$0.00		0	\$0.00	
21270EVD7	77 '1 11	4.5	Φ5 262 500 07	10007.0	Φ0.00	D.T.A.		Φ0.00	NT A
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,262,589.87	100% 0	\$0.00		0	\$0.00	
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,722,483.46	100% 0	\$0.00		0	\$0.00	
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,569,480.87	100% 0	\$0.00		0	\$0.00	

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31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,529,095.25	100% 0	\$0.00	(0	\$0.00	
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,527,864.32	100% 0	\$0.00		0	\$0.00	INA
Total		12	\$1,327,004.32	100 70 0	\$ 0.00	'		φυ.υυ	
31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,070.23	100% 0	\$0.00		0	\$0.00	
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,512.22	100% 0	\$0.00	(0	\$0.00	
21270021/5	77 '1 1 1	0	\$000.050.00	1000	Φ0.00	NT A		Φ0.00	NT A
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$999,050.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHILE I'V	46	\$4,936,545.23	100% 0	\$0.00	1,11	0	\$0.00	
			. ,						
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,562,500.00	100% 0	\$0.00	(0	\$0.00	
31370SXY6	Unavailable	10	\$1,007,497.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,497.88	100% 0	\$0.00		0	\$0.00	
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA	_	\$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	
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,487,202.87	100% 0	\$0.00		0	\$0.00	
			*********	100110	40.00			+0.00	
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,014,206.08	100% 0	\$0.00	(0	\$0.00	
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	
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,006,076.61	100% 0	\$0.00		0	\$0.00	
21270VEM0	I Inorraliable	05	¢10 447 530 40	1000/ 0	\$0.00	NT A		\$0.00	TA.T.A
31370YFM9 Total	Unavailable	95 95	\$10,447,528.40 \$10,447,528.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		93	φ10, 44 7,520.40	10070 0	φυ.υυ			φυ.υυ	
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Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,448,753.92	100% 0	\$0.00		0	\$0.00	
** '1 1 1	50	ΦA 01 C 0 C 2 1 5	1000	Φ0.00	D.T.A.	0	#0.00	27.4
Unavailable					1			NA
	52	\$4,916,063.15	100% 0	\$0.00		U	\$0.00	
Unavailable	158	\$13.328.265.22	100% 0	\$0.00	NA	0	\$0.00	NA
- July wilder								
		ψ10,020,200.22	10070	φοιου			φοισσ	
Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA	0	\$0.00	NA
	363	\$33,375,406.16	100% 0	\$0.00		0	\$0.00	
	101	410.070.000.07	10000	40.00	27.1		40.00	
Unavailable								NA
	194	\$18,259,869.25	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1 194 598 46	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha v a Ha C C				·	1111	0		1111
		ψ1,123 1,02 GV 10	10070	Ψ 0.00			φοισσ	
Unavailable	35	\$4,017,324.34	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$4,017,324.34	100% 0	\$0.00			\$0.00	
Unavailable	55	\$5,029,353.37	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,029,353.37	100% 0	\$0.00		0	\$0.00	
** '1 1 1	40	Φ5 000 1 4 7 7 1	10000	Φ0.00	NT A	0	#A 00	27.4
Unavailable	t t							NA
	48	\$5,090,147.71	100% 0	\$0.00		U	\$0.00	
Unavailable	39	\$5,081,683,38	100% 0	\$0.00	NA	0	\$0.00	NA
o navanasio	39	\$5,081,683.38	100% 0	\$0.00			\$0.00	- 1112
Unavailable	47	\$5,032,946.59	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,032,946.59	100% 0	\$0.00		0	\$0.00	
Unavailable	1							NA
	57	\$5,088,486.79	100% 0	\$0.00	(0	\$0.00	
Unavailable	120	\$15 200 306 84	100%0	\$0.00	NΑ	0	\$0.00	NA
Ollavallable								IVA
	127	\$13,200,370.04	100 /6 0	ψ0.00	ľ		ψ0.00	
Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$4,343,036.66	100% 0	\$0.00	_ ,,,,	0	\$0.00	_ 1111
		. , -,						
Unavailable	168	\$20,276,968.23	100% 0	\$0.00	NA	0	\$0.00	NA
	168	\$20,276,968.23	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52	Unavailable 52 \$4,916,063.15 Unavailable 158 \$13,328,265.22 Unavailable 363 \$33,375,406.16 363 \$33,375,406.16 Unavailable 194 \$18,259,869.25 Unavailable 12 \$1,194,598.46 Unavailable 35 \$4,017,324.34 Unavailable 35 \$5,029,353.37 Unavailable 48 \$5,090,147.71 Unavailable 39 \$5,081,683.38 Unavailable 47 \$5,032,946.59 Unavailable 57 \$5,088,486.79 Unavailable 12 \$15,200,396.84 Unavailable 38 \$4,343,036.66 Unavailable 38 \$4,343,036.66 Unavailable 38 \$4,343,036.66 Unavailable 38 \$4,343,036.66	Unavailable 52 \$4,916,063.15 100% 0 Unavailable 52 \$4,916,063.15 100% 0 Unavailable 158 \$13,328,265.22 100% 0 Unavailable 363 \$33,375,406.16 100% 0 Unavailable 194 \$18,259,869.25 100% 0 Unavailable 194 \$18,259,869.25 100% 0 Unavailable 12 \$1,194,598.46 100% 0 Unavailable 35 \$4,017,324.34 100% 0 Unavailable 35 \$4,017,324.34 100% 0 Unavailable 55 \$5,029,353.37 100% 0 Unavailable 48 \$5,090,147.71 100% 0 Unavailable 48 \$5,090,147.71 100% 0 Unavailable 39 \$5,081,683.38 100% 0 Unavailable 39 \$5,081,683.38 100% 0 Unavailable 47 \$5,032,946.59 100% 0 Unavailable 57 \$5,088,486.79 100% 0 Unavailable 57 \$5,088,486.79 100% 0 Unavailable 129 \$15,200,396.84 100% 0 Unavailable 129 \$15,200,396.84 100% 0 Unavailable 38 \$4,343,036.66 100% 0 Unavailable 38 \$4,343,036.66 100% 0 Unavailable 38 \$4,343,036.66 100% 0 Unavailable 38 \$4,343,036.66 100% 0 Unavailable 38 \$4,343,036.66 100% 0 Unavailable 38 \$4,343,036.66 100% 0	Unavailable 52 \$4,916,063.15 100% 0 \$0.00 Unavailable 52 \$4,916,063.15 100% 0 \$0.00 Unavailable 158 \$13,328,265.22 100% 0 \$0.00 Unavailable 363 \$33,375,406.16 100% 0 \$0.00 Unavailable 194 \$18,259,869.25 100% 0 \$0.00 Unavailable 194 \$18,259,869.25 100% 0 \$0.00 Unavailable 12 \$1,194,598.46 100% 0 \$0.00 Unavailable 35 \$4,017,324.34 100% 0 \$0.00 Unavailable 35 \$5,029,353.37 100% 0 \$0.00 Unavailable 48 \$5,090,147.71 100% 0 \$0.00 Unavailable 48 \$5,090,147.71 100% 0 \$0.00 Unavailable 39 \$5,081,683.38 100% 0 \$0.00 Unavailable 47 \$5,032,946.59 100% 0 \$0.00 Unavailable 57 \$5,088,486.79 100% 0 \$0.00 Unavailable 57 \$5,088,486.79 100% 0 \$0.00 Unavailable 57 \$5,088,486.79 100% 0 \$0.00 Unavailable 57 \$5,088,486.79 100% 0 \$0.00 Unavailable 129 \$15,200,396.84 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00 Unavailable 38 \$4,343,036.66 100% 0 \$0.00	S1	Unavailable 52 \$4,916,063.15 100% 0 \$0.00 NA 0	S1

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31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,456,392.52	100% 0	\$0.00		0	\$0.00	
21271EVW2	Linavailahla	2 170	\$242,976,280.58	100% 0	\$0.00	NA	0	00.00	NI A
31371EVW2	Unavailable	2,170	·	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		2,170	\$242,976,280.58	100%0	\$0.00		U	\$0.00	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,404	\$567,956,215.28	100% 0	\$0.00		0	\$0.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA		\$0.00	NA
Total		4,802	\$479,519,342.93	100% 0	\$0.00		0	\$0.00	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2,119	\$212,490,944.22	100% 0	\$0.00		0	\$0.00	1171
Total		2,117	Ψ212,470,744.22	100 /6 0	ψ0.00		U	ψ0.00	
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		285	\$31,994,272.39	100% 0	\$0.00		0	\$0.00	
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	NA
Total		32	\$3,181,466.39	100% 0	\$0.00		0	\$0.00	
21271115776	77 111	26	Φ2 012 522 62	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		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	\$0.00	NA
Total		17	\$1,551,250.00	100% 0	\$0.00		0	\$0.00	
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,965,745.83	100% 0	\$0.00		0	\$0.00	
212717		101	40.050.00.50	10000	\$0.00	27.	0	40.00	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA		\$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	Jana Carracto	14	\$1,783,995.76	100% 0	\$0.00		0	\$0.00	- 12 1
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31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,922.30	100% 0	\$0.00		0	\$0.00	
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01051774755									
31371XAM5 Total	Unavailable	11 11	\$1,015,400.00 \$1,015,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,132.96	100% 0	\$0.00	0	\$0.00	
212717/67/0	77 '1 1 1	47	Φ. 112.770.62	10000	Φ0.00	NIA O	Φ0.00	NT A
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA 0	1	NA
Total		47	\$6,112,770.63	100% 0	\$0.00	0	\$0.00	
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,524,431.66	100% 0	\$0.00	0	1	1171
Total		11	φ1,524,451.00	100 /6 0	φυ.υυ		φυ.υυ	
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	
31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,052,598.33	100% 0	\$0.00	0	\$0.00	
212717/672	TT '111	10	ΦΩ 515 111 Ω C	1000	40.00	NT A	φο οο	3-T-A
31371Y6T3	Unavailable	19	\$2,515,111.36	100% 0	\$0.00	NA 0		NA
Total		19	\$2,515,111.36	100% 0	\$0.00	U	\$0.00	
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$4,135,967.38	100% 0	\$0.00	0		1171
Total		37	ψ4,133,707.30	100 /6 0	ψ0.00		ψο.σο	
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		
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,425,760.47	100% 0	\$0.00	0	\$0.00	
21272777712	77 '111	1.0	#1 002 252 5 0	10000	40.00	N. 4 . 0	Φ0.00	27.4
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA 0		NA
Total		13	\$1,003,253.79	100% 0	\$0.00	0	\$0.00	
31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	16	\$2,009,472.24	100% 0	\$0.00	0		1111
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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		
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,910,961.66	100% 0	\$0.00	0	\$0.00	
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA 0		NA
Total		64	\$7,835,914.46	100% 0	\$0.00	0	\$0.00	
21272CNH 0	TT '1 1 1	25	¢2.064.277.42	1000	¢0.00	NTA O	60.00	NT A
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA 0		NA
Total		35	\$3,964,277.43	100% 0	\$0.00	0	\$0.00	

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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	
31372CNS3	Unavailabla	78	¢0 022 201 10	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	78	\$8,822,301.19 \$8,822,301.19	100% 0	\$0.00 \$0.00	NA 0		NA
Total		76	Ф0,022,301.19	100 % 0	φυ.υυ	U	φυ.υυ	
31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,485.58	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
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31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,518,514.28	100% 0	\$0.00	0	\$0.00	
31372DNG7	Unavailable	39	\$3,509,625.51	100% 0	\$0.00	NA 0	1	NA
Total		39	\$3,509,625.51	100% 0	\$0.00	0	\$0.00	
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$5,016,985.70	100% 0	\$0.00	11110	\$0.00	1 17 1
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31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,011,741.27	100% 0	\$0.00	0		
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,919,078.88	100% 0	\$0.00	0	\$0.00	
21272DTC0	Timoroilabla	27	¢2.615.792.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372DTC0	Unavailable	37 37	\$3,615,783.09	100% 0	\$0.00 \$0.00	NA 0	†	NA
<u>Total</u>		31	\$3,615,783.09	100% 0	\$0.00	U	\$0.00	
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,093,364.87	100% 0	\$0.00	0		
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA 0		NA
Total		21	\$2,008,894.86	100% 0	\$0.00	0	\$0.00	
2127251/07	77 '1 1 1	0	Φ1 025 676 22	10000	Φ0.00	NIA O	Φ0.00	NT A
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA 0		NA
Total		9	\$1,025,676.32	100% 0	\$0.00	0	\$0.00	
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanasio	12	\$1,057,814.58	100% 0	\$0.00	0		- 1,12
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31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,899,085.46	100% 0	\$0.00	0	\$0.00	
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA 0		NA
Total		56	\$5,055,132.77	100% 0	\$0.00	0	\$0.00	

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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	(\$0.00	
212725002	T.T.,	10	¢1 017 000 10	1000/ 0	\$0.00	NIA (0 00	NT A
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA (NA
Total		12	\$1,017,090.10	100% 0	\$0.00	(\$0.00	
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	17	\$2,010,552.46	100% 0	\$0.00	1111		1111
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31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,013,237.87	100% 0	\$0.00	(\$0.00	
31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA (NA
Total		133	\$11,763,612.61	100% 0	\$0.00	(\$0.00	
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	11	\$1,240,362.77 \$1,240,362.77	100% 0	\$0.00	NA C	0 \$0.00 0 \$0.00	INA
lotai		11	φ1,240,302.77	100 /6 0	Ψ0.00		φυ.υυ	
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	1 1	
31372GUV9	Unavailable	40	\$3,104,327.54	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,104,327.54	100% 0	\$0.00	(\$0.00	
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA (1	NA
Total		41	\$3,094,430.29	100% 0	\$0.00	(\$0.00	
31372J5D1	Unavailable	9	\$1,011,472.90	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	9	\$1,011,472.90	100% 0	\$0.00	IVA (IVA
1000			Ψ1,011,172.50	100 /0 0	ΨΟ•ΟΟ		φυ.υυ	
31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$3,883,217.19	100% 0	\$0.00	0		
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	(\$0.00	
212721775	YY 14.4.4	10	Φ1 015 0 52 00	10000	#0.00	37.4	φο οο	***
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA (1 1	NA
Total		13	\$1,015,072.89	100% 0	\$0.00		\$0.00	
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha variable	11	\$1,018,338.81	100% 0	\$0.00	1111	\$0.00	11/1
3			, -, v 20, 2000 I		4000		Ψ 0 • 0 0	
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		

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31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$956,324.36	100% 0	\$0.00	0	\$0.00	
21272K2C4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA 0	\$0.00	NT A
31372K2G4	Unavanable	15		100% 0		NA 0		NA
Total		15	\$1,158,200.31	100% 0	\$0.00	V 	\$0.00	
31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,694.16	100% 0	\$0.00	0	\$0.00	
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	
212524552	** '111	250	#20.252.164.60	10000	Φ0.00	N. 4 O	Φ0.00	27.4
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		258	\$29,252,164.68	100% 0	\$0.00	0	\$0.00	
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	58	\$6,509,209.35	100% 0	\$0.00	0	\$0.00	1 1/1
3			T = 72 = 7 = 07 10 0		4000		Ψ 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	
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,042,901.58	100% 0	\$0.00	0	\$0.00	
21272VEM9	I Inorraliable	90	\$7,001,201,15	100% 0	\$0.00	NAO	\$0.00	N.T.A
31372KEM8	Unavailable	89 80	\$7,901,291.15 \$7,001.201.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$7,901,291.15	100% 0	\$0.00	0	\$0.00	
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,818,267.23	100% 0	\$0.00	0	\$0.00	
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,512,871.33	100% 0	\$0.00	0	\$0.00	
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	Unavanable	52 52	\$5,089,045.06 \$5,089,045.06	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Juli		34	ψυ,υσυ,υπυ.υυ	100 /0 0	φυ.υυ		φυ.υυ	
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	_ 12 2
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31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,079,721.37	100% 0	\$0.00	0	\$0.00	

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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	
212721 7117	77 '1 1 1	50	Φ5.056.504.07	1000/0	#0.00	NT A		\$0.00	NT A
31372LEH7	Unavailable	58 59	\$5,076,504.97	100% 0	\$0.00	NA		\$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 Total	Chavanaoic	53	\$5,039,316.63	100% 0	\$0.00		0	\$0.00	11/1
Total		33	ψυ,000,010.00	100 /6 0	ψο.σσ		+	ψ0.00	
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	NA
Total		58	\$5,067,419.78	100% 0	\$0.00		0	\$0.00	
212721 ENIA	77 '111	50	Φ5 050 711 07	10000	Φ0.00	NT A		Φ0.00	27.4
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		50	\$5,059,711.07	100% 0	\$0.00		U	\$0.00	
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$3,032,700.81	100% 0	\$0.00		0	\$0.00	1171
10001		• • •	φε,σε2,7 σσισ1	100 / 0	ΨΟΙΟΟ			ΨΟΦΟ	
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	
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	
212721 000	77 '111	0.1	ФО 077 (ОС 75	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA		\$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	Chavanaore	93	\$10,670,779.55	100% 0	\$0.00		0	\$0.00	1171
			+,,		7			7 3 3 3	
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	NA
Total		95	\$10,035,225.74	100% 0	\$0.00		0	\$0.00	
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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	
212721 3245	77 '111	1.1	¢1 007 020 05	10000	\$0.00	BT A		φο οο	NT A
31372LXM5	Unavailable	11	\$1,007,829.05	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,007,829.05	100% 0	\$0.00		0	\$0.00	

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31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,549,015.34	100% 0	\$0.00		0	\$0.00	
212721 3/51	TT	1.5	¢1.524.067.07	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372LY51	Unavailable	15	\$1,524,867.07 \$1,524,867.07	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,524,867.07	100%	\$0.00		0	\$0.00	
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	
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	
212721 7750	77 '1 1 1	40	Φ4 070 222 42	10000	Φ0.00	NT A		Φ0.00	27.4
31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$4,079,333.42	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	
			. ,						
31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,030,258.36	100% 0	\$0.00		0	\$0.00	
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31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,502,459.10	100% 0	\$0.00		0	\$0.00	
31372NH72	Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	135	\$15,291,581.70	100% 0	\$0.00		0	\$0.00	1171
			ψ10,2×1,0010. V	10070	φοιου		Ť	φονου	
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,269,227.80	100% 0	\$0.00		0	\$0.00	
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$17,318,493.90	100% 0	\$0.00		0	\$0.00	
31372NHM9	Linovoiloblo	150	\$15,291,873.99	100% 0	00.02	NIA	0	\$0.00	NIA
Total	Unavailable	150 150	\$15,291,873.99 \$15,291,873.99	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		130	φ13,291,073.99	100 /6 0	φυ.υυ			φυ.υυ	
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,196,646.22	100% 0	\$0.00		0	\$0.00	
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	
21272NEE	77 111	26	Φ2 202 522 15	100%	Φ0.00	37.4		Φ0.00	3. T.4
31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,303,523.15	100% 0	\$0.00		0	\$0.00	

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31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$2,396,013.19	100% 0	\$0.00	(0	\$0.00	
21272NW772	T.T.,	11	¢1,000,000,00	10007.0	¢0.00	NIA (0	¢0.00	NT A
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,606.99	100% 0	\$0.00		0	\$0.00	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C HW + WHWC IV	9	\$1,015,450.00	100% 0	\$0.00		0	\$0.00	1112
			, -, , , , , ,		7 ****			4 0000	
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	
			* • • • • • • • • • • • • • • • • • • •	400440	+0.00			+ 0.00	
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	\$0.00	NA		\$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	Chavanacio	32	\$2,945,780.11	100% 0	\$0.00	1 (11)	0	\$0.00	1111
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	
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	26	\$2,971,709.42	100% 0	\$0.00		0	\$0.00	IVA
Total		20	Ψ2,7/1,707.42	100 /6 0	ψ0.00			ψυ.υυ	
31372P4S5	Unavailable	55	\$5,053,309.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,053,309.97	100% 0	\$0.00	(0	\$0.00	
2127204374	TT '1 1 1	25	ΦΩ (4Ω (5(57	10000	Φ0.00	NIA (Φ0.00	NT A
31372P4X4	Unavailable	25 25	\$2,642,656.57	100% 0 100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,642,656.57	100% 0	\$0.00		0	\$0.00	
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		108	\$10,199,951.91	100% 0	\$0.00		0	\$0.00	
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$4,930,169.90	100% 0	\$0.00	(0	\$0.00	
2127200027	YY 14 4 4	107	ф о 1 017 017 00	10000	#0.00	374		Φ0.00	374
31372PG37	Unavailable	197	\$21,017,817.38	100% 0	\$0.00	NA		\$0.00	NA
Total		197	\$21,017,817.38	100% 0	\$0.00		0	\$0.00	
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total		85	\$9,580,166.48	100% 0	\$0.00		0	\$0.00	
31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		68	\$10,198,519.65	100% 0	\$0.00		0	\$0.00	

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31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,584,764.73	100% 0	\$0.00		0	\$0.00	
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	42	\$5,099,605.08	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		42	φ3,077,003.00	100 % 0	\$ 0.00	,	<u> </u>	φυ.υυ	
31372PH93	Unavailable	43	\$5,096,412.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,096,412.49	100% 0	\$0.00		0	\$0.00	
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		143	\$12,041,900.00	100% 0	\$0.00		0	\$0.00	
2127201100	T.In arrailable	71	¢7 201 724 40	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372PHB8 Total	Unavailable	71 71	\$7,381,724.40 \$ 7,381,724.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		/1	\$7,301,724.40	100%	φυ.υυ	ľ	<u> </u>	\$ 0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,683,784.47	100% 0	\$0.00		0	\$0.00	
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,895,810.00	100% 0	\$0.00	(0	\$0.00	
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	
31372РНН5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,295,875.00	100% 0	\$0.00		0	\$0.00	·
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliable	127	\$11,712,328.18 \$11,712,328.18	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		127	Ψ11,712,320.10	100 /6 0	Ψ0.00	ľ		Ψ0.00	
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		30	\$2,705,115.00	100% 0	\$0.00	(0	\$0.00	
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	1 12 1
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	
31372PJB6	Unavailable	41	\$5,094,848.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	41	\$5,094,848.79 \$5,094,848.79	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0 6 61		71	Ψω,συστιστο.19	100 /0 0	Ψυ•υυ	ľ		ΨΟ•ΟΟ	

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Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,097,949.46	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	6.1	\$7,640,450,00	1000/ 0	00.00	NI A	0	\$0.00	NI A
Unavanable		·						NA
	04	\$7,049,450.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,032,000.00	100% 0	\$0.00			\$0.00	
**	22	42.504.542.00	10000	* 0.00			.	
Unavailable								NA
	23	\$2,504,542.09	100% 0	\$0.00		U	\$0.00	
Unavailable	54	\$4,998,472,79	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$4,998,472.79	100% 0	\$0.00			\$0.00	
		. ,						
Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$6,114,695.90	100% 0	\$0.00		0	\$0.00	
**		A1 011 252 00	1000	\$0.00			40.00	27.1
Unavailable								NA
	8	\$1,011,273.00	100% 0	\$0.00		0	\$0.00	
Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,057,316.32	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$5,095,935,83	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic				\$0.00				1171
		. ,		·			·	
Unavailable	73	\$7,135,647.49	100% 0	\$0.00	NA	0	\$0.00	NA
	73	\$7,135,647.49	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,038,350,00	100% 0	\$0.00	NΔ	0	00.02	NA
Chavanable								11/1
		, _, _ , _ , _ , _ , _ , _ , _ , _ , _		7 0 0 0			7 3 7 3	
Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$4,554,201.81	100% 0	\$0.00			\$0.00	
		4-0:-:	10511	.			4	_
Unavailable								NA
	83	\$7,845,126.69	100% 0	\$0.00		U	\$0.00	
Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$6,022,539.23	100% 0	\$0.00		0	\$0.00	·- •
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						_		
Unavailable	47 47	\$4,297,712.52 \$4,297,712.52	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 64 64 64 64 64 64 64 6	Unavailable 64 \$7,649,450.00 Unavailable 36 \$4,032,000.00 Unavailable 23 \$2,504,542.09 Unavailable 54 \$4,998,472.79 Unavailable 53 \$6,114,695.90 Unavailable 8 \$1,011,273.00 Unavailable 27 \$3,057,316.32 Unavailable 52 \$5,095,935.83 Unavailable 73 \$7,135,647.49 Unavailable 21 \$2,038,350.00 Unavailable 21 \$2,038,350.00 Unavailable 53 \$4,554,201.81 Unavailable 83 \$7,845,126.69 Unavailable 84 \$6,022,539.23	Unavailable 64 \$7,649,450.00 100% 0 Unavailable 36 \$4,032,000.00 100% 0 Unavailable 23 \$2,504,542.09 100% 0 Unavailable 54 \$4,998,472.79 100% 0 Unavailable 53 \$6,114,695.90 100% 0 Unavailable 8 \$1,011,273.00 100% 0 Unavailable 27 \$3,057,316.32 100% 0 Unavailable 52 \$5,095,935.83 100% 0 Unavailable 73 \$7,135,647.49 100% 0 Unavailable 73 \$7,135,647.49 100% 0 Unavailable 21 \$2,038,350.00 100% 0 Unavailable 21 \$2,038,350.00 100% 0 Unavailable 53 \$4,554,201.81 100% 0 Unavailable 53 \$4,554,201.81 100% 0 Unavailable 83 \$7,845,126.69 100% 0 Unavailable 83 \$7,845,126.69 100% 0 Unavailable 83 \$7,845,126.69 100% 0 Unavailable 83 \$7,845,126.69 100% 0 Unavailable 83 \$7,845,126.69 100% 0	Unavailable 64 \$7,649,450.00 100% 0 \$0.00 Unavailable 36 \$4,032,000.00 100% 0 \$0.00 Unavailable 23 \$2,504,542.09 100% 0 \$0.00 Unavailable 54 \$4,998,472.79 100% 0 \$0.00 Unavailable 53 \$6,114,695.90 100% 0 \$0.00 Unavailable 8 \$1,011,273.00 100% 0 \$0.00 Unavailable 27 \$3,057,316.32 100% 0 \$0.00 Unavailable 52 \$5,095,935.83 100% 0 \$0.00 Unavailable 52 \$5,095,935.83 100% 0 \$0.00 Unavailable 73 \$7,135,647.49 100% 0 \$0.00 Unavailable 73 \$7,135,647.49 100% 0 \$0.00 Unavailable 21 \$2,038,350.00 100% 0 \$0.00 Unavailable 21 \$2,038,350.00 100% 0 \$0.00 Unavailable 33 \$4,554,201.81 100% 0 \$0.00 Unavailable 53 \$4,554,201.81 100% 0 \$0.00 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 Unavailable 84 \$6,022,539.23 100% 0 \$0.00 Unavailable 85 \$7,845,126.69 100% 0 \$0.00 Unavailable 85 \$7,845,126.69 100% 0 \$0.00 Unavailable 85 \$7,845,126.69 100% 0 \$0.00 Unavailable 85 \$7,845,126.69 100% 0 \$0.00 Unavailable 64 \$6,022,539.23 100% 0 \$0.00 Unavailable 64 \$6,022,539.23 100% 0 \$0.00	Unavailable 64 \$7,649,450.00 100% 0 \$0.00 NA 64 \$7,649,450.00 100% 0 \$0.00 Unavailable 36 \$4,032,000.00 100% 0 \$0.00 NA 36 \$4,032,000.00 100% 0 \$0.00 NA Unavailable 23 \$2,504,542.09 100% 0 \$0.00 NA 23 \$2,504,542.09 100% 0 \$0.00 NA Unavailable 54 \$4,998,472.79 100% 0 \$0.00 NA 54 \$4,998,472.79 100% 0 \$0.00 NA Unavailable 53 \$6,114,695.90 100% 0 \$0.00 NA 53 \$6,114,695.90 100% 0 \$0.00 NA Unavailable 8 \$1,011,273.00 100% 0 \$0.00 NA 8 \$1,011,273.00 100% 0 \$0.00 NA Unavailable 27 \$3,057,316.32 100% 0 \$0.00 NA Unavailable 52 \$5,095,935.83 100% 0 \$0.00 NA Unavailable 73 \$7,135,647.49 100% 0 \$0.00 NA Unavailable 21 \$2,038,350.00 100% 0 \$0.00 NA Unavailable 21 \$2,038,350.00 100% 0 \$0.00 NA Unavailable 53 \$4,554,201.81 100% 0 \$0.00 NA Unavailable 53 \$4,554,201.81 100% 0 \$0.00 NA Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA	Unavailable 64 \$7,649,450.00 100% 0 \$0.00 NA 0 Unavailable 36 \$4,032,000.00 100% 0 \$0.00 NA 0 Unavailable 23 \$4,032,000.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,504,542.09 100% 0 \$0.00 NA 0 Unavailable 54 \$4,998,472.79 100% 0 \$0.00 NA 0 Unavailable 53 \$6,114,695.90 100% 0 \$0.00 NA 0 Unavailable 8 \$1,011,273.00 100% 0 \$0.00 NA 0 Unavailable 27 \$3,057,316.32 100% 0 \$0.00 NA 0 Unavailable 52 \$5,095,935.83 100% 0 \$0.00 NA 0 Unavailable 52 \$5,095,935.83 100% 0 \$0.00 NA 0 Unavailable 73 \$7,135,647.49 100% 0 \$0.00 NA 0 Unavailable 73 \$7,135,647.49 100% 0 \$0.00 NA 0 Unavailable 21 \$2,038,350.00 100% 0 \$0.00 NA 0 Unavailable 21 \$2,038,350.00 100% 0 \$0.00 NA 0 Unavailable 53 \$4,554,201.81 100% 0 \$0.00 NA 0 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA 0 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA 0 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA 0 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA 0 Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA 0	Unavailable

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		1	Т			1	1	
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA (
Total		10	\$1,010,237.93	100% 0	\$0.00	(\$0.0	00
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA (· ·	
Total		13	\$1,007,600.00	100% 0	\$0.00	(\$0.0	00
2127201/72	TT 111	0.4	Φ0 202 122 22	1000	Φ0.00	374	2 000	0 37.1
31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA (-	
Total		84	\$8,202,132.23	100% 0	\$0.00	- '	\$0.0	
31372QKV8	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanaole	97	\$9,036,462.64	100% 0	\$0.00		9 \$0.0	
1 0001			φ> ,000 0,10210 1	10070	φοιου		4000	
31372QKX4	Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA (\$0.0	00 NA
Total		98	\$9,601,462.37	100% 0	\$0.00		\$0.0	
31372QKY2	Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA (\$0.0	00 NA
Total		46	\$4,110,188.01	100% 0	\$0.00	(\$0.0	00
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0	\$0.00	NA (\$0.0	00 NA
Total		78	\$8,262,276.59	100% 0	\$0.00	(\$0.0	00
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA (1	
Total		17	\$1,597,217.43	100% 0	\$0.00	(\$0.0	00
2127267 62	**		Φ.C. 35.5.00 C.0.5	10000	40.00	37.	2	27:
31372QLC9	Unavailable	57	\$6,755,306.03	100% 0	\$0.00	NA (
Total		57	\$6,755,306.03	100% 0	\$0.00		\$0.0	טי
31372QRV1	Unavailable	13	\$1,571,690.63	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanaoic	13	\$1,571,690.63	100% 0	\$0.00) \$0.0) \$0.0	
		10	+ -,- : 1,0 > 0.00	200700	4 3 4 3 4	<u> </u>	Ψ0•0	
31372QU39	Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA (\$0.0	00 NA
Total		79	\$9,993,701.67	100% 0	\$0.00	(\$0.0	
31372QU54	Unavailable	83	\$10,141,282.43	100% 0	\$0.00	NA (\$0.0	00 NA
Total		83	\$10,141,282.43	100% 0	\$0.00		\$0.0	00
31372QU70	Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA (\$0.0	00 NA
Total		12	\$1,493,727.54	100% 0	\$0.00	(\$0.0	00
31372QVA2	Unavailable	90	\$9,966,825.08	100% 0	\$0.00	NA (
Total		90	\$9,966,825.08	100% 0	\$0.00	(\$0.0	00
								_
31372QVB0	Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA (
Total		77	\$7,919,965.27	100% 0	\$0.00	(\$0.0	00

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31372QVC8	Unavailable	85	\$10,048,367.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,048,367.34	100% 0	\$0.00		0	\$0.00	
212720VDC	T.T.,	7.4	¢0.024.269.25	10007.0	¢0.00	NIA	0	\$0.00	NT A
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,924,268.35	100% 0	\$0.00		0	\$0.00	
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		\$0.00	NA
Total		45	\$5,243,642.17	100% 0	\$0.00		0	\$0.00	
2127207702	77 '1 11	22	Φ2 024 701 40	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372QZD2	Unavailable	23	\$2,034,701.49	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,034,701.49	100% 0	\$0.00		0	\$0.00	
31372QZN0	Unavailable	26	\$3,057,404.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,057,404.74	100% 0	\$0.00	·	0	\$0.00	·
31372QZP5	Unavailable	12	\$1,010,929.08	100% 0	\$0.00	NA	0	\$0.00	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		11	\$1,010,592.64	100% 0	\$0.00		0	\$0.00	
31372QZV2	Unavailable	11	\$1,006,320.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,320.01	100% 0	\$0.00		0	\$0.00	1111
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	
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	52	\$5,094,817.23	100% 0	\$0.00		0	\$0.00	1111
			1 - 7		1 2 2 2 2				
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,129,533.47	100% 0	\$0.00		0	\$0.00	
212727 : 21	**		0.4.027.7 73.33	10000	40.00			# 0.00	
31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,035,550.32	100% 0	\$0.00		0	\$0.00	
212720 4 20	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA	0	\$0.00	NA
B13/2RA39 I	Jim, mimore	1	\$2,014,902.33	100% 0	\$0.00	1111	0	\$0.00	11/1
31372RA39 Total		20	\$4,U14,9U4.33I	100 /0 0	ΨΟ•ΟΟ		O I	ψυ•υυι	
		20	\$2,014,902.33	100 /6 0	ψοισσ			ψ0.00	
	Unavailable	11	\$999,894.34	100% 0	\$0.00	NA	0	\$0.00	NA

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31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,502,831.39	100% 0	\$0.00	(\$0.00	
21272771 5	** '1 11	1.4	\$1.112.269.20	10007.0	\$0.00	3TA (Φ0.00	N/A
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA (1	
Total		14	\$1,112,268.29	100% 0	\$0.00	(90.00	
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Спачанавіс	181	\$15,287,383.18	100% 0	\$0.00		9 \$0.00 9 \$0.00	
10001		101	ψ10,207,000.10	100 /0 0	ΨΟΦΟ		40.00	
31372RGH2	Unavailable	112	\$12,234,666.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		112	\$12,234,666.71	100% 0	\$0.00	(\$0.00	
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA (1
Total		20	\$2,042,891.28	100% 0	\$0.00	(\$0.00	
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	28	\$3,035,329.69	100%0	\$0.00	NA (0 \$0.00	
Total		20	ψ5,055,527.07	100 /6 0	Ψ0.00		Ψ0.00	
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,009,468.03	100% 0	\$0.00	(\$0.00	
31372RHT5	Unavailable	26	\$3,017,752.27	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,017,752.27	100% 0	\$0.00	(\$0.00	
2125277777	**	1.5	***	100000	\$0.00	37.1		27.1
31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	\$0.00	NA (
Total		15	\$2,006,002.45	100% 0	\$0.00	(\$0.00	
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	11	\$1,017,542.73	100% 0	\$0.00	1171		
			+-,,-		7		7 7 7 7 7 7	
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,609,015.92	100% 0	\$0.00	(
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total		77	\$6,692,545.70	100% 0	\$0.00	(90.00	
21272DL 96	Timorrailable	55	¢4.954.079.05	10007.0	\$0.00	NIA (20.00	NT A
31372RL86	Unavailable	55 55	\$4,854,978.05 \$4,854,978.05	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		35	\$4,054,970.05	100% 0	\$0.00		<u> </u>	
31372RLG8	Unavailable	18	\$2,056,998.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Jia , allaoie	18	\$2,056,998.92	100% 0	\$0.00	1,71	9 \$0.00 9 \$0.00	
3		10	T-100 012 012		4000		Ψ Ψ σ σ σ σ	
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,531,230.72	100% 0	\$0.00		\$0.00	
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31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$1,499,420.94	100% 0	\$0.00	0	\$0.00	
21272DMC/	T.T.,	02	¢0 264 045 44	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0 100% 0	\$0.00	NA (NA
Total		93	\$8,364,045.44	100% 0	\$0.00		\$0.00	
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,291,950.00	100% 0	\$0.00	0		
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$4,218,163.79	100% 0	\$0.00	0	\$0.00	
21272DM115	T.T.,	70	¢6,006,705,00	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372RMH5	Unavailable	72 72	\$6,806,795.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA
<u>Total</u>		12	\$6,806,795.00	100%	φυ.υυ		, \$0.00 	
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,551,900.00	100% 0	\$0.00	C	\$0.00	
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA (\$0.00	NA
Total		106	\$9,412,265.00	100% 0	\$0.00	0	\$0.00	
24252224	**		*2 = 7 (2 7 0 0 0	10000	40.00	27.1	40.00	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA (NA
<u>Total</u>		54	\$3,756,350.00	100% 0	\$0.00	0	\$0.00	
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA	\$0.00	NA
Total		49	\$5,003,562.85	100% 0	\$0.00	0	1	
			. ,					
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$1,522,371.56	100% 0	\$0.00	0	\$0.00	
21272DVD5	T.T.,	(2)	¢6 010 050 01	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372RXP5 Total	Unavailable	62 62	\$6,010,059.91 \$6,010,059.91	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		02	φυ,υ10,υ39.91	100 % 0	\$0.00		, şu.uu	
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA (\$0.00	NA
Total		81	\$8,040,050.55	100% 0	\$0.00	0		
			. , ,					
31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,513,409.69	100% 0	\$0.00	0	\$0.00	
		 						
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0	\$0.00	NA (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	\$0.00	NA
Total	O Ha v aHabic	19	\$2,568,987.85	100% 0	\$0.00	INA C		11//
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1	 		11		, , ,	. 1	
Unavailable	t t	\$2,172,766.43		\$0.00	NA 0	\$0.00	NA
	15	\$2,172,766.43	100% 0	\$0.00	0	\$0.00	
Tinovoiloblo	52	¢6 192 620 25	10007 0	\$0.00	NA O	\$0.00	NIA
Unavanable	1 1						NA
	52	Φ0,102,020.33	100%	\$0.00	U	\$0.00	
Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA 0	\$0.00	NA
	176	\$22,723,359.18	100% 0	\$0.00	0	\$0.00	
Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA 0	\$0.00	NA
	127	\$14,724,142.32	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1						NA
	149	\$16,777,574.41	100% 0	\$0.00	0	\$0.00	
Unavailable	50	\$6 112 885 34	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	1 1						11/1
		+ -,112,00010T	200,00	40.00		Ψ0•00	
Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,036,371.48	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$3,054,534.75	100% 0	\$0.00	0	\$0.00	
Unavailable	t t						NA
	32	\$3,059,081.30	100% 0	\$0.00	0	\$0.00	
Unavailable	26	\$3,052,331,28	100% 0	\$0.00	NA 0	\$0.00	NA
e na vanaore	t t						1171
		φε,ου=,ευ11=ο	10070	Ψ 0.00		Ψ 0100	
Unavailable	37	\$4,074,340.00	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$4,074,340.00	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,018,004.11	100% 0	\$0.00	0	\$0.00	
	20	42.070.222.00	10000	\$0.00	77.4	.	
Unavailable	1 1						NA
	29	\$3,058,323.00	100% 0	20.00	0	\$0.00	
Unavailable	10	\$2 037 280 00	100% 0	\$0.00	NΔO	\$0.00	NA
Ullavallaule							INA
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Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52	Unavailable 52 \$6,182,620.35 Unavailable 176 \$22,723,359.18 Unavailable 176 \$22,723,359.18 Unavailable 127 \$14,724,142.32 127 \$14,724,142.32 Unavailable 149 \$16,777,574.41 Unavailable 59 \$6,112,885.34 59 \$6,112,885.34 Unavailable 20 \$2,036,371.48 20 \$2,036,371.48 Unavailable 30 \$3,054,534.75 30 \$3,054,534.75 Unavailable 32 \$3,059,081.30 Unavailable 26 \$3,052,331.28 Unavailable 37 \$4,074,340.00 Unavailable 37 \$4,074,340.00 Unavailable 10 \$1,018,004.11 Unavailable 29 \$3,058,323.00 Unavailable 19 \$2,037,280.00 Unavailable 52 \$6,182,620.35 100% 0 Unavailable 52 \$6,182,620.35 100% 0 Unavailable 176 \$22,723,359.18 100% 0 Unavailable 127 \$14,724,142.32 100% 0 Unavailable 149 \$16,777,574.41 100% 0 Unavailable 59 \$6,112,885.34 100% 0 Unavailable 59 \$6,112,885.34 100% 0 Unavailable 20 \$2,036,371.48 100% 0 Unavailable 30 \$3,054,534.75 100% 0 Unavailable 30 \$3,054,534.75 100% 0 Unavailable 32 \$3,059,081.30 100% 0 Unavailable 32 \$3,059,081.30 100% 0 Unavailable 34,074,340.00 100% 0 Unavailable 37 \$4,074,340.00 100% 0 Unavailable 39 \$3,058,323.00 100% 0 Unavailable 10 \$1,018,004.11 100% 0 Unavailable 29 \$3,058,323.00 100% 0 Unavailable 19 \$2,037,280.00 100% 0	Unavailable 52 \$6,182,620.35 100% 0 \$0.00	Unavailable 15 \$2,172,766.43 100% 0 \$0.00 NA	15	

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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	NT A
5157254L4 Total	Unavanable	17	\$1,775,049.31 \$1,775,049.31	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
1 Utai		1/	φ1,//3,049.31	100%	φυ.υυ		φυ.υυ	
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	
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	
212728711	TT 11.1	10	¢1 507 241 00	1000	ΦΩ ΩΩ	NAC	¢0.00	TAT A
31372S6H1	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	C III (WIIW I I	24	\$2,033,202.20	100% 0	\$0.00	0	\$0.00	1 11 1
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31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,604,548.41	100% 0	\$0.00	0	\$0.00	
31372SK85	Unavailable	22	\$2,026,822.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	22	\$2,026,822.96	100% 0	\$0.00	0	\$0.00	1 1/1
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31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,106.57	100% 0	\$0.00	0	\$0.00	
31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	41	\$4,038,533.28	100% 0	\$0.00	0	\$0.00	11/1
		TI	Ψ 1,000,000.20	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,350.97	100% 0	\$0.00	0	\$0.00	
31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,051,737.73	100% 0	\$0.00	0	\$0.00	
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	24	\$2,011,743.65 \$2,011,743.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		44	φ2,011,743.03	100 70 0	φυ.υυ		φυ.υυ	
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 3	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	NA
Total		19	\$2,015,519.03	100% 0	\$0.00	0	\$0.00	
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31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,017,839.40	100% 0	\$0.00		0	\$0.00	
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	18	\$2,029,474.22 \$2,029,474.22	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$2,029,474.22	100 % 0	φυ.υυ			φυ.υυ	
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,033,563.19	100% 0	\$0.00		0	\$0.00	
31372SNC3	Unavailable	97	\$10,186,308.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,186,308.88	100% 0	\$0.00		0	\$0.00	
212=23751	**	22	***	10000	\$0.00	27.1		40.00	27.1
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,038,691.42	100% 0	\$0.00		0	\$0.00	
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (unu o 10	48	\$5,079,790.47	100% 0	\$0.00	1111	0	\$0.00	1 12 1
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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,033,951.78	100% 0	\$0.00		0	\$0.00	
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,009,223.55	100% 0	\$0.00		0	\$0.00	
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$2,031,309.10	100% 0	\$0.00		0	\$0.00	11/1
1 0001			\$2,001,009,10	100 /0 0	ΨΟΦΟ			φοισσ	
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,537.32	100% 0	\$0.00		0	\$0.00	
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,010,897.76	100% 0	\$0.00		0	\$0.00	
31372SPK3	Unavailabla	1.1	\$1,016,962.55	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	11 11	\$1,016,962.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		11	\$1,010,702.33	100 /6 0	φυ.υυ		+	φυ.υυ	
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	
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	\$0.00	
2127272	**		41.01.020.0	100~	40.00			ф0.00	
31372SQ63	Unavailable	8	\$1,016,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,016,950.00	100% 0	\$0.00		0	\$0.00	

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31372SQT3	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,010,669.36	100% 0	\$0.00	(0	\$0.00	
2127270110	TT '1.11	10	φ1 010 000 00	1000	Φ0.00	NTA (Φ0.00	27.4
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C HW + WHW C T	63	\$7,242,308.88	100% 0	\$0.00		0	\$0.00	- 112
10001		00	ψ <i>1</i> ,212,600.00	100 /0 0	φοιου			Ψοιοο	
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	
		•		100010	***			***	
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	
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanacie	84	\$11,158,226.00	100% 0	\$0.00		0	\$0.00	1111
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31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$22,771,187.28	100% 0	\$0.00		0	\$0.00	
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,709,900.00	100% 0	\$0.00	(0	\$0.00	
				100010	***			***	
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$3,921,025.00	100% 0	\$0.00	(0	\$0.00	
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		55	\$5,114,559.84	100% 0	\$0.00		0	\$0.00	
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	
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	
212728762	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA (0	\$0.00	NIA
31372SZ63 Total	Ullavallable	15	\$1,792,478.74 \$1,792,478.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		15	\$1,792,470.74	100%	φυ.υυ		U	φυ.υυ	
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$1,335,550.00	100% 0	\$0.00		0	\$0.00	
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	

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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	
31372TAW0	Harrell-1.1	14	\$1,216,869.50	100% 0	\$0.00	NA 0	\$0.00	NT A
31372T4W8	Unavailable	14 14	\$1,216,869.50 \$1,216,869.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	14	φ1,410,809.50	100% 0	φυ.υυ	<u> V </u> _	φυ.UU	
31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,600.00	100% 0	\$0.00	0	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,023,230.93	100% 0	\$0.00	0	\$0.00	
0107-1		1						
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,701.54	100% 0	\$0.00	0	\$0.00	
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	18	\$1,996,650.00 \$1,996,650.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	 	10	Ψ1,220,030.00	100 /0 U	ψυ•υυ	 	ψ υ.υ υ	
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	
					. 3300		, 2,00	
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	
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31372T6A4	Unavailable	14	\$1,009,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,009,600.00	100% 0	\$0.00	0	\$0.00	
212727602	T T 11 1 1	25	\$2.054.055.15	1000	¢0.00	NI A	\$0.00	NT /
31372T6B2 Total	Unavailable	25 25	\$3,254,855.17 \$3,254,855.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai	 	25	φυ,454,055.17	100% 0	φυ.υυ	U	φυ.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	_ 111
31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,835,426.59	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod	T	
31372T6T3	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	
21272777		+	614.4	100::			# · ·	
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$11,470,682.42	100% 0	\$0.00	0	\$0.00	\longrightarrow
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0	\$0.00	NA 0	\$0.00	NT A
7 Total	Onavanable	107 107	\$10,046,682.62 \$10,046,682.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372T7G0	Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA	\$0.00	NA
Total		52	\$6,574,228.30	100% 0	\$0.00	0	\$0.00	
2127277110	T.T.,	(7	¢(((1 202 70	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372T7H8	Unavailable	67 67	\$6,661,292.70	100% 0	\$0.00	NA C		NA
Total		67	\$6,661,292.70	100% 0	\$0.00		\$0.00	
31372TAP6	Unavailable	28	\$2,006,960.33	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$2,006,960.33	100% 0	\$0.00	0		
			. ,					
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	
212727724	77 '1 1 1	22	Φ2 101 217 20	1000	Φ0.00	NIA C	Φ0.00	NT A
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		23	\$2,101,217.39	100% 0	\$0.00	0	\$0.00	
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NAC	\$0.00	NA
Total		50	\$4,589,240.08	100% 0	\$0.00	0	\$0.00	
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31372TDR9	Unavailable	21	\$1,919,606.77	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$1,919,606.77	100% 0	\$0.00	0	\$0.00	
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NAC	1 1	NA
Total		98	\$8,134,953.75	100% 0	\$0.00	0	\$0.00	
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	43	\$3,976,098.34	100% 0	\$0.00 \$0.00	INA C	 	INA
lotai		43	φ3,270,020.34	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NAC	\$0.00	NA
Total		83	\$5,929,525.15	100% 0	\$0.00	0		
31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA 0		NA
Total		28	\$3,554,796.61	100% 0	\$0.00	0	\$0.00	
21272TE21	Linovoiloblo	0	\$1,007,017,22	100% 0	\$0.00	NA C	\$0.00	NT A
31372TE31 Total	Unavailable	9 9	\$1,007,917.22 \$1,007,917.22	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		9	\$1,007,917.22	100%	\$ 0.00	U	\$0.00	
31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,517,340.27	100% 0	\$0.00	0		
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	
212727516	TT 21.11	2.4	Ф2 5 27 274 05	100%	¢0.00	NTA C	0.00	» T A
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	\$0.00	NA 0		NA
Total		34	\$3,537,274.05	100% 0	\$0.00	0	\$0.00	

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31372TEK3	Unavailable	32	\$3,027,555.04	100% 0	\$0.00	NA 0	\$0.00	NA
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	NT A
Total	Unavanable	83	\$10,405,030.00 \$10,405,030.00	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	NA
1 Viai		0.5	φ10, 1 03,030.00	100 70 0	φυ.υυ		φυ.υυ	
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	
31372TGX3	Unavailable	11	\$1,010,657.92	100% 0	\$0.00	NA 0	\$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	Unavanable	32	\$3,057,116.85 \$3,057,116.85	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 7141		34	Ψυ,0υ /,110.00	100 /0 0	φυ.υυ		φυ.υυ	
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	NA
Total		20	\$2,001,755.92	100% 0	\$0.00	0	\$0.00	
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	102	\$9,192,071.63	100% 0	\$0.00	0	\$0.00 \$0.00	INA
2 0 0 0 1		102	Ψ2,122,071.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
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		25	\$3,029,104.88	100% 0	\$0.00	0	\$0.00	
21272TUT1	Unavailable	50	¢2 052 575 70	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372THT1 Total	Unavailable	50 50	\$3,953,575.70 \$3,953,575.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372THX2	Unavailable	103	\$10,112,676.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	103	\$10,112,676.06	100% 0	\$0.00 \$0.00	0	\$0.00	1 1/1
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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	
31272TIAO	Unavailal 1	65	\$5,007,247,00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372TJA0	Unavailable	65 65	\$5,087,347.80 \$5,087,347.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	 	05	\$5,087,347.80	100% 0	\$0.00	<u> U </u> _	\$0.00	
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	
210=		\vdash						
31372TJD4	Unavailable	40	\$3,535,528.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,535,528.67	100% 0	\$0.00	0	\$0.00	
31372TJE2	Unavailable	34	\$3,045,280.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	34	\$3,045,280.28 \$3,045,280.28	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In thinule	27	\$2,041,654.25	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
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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	
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,358.76	100% 0	\$0.00	0	\$0.00	
21272772370	T T	10	\$2,027,021	1000	#0.00	NT A	\$0.00	***
31372TKN0	Unavailable	19 10	\$2,027,921.23 \$2,027,921.23	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	19	\$2,027,921.23	100% 0	\$0.00	0	\$0.00	
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	minute	65	\$7,415,814.84	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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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	
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	
21070		\vdash			* .		.4	
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,066,144.92	100% 0	\$0.00	0	\$0.00	
2127271277	T T 11 1 1		\$5,000,500,00	1000	\$0.00	NIA	ф0 00	NT 4
31372TKT7	Unavailable	51 51	\$5,028,568.97 \$5,028,568.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	51	\$5,028,568.97	100% 0	\$0.00	0	\$0.00	
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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	
2127271212	T.T.,	1.6	¢1.520.726.72	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA 0		NA
Total		16	\$1,529,726.72	100% 0	\$0.00	0	\$0.00	
31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,856.41	100% 0	\$0.00	0		
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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	
21272TMD 4	T.T.,	(7	¢5 102 916 40	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		67	\$5,193,816.49	100% 0	\$0.00	0	\$0.00	
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA 0	\$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	\$0.00	NA
Total		11	\$1,016,056.92	100% 0	\$0.00	0	\$0.00	
31372TQ87	Unavailable	8	\$1,022,000.19	100% 0	\$0.00	NA 0		NA
Total		8	\$1,022,000.19	100% 0	\$0.00	0	\$0.00	
31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	74	\$8,768,106.00	100% 0	\$0.00	0	1	INA
lotai		7-4	φο,700,100.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,287,925.00	100% 0	\$0.00	0		
31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA 0		NA
Total		57	\$5,524,259.90	100% 0	\$0.00	0	\$0.00	
21272TD04	TT	70	фо 002 11 <i>C</i> 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372TR94	Unavailable	79 70	\$8,082,116.00	100% 0	\$0.00	NA 0		NA
Total		79	\$8,082,116.00	100% 0	\$0.00	0	\$0.00	
31372TRB9	Unavailable	64	\$5,041,650.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,041,650.36	100% 0	\$0.00	0		
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,891,818.90	100% 0	\$0.00	0	\$0.00	·
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA 0		NA
Total		37	\$3,487,818.22	100% 0	\$0.00	0	\$0.00	

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31372TSX0	Unavailable	95	\$9,814,731.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,814,731.94	100% 0	\$0.00		0	\$0.00	
212727725	T.T., 11-1-1	20	¢2.564.700.07	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372TT35	Unavailable	38	\$3,564,799.97	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,564,799.97	100%	\$0.00		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	\$0.00	
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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	
24250000		0.4	\$0.4 5 0.400.05	10000	40.00	27.1		\$0.00	
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		91	\$8,473,439.27	100% 0	\$0.00		0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	36	\$4,902,010.03	100% 0	\$0.00	1111	0	\$0.00	1,111
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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		\$0.00	NA
Total		188	\$15,290,638.75	100% 0	\$0.00		0	\$0.00	
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	115	\$10,195,548.54	100% 0	\$0.00		0	\$0.00	INA
lotai		113	\$10,173,540.54	100 /6 0	φυ.υυ			φυ.υυ	
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	
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	
2125277175	** '111	22	Φ2 402 220 20	1000	40.00	27.4	0	ф0.00	27.4
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,483,328.38	100% 0	\$0.00		0	\$0.00	
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	1,112
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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		\$0.00	NA
Total		22	\$2,039,075.51	100% 0	\$0.00		0	\$0.00	

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31372TUR0	Unavailable	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	
2127271127	Unavailabla	12	\$1,015,805.12	100% 0	\$0.00	NA 0	00.00	NI A
31372TVS7 Total	Unavailable	12	\$1,015,805.12 \$1,015,805.12	100% 0	\$0.00 \$0.00	NA C		NA
Total		12	\$1,013,003.12	100 % 0	\$ 0.00	U	φυ.υυ	
31372TVV0	Unavailable	19	\$2,009,233.41	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,009,233.41	100% 0	\$0.00	0		
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,505,431.55	100% 0	\$0.00	0	\$0.00	
24250577724		20	\$2.042.6 % 1.02	10000	40.00	27.1	40.00	
31372TW31	Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		39	\$3,843,651.03	100% 0	\$0.00	0	\$0.00	
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanasie	17	\$1,512,492.47	100% 0	\$0.00	0	\$0.00	
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31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,517,166.88	100% 0	\$0.00	0	\$0.00	
31372TXK2	Unavailable	20	\$2,003,369.69	100% 0	\$0.00	NAC	1	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	NAC	\$0.00	NA
Total	Chavanaore	28	\$3,016,259.73	100% 0	\$0.00	11710	†	1 17 1
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31372TXN6	Unavailable	16	\$1,511,669.31	100% 0	\$0.00	NAC	\$0.00	NA
Total		16	\$1,511,669.31	100% 0	\$0.00	0	\$0.00	
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA 0		NA
Total		25	\$2,010,000.00	100% 0	\$0.00	0	\$0.00	
212727777	TT	10	¢1 011 157 24	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372TY62 Total	Unavailable	12 12	\$1,011,157.34 \$1,011,157.34	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		12	\$1,011,157.54	100% 0	\$0.00	U	\$0.00	
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	1	
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	·
31372U3E6	Unavailable	29	\$3,314,409.40	100% 0	\$0.00	NA 0	1	NA
Total		29	\$3,314,409.40	100% 0	\$0.00	0	\$0.00	

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Unavailable	54	\$5,096,128.05	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$5,096,128.05	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1	4.4	Ф2 542 041 06	1000/ 0	Φ0.00	D.T.A.		Φ0.00	27.4
Unavailable								NA
	44	\$3,542,841.06	100% 0	\$0.00		U	\$0.00	
Unavailable	78	\$10,006,097,63	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$10,013,332.93	100% 0	\$0.00		0	\$0.00	
		.		40.00			**	
Unavailable								NA
	43	\$4,980,197.94	100% 0	\$0.00	(U	\$0.00	
Unavailable	42	\$5 012 448 39	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	1 1				1 11 1	0		1111
		+ - y · y · · · · · · ·		7 3 3 3			7 4 4 4	
Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$4,990,072.19	100% 0	\$0.00		0	\$0.00	
Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA	0	\$0.00	NA
	87	\$10,011,705.52	100% 0	\$0.00		0	\$0.00	
** '1 1 1	00	#10.000.020.20	1000/0	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable	1					_		NA
	90	\$10,098,028.20	100% 0	\$0.00	(U	\$0.00	
Unavailable	41	\$4,968,772,23	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,968,772.23	100% 0	\$0.00			\$0.00	
Unavailable	42	\$4,997,753.17	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,997,753.17	100% 0	\$0.00		0	\$0.00	
Unavailable		·						NA
	28	\$2,446,691.50	100% 0	\$0.00	(0	\$0.00	
Unovoilable	12	\$4.575.225.00	100%-0	00.02	NI A	0	00.02	NA
Ullavallable								INA
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Unavailable	19	\$1,418.095.46	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,418,095.46	100% 0	\$0.00		0	\$0.00	2 12 1
		. , -,						
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	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 44 \$3,542,841.06 Unavailable 78 \$10,006,097.63 Unavailable 84 \$10,013,332.93 Unavailable 43 \$4,980,197.94 43 \$4,980,197.94 Unavailable 42 \$5,012,448.39 Unavailable 38 \$4,990,072.19 Unavailable 87 \$10,011,705.52 Unavailable 90 \$10,098,028.20 Unavailable 41 \$4,968,772.23 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17	Unavailable 44 \$3,542,841.06 100% 0 Unavailable 78 \$10,006,097.63 100% 0 Unavailable 84 \$10,013,332.93 100% 0 Unavailable 43 \$4,980,197.94 100% 0 Unavailable 44 \$5,012,448.39 100% 0 Unavailable 38 \$4,990,072.19 100% 0 Unavailable 87 \$10,011,705.52 100% 0 Unavailable 88 \$10,011,705.52 100% 0 Unavailable 90 \$10,098,028.20 100% 0 Unavailable 41 \$4,968,772.23 100% 0 Unavailable 42 \$4,997,753.17 100% 0	Unavailable 44 \$3,542,841.06 100% 0 \$0.00 Unavailable 78 \$10,006,097.63 100% 0 \$0.00 Unavailable 84 \$10,013,332.93 100% 0 \$0.00 Unavailable 43 \$4,980,197.94 100% 0 \$0.00 Unavailable 44 \$5,012,448.39 100% 0 \$0.00 Unavailable 38 \$4,990,072.19 100% 0 \$0.00 Unavailable 87 \$10,011,705.52 100% 0 \$0.00 Unavailable 87 \$10,011,705.52 100% 0 \$0.00 Unavailable 90 \$10,098,028.20 100% 0 \$0.00 Unavailable 41 \$4,968,772.23 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 43 \$4,997,753.17 100% 0 \$0.00 Unavailable 44 \$4,997,753.17 100% 0 \$0.00 Unavailable 45 \$4,997,753.17 100% 0 \$0.00 Unavailable 46 \$4,997,753.17 100% 0 \$0.00 Unavailable 47 \$4,997,753.17 100% 0 \$0.00 Unavailable 49 \$1,418,095,46 100% 0 \$0.00 Unavailable 49 \$1,418,095,46 100% 0 \$0.00 Unavailable 49 \$1,418,095,46 100% 0 \$0.00	S4	S4	S4

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31372U6S2	Unavailable	64	\$6,920,543.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,920,543.89	100% 0	\$0.00		0	\$0.00	
21272114 G2	** '1.11	7.4	Φ7.045.004.20	1000	Φ0.00	NT A		Φ0.00	NT A
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$7,845,994.20	100% 0	\$0.00		0	\$0.00	
31372UAL2	Unavailable	118	\$12,982,768.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,982,768.26	100% 0	\$0.00		0	\$0.00	
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31372UC63	Unavailable	29	\$2,500,565.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,500,565.44	100% 0	\$0.00		0	\$0.00	
2127211071	77 '1 1 1	20	Φ2.502.406.56	10000	Φ0.00	D.T.A.		Φ0.00	NT A
31372UC71	Unavailable	39	\$3,503,406.56	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		39	\$3,503,406.56	100% 0	\$0.00		0	\$0.00	
31372UCX4	Unavailable	9	\$1,009,446.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,446.28	100% 0	\$0.00	·	0	\$0.00	·
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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		\$0.00	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	Chavanaoie	44	\$4,576,122.67	100% 0	\$0.00		0	\$0.00	1171
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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	
2125217211	** '111	22	#1 (11 011 04	100%	40.00	27.4	0	Φ0.00	27.4
31372UDK1	Unavailable	22	\$1,611,811.24	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,611,811.24	100% 0	\$0.00		0	\$0.00	
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	48	\$5,004,811.93	100% 0	\$0.00		0	\$0.00	1 1/1 1
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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	
2127211505	T To asso \$1 - 1, 1 -	21	\$2.522.642.75	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31372UFD5	Unavailable	21	\$2,532,642.75 \$2,532,642.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		21	\$2,532,642.75	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NA 0		NA
Total		89	\$8,535,110.70	100% 0	\$0.00	0	\$0.00	
2127211512	Linavailabla	9	¢1 000 172 70	100% 0	\$0.00	NA 0	\$0.00	NI A
31372UFJ2 Total	Unavailable	9	\$1,008,172.78 \$1,008,172.78	100% 0	\$0.00 \$0.00			NA
Total		9	\$1,000,172.70	100%0	\$ 0.00	U	φυ.υυ	
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,020,471.07	100% 0	\$0.00	0	\$0.00	
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,244,109.34	100% 0	\$0.00	0	\$0.00	
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA 0	\$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	Chavanaoic	27	\$3,073,317.94	100% 0	\$0.00	0	\$0.00 \$0.00	Т
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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	\$0.00	NA
Total		46	\$5,123,280.12	100% 0	\$0.00	0	\$0.00	
31372UFW3	Unavailable	129	\$15,364,898.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,364,898.16	100% 0	\$0.00	0	\$0.00	
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	193	\$20,489,856.88	100% 0	\$0.00	0	\$0.00	1171
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31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,084,756.94	100% 0	\$0.00	0	\$0.00	
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,136,740.54	100% 0	\$0.00	0	\$0.00	
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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	
31372UJV1	Unavailable	15	\$1,502,599.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	15	\$1,502,599.00 \$1,502,599.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ΝA
1 Otal		13	Ψ1,304,377.00	100 /0 0	φυ.υυ		φυ.υυ	
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. andore	41	\$4,083,128.33	100% 0	\$0.00	0	\$0.00	1111
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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	
21272111 07	77 '1 1 1	25	Φ2.40 <i>C</i> .415.72	1000	Φ0.00	NTA (Φ0.00	27.4
31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,496,415.72	100% 0	\$0.00		0	\$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,018,206.95	100% 0	\$0.00		0	\$0.00	·
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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	
2127211 00	** '111	10	ф1.1 <i>С</i> 7.2 <i>С</i> 2.2 <i>С</i>	10000	40.00	27.4		Φ0.00	27.4
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,167,363.36	100% 0	\$0.00		0	\$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	2111
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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		\$0.00	NA
Total		9	\$1,190,200.91	100% 0	\$0.00		0	\$0.00	
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA (0	\$0.00	NΙΛ
	Unavanable	10	\$1,010,044.21 \$1,010,044.21	100% 0	\$0.00 \$0.00		0	\$0.00	NA
<u>Total</u>		10	\$1,010,044.21	100 % 0	\$ 0.00		U	\$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	
31372UP36	Unavailable	51	\$4,224,848.90	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,224,848.90	100% 0	\$0.00	(0	\$0.00	
2125211551	*** '1.11	40	\$4.025.240.55	10000	Φ0.00	27.4		Φ0.00	27.4
31372UP51	Unavailable	49	\$4,935,240.77	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$4,935,240.77	100% 0	\$0.00		0	\$0.00	
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$3,998,541.20	100% 0	\$0.00		0	\$0.00	
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31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		95	\$10,557,265.63	100% 0	\$0.00		0	\$0.00	·
31372UQB7	Unavailable	22	\$2,040,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,040,600.00	100% 0	\$0.00		0	\$0.00	

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31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,099,600.00	100% 0	\$0.00		0	\$0.00	
2127211000	** '1.11	10	φ1 00 7 00 7 10	10000	Φ0.00	NT A		Φ0.00	27.4
31372UQS0	Unavailable	10	\$1,007,007.19	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,007.19	100% 0	\$0.00		0	\$0.00	
31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,846.97	100% 0	\$0.00		0	\$0.00	
31372URW0	Unavailable	35	\$2,018,083.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,018,083.05	100% 0	\$0.00		0	\$0.00	
21272110320	77 '1 1 1	25	Φ1 500 557 00	1000 0	¢0.00	NT A		¢0.00	NT A
31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$1,522,557.20	100% 0	\$0.00		0	\$0.00	
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,862,344.98	100% 0	\$0.00		0	\$0.00	
31372UW46	Unavailable	34	\$3,316,202.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,316,202.98	100% 0	\$0.00		0	\$0.00	
31372UW53	Unavailable	82	\$8,457,581.56	100% 0	\$0.00	NA	_	\$0.00	NA
Total		82	\$8,457,581.56	100% 0	\$0.00		0	\$0.00	
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	1111
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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	
212721 11170	**	40	φ. (51. 550. 20)	100%	40.00	27.4	0	ф0.00	27.4
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,651,758.29	100% 0	\$0.00		0	\$0.00	
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	43	\$4,383,701.24	100% 0	\$0.00		0	\$0.00	М
- Color		10	ψ1,505,701.21	100 /6 0	ψ0.00			ψ0.00	
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,249,035.65	100% 0	\$0.00		0	\$0.00	
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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	
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	146	\$13,032,459.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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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	
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0	\$0.00	NA 0	\$0.00	NT A
313/2UZ43 Total	Onavanable	31	\$3,035,110.13 \$3,035,110.13	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372UZ50	Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,053,988.19	100% 0	\$0.00	0	\$0.00	
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,054,422.74	100% 0	\$0.00	0	\$0.00	
2127217		+	φο ον = =	10000				
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,017,525.30	100% 0	\$0.00	0	\$0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAUIC	12	\$1,017,566.66	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,062,424.07	100% 0	\$0.00	0	\$0.00	
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,041,400.00	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod		
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,358,239.83	100% 0	\$0.00	0	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	122	\$12,924,923.12 \$12,924,923.12	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		144	¥==97479743.14	100 /0 U	ψυ•υυ		ψυ•υυ	
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,178,169.08	100% 0	\$0.00	0	\$0.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,479,838.00	100% 0	\$0.00	0	\$0.00	
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31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,004,183.19	100% 0	\$0.00	0	\$0.00	
312727271	I Inorralia 11	\ \(\sigma_{\sigma} \)	\$6.666.741.60	1000/ 0	\$0.00	NT A	\$0.00	NT A
31372V2Y1	Unavailable	65 65	\$6,666,741.68 \$6,666,741.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		65	\$6,666,741.68	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31372V5T9	Unavailable	48	\$6,090,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	48	\$6,090,750.00 \$6,090,750.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		70	40,070,13U.UU	200 /U U	ψυ•υυ	—— 	ψυ•υυ	
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31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,548,316.74	100% 0	\$0.00		0	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA	_	\$0.00	NI A
Total	Unavanable	20	\$2,193,070.30 \$2,193,070.30	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		20	\$2,173,070.30	100 70 0	\$0.00		<u> </u>	φυ.υυ	
31372VA55	Unavailable	16	\$1,372,343.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,372,343.88	100% 0	\$0.00		0	\$0.00	·
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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	\$0.00	
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA		\$0.00	NA
Total		182	\$21,226,344.75	100% 0	\$0.00		0	\$0.00	
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	117	\$11,435,570.00	100% 0	\$0.00	1171	0	\$0.00	11/1
10001		11,	\$11,100,07000	100 /0 0	φο.σο			Ψ0.00	
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	\$0.00	
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		\$0.00	NA
Total		248	\$25,711,939.94	100% 0	\$0.00		0	\$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	30	\$2,516,254.23	100% 0	\$0.00		0	\$0.00	INA
Total		30	Ψ2,510,254.25	100 /6 0	ψ0.00			ψ0.00	
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	
31372VC46	Unavailable	26	\$2,999,047.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,999,047.55	100% 0	\$0.00		0	\$0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,754,751.84	100% 0	\$0.00		0	\$0.00	
212720/070	TT '1 11	21	¢2 505 202 01	1000	\$0.00	NT A		¢0.00	NT A
31372VC79	Unavailable	31	\$3,505,382.91	100% 0	\$0.00	NA	U A	\$0.00	NA
<u>Total</u>		31	\$3,505,382.91	100% 0	\$0.00		U	\$0.00	
31372VC87	Unavailable	59	\$5,604,870.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 3 - 41146-10	59	\$5,604,870.56	100% 0	\$0.00		0	\$0.00	- 1- 1
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31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,332.62	100% 0	\$0.00		0	\$0.00	
212721/000	77 '1 1 1		Φ525 224 61	10000	Φ0.00	NT A		#0.00	NT A
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00	NA		\$0.00	NA
Total		6	\$535,224.61	100% 0	\$0.00		0	\$0.00	
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,506,985.14	100% 0	\$0.00		0	\$0.00	
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31372VCQ7	Unavailable	23	\$2,009,473.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,473.71	100% 0	\$0.00		0	\$0.00	
21272VCD 5	TT '1.11	110	Ф12 25 0 7 15 7 7	1000 0	Φ0.00	D.T.A.		Φ0.00	NT A
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		119	\$13,259,715.77	100% 0	\$0.00		0	\$0.00	
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,586,029.42	100% 0	\$0.00		0	\$0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,778,466.00	100% 0	\$0.00		0	\$0.00	
2125275 15		40.7	***	10000	40.00	27.1	0	40.00	27.1
31372VD45	Unavailable	105	\$13,818,551.57	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		105	\$13,818,551.57	100% 0	\$0.00		0	\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,660,688.38	100% 0	\$0.00		0	\$0.00	
31372VD60	Unavailable	97	\$10,924,812.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,924,812.02	100% 0	\$0.00		0	\$0.00	
31372VDA1	Unavailable	46	\$4,559,542.50	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	46	\$4,559,542.50	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
lotai		70	ψτ,557,542.50	100 /6 0	ψ0.00			ψ0.00	
31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,634,411.97	100% 0	\$0.00		0	\$0.00	
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31372VDS2	Unavailable	14	\$1,811,113.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,811,113.88	100% 0	\$0.00		0	\$0.00	
31372VDT0	Unavailable	151	\$20,459,412.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,459,412.76	100% 0	\$0.00		U	\$0.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	143	\$18,376,516.19	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
			¥20,010,01011	200,00	Ψ0.00			40.00	

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31372VDW3	Unavailable	53	\$5,555,201.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,555,201.99	100% 0	\$0.00		0	\$0.00	
212721/03/1	77 '1 1 1	40	Φ5 405 610 67	1000/ 0	Φ0.00	NT A		#0.00	27.4
31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,405,610.67	100% 0	\$0.00		0	\$0.00	
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,576,767.70	100% 0	\$0.00		0	\$0.00	
			1-77		,				
31372VEC6	Unavailable	11	\$500,817.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$500,817.80	100% 0	\$0.00		0	\$0.00	
212721772	** "111	40	φ1. 7 2.6.202.40	10000	40.00	27.4	0	Φ0.00	27.4
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		40	\$1,736,202.40	100% 0	\$0.00		0	\$0.00	
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,058,551.39	100% 0	\$0.00		0	\$0.00	
			. ,						
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,057,314.47	100% 0	\$0.00		0	\$0.00	
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$8,467,820.91	100% 0	\$0.00		0	\$0.00	
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	55	\$5,106,207.59	100% 0	\$0.00		0	\$0.00	INA
Total			ψ5,100,207.57	100 /6 0	ψ0.00	ľ		ψ0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		517	\$52,580,938.47	100% 0	\$0.00		0	\$0.00	
			4	100010	40.00			40.00	
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA		\$0.00	NA
Total		517	\$52,513,013.31	100% 0	\$0.00		0	\$0.00	
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	516	\$49,186,811.79	100% 0	\$0.00		0	\$0.00	INA.
lotai		310	φ+2,100,011.72	100 /6 0	φυ.υυ	,		φυ.υυ	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,484,676.27	100% 0	\$0.00		0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		591	\$55,588,572.36	100% 0	\$0.00		0	\$0.00	
21272VCL 4	TT	500	\$55.064.600.40	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA		\$0.00	NA
Total		588	\$55,064,628.49	100% 0	\$0.00		0	\$0.00	

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31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,182.50	100% 0	\$0.00		0	\$0.00	
212721/01/0	** '111	4.5	Φ5 005 400 60	1000/ 0	Φ0.00	NT A	0	Φ0.00	27.4
31372VGW0	Unavailable	45	\$5,085,488.69	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,085,488.69	100% 0	\$0.00		0	\$0.00	
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	18	\$1,998,544.04	100% 0	\$0.00		0	\$0.00	1111
		10	Ψ1,550,211.01	100 /6 0	Ψ0.00			ΨΟισσ	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,128,091.67	100% 0	\$0.00		0	\$0.00	
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31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,051,405.71	100% 0	\$0.00		0	\$0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	175	\$12,048,178.02 \$12,048,178.02	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		1/3	\$12,040,170.02	100 70 0	\$0.00		-	φυ.υυ	
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	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,042,175.00	100% 0	\$0.00		0	\$0.00	
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	33	\$3,058,719.76	100% 0	\$0.00		0	\$0.00	М
Total		33	ψ5,050,717.70	100 /6 0	ψο.σσ		+	φο.σσ	
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,035,009.28	100% 0	\$0.00		0	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,825,243.50	100% 0	\$0.00		0	\$0.00	
2127211111	** '111	262	#20.626.400.6F	10000	Φ0.00	27.4	0	\$0.00	27.4
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA		\$0.00	NA
Total		263	\$30,636,489.67	100% 0	\$0.00		0	\$0.00	
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	43	\$5,518,358.80	100% 0	\$ 0.00	1 1/ 1	0	\$0.00	1 1/1 1
		10	<i>42,210,020.00</i>	130 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,168,890.03	100% 0	\$0.00		0	\$0.00	
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31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,497,714.33	100% 0	\$0.00		0	\$0.00	
2127284 1884	T.T.,	0	¢1 015 224 70	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372VUW4	Unavailable	8 8	\$1,015,234.78	100% 0	\$0.00	NA		\$0.00	NA
Total		0	\$1,015,234.78	100% 0	\$0.00		0	\$0.00	
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,426,326.30	100% 0	\$0.00		0	\$0.00	
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31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,233,662.56	100% 0	\$0.00		0	\$0.00	
21272888770	T.T.,	102	¢11.522.624.24	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		103	\$11,523,634.34	100% 0	\$0.00		0	\$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	
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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	_	\$0.00	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	Unavanable	23	\$3,020,695.88	100% 0	\$0.00		0	\$0.00	INA
Total		23	φ3,020,093.00	100 70 0	\$0.00		"	φυ.υυ	
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,994,873.29	100% 0	\$0.00		0	\$0.00	
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,988,655.56	100% 0	\$0.00		0	\$0.00	
21272848407	TT	1.1	¢1 011 207 16	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00 \$0.00	NA		\$0.00	NA
<u>Total</u>		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	
212721117			Φ.Σ. 4.4.1.0.2.4.5.3.	100~	40.00			ф0.00	
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,444,024.30	100% 0	\$0.00		0	\$0.00	

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31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		157	\$19,560,366.61	100% 0	\$0.00	(0 \$0	0.00	
212728/8/14	TT	40	¢5 069 252 94	1000/ 0	¢0.00	NT A	0 0) 00	NT A
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA		0.00	NA
Total		40	\$5,068,253.84	100% 0	\$0.00		0 \$0	0.00	
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	20	\$2,581,851.15	100% 0	\$0.00			0.00	1171
10001		20	Ψ2,001,001.10	100 /0 0	φο.σσ		Ψ.	7.00	
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		102	\$11,050,955.05	100% 0	\$0.00		0 \$0	0.00	
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		111	\$12,241,075.26	100% 0	\$0.00	(0 \$0	0.00	
212728187790	77 '111	1.7	¢2 000 744 C0	1000	φο οο	NT A	0 64) 00	NT A
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		45	\$3,808,744.60	100% 0	\$0.00	(<u>U \$0</u>	0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	58	\$5,501,006.28	100% 0	\$0.00			0.00	11/1
Total		30	ψ5,501,000.20	100 /6 0	ψ0.00		Ψ	<i>7.00</i>	
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		30	\$3,058,750.00	100% 0	\$0.00			0.00	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,016,650.00	100% 0	\$0.00		0 \$0	0.00	
212-21112			\$1.010 F20.11	10000	40.00	37.1			
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA		0.00	NA
Total		7	\$1,012,733.11	100% 0	\$0.00	•	0 \$0	0.00	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	15	\$1,017,815.50	100% 0	\$0.00			0.00	11/1
- Cour		10	Ψί,σίν,σίοιοσ	100 /0 0	φοισσ		Ψ,	7.00	
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		139	\$15,906,252.48	100% 0	\$0.00			0.00	
			, ,						
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		178	\$18,956,133.06	100% 0	\$0.00		0 \$0	0.00	
31372VZ82	Unavailable	93	\$9,250,765.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		93	\$9,250,765.00	100% 0	\$0.00		0 \$0	0.00	
							<u> </u>		
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA
Total	1	45	\$4,079,391.55				0 \$0		

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31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,243,568.93	100% 0	\$0.00	(0	\$0.00	
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14	\$1,721,705.13 \$1,721,705.13	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		14	\$1,721,703.13	100 70 0	φυ . υυ	'	<u> </u>	φυ.υυ	
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		\$0.00	NA
Total		86	\$8,927,192.10	100% 0	\$0.00	(0	\$0.00	
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	112	\$11,070,330.00 \$11,070,330.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA.
Iotai		112	\$11,070,330.00	100 /6 0	φυ.υυ	Y		φυ.υυ	
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		50	\$5,150,497.29	100% 0	\$0.00	(0	\$0.00	
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,027,962.61	100% 0	\$0.00	(0	\$0.00	
31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,719,478.68	100% 0	\$0.00		0	\$0.00	1 1/1
10001			ψ1,/15,1/0.00	100 / 0	φοισσ			φοιοσ	
31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,029,215.79	100% 0	\$0.00		0	\$0.00	
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	210	\$8,946,902.20 \$8,946,902.20	100% 0	\$0.00		0	\$0.00	NA
Total		210	ψ0,740,702.20	100 /6 0	φυ.υυ			ψ0.00	
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	
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,081,225.46	100% 0	\$0.00		0	\$0.00	
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	38	\$3,470,118.78 \$3,470,118.78	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$ 0.00	INA
10141		30	Ψυ, ΤΙ 0,110.70	100 /0 0	Ψυ•υυ	ľ		ΨΟ•ΟΟ	
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	
<u> </u>		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 (\$0.00	NA
Total		21	\$1,410,897.14	100% 0	\$0.00	(\$0.00	
31372WJ96	Linovoiloblo	55	¢5 002 270 47	100% 0	\$0.00	NA (0 \$0.00	NI A
Total	Unavailable	55 55	\$5,983,278.47 \$5,983,278.47	100% 0	\$0.00 \$0.00	NA (NA
Total		33	\$3,763,276.47	100 % 0	φυ.υυ		J \$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		
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$4,371,675.25	100% 0	\$0.00	0	\$0.00	
212524444	** '111	<i></i>	Φ.C. 0.1.7. 1.0.2. 4.0.	10000	Φ0.00	27.4	φο οο	27.4
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA (1	NA
<u>Total</u>		65	\$6,817,102.48	100% 0	\$0.00	(\$0.00	
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,740,772.91	100% 0	\$0.00	(
			, , ,		,			
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA (\$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 (NA
Total		41	\$4,099,095.00	100% 0	\$0.00	(\$0.00	
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	25	\$1,544,892.96	100% 0	\$0.00	11/1	1 1	11/1
10001			Ψ1,ε : 1,652.56	100 /0 0	ΨΟΦΟ		φοισο	
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$4,994,643.06	100% 0	\$0.00	C	\$0.00	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA (NA
Total		51	\$7,117,625.00	100% 0	\$0.00	0	\$0.00	
21272333341	TT	10	¢1 426 672 40	1000/ 0	\$0.00	NIA C	0 00 00	NT A
31372WX41 Total	Unavailable	10	\$1,436,672.40 \$1,436,672.40	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		10	\$1,436,672.40	100% 0	\$0.00		<i>y</i> \$0.00	
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,232,628.70	100% 0	\$0.00	(
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,863,937.00	100% 0	\$0.00	(\$0.00	
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA (NA
Total		22	\$1,637,900.00	100% 0	\$0.00	(\$0.00	

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31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,447,434.89	100% 0	\$0.00		0	\$0.00	
2127200002	T.T., !1 - 1 - 1 -	1.4	¢1 220 200 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		14	\$1,339,300.00	100% 0	\$0.00		0	\$0.00	
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$3,835,028.80	100% 0	\$0.00		0	\$0.00	11/1
Total			ψυ,0υυ,0υ	100 /0 0	Ψ0.00		1	Ψ0.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,112,807.35	100% 0	\$0.00		0	\$0.00	
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	
21265EDV6	I In arraitable	277	¢25 219 292 09	100% 0	\$0.00	NT A	0	\$0.00	NT A
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00 \$0.00	NA	Δ	\$0.00	NA
<u>Total</u>		277	\$25,318,282.98	100% 0	\$0.00		<u> </u>	\$0.00	
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW + WALKETO	223	\$22,170,276.08	100% 0	\$0.00		0	\$0.00	
			+		7 3 3 3			7 373 3	
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$22,016,814.77	100% 0	\$0.00		0	\$0.00	
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,097,280.00	100% 0	\$0.00		0	\$0.00	
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	203	\$20,122,585.00 \$20,122,585.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		203	φ20,122,303.00	100 /6 0	φυ.υυ			φυ.υυ	
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,705,420.29	100% 0	\$0.00		0	\$0.00	
31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,039,762.96	100% 0	\$0.00		0	\$0.00	
				105.11	Ac			40.77	
31369FUS3	Unavailable	11	\$1,011,657.80	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,011,657.80	100% 0	\$0.00		0	\$0.00	
31370P3L3	Unavailable	20	\$1,528,437.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	20	\$1,528,437.77	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	INA
1 Juli		20	Ψ±,320,437.77	100 /0 0	φυ.υυ		+	ψυ.υυ	
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	56	\$5,609,719.20	100% 0	\$0.00		0	\$0.00	- 1.1.1
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31371DH34	Unavailable	50		100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,072,340.09	100% 0	\$0.00		0	\$0.00	
2127171150	77 '1 1 1	1.77	Φ1 010 00¢ 00	10000	Φ0.00	NT A		Φ0.00	27.4
31371DH59	Unavailable	17	\$1,018,806.88	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,018,806.88	100% 0	\$0.00		0	\$0.00	
31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,050,475.97	100% 0	\$0.00		0	\$0.00	
			1-99						
31371EBV6	Unavailable	37	\$4,036,652.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,036,652.84	100% 0	\$0.00		0	\$0.00	
212717777	** '111	501	ФСС 245 15C 52	10000	40.00	27.4		Φ0.00	27.4
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA		\$0.00	NA
Total		591	\$66,245,156.53	100% 0	\$0.00		0	\$0.00	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,037	\$221,879,722.25	100% 0	\$0.00	- 111	0	\$0.00	1,111
		,,,,,	, , , , , , ,					,	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,322	\$335,820,653.54	100% 0	\$0.00		0	\$0.00	
31371EXN0	Unavailable	3,897	\$374,289,838.65	100% 0	\$0.00	NA		\$0.00	NA
Total		3,897	\$374,289,838.65	100% 0	\$0.00		0	\$0.00	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	1,755	\$164,634,711.90	100% 0	\$0.00		0	\$0.00	INA
Total		1,755	ψ104,054,711.70	100 /6 0	ψ0.00			φυ.υυ	
31371EYF6	Unavailable	242	\$23,677,665.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		242	\$23,677,665.77	100% 0	\$0.00		0	\$0.00	
31371SCA0	Unavailable	18	, ,	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,357,362.20	100% 0	\$0.00		0	\$0.00	
212718/607	T.Tu asso il ala la	27	\$2.500.554.77	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371V6G7 Total	Unavailable	27 27	\$3,500,554.77 \$3,500,554.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		21	φ3,300,33 4. 77	100 % 0	\$U.UU		U	φυ.υυ	
31371V6J1	Unavailable	52	\$4,503,449.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,503,449.47	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371V6L6	Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,324,050.00	100% 0	\$0.00		0	\$0.00	
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31371V6M4	Unavailable	20	\$1,927,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,927,850.00	100% 0	\$0.00		0	\$0.00	

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31371VA23	Unavailable	58	\$4,519,217.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		58	\$4,519,217.89	100% 0	\$0.00	(0 \$0.00	
2127171777	77 '111	1.7	Φ1 405 72 6 02	10000	Φ0.00	NT A	0 00	NT A
31371VAX5	Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA (NA
Total	+	17	\$1,485,726.83	100% 0	\$0.00	(0 \$0.00	
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	107	\$8,076,537.17	100% 0	\$0.00		0 \$0.00	11/1
Total		107	ψο,στο,σστ.11	100 /6 0	ΨΟ.ΟΟ		φυ.σο	
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$1,976,971.87	100% 0	\$0.00	(0 \$0.00	
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	
21272CF22	77 '111	1.7	Φ2 001 211 56	10000	Φ0.00	N T A (0 00	27.4
31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA (1	NA
<u>Total</u>		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	Chavanaore	18	\$2,164,562.64	100% 0	\$0.00		0 \$0.00	1171
1 0 0 0 1		10	+2,101,002,01	200700	Ψ 0.00		φ φ φ φ φ φ φ φ	
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		\$0.00	
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	(0 \$0.00	
21272535	77 '111	52	ф2 074 <i>(</i> 45 20	10007.0	Φ0.00	NTA (0	NT A
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA (NA
Total		53	\$3,974,645.38	100% 0	\$0.00		90.00	
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	8	\$1,021,150.51	100% 0	\$0.00	(1171
			+ -, · , - · · · · -		7 0 0 0		7	
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		\$0.00	
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA (0 \$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 (1	NA
Total		14	\$1,521,442.12	100% 0	\$0.00	(0 \$0.00	
21272EST0	Unovoilable	0	\$1,017,040,01	1000/ 0	\$0.00	NI A	0 \$0.00	NT A
31372FST9 Total	Unavailable	8 8	\$1,017,040.91 \$1,017,040.91	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Utal		O	φ1,01/,040.91	100%	φυ.υυ		v \$0.00	

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31372HHF7	Unavailable	26	\$1,469,887.66	100% 0	\$0.00	NAC	\$0.00	NA
Total		26	\$1,469,887.66	100% 0	\$0.00	0	\$0.00	
2127217117	77 111	20	Φ1 022 272 71	10000	#0.00	37.4.0	Φ0.00	NT A
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA C	1	NA
Total		20	\$1,022,372.71	100% 0	\$0.00	0	\$0.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	56	\$4,571,269.88	100% 0	\$0.00	1171 0	1	11/1
Total		- 50	ψ4,271,207.00	100 /6 0	ψο.σσ		φυ.υυ	
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NAC	\$0.00	NA
Total		29	\$2,009,359.96	100% 0	\$0.00	0	\$0.00	
31372KJT8	Unavailable	16	\$2,008,855.00	100% 0	\$0.00	NAC	1	NA
Total		16	\$2,008,855.00	100% 0	\$0.00	0	\$0.00	
21272KNG5	T.T.,	27	¢2.072.259.07	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372KNS5	Unavailable	27 27	\$2,072,258.97 \$2,072,258.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		21	\$2,072,258.97	100% 0	\$0.00	U	\$0.00	
31372KRM4	Unavailable	24	\$2,980,734.12	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,980,734.12	100% 0	\$0.00	0		1111
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31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA	\$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	NAC	\$0.00	NA
Total		21	\$2,021,226.81	100% 0	\$0.00	0	\$0.00	
21272VVC4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00	NAC	\$0.00	NI A
31372KXS4 Total	Unavanable	14	\$1,009,811.50	100% 0	\$0.00 \$0.00	NA C	1	NA
lotai		14	\$1,002,011.50	100 /6 0	φυ.υυ	U	φυ.υυ	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00	0		
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	
31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA 0	1 1	NA
Total		64	\$5,050,041.37	100% 0	\$0.00	0	\$0.00	
212721 EV0	Unovoitable	60	\$5,020,202,25	1000/ 0	00.02	NTA C	\$0.00	NT A
31372LEY0 Total	Unavailable	68 68	\$5,030,293.35 \$5,030,293.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0	\$0.00	NAC	\$0.00	NA
Total	O Ha v allaule	53	\$5,044,195.80	100% 0	\$0.00	0	1	11/1
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31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA (\$0.00	NA
Total		243	\$25,496,205.96	100% 0	\$0.00	0	\$0.00	
212721770	77 '1 11	7.0	Φ	10000	#0.00	NIA 6	Φ0.00	NT A
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA (NA
Total		56	\$6,629,044.55	100% 0	\$0.00		\$0.00	
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	25	\$3,057,502.47	100% 0	\$0.00	1171		11/1
Total		20	Ψοςυο 1,502.41	100 /6 0	Ψ0.00		φυ.υυ	
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	C	\$0.00	
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA (1	NA
Total		10	\$1,008,257.21	100% 0	\$0.00	0	\$0.00	
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallable	17	\$1,017,056.96 \$1,017,056.96	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
lotai		17	φ1,017,030.90	100 /6 0	φυ.υυ		συ.υυ	
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,016,917.86	100% 0	\$0.00	0	1	
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA	\$0.00	NA
Total		7	\$1,018,550.02	100% 0	\$0.00	0	\$0.00	
			44 004 040 04	100110	40.00			
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA (1	NA
Total		19	\$2,003,828.87	100% 0	\$0.00	0	\$0.00	
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoie	18	\$1,014,015.77	100% 0	\$0.00	11110		1171
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31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA	\$0.00	NA
Total		51	\$4,601,923.38	100% 0	\$0.00	0	\$0.00	
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA	\$0.00	NA
Total		51	\$3,543,149.22	100% 0	\$0.00	0	\$0.00	
21272234401	** '111	1.0	¢1 471 004 00	10000	40.00	27.4	φο οο	27.4
31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA (1 1	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	\$0.00	NA
Total	Chavanaoic	13	\$1,014,040.93	100% 0	\$0.00	1171	\$0.00	11/1
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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		
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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	Ullavallable	54	\$4,500,580.00 \$4,500,580.00	100% 0	\$0.00		0	\$0.00 \$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 1 1	10	Φ2 540 475 00	10007.0	Φ0.00	NT A		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		202	\$17,582,549.74	100% 0	\$0.00	·	0	\$0.00	·
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA	0	\$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	
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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	C AW (WAXWO 1 C	35	\$5,098,050.00	100% 0	\$0.00		0	\$0.00	
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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	
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31372PKC2	Unavailable	181	\$20,355,249.81	100% 0	\$0.00	NA		\$0.00	NA
Total		181	\$20,355,249.81	100% 0	\$0.00		0	\$0.00	
31372PKF5	Unavailable	135	\$14,668,969.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,668,969.57	100% 0	\$0.00		0	\$0.00	:
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,697,382.42	100% 0	\$0.00		0	\$0.00	
21272DVM0	I In arraitable	90	\$6,022,592,24	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372PKM0 Total	Unavailable	80 80	\$6,922,583.34 \$6,922,583.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372Q6P7	Unavailable	50	\$4,997,517.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,997,517.32	100% 0	\$0.00		0	\$0.00	
212720602	Timoroiloble	97	\$8,974,193.89	1000/ 0	\$0.00	NA	0	\$0.00	NT A
31372Q6R3	Unavailable	97		100% 0				\$0.00	NA
Total		97	\$8,974,193.89	100% 0	\$0.00		0	\$0.00	
31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,629,643.82	100% 0	\$0.00		0	\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,077,296.36	100% 0	\$0.00		0	\$0.00	
31372QL62	Unavailable	22	\$1,823,925.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,823,925.21	100% 0	\$0.00		0	\$0.00	IVA
Total		22	Ψ1,020,720.21	100 /0 0	Ψ0.00			ψο.σο	
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,185,925.14	100% 0	\$0.00		0	\$0.00	
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,677,418.87	100% 0	\$0.00		0	\$0.00	
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,215,759.89	100% 0	\$0.00		0	\$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	25	\$2,393,287.41	100% 0	\$0.00		0	\$0.00	1 17 1
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,664,634.34	100% 0	\$0.00		0	\$0.00	
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	49	\$4,942,775.27	100% 0	\$0.00		0	\$0.00	1171
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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	
212720117	**			100~0	ф0,00	7.7.1	0	#0.00	• • •
31372QLN5	Unavailable	44	\$4,306,145.09	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		44	\$4,306,145.09	100% 0	\$0.00		0	\$0.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NA	0	\$0.00	NA
•		119	\$12,067,692.79	100% 0	\$0.00		0	\$0.00	:
Total									
Total			Ź						
31372QLQ8 Total	Unavailable	74 74	\$7,040,507.91 \$7,040,507.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,577,822.26	100% 0	\$0.00		0	\$0.00	
2127201.54	YY '1 1 1	22	Φ2 701 102 10	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372QLS4	Unavailable	32	\$2,701,102.18	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,701,102.18	100% 0	\$0.00		0	\$0.00	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,415,004.33	100% 0	\$0.00		0	\$0.00	
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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	\$0.00	
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$6,201,847.80	100% 0	\$0.00		0	\$0.00	
31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$6,881,568.10	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
10001		, -	ψ0,001,200.10	100 /6 0	φοισσ		Ť	Ψοισο	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,757,600.28	100% 0	\$0.00		0	\$0.00	
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,000,816.99	100% 0	\$0.00		0	\$0.00	
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	51	\$5,096,308.78	100% 0	\$0.00		0	\$0.00	NA.
Total		31	ψ5,070,500.70	100 /6 0	ψ0.00			ψ0.00	
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,496,761.48	100% 0	\$0.00		0	\$0.00	
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,081,187.91	100% 0	\$0.00		0	\$0.00	
21272DM44	TT '111	21	Ф2 202 217 71	1000/ 0	Φ0.00	NT A	0	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	2 222 , 44140 10	55	\$5,283,562.06	100% 0	\$0.00		0	\$0.00	- 1.1.1
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	
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31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,923,891.12	100% 0	\$0.00		0	\$0.00	

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31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		41	\$3,181,205.00	100% 0	\$0.00	(0	\$0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanable	28	\$3,041,760.00	100% 0	\$0.00		0	\$0.00	INA
Total		20	\$3,041,700.00	100 % 0	φυ.υυ		U .	φυ.υυ	
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA (0	\$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		11	\$1,010,200.00	100% 0	\$0.00	(0	\$0.00	
2127202004	TT '1.1.1	0	¢1 002 040 C0	10007.0	Φ0.00	NIA (0	Φ0.00	NT A
31372S2D4	Unavailable	8 8	\$1,003,940.60	100% 0 100% 0	\$0.00	NA (1	\$0.00	NA
<u>Total</u>		8	\$1,003,940.60	100% 0	\$0.00		0	\$0.00	
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$1,708,342.84	100% 0	\$0.00	(0	\$0.00	
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$1,467,612.08	100% 0	\$0.00	(0	\$0.00	
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,054,973.17	100% 0	\$0.00	(0	\$0.00	
31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$1,960,434.70	100% 0	\$0.00		0	\$0.00	
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	\$0.00	- 1111
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA (0	\$0.00	NA
Total		47	\$5,026,796.49	100% 0	\$0.00	(0	\$0.00	
212727072	77 '111	2.1	Ф2 022 200 00	10000	Φ0.00	NTA (Φ0.00	NT A
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,033,289.80	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	
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,992,412.85	100% 0	\$0.00	(0	\$0.00	
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Ha v alla Ole	9	\$1,018,700.00	100% 0	\$0.00		0	\$0.00	1 1/1
2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	ψ <u>1,010,700.00</u>	100 /0 0	Ψ 3.00		<u> </u>	Ψοίοο	

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31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA 0		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	\$0.00	NA
Total	Unavanable	12	\$1,008,800.00	100% 0	\$0.00 \$0.00	0		INA
Total		12	φ1,000,000.00	100 /6 0	Ψ0.00		φυ.υυ	
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,038,833.33	100% 0	\$0.00	0		
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	
212525250	** '111	40	\$4.00 7 .400.00	10000	Φ0.00	N. 4 . 0	Φ0.00	27.4
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA 0		NA
Total		40	\$4,007,408.00	100% 0	\$0.00	0	\$0.00	
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	
			1.)		,		,	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,217,361.18	100% 0	\$0.00	0	\$0.00	
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA 0		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	Unavanable	15	\$1,496,368.53	100% 0	\$0.00 \$0.00	0	 	INA
lotai		13	φ1,470,300.33	100 // 0	Ψ0.00		φυ.υυ	
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		NA
Total		42	\$5,010,830.85	100% 0	\$0.00	0	\$0.00	
21270TX/72	TT '1.1.1	2.4	¢2.012.177.62	10000	Φ0.00	NIA O	Φ0.00	NT A
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA 0		NA
Total		24	\$3,013,177.62	100% 0	\$0.00	U	\$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		11/1
7			, -, , 2 2 , 2 2 , 2 2 , 2		+ 0.00		4 3.00	
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,400.00	100% 0	\$0.00	0	\$0.00	
31372TX48	Unavailable	14	\$1,503,450.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,503,450.00	100% 0	\$0.00	0	\$0.00	

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31372TX71	Unavailable	8	\$1,003,978.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,978.08	100% 0	\$0.00	(0	\$0.00	
212507720			** *** *** ***	10000	40.00	27.1		40.00	
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		8	\$1,017,352.06	100% 0	\$0.00	(0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaere	79	\$10,002,043.84	100% 0	\$0.00		0	\$0.00	
		.,	ψ10,002,010.01	10070	φοιου			φστσσ	
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,076,074.83	100% 0	\$0.00	(0	\$0.00	
24257757			***	10000	40.00	27.1		40.00	27.1
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	\$0.00	NA		\$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	Chavanacie	43	\$4,956,753.43	100% 0	\$0.00	1 (11	0	\$0.00	1111
1 0 0 0 1			\$ 1,5° 0 0,7° 001 10	10070	Ψ 0.00			Ψ 0 1 0 0	
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		40	\$5,023,465.31	100% 0	\$0.00	(0	\$0.00	
21272115314	77 '111	40	Φ5 010 527 42	1000/0	Φ0.00	NT A	0	Φ0.00	27.4
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA	_	\$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		168	\$17,805,712.47	100% 0	\$0.00		0	\$0.00	
31372UD47	Unavailable	35	\$3,612,334.16	100% 0	\$0.00	NA		\$0.00	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	Ollavallaule	128	\$12,700,813.71 \$12,700,813.71	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		120	\$12,700,013.71	100 /6 0	ψ0.00			φυ.υυ	
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	24	\$2,283,698.92	100% 0	\$0.00		0	\$0.00	
		<u> </u>							
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,586,296.78	100% 0	\$0.00		0	\$0.00	

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31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,117.88	100% 0	\$0.00		0	\$0.00	
2127217160	** '1.11	2.4	ΦA 070 0 0 2 70	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,079,062.70	100% 0	\$0.00		0	\$0.00	
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,228,300.00	100% 0	\$0.00		0	\$0.00	
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31372UQ43	Unavailable	195	\$20,468,351.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,468,351.98	100% 0	\$0.00		0	\$0.00	
2125272571		10	A2 0 12 F02 12	10000	40.00	37.1	0	40.00	
31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,043,783.13	100% 0	\$0.00		0	\$0.00	
31372URE0	Unavailable	47	\$5,114,251.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	47	\$5,114,251.95	100% 0	\$0.00	1,111	0	\$0.00	- 1111
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31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,053,538.16	100% 0	\$0.00		0	\$0.00	
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA	_	\$0.00	NA
Total		27	\$3,045,495.09	100% 0	\$0.00		0	\$0.00	
31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,522,414.56	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		17	\$1,322,414.30	100 /6 0	φυ.υυ			φυ.υυ	
31372US33	Unavailable	20	\$1,519,866.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,519,866.70	100% 0	\$0.00		0	\$0.00	
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,010,767.09	100% 0	\$0.00		0	\$0.00	
21272110D1	TT	24	¢1 525 927 22	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372USD1 Total	Unavailable	24 24	\$1,525,837.22 \$1,525,837.22	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		24	\$1,525,657.22	100 % 0	\$0.00		U	\$ 0.00	
31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,880.29	100% 0	\$0.00		0	\$0.00	
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31372USS8	Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,519,926.40	100% 0	\$0.00		0	\$0.00	
				10011	40.55			*0	
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,536,317.06	100% 0	\$0.00		0	\$0.00	

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Unavailable	22	\$2,023,093.64	1000	Φ0.00	T	_ I	40.00	
		\$2,023,093.04	100% 0	\$0.00	NA	O	\$0.00	NA
	22	\$2,023,093.64	100% 0	\$0.00		0	\$0.00	
Unavailabla	15	\$1.521.092.00	1000/ 0	00.02	NIA (0	00.00	NI A
Unavanable								NA
	15	\$1,521,985.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,484,250.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	14	\$1,069,428.16	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$3 985 580 00	100% 0	\$0.00	NΔ	n	90.00	NA
Onavanaoic						1		IVA
		ψ3,703,300.00	100 /6 0	Ψ0.00	ľ		ψυ.υυ	
Unavailable	13	\$1,009,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,009,100.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	15	\$1,719,807.81	100% 0	\$0.00		0	\$0.00	
Unavailable	34	\$3,005,020.34	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,005,020.34	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,002,678,73	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore								1171
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Unavailable	36	\$4,070,363.55	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,070,363.55	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$3,053,730,05	100% 0	00.02	NA (<u> </u>	00.02	NA
Chavanaoic								IVA
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Unavailable	18	\$2,032,711.26	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,032,711.26	100% 0	\$0.00		0	\$0.00	
	24	42 002 7 50 5 7	100~10	фо оо	3.4		Φ0.00	• • •
Unavailable								NA
	21	\$2,003,760.95	100% 0	20.00		U	Φυ.υ 0	
Unavailable	23	\$2,034.700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,034,700.00	100% 0	\$0.00		0	\$0.00	
Unavailable	15 15	\$1,008,302.66 \$1,008,302.66	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 15 \$1,484,250.00 Unavailable 14 \$1,069,428.16 Unavailable 48 \$3,985,580.00 Unavailable 13 \$1,009,100.00 Unavailable 15 \$1,719,807.81 Unavailable 34 \$3,005,020.34 Unavailable 11 \$1,002,678.73 Unavailable 11 \$1,002,678.73 Unavailable 36 \$4,070,363.55 Unavailable 25 \$3,053,730.05 Unavailable 18 \$2,032,711.26 Unavailable 21 \$2,003,760.95 Unavailable 21 \$2,003,760.95 Unavailable 21 \$2,003,760.95 Unavailable 22 \$2,003,760.95	Unavailable 15 \$1,484,250.00 100% 0 Unavailable 14 \$1,069,428.16 100% 0 Unavailable 48 \$3,985,580.00 100% 0 Unavailable 13 \$1,009,100.00 100% 0 Unavailable 15 \$1,719,807.81 100% 0 Unavailable 34 \$3,005,020.34 100% 0 Unavailable 34 \$3,005,020.34 100% 0 Unavailable 11 \$1,002,678.73 100% 0 Unavailable 36 \$4,070,363.55 100% 0 Unavailable 25 \$3,053,730.05 100% 0 Unavailable 25 \$3,053,730.05 100% 0 Unavailable 18 \$2,032,711.26 100% 0 Unavailable 21 \$2,003,760.95 100% 0 Unavailable 21 \$2,003,760.95 100% 0 Unavailable 21 \$2,003,760.95 100% 0 Unavailable 22 \$2,003,760.95 100% 0 Unavailable 23 \$2,003,760.95 100% 0	Unavailable 15 \$1,484,250.00 100% 0 \$0.00 Unavailable 14 \$1,069,428.16 100% 0 \$0.00 Unavailable 48 \$3,985,580.00 100% 0 \$0.00 Unavailable 13 \$1,009,100.00 100% 0 \$0.00 Unavailable 15 \$1,719,807.81 100% 0 \$0.00 Unavailable 34 \$3,005,020.34 100% 0 \$0.00 Unavailable 11 \$1,002,678.73 100% 0 \$0.00 Unavailable 36 \$4,070,363.55 100% 0 \$0.00 Unavailable 25 \$3,053,730.05 100% 0 \$0.00 Unavailable 18 \$2,032,711.26 100% 0 \$0.00 Unavailable 18 \$2,032,711.26 100% 0 \$0.00 Unavailable 21 \$2,003,760.95 100% 0 \$0.00 Unavailable 21 \$2,003,760.95 100% 0 \$0.00 Unavailable 22 \$2,003,760.95 100% 0 \$0.00 Unavailable 21 \$2,003,760.95 100% 0 \$0.00 Unavailable 22 \$2,034,700.00 100% 0 \$0.00 Unavailable 23 \$2,034,700.00 100% 0 \$0.00 Unavailable 21 \$2,003,760.95 100% 0 \$0.00 Unavailable 22 \$2,034,700.00 100% 0 \$0.00 Unavailable 23 \$2,034,700.00 100% 0 \$0.00 Unavailable 23 \$2,034,700.00 100% 0 \$0.00 Unavailable 23 \$2,034,700.00 100% 0 \$0.000	Unavailable 15 \$1,484,250.00 100% 0 \$0.00 NA	Unavailable	15

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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	
212728407	TT 11 1 1	0.7	¢10.062.001.00	1000	¢0.00	NA	\$0.00	NT A
31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,062,991.89	100% 0	\$0.00	0	\$0.00	
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$11,214,485.60	100% 0	\$0.00	0	\$0.00	
2127287145	77 '1 1 1	100	φ10 102 425 7 0	10000	Φ0.00	NIA O	Φ0.00	NT A
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$10,193,435.72	100% 0	\$0.00	0	\$0.00	
31372VJB3	Unavailable	40	\$4,075,918.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$4,075,918.21	100% 0	\$0.00	0	\$0.00	1171
20002		10	Ψ 1,07.5,210.21	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
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	\$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		22	\$1,846,914.49	100% 0	\$0.00	0	\$0.00	
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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	Ullavallable	255 255	\$28,999,846.83	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		255	Ψ20,777,040.03	100 /6 0	ψ0.00		ψυ.υυ	
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,245,588.18	100% 0	\$0.00	0	\$0.00	
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	
31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	13	\$1,736,745.95 \$1,736,745.95	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 7141		13	Ψ1,130,173.33	100 /0 0	ψυ.υυ		φυ•υυ	
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	\$0.00	NA
Total		13	\$1,012,733.36	100% 0	\$0.00	0	\$0.00	
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31372W2H6	Unavailable	12	\$1,036,927.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,036,927.10	100% 0	\$0.00		0	\$0.00	
212723327	77 '1 1 1	20	ΦA 51 6 77 A 25	1000	Φ0.00	NT A	_	Φ0.00	N.T.A
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,516,774.35	100% 0	\$0.00		0	\$0.00	
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	130	\$13,283,043.20	100% 0	\$0.00		0	\$0.00	11/1
Total		130	Ψ13,203,043.20	100 /6 0	Ψ0.00			Ψ0.00	
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	\$0.00	NA
Total		21	\$1,979,800.41	100% 0	\$0.00		0	\$0.00	
212723345	77 '1 1 1	7.5	Φ0.651.006.17	1000	Φ0.00	NT A		Φ0.00	27.4
31372W5C4	Unavailable	75 75	\$8,651,806.17	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		75	\$8,651,806.17	100% 0	\$0.00		V	\$0.00	
31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	108	\$11,044,114.62	100% 0	\$0.00		0	\$0.00	11/1
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31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,767,152.64	100% 0	\$0.00		0	\$0.00	
31372W5L4	Unavailable	69	\$6,426,950.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,426,950.63	100% 0	\$0.00		0	\$0.00	
21272335342	TT '1.11	100	¢10 170 175 00	10007 0	ФО ОО	NT A	0	Φ0.00	NT A
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$12,170,175.00	100% 0	\$0.00		0	\$0.00	
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	
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31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA	0	\$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	
24250000			44 00= 770 75	10001	40.00			40.00	
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,807,550.00	100% 0	\$0.00		U	\$0.00	
21272W7D4	Unavailable	70	\$9 277 217 04	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372W7B4 Total	Unavailable	79 79	\$8,277,317.04 \$8,277,317.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		19	φο, <u>411,311.04</u>	100 76 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		125	\$12,341,588.40	100% 0	\$0.00		0 \$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,524,701.73	100% 0	\$0.00	(0 \$0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,520,500.75	100% 0	\$0.00		0 \$0.00	
31372WA46	Unavailable	21	\$2,328,585.87	100% 0	\$0.00	NA		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		NA
Total		12	\$1,010,209.15	100% 0	\$0.00		0 \$0.00	
21272WCE2	Unavailable	46	\$4,079,711,65	100% 0	\$0.00	NA	0 \$0.00	NT A
31372WCE2	Unavailable	46	\$4,078,711.65 \$4,078,711.65	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		40	\$4,078,711.05	100% 0	\$0.00		<u> </u>	
31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	50	\$4,748,427.44	100% 0	\$0.00		0 \$0.00	IVA
Total		50	Ψτ, 1 το, τ21. ττ	100 /6 0	Ψ0.00		Ψυ.υυ	
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CHA (AHACIC	56	\$6,224,821.69	100% 0	\$0.00		0 \$0.00	- 1,111
1 0 0 0 1			ψ 0,22 1,02 1,02	20070	Ψ 000		φ φ φ φ φ φ φ φ φ	
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	
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31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,022,578.75	100% 0	\$0.00		\$0.00	
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	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA	1 1	NA
Total		28	\$2,038,570.70	100% 0	\$0.00		0 \$0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA	1 1	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		NA
Total		31	\$3,001,145.37	100% 0	\$0.00		0 \$0.00	
21272334 02	TT	10	φ1 011 202 7 =	10000	00.00	371	0 40.00	**:
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	10	\$1,011,383.55	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	11/1

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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	
2127233072	TT	11	¢1 017 052 06	10007.0	¢0.00	NIA	0	\$0.00	NT A
31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,017,053.96	100% 0	\$0.00		0	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$5,210,056.11	100% 0	\$0.00		0	\$0.00	11/1
Total		33	ψυ,210,000.11	100 /0 0	Ψ0.00		1	Ψ0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,518,114.74	100% 0	\$0.00		0	\$0.00	
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	
21272W000	I Inorraliable	21	\$2,042,700,00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372WQQ0	Unavailable	21 21	\$2,042,700.00 \$2,042,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
<u>Total</u>		21	\$2,042,700.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,107,229.42	100% 0	\$0.00		0	\$0.00	1,112
			+-,,		7 000			7 373 3	
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,242,300.00	100% 0	\$0.00		0	\$0.00	
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	NI A
Total	Unavanable	39 39	\$4,047,072.20	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		37	φ+,0+1,012.20	100 /6 0	φυ.υυ			φυ.υυ	
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	
			·						
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	
							_		
31372WS96	Unavailable	45	\$4,079,029.65	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,079,029.65	100% 0	\$0.00		0	\$0.00	
21272W/TC0	T To acce!1 - 1-1 -	10	¢1 500 757 07	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		19	\$1,523,757.07	100% 0	\$0.00		U	\$0.00	
31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	27	\$3,007,630.38	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
1 0 4 4 1 1		<i>21</i>	Ψυ,001,000.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,803,607.13	100% 0	\$0.00	(0	\$0.00	
Linovoiloblo	27	\$2.044.584.81	100% 0	00.02	NIA (n	00.02	NA
Ullavallable								INA
	21	\$2,044,364.61	100 % 0	φυ.υυ		<u> </u>	\$0.00	
Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA (0	\$0.00	NA
	26	\$1,977,271.62	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	25	\$2,727,776.17	100% 0	\$0.00	(0	\$0.00	
Unavailable	33	\$3,040,677,45	100% 0	\$0.00	NΔ	n	\$0.00	NA
Chavanaoic				· ·				1171
		φο,οτο,οττιο	100 /6 0	ΨΟΙΟΟ			ΨΟ•Ο	
Unavailable	54	\$5,089,564.95	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$5,089,564.95	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	67	\$5,097,926.81	100% 0	\$0.00	(0	\$0.00	
Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA (0	\$0.00	NA
	78	\$7,169,768.28	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	20	\$2,220,220,56	100% 0	00.02	NIA (0	\$0.00	NA
Ullavallable								NA
	30	φ3,237,230.30	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA (0	\$0.00	NA
	52	\$3,953,191.65	100% 0	\$0.00		0	\$0.00	
		*** *** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * *** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * *** * ** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * **** * **** * **** * ***** * ****** * ********	10000	DO 00	37.1		\$0.00	
Unavailable				· ·				NA
	21	\$2,018,546.59	100%	\$0.00	- '	U _I	\$0.00	
Unavailable	10	\$1,042,921,39	100% 0	\$0.00	NA (0	\$0.00	NA
Chavanaoic		·						1171
		ψ1,0 12,5 21.05	20070	4000			φοισσ	
Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA (00	\$0.00	NA
	19	\$2,037,795.78	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA (0	\$0.00	NA
	20	\$1,975,140.75	100% 0	\$0.00		0	\$0.00	
Unavailabla	13	\$1 512 <i>A5A</i> 57	100%0	\$0.00	NΛ	n	\$0.00	NA
Unavanauic								INA
	13	Ψ192129727031	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27	Unavailable 27 \$2,044,584.81 Unavailable 26 \$1,977,271.62 26 \$1,977,271.62 Unavailable 25 \$2,727,776.17 Unavailable 33 \$3,040,677.45 Unavailable 54 \$5,089,564.95 Unavailable 67 \$5,097,926.81 Unavailable 78 \$7,169,768.28 Unavailable 30 \$3,239,230.56 Unavailable 52 \$3,953,191.65 Unavailable 21 \$2,018,546.59 Unavailable 10 \$1,042,921.39 Unavailable 19 \$2,037,795.78 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 20 \$1,975,140.75 Unavailable 10 \$1,042,921.39 Unavailable 10 \$1,042,921.39	Unavailable 27 \$2,044,584.81 100% 0 27 \$2,044,584.81 100% 0 27 \$2,044,584.81 100% 0 Unavailable 26 \$1,977,271.62 100% 0 Unavailable 25 \$2,727,776.17 100% 0 Unavailable 33 \$3,040,677.45 100% 0 Unavailable 54 \$5,089,564.95 100% 0 Unavailable 67 \$5,097,926.81 100% 0 Unavailable 78 \$7,169,768.28 100% 0 Unavailable 30 \$3,239,230.56 100% 0 Unavailable 30 \$3,239,230.56 100% 0 Unavailable 52 \$3,953,191.65 100% 0 Unavailable 52 \$3,953,191.65 100% 0 Unavailable 10 \$1,042,921.39 100% 0 Unavailable 10 \$1,042,921.39 100% 0 Unavailable 19 \$2,037,795.78 100% 0 Unavailable 19 \$2,037,795.78 100% 0 Unavailable 20 \$1,975,140.75 100% 0 Unavailable 20 \$1,975,140.75 100% 0 Unavailable 20 \$1,975,140.75 100% 0 Unavailable 20 \$1,975,140.75 100% 0 Unavailable 20 \$1,975,140.75 100% 0 Unavailable 20 \$1,975,140.75 100% 0	Unavailable 27 \$2,044,584.81 100% 0 \$0.00	Unavailable 27 \$2,044,584.81 100% 0 \$0.00 NA	Unavailable 29 \$2,803,607.13 100% 0 \$0.00 0	Color

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31372WYD0	Unavailable	16	\$1,511,640.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,511,640.12	100% 0	\$0.00		\$0.00	
31372WZ49	Unavailable	41	\$4,482,089.38	100% 0	\$0.00	NA 0	\$0.00	NT A
31372WZ49 Total	Unavanable	41	\$4,482,089.38 \$4,482,089.38	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10141		41	ψτ,τυ4,Ψ02.30	100 70 0	φυ.υυ		φυ.υυ	
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	8	\$1,002,852.16	100% 0	\$0.00	0	\$0.00	
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31372WZV9	Unavailable	15	\$2,008,559.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,008,559.37	100% 0	\$0.00	0	\$0.00	
31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$981,086.50	100% 0	\$0.00	0	\$0.00	
215=		<u> </u>						
31372X2L5	Unavailable	37	\$3,323,389.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,323,389.29	100% 0	\$0.00	0	\$0.00	
21272727	TT		фС 400 100 -	100~	Φ0.00	D.T. 4 2	do 00	
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$6,423,403.33	100% 0	\$0.00	0	\$0.00	
31372X2V3	Unavailable	36	\$5,024,261.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,024,261.64	100% 0	\$0.00	0	\$0.00	
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$8,567,602.19	100% 0	\$0.00	0	\$0.00	
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,771,337.86	100% 0	\$0.00	0	\$0.00	
31372X6Y3	Unavailable	55	\$5,170,149.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,170,149.02	100% 0	\$0.00	0	\$0.00	
				$-\!$			\prod	
31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,066,369.03	100% 0	\$0.00	0	\$0.00	
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,810,514.07	100% 0	\$0.00	0	\$0.00	
		-						
31372X7D8	Unavailable	12	\$1,152,765.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,152,765.51	100% 0	\$0.00	0	\$0.00	
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	
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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	
212727727	77 '1 1 1	2.1	Φ 2 1 ((77 0 7 0	100000	Φ0.00	NIA O	Φ0.00	27.4
31372XB27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,166,779.79	100% 0	\$0.00	0	\$0.00	
31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,062,751.09	100% 0	\$0.00	0	\$0.00	11/1
Iotai		10	φ1,002,731.07	100 /6 0	φυ.υυ		Ψ0.00	
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	
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	
21272VD10	TT '1 11	20	¢2.022.700.02	1000	¢0.00	NTA O	¢0.00	NT A
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$2,023,709.92	100% 0	\$0.00		\$0.00	
31372XBL5	Unavailable	21	\$2,013,417.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,013,417.71	100% 0	\$0.00	0	\$0.00	1171
10001			Ψ2,010,117771	100 / 0	ΨΟΙΟΟ		φοισσ	
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	
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,015,833.02	100% 0	\$0.00	0	\$0.00	
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	53	\$5,099,329.86	100% 0	\$0.00	0	\$0.00	INA.
Total		33	ψ5,077,527.00	100 /6 0	ψ0.00		ψ0.00	
31372XGU0	Unavailable	55	\$5,014,020.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,014,020.06	100% 0	\$0.00	0	\$0.00	
31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$990,032.22	100% 0	\$0.00	0	\$0.00	
24257775			***	100 51 0	DO 00		40.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		33	\$3,054,171.91	100% 0	\$0.00	0	\$0.00	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	54	\$5,090,898.45	100% 0	\$0.00 \$0.00	11/10	\$0.00	11/1
2 7001		J-1	Ψε,070,070,13	100 /0 0	ΨΟ•ΟΟ		ΨΦ•ΦΦ	
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,585,083.11	100% 0	\$0.00	0	\$0.00	
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31372XJE3	Unavailable	20	\$2,441,033.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,441,033.63	100% 0	\$0.00		0	\$0.00	
21272VIE0	T.T.,	12	¢1 004 526 20	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0	\$0.00	NA		\$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	\$0.00	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		14	\$1,639,361.30	100% 0	\$0.00		0	\$0.00	
21272VIN2	T.T.,	21	¢2 217 112 05	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,317,112.95	100% 0	\$0.00		0	\$0.00	
31372XJQ6	Unavailable	27	\$2,888,693.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,888,693.14	100% 0	\$0.00	-	0	\$0.00	
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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	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	59	\$6,105,268.97	100% 0	\$0.00		0	\$0.00	INA
Iotai		3)	φυ,103,200.77	100 /6 0	ψυ.υυ			Ψ0.00	
31372XMK5	Unavailable	30	\$2,522,451.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,522,451.97	100% 0	\$0.00		0	\$0.00	
212521715	** '111	101	φ10.101.411.00	100%	40.00	27.4	0	ф0.00	27.4
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0	\$0.00	NA		\$0.00	NA
Total		101	\$10,191,411.99	100% 0	\$0.00		0	\$0.00	
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,493,094.07	100% 0	\$0.00		0	\$0.00	11/1
Total		13	ψ1,473,074.07	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
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. Tanana (1 - 1, 1 -	F 2	¢2 427 027 00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372XNP3	Unavailable	53 53	\$3,437,037.88	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$3,437,037.88	100% 0	\$0.00		0	\$0.00	

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31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,529,047.96	100% 0	\$0.00		0	\$0.00	
212722000	TT., !1 - 1. 1 .	0	¢1 015 000 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372XQF2	Unavailable	8 8	\$1,015,800.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		0	\$1,015,800.00	100% 0	\$0.00		0	\$0.00	
31372XQT2	Unavailable	8	\$1,002,240.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,240.58	100% 0	\$0.00		0	\$0.00	
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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	
2127277702	** "	1.00	¢1 6 5 4 4 00 7 20	10000	40.00	27.4	0	ф0.00	27.4
31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	C Hu v u Hu o l'e	149	\$9,496,759.68	100% 0	\$0.00	1111	0	\$0.00	1111
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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		224	\$22,643,875.63	100% 0	\$0.00		0	\$0.00	
21272VII67	Unavailable	22	¢2 149 247 52	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		32	\$3,148,347.52	100% 0	\$0.00		U_	\$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	
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0	\$0.00	NA		\$0.00	NA
Total		110	\$9,673,777.74	100% 0	\$0.00		0	\$0.00	
21272377712	** '1.11	2.1	Ф2 500 201 72	1000	Φ0.00	NT A		Φ0.00	N.T.A
31372XVH2	Unavailable	31	\$2,588,281.73	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,588,281.73	100% 0	\$0.00		0	\$0.00	
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,586,623.76	100% 0	\$0.00		0	\$0.00	1,112
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31372XVL3	Unavailable	22	\$2,060,978.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,060,978.07	100% 0	\$0.00		0	\$0.00	
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31372XVU3	Unavailable	10	\$1,011,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,011,750.00	100% 0	\$0.00		0	\$0.00	

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31372XW32	Unavailable	8		100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	
212727777	TT., '1-1-1.	5.5	Φ5 154 00¢ 24	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
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	
31372XWX6	Unavailable	8	\$1,019,550.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	8		100% 0	\$0.00		0	\$0.00	1111
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31372XX23	Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,718,880.45	100% 0	\$0.00		0	\$0.00	
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31372XXC1	Unavailable	9	\$1,009,018.94	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,009,018.94	100% 0	\$0.00		0	\$0.00	
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	91	\$10,373,450.09 \$10,373,450.09	100% 0	\$0.00	INA	0	\$0.00	INA
lotai		71	\$10,373,430.07	100 /6 0	ψυ.υυ	ľ		Ψ0.00	
31372XXG2	Unavailable	604	\$64,590,747.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		604	\$64,590,747.42	100% 0	\$0.00		0	\$0.00	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,805	\$300,768,697.93	100% 0	\$0.00		0	\$0.00	
2127277777	TT '1-1-1.	110	¢11 (72 107 77	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372XXK3	Unavailable	110		100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		110	\$11,673,197.77	100% 0	\$0.00		0	\$0.00	
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v anaero	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	
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	Ullavallaule	20	\$2,545,475.50 \$2,545,475.50	100% 0	\$0.00		0	\$0.00	INA
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31372XY63	Unavailable	69	\$7,171,658.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3.223.334033	69	\$7,171,658.68	100% 0	\$0.00	- 12 2	0	\$0.00	_ 12.2
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	\$0.00	NA
Total		11	\$1,152,385.59	100% 0	\$0.00		0	\$0.00	
212727770	77 '1 1 1	26	Φ4 005 220 15	1000/0	Φ0.00	NT A		Φ0.00	27.4
31372XYD8	Unavailable	36	\$4,095,339.15	100% 0	\$0.00	NA		\$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	
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31372XYL0	Unavailable	67	\$8,198,918.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,198,918.03	100% 0	\$0.00		0	\$0.00	
212521121	** "111	1.40	φ1 C 20 C 702 42	10000	40.00	27.4	0	Φ0.00	27.4
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	
31372XYQ9	Unavailable	19	\$2,047,280.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,047,280.20	100% 0	\$0.00	1 11 1	0	\$0.00	1111
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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	
31372XYS5	Unavailable	19	\$2,046,714.95	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,046,714.95	100% 0	\$0.00		0	\$0.00	
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	184	\$20,490,281.54 \$20,490,281.54	100% 0	\$0.00		0	\$0.00	INA
lotai		104	φ20,490,201.34	100 /6 0	φυ.υυ			φυ.υυ	
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,386,106.37	100% 0	\$0.00		0	\$0.00	
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,096,785.35	100% 0	\$0.00		0	\$0.00	
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,019,101.22 \$1,019,101.22	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		11	φ1,019,101.22	100 /6 0	φυ.υυ		_	φυ.υυ	
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,300.00	100% 0	\$0.00		0	\$0.00	
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,151,200.00	100% 0	\$0.00		0	\$0.00	
			.	100:15	40.77			* 0	
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,487,592.85	100% 0	\$0.00		0	\$0.00	

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\$6,673,992.72 \$6,673,992.72 \$7,542,234.63 \$7,542,234.63 \$2,552,845.51 \$2,552,845.51 \$4,610,611.73 \$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08 \$1,705,543.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$7,542,234.63 \$7,542,234.63 \$2,552,845.51 \$2,552,845.51 \$4,610,611.73 \$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$7,542,234.63 \$2,552,845.51 \$2,552,845.51 \$4,610,611.73 \$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$7,542,234.63 \$2,552,845.51 \$2,552,845.51 \$4,610,611.73 \$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
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\$2,552,845.51 \$4,610,611.73 \$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$4,610,611.73 \$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$4,610,611.73 \$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$4,077,878.48 \$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
\$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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	NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
\$4,077,878.48 \$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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	NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
\$1,021,620.55 \$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	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 0 0 NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
\$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
\$1,021,620.55 \$1,196,020.85 \$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
\$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	
\$1,196,020.85 \$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	
\$2,152,430.85 \$2,152,430.85 \$1,705,543.08	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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\$7,706,264.01	100% 0	\$0.00	NA 0	\$0.00	NA
\$7,706,264.01	100% 0	\$0.00	0	\$0.00	
\$7,808,046.87	100% 0	\$0.00	NA 0	\$0.00	NA
\$7,808,046.87	100% 0	\$0.00	0	\$0.00	11/1
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	\$7,652,033.14 \$1,025,936.07 \$1,025,936.07 \$1,018,250.00 \$1,018,250.00	\$7,652,033.14 100% 0 \$1,025,936.07 100% 0 \$1,025,936.07 100% 0 \$1,018,250.00 100% 0 \$1,018,250.00 100% 0	\$7,652,033.14	\$7,652,033.14	\$7,652,033.14

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31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA (7	0.00	NA
Total		23	\$2,719,121.74	100% 0	\$0.00	(0 \$	0.00	
21272VDE7	Timovoilable	0	¢1 020 666 10	1000/ 0	\$0.00	NA () 6	0.00	NI A
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0 100% 0	\$0.00 \$0.00			0.00 0.00	NA
Total		0	\$1,028,666.18	100% 0	\$0.00		0 \$	0.00	
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA () \$	0.00	NA
Total		9	\$1,008,503.73	100% 0	\$0.00		7	0.00	·
			,						
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA () \$	0.00	NA
Total		17	\$1,902,467.21	100% 0	\$0.00	(0 \$	0.00	
31372YE22	Unavailable	26	\$2,336,468.08	100% 0	\$0.00	NA (0.00	NA
Total		26	\$2,336,468.08	100% 0	\$0.00		0 \$	0.00	
31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA () \$	0.00	NA
Total	Chavanaoic	41	\$4,626,929.96	100% 0	\$0.00			0.00	1171
			+ -,,		7 3 7 3		7		
31372YEU0	Unavailable	30	\$2,940,584.10	100% 0	\$0.00	NA () \$	0.00	NA
Total		30	\$2,940,584.10	100% 0	\$0.00	(0 \$	0.00	
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0	\$0.00	NA (0.00	NA
Total		28	\$2,245,745.38	100% 0	\$0.00	(0 \$	0.00	
21272VED0	Unavailable	12	¢1 012 752 20	1000/ 0	\$0.00	NIA () 6	0.00	NT A
31372YFP0 Total	Unavanable	13 13	\$1,012,752.39 \$1,012,752.39	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		13	\$1,012,752.59	100 % 0	Φυ.υυ		U P	0.00	
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA () \$	0.00	NA
Total		10	\$1,019,779.78	100% 0	\$0.00		7	0.00	
31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA (0.00	NA
Total		16	\$1,729,583.00	100% 0	\$0.00	(0 \$	0.00	
			** *** *** ***	100010	40.00				
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA (0.00	NA
Total		39	\$3,529,396.66	100% 0	\$0.00		0 \$	0.00	
31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA () \$	0.00	NA
Total	Onavanaoic	36	\$3,177,397.77	100% 0	\$0.00			0.00	11/1
2 0 0002			Ψυ,Ξ. / ,υν / 11/1	200 /0 0	Ψ Ο 10 0		Ψ		
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0	\$0.00	NA () \$	0.00	NA
Total		19	\$1,496,150.00	100% 0	\$0.00	(0.00	
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA (0.00	NA
Total		80	\$8,036,110.15	100% 0	\$0.00	(0 \$	0.00	

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31372YJR2	Unavailable	148	\$13,600,450.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$13,600,450.51	100% 0	\$0.00		0	\$0.00	
21272VIV0	Tinonoiloble	26	\$3,007,367.48	100% 0	\$0.00	NA	0	\$0.00	NT A
31372YJX9	Unavailable	26					0		NA
Total		20	\$3,007,367.48	100% 0	\$0.00		U	\$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	
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	
2127274	77 '111	155	Φ1 4 710 C70 40	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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
Total		18	\$1,988,747.44	100% 0	\$0.00		0	\$0.00	
31372YLH1	Unavailable	14	\$1,014,745.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,745.44	100% 0	\$0.00		0	\$0.00	
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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		33	\$3,025,239.11	100% 0	\$0.00		0	\$0.00	
31372YLY4	Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	31	\$3,021,705.15	100% 0	\$0.00		0	\$0.00	1111
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31372YM49	Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,971,581.56	100% 0	\$0.00		0	\$0.00	
31372YMZ0	Unavailable	11	\$1,015,512.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$1,015,512.95	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		11	ψ1,010,012.70	100 /6 0	Ψ0.00			φοισσ	
31372YN55	Unavailable	12	\$1,012,150.00	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		12	\$1,012,150.00	100% 0	\$0.00		0	\$0.00	
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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	
31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,285,237.22	100% 0	\$0.00		0	\$0.00	2121
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31372YNE6	Unavailable	32	\$3,042,475.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		32	\$3,042,475.00	100% 0	\$0.00		0 \$0.	00
31372YNL0	I In arra; labla	13	\$1,006,750.00	100% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable							
Total		13	\$1,006,750.00	100% 0	\$0.00		90.	00
31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		51	\$4,067,250.00	100% 0	\$0.00		0 \$0.	
31372YNP1	Unavailable	12	\$1,014,200.00	100% 0	\$0.00	NA	1	
Total		12	\$1,014,200.00	100% 0	\$0.00	(0 \$0.	00
31372YNR7	Unavailable	33	\$3,011,200.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallable	33	\$3,011,200.00 \$3,011,200.00	100% 0	\$0.00		0 \$0.	
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31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		19	\$1,784,928.50	100% 0	\$0.00		0 \$0.	
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA		
Total		37	\$4,840,865.96	100% 0	\$0.00		90.	00
31372YPW4	Unavailable	29	\$2,355,325.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		29	\$2,355,325.00	100% 0	\$0.00		0 \$0.	00
31372YQ78	Unavailable	11	\$1,383,921.47	100% 0	\$0.00	NA	0 \$0.	00 NA
Total Total	Chavanasie	11	\$1,383,921.47	100% 0	\$0.00		0 \$0.	
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31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		12	\$1,002,850.00	100% 0	\$0.00		0 \$0.	00
31372YQN3	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	15	\$2,002,000.00	100% 0	\$0.00		0 \$0.	
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31372YS43	Unavailable	10	\$1,017,143.04	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		10	\$1,017,143.04	100% 0	\$0.00		0 \$0.	00
2127274552	77 '1 1 1	40	Φ2.00ζ.504.02	10000	Φ0.00	NI A	0 00	00 NA
31372YSD3	Unavailable	40	\$2,986,504.92	100% 0	\$0.00	NA	1	
Total		40	\$2,986,504.92	100% 0	\$0.00		90.	UU
31372YSF8	Unavailable	53	\$5,960,249.27	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		53	\$5,960,249.27	100% 0	\$0.00		0 \$0.	
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31372YSG6 Total	Unavailable	26 26	\$2,940,100.00 \$2,940,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	

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31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,054,840.01	100% 0	\$0.00	0	\$0.00	
21272777	TT '1 11	1.7	¢2.020.026.77	10000	¢0.00	NIA	\$0.00	NT A
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,039,926.77	100% 0	\$0.00	0	\$0.00	
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,955,526.39	100% 0	\$0.00	0	\$0.00	
212728/8/20	I In a vail abla	10	¢1 504 110 71	1000/ 0	\$0.00	NAO	\$0.00	NI A
31372YW30 Total	Unavailable	10	\$1,504,119.71 \$1,504,119.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,504,119.71	100 % 0	\$0.00	U	φυ.υυ	
31372YW55	Unavailable	18	\$2,151,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,151,600.00	100% 0	\$0.00	0	\$0.00	
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31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,023,944.39	100% 0	\$0.00	0	\$0.00	
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,582,552.69	100% 0	\$0.00	0	\$0.00	
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$13,817,656.72	100% 0	\$0.00	0	\$0.00	
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31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,213,724.40	100% 0	\$0.00	0	\$0.00	
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$5,223,399.95	100% 0	\$0.00	0	\$0.00	1 1/1
			**,==0,077.70	20070	¥ 3•00		40.00	
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$17,933,596.52	100% 0	\$0.00	0	\$0.00	
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,081,903.66	100% 0	\$0.00	0	\$0.00	
31373AAM3	Unavailable	13	\$1,506,909.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,506,909.66	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
1 0641		13	Ψ1,500,707.00	100 /0 0	ψ υ.υ υ		ψυ•υυ	
31373ABL4	Unavailable	21	\$2,266,307.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,266,307.73	100% 0	\$0.00	0	\$0.00	
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	

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31373ABR1	Unavailable	9	\$1,336,150.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,336,150.12	100% 0	\$0.00		0	\$0.00	
21272 DCO	** '1 1 1	21	\$2.027.054.00	10000	ΦΩ 00	27.4		\$2.00	NT A
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA		\$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	Onavanabic	8	\$1,291,015.42	100% 0	\$0.00		0	\$0.00	Т
Total			ψ1,271,013.42	100 /6 0	ψ0.00	, , , , , , , , , , , , , , , , , , ,		ψυ.υυ	
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	\$1,769,637.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,769,637.22	100% 0	\$0.00		0	\$0.00	
21272 A D.C.2	TT	7	¢772 250 00	10007 0	¢0.00	NIA (0	\$0.00	NT A
31373ADG3	Unavailable	7 7	\$773,250.00 \$773,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		/	\$773,230.00	100%	\$0.00		<u> </u>	\$0.00	
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	
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31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,608,743.57	100% 0	\$0.00		0	\$0.00	
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0	\$0.00	NA	1	\$0.00	NA
Total		8	\$1,026,334.67	100% 0	\$0.00		0	\$0.00	
31373AEP2	Unavailable	16	\$1,939,751.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16	\$1,939,751.01	100% 0	\$0.00		0	\$0.00	NA.
Total		10	ψ1,737,731.01	100 / 0	φοιου			ψο.σσ	
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	
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	
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31373AJX0	Unavailable	156	\$19,608,494.53	100% 0	\$0.00	NA		\$0.00	NA
Total	+	156	\$19,608,494.53	100% 0	\$0.00		0	\$0.00	
31373AJY8	Unavailable	218	\$29,668,019.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	218	\$29,668,019.62	100% 0	\$0.00	11/1	0	\$0.00	11/1
		210	¥=>,000,01>.02	100 /0 0	Ψ0.00		*	Ψ0,00	
31373AKM2	Unavailable	41	\$5,013,091.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,013,091.11	100% 0	\$0.00		0	\$0.00	
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31373AKN0	Unavailable	41	\$5,001,690.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,001,690.79	100% 0	\$0.00		0	\$0.00	
21272 AT ((T.T.,	27	¢2.049.695.05	1000/ 0	\$0.00	NIA	0	¢0.00	NT A
31373AL66	Unavailable	27 27	\$3,048,685.95	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$3,048,685.95	100% 0	\$0.00		0	\$0.00	
31373ALD1	Unavailable	14	\$1,507,229.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,229.18	100% 0	\$0.00		0	\$0.00	
31373ALF6	Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA		\$0.00	NA
Total		146	\$14,553,518.62	100% 0	\$0.00		0	\$0.00	
21272 AT NO	Unavailabla	10	¢1 115 595 00	1000/ 0	00.02	NI A	0	\$0.00	NIA
31373ALN9 Total	Unavailable	10	\$1,115,585.00 \$1,115,585.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,113,363.00	100 % 0	\$ 0.00		"	Φυ.υυ	
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,893,971.81	100% 0	\$0.00		0	\$0.00	
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,460,170.45	100% 0	\$0.00		0	\$0.00	
21272 117	77 '1 11	25	ΦA 140 165 00	1000	Φ0.00	NT A		Φ0.00	N.T. A
31373AML2	Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		35	\$4,140,165.03	100% 0	\$0.00		0	\$0.00	
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,030.00	100% 0	\$0.00		0	\$0.00	
31373AVG3	Unavailable	25	\$1,830,940.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,830,940.70	100% 0	\$0.00		0	\$0.00	
31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$3,721,525.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		04	ψ3,721,323.00	100 /0 0	ψ0.00			ψ0.00	
31373AVK4	Unavailable	52	\$2,293,460.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,293,460.72	100% 0	\$0.00		0	\$0.00	
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,869,105.29	100% 0	\$0.00		0	\$0.00	
21272 1777			фП 264 202 61	100~0	40.00	***		ф0.00	
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0	\$0.00	NA	U	\$0.00	NA
Total		63	\$7,364,282.01	100% 0	\$0.00		V _	\$0.00	
31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$6,044,775.28	100% 0	\$0.00		0	\$0.00	11/1
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31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2	\$295,731.81	100% 0	\$0.00	(0	\$0.00	
2125217760	** " 11	20	Φ 2 00 5 64 5 5 1	100%	ф0,00	27.4	0	Φ0.00	27.4
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		28	\$2,885,645.51	100% 0	\$0.00	(0	\$0.00	
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$6,133,379.00	100% 0	\$0.00		0	\$0.00	1171
Total		07	φυ,133,377.00	100 /6 0	ψυ.υυ	· ·		Ψ0.00	
31373AYF2	Unavailable	29	\$2,532,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,532,750.00	100% 0	\$0.00		0	\$0.00	
31373B4A4	Unavailable	12	\$1,422,875.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,422,875.90	100% 0	\$0.00	(0	\$0.00	
21272D A C/4	I In avoidable	122	\$7.460.655.40	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31373BAG4	Unavailable	123 123	\$7,460,655.40 \$7,460,655.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		123	\$7,400,055.40	100%	\$0.00	1	<u> </u>	\$0.00	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		781	\$87,901,657.65	100% 0	\$0.00		0	\$0.00	
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31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,695,999.25	100% 0	\$0.00		0	\$0.00	
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA	-	\$0.00	NA
Total		22	\$1,189,860.27	100% 0	\$0.00	(0	\$0.00	
31373BCF4	Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51	\$4,889,255.35	100% 0	\$0.00		0	\$0.00	INA
Total		31	ψ4,007,233.33	100 /6 0	ψ0.00			ψ0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,732,834.27	100% 0	\$0.00		0	\$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	
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31373BEF2	Unavailable	78 - 78	\$8,875,814.50	100% 0	\$0.00	NA		\$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	\$0.00	NA
Total	Chavanaoic	34	\$5,004,577.11	100% 0	\$0.00	INA	0	\$0.00	11/1
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31373BEX3	Unavailable	17	\$707,959.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$707,959.21	100% 0	\$0.00		0	\$0.00	
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31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$1,796,823.44	100% 0	\$0.00	0	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,010,731.40	100% 0	\$0.00	0	\$0.00	
31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,562,097.54	100% 0	\$0.00	0	\$0.00	1 1/1 1
Total			Ψ1,502,077.54	100 /6 0	ψυ.υυ		ψοιου	
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,071,650.00	100% 0	\$0.00	0	\$0.00	
	ARCS							
31363XFU2	MORTGAGE	1	\$2,003,617.00	100% 0	\$0.00	NA 0	\$0.00	NA
	INC		*** *********************************	100 % 0	40.00		40.00	
Total		1	\$2,003,617.00	100% 0	\$0.00	0	\$0.00	
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	472	\$45,020,127.47 \$45,020,127.47	100% 0	\$0.00	0	\$0.00	INA
Total		4/2	\$45,020,127.47	100 % 0	φυ.υυ	- U	\$0.00	
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Citavanacie	93	\$10,151,498.57	100% 0	\$0.00	0	\$0.00	1111
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31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		260	\$28,026,079.33	100% 0	\$0.00	0	\$0.00	
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,109.31	100% 0	\$0.00	0	\$0.00	
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,686,013.27	100% 0	\$0.00	0	\$0.00	
21270MDE0	TT	20	¢5 050 104 24	1000/ 0	\$0.00	NIAO	¢0.00	NT A
31370MPF9	Unavailable	38 38	\$5,058,104.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		30	\$5,058,104.24	100% 0	\$0.00	U	\$0.00	
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,003,807.49	100% 0	\$0.00	0	\$0.00	1 1/1
Total			Ψ1,000,007.45	100 /6 0	ΨΟ•Ο		ψοισσ	
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,990,580.54	100% 0	\$0.00	0	\$0.00	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,890,143.80	100% 0	\$0.00	0	\$0.00	
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,806,679.52	100% 0	\$0.00	0	\$0.00	

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31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,909	\$355,057,758.27	100% 0	\$0.00		0	\$0.00	
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	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		476	\$54,760,281.12	100% 0	\$0.00		0	\$0.00	
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,581	\$180,585,208.20	100% 0	\$0.00		0	\$0.00	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,725	\$481,159,444.40	100% 0	\$0.00		0	\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$23,383,189.84	100% 0	\$0.00		0	\$0.00	
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		829	\$68,406,025.97	100% 0	\$0.00		0	\$0.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,900,713.01	100% 0	\$0.00		0	\$0.00	
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,299,508.24	100% 0	\$0.00		0	\$0.00	
31372FDE8	Unavailable	21	\$2,031,519.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,031,519.04	100% 0	\$0.00		0	\$0.00	
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,529,751.85	100% 0	\$0.00		0	\$0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,739,934.83	100% 0	\$0.00		0	\$0.00	
31372KCU2	Unavailable	284	\$30,462,612.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$30,462,612.20	100% 0	\$0.00		0	\$0.00	
31372KCW8	Unavailable	127	\$14,664,363.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,664,363.96	100% 0	\$0.00		0	\$0.00	
31372KNV8	Unavailable	61	\$4,844,403.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,844,403.18	100% 0	\$0.00		0	\$0.00	

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31372KNW6	Unavailable	38	\$3,008,608.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,008,608.52	100% 0	\$0.00		0	\$0.00	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,091,309.45	100% 0	\$0.00		0	\$0.00	
31372KX70	Unavailable	55	\$5,031,716.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,031,716.02	100% 0	\$0.00		0	\$0.00	
31372KXE5	Unavailable	54	\$5,085,920.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,085,920.72	100% 0	\$0.00		0	\$0.00	
31372L2B3	Unavailable	10	\$1,017,232.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,232.49	100% 0	\$0.00		0	\$0.00	
31372L2F4	Unavailable	9	\$1,015,469.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,469.58	100% 0	\$0.00		0	\$0.00	
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,035,745.85	100% 0	\$0.00		0	\$0.00	
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,118,879.80	100% 0	\$0.00		0	\$0.00	
31372LZ43	Unavailable	33	\$4,074,710.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,074,710.21	100% 0	\$0.00		0	\$0.00	
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,680.24	100% 0	\$0.00		0	\$0.00	
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,913.45	100% 0	\$0.00		0	\$0.00	
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,217,891.52	100% 0	\$0.00		0	\$0.00	
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,734.72	100% 0	\$0.00		0	\$0.00	
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,719.67	100% 0	\$0.00		0	\$0.00	
31372NM27	Unavailable	18	\$2,479,659.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,479,659.97	100% 0	\$0.00		0	\$0.00	

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31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,224.11	100% 0	\$0.00	0	\$0.00	
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NAC	\$0.00	NA
Total		28	\$2,081,439.44	100% 0	\$0.00	0	\$0.00	
31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA C	\$0.00	NA
Total		74	\$8,159,317.53	100% 0	\$0.00	0	\$0.00	
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		35	\$4,176,980.00	100% 0	\$0.00	0	\$0.00	
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NAC	\$0.00	NA
Total		18	\$1,553,340.98	100% 0	\$0.00	0	\$0.00	
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NAC	\$0.00	NA
Total		29	\$2,441,907.02	100% 0	\$0.00	0	\$0.00	
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		31	\$3,029,097.00	100% 0	\$0.00	0	\$0.00	
31372PLP2	Unavailable	98	\$8,417,604.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$8,417,604.82	100% 0	\$0.00	0		
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NAC	\$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		
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		25	\$1,793,150.00	100% 0	\$0.00	0	\$0.00	
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,322,697.00	100% 0	\$0.00	0	\$0.00	
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,901,003.11	100% 0	\$0.00	0	1	
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	1 1	

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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	
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		69	\$6,904,890.34	100% 0	\$0.00	0	\$0.00	
31372RNY7	Unavailable	59	\$5,155,042.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,155,042.87	100% 0	\$0.00	0	\$0.00	
31372RPC3	Unavailable	64	\$5,051,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,051,950.00	100% 0	\$0.00	0	\$0.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA 0	\$0.00	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	
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$951,906.81	100% 0	\$0.00	0	\$0.00	
31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$954,359.12	100% 0	\$0.00	0	\$0.00	
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	\$0.00	
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,473,288.02	100% 0	\$0.00	0	\$0.00	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,127.05	100% 0	\$0.00	0	\$0.00	
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,555,876.70	100% 0	\$0.00	0	\$0.00	

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31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$5,652,363.65	100% 0	\$0.00	0	\$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	\$0.00	
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,170,650.17	100% 0	\$0.00	0	\$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	\$0.00	
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,996,706.42	100% 0	\$0.00	0	\$0.00	
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,579,427.46	100% 0	\$0.00	0		
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,126,562.55	100% 0	\$0.00	0	1 1	
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,354,540.63	100% 0	\$0.00	0		
31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,328,362.80	100% 0	\$0.00	0		
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,779,183.10	100% 0	\$0.00	0	t	
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		
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanacio	20	\$2,016,729.06	100% 0	\$0.00	0	1 1	1,11
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,527,351.10	100% 0	\$0.00	0		147
31372UUA4	Unavailable	19	\$1,010,214.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	19	\$1,010,214.63 \$1,010,214.63	100% 0	\$0.00 \$0.00	0	1	11/7
31372UUF3	Unavailable	10	\$1,017,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	10	\$1,017,150.00 \$1,017,150.00	100% 0	\$0.00 \$0.00	0	1 1	INA

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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	0	\$0.00	NA
Total		14	\$1,012,560.00	100% 0	\$0.00		0	\$0.00	
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	23	\$1,518,550.00 \$1,518,550.00	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
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31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA		\$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	Ullavanaon	38	\$4,070,378.52 \$4,070,378.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
10001			Ψ •9 · · · · · · · · · · · · · · · · · ·	100.1	Ψ		T	Ψ • • • • • • • • • • • • • • • • • • •	
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,569,428.37	100% 0	\$0.00		0	\$0.00	
212721/500	Thoroidable	32	\$2.050.650.00	100% 0	ቀስ በበ	NI A		ቀስ በበ	NIA
31372V5F9 Total	Unavailable	32 32	\$3,059,650.00 \$3,059,650.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai			Ψυ,ουυ,ουυ στο στο στο στο στο στο στο στο στο στο	100 /0 0	Ψυ•υυ		+	φυ•υυ,	
31372V5G7	Unavailable	24	\$2,036,575.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,036,575.00	100% 0	\$0.00		0	\$0.00	
212727511	TTilabla	27	\$2.024.000.42	1000/ 0	ΦΩ ΩΩ	NT A	1	ΦΩ ΩΩ	NT A
31372V5J1 Total	Unavailable	27 27	\$2,034,880.42 \$2,034,880.42	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$2,UJT,UUU-TZ	100 /0 0	φυ.υυ		<u> </u>	Φυ.υυ	
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,892.91	100% 0	\$0.00		0	\$0.00	
21272VPO1	TTilabla	21	\$2.700.000.65	10007-0	ΦΩ ΩΩ	NI A	1	ΦΩ ΩΩ	NIA
31372VRQ1 Total	Unavailable	21 21	\$2,798,988.65 \$2,798,988.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal			Ψ <i>μ</i> 9170970000	100 /0	Ψυ•υυ			ΨΟ•ΟΟ	
31372VRR9	Unavailable	177	\$19,920,898.73	100% 0	\$0.00	NA	- 1	\$0.00	NA
Total		177	\$19,920,898.73	100% 0	\$0.00		0	\$0.00	
31372VS72	Unavailable	37	\$4,382,515.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaulo	37	\$4,382,515.04 \$4,382,515.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1717
					4		Ϊ_	¥	
31372WH49	Unavailable	9	\$1,002,922.39	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,922.39	100% 0	\$0.00		0	\$0.00	

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31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,960,431.48	100% 0	\$0.00	0	\$0.00	
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,027,641.32	100% 0	\$0.00	0	\$0.00	
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	142	\$9,374,964.28 \$9,374,964.28	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,124.84	100% 0	\$0.00	0	\$0.00	
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,994.49	100% 0	\$0.00	0	\$0.00	
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,009,078.41	100% 0	\$0.00	0	\$0.00	1171
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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	Ollavallable	64	\$6,113,256.70	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
10001		0.	ψ0,110,2007.0	100 /0 0	ΨΟΦΟ		Ψοισο	
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,105,922.48	100% 0	\$0.00	0	\$0.00	
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,005,954.08	100% 0	\$0.00	0	\$0.00	
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.134 / 43.144.0.10	12	\$1,017,612.08	100% 0	\$0.00	0	\$0.00	1,11
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,017,309.11 \$1,017,309.11	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
21272WVE9	I In assailah la	11	¢1 912 017 01	100% 0	\$0.00	NA O	\$0.00	NIA
31372WVF8 Total	Unavailable	11 11	\$1,813,917.01 \$1,813,917.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		11	ψ1,013,717.01	100 /6 0	ψ0.00		ψ0.00	
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,518,089.28	100% 0	\$0.00	0	\$0.00	
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	0	\$0.00	

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31372XDL3	Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,007,733.02	100% 0	\$0.00	0	\$0.00	
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 0	\$0.00	NA
Total		22	\$2,306,417.42	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	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	
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		
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		

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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	I	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	ļ	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	ı	0	\$0.00	
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,042,848.13	100% 0	\$0.00		0	\$0.00	
31372YMT4	Unavailable	15	\$2,252,787.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,252,787.33	100% 0	\$0.00		0	\$0.00	
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,990,773.94	100% 0	\$0.00		0	\$0.00	
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,322,273.24	100% 0	\$0.00	ı	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	ı	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		30	\$2,035,784.93	100% 0	\$0.00		0	\$0.00	
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	_ na . anaoro	63	\$5,009,200.00	100% 0	\$0.00		0	\$0.00	2 12 3

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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	Ullavallaute	24	\$2,032,350.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1712
31372YPM6	Unavailable	51	\$3,041,387.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavalladic	51	\$3,041,387.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1711
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavalladic	27	\$2,488,365.13	100% 0	\$0.00 \$0.00	0		1711
31372YQC7	Unavailable	15	\$1,006,523.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu (united)	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	Unuvanacio	12	\$1,434,040.82	100% 0	\$0.00 \$0.00	0	\$0.00	4 14 4
31372YT34	Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaoic	29	\$2,985,240.68 \$2,985,240.68	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1711
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavalladic	23	\$2,033,739.95 \$2,033,739.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	17/1
31372YU57	Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	19	\$2,020,636.06 \$2,020,636.06	100% 0	\$0.00 \$0.00	0		114.4
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,021,673.47	100% 0	\$0.00	0	\$0.00	
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,022,567.04	100% 0	\$0.00	0	\$0.00	
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,549.71	100% 0	\$0.00	0		
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		
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanacio	23	\$2,012,201.09	100% 0	\$0.00	0		1111

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31372YYR5	Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		200	\$17,072,624.40	100% 0	\$0.00	(\$0.00	
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		77	\$8,013,469.35	100% 0	\$0.00		\$0.00	
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		\$0.00	
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	Chavanable	59	\$5,882,498.04	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
31373A5U1	Unavailable	53	\$5,089,158.49	100% 0	\$0.00	NA (· ·	NA
Total		53	\$5,089,158.49	100% 0	\$0.00	(\$0.00	
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,059,196.00	100% 0	\$0.00	(\$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	(\$0.00	
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	(\$0.00	
31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$2,827,945.23	100% 0	\$0.00	(\$0.00	
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,022,850.00	100% 0	\$0.00	(\$0.00	
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,020,360.00	100% 0	\$0.00	(\$0.00	
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	30	\$3,069,550.00	100% 0	\$0.00		0 \$0.00	1471
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31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA (NA
Total		16	\$2,021,630.46	100% 0	\$0.00	(\$0.00	

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31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,300.00	100% 0	\$0.00	0	\$0.00	
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 Total	Chavanaoic	20	\$2,032,012.02	100% 0	\$0.00	0	\$0.00	11/1
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	
21272 A DEC	** "111	21	ф2 102 6 7 1 10	10000	Φ0.00	N. 4. C	Φ0.00	27.4
31373ARE3	Unavailable	21 21	\$2,183,654.49 \$2,183,654.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,183,034.49	100% 0	\$0.00	U	\$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	NI A
Total	Unavanable	38	\$3,033,191.83	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
Total		50	ψο,υσο,171.00	100 /0 0	Ψ0.00		ΨΟ.ΟΟ	
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	\$0.00	
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	\$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	\$0.00	
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,035,124.60	100% 0	\$0.00	0	\$0.00	
21272 A LID4	77 '111	0.1	ф2 204 602 66	10000	Φ0.00	NTA O	фо оо	3.7.4
31373AUP4	Unavailable	31 31	\$3,304,682.66 \$3,304,682.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	Φ 3,304,0δ2.00	100% 0	φυ.υυ	0	φυ.υυ	
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	\$0.00	- 12 4

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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	Ollavaliable	49	\$5,844,617.46	100% 0	\$0.00		0	\$0.00 \$0.00	11//1
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	21	\$2,618,133.67	100% 0	\$0.00		0	\$0.00	1111
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	1	0	\$0.00	
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,184.00	100% 0	\$0.00		0	\$0.00	
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,342,072.67	100% 0	\$0.00		0	\$0.00	
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0114 - 0114012	99	\$8,047,340.80	100% 0	\$0.00		0	\$0.00	
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0114 - 0114012	12	\$1,006,138.24	100% 0	\$0.00		0	\$0.00	
31373B7C7	Unavailable	12	\$1,203,516.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,203,516.74	100% 0	\$0.00		0	\$0.00	
31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,039,052.03	100% 0	\$0.00		0	\$0.00	
31373BBA6	Unavailable	19	\$2,008,180.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,180.85	100% 0	\$0.00		0	\$0.00	
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,220,884.09	100% 0	\$0.00		0	\$0.00	
31373BCH0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,623,983.95	100% 0	\$0.00		0	\$0.00	
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,954,670.00	100% 0	\$0.00		0	\$0.00	

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31373BDL0	Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,549,419.22	100% 0	\$0.00		0	\$0.00	
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,241,120.85	100% 0	\$0.00		0	\$0.00	
2:2222222	<u>'</u>	1 22	\$2.475.504.10	10000	***		+	00.00	
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,475,504.18	100%	\$0.00		0	\$0.00	
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	
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31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA		\$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	n	\$0.00	NA
Total	Onavanaore	15	\$1,017,100.99	100% 0	\$0.00		0	\$0.00	1112
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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	
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31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA		\$0.00	NA
Total	 '	21	\$2,034,216.00	100% 0	\$0.00		0	\$0.00	
31373BP86	Unavailable	18	\$1,967,485.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,967,485.60	100% 0	\$0.00	T T	0	\$0.00	
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA		\$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	
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31373BRY7 Total	Unavailable	45 45	\$5,094,233.16 \$5,094,233.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		43	\$3,094,233.10	100 % 0	Φυ.υυ		_	φυ.υυ	
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	
		1					igwdap		
31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$7,840,329.25	100% 0	\$0.00		0	\$0.00	
01272DCT7	Thougilable	122	¢11 020 012 02	1,000%	<u> </u>	NIA	\perp	ΦΩ ΩΩ	NI A
31373BST7 Total	Unavailable	123 123	\$11,920,012.03 \$11,920,012.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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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	
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,410,183.71	100% 0	\$0.00	(0	\$0.00	
31373BSY6	Unavailable	43	\$5,099,436.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,099,436.31	100% 0	\$0.00	(0	\$0.00	
31373BX95	Unavailable	26	\$2,547,386.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,547,386.89	100% 0	\$0.00	(0	\$0.00	
31373BXJ3	Unavailable	13	\$1,609,269.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,609,269.27	100% 0	\$0.00	(0	\$0.00	
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,972.19	100% 0	\$0.00		0	\$0.00	
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,409,934.93	100% 0	\$0.00		0	\$0.00	
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,717,351.62	100% 0	\$0.00		0	\$0.00	
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,708,419.40	100% 0	\$0.00		0	\$0.00	
31373C2J5	Unavailable	24	\$2,011,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,875.00	100% 0	\$0.00		0	\$0.00	
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,663.48	100% 0	\$0.00		0	\$0.00	
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,954,877.07	100% 0	\$0.00	(0	\$0.00	
31373C3N5	Unavailable	9	\$1,029,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,100.00	100% 0	\$0.00		0	\$0.00	
31373C5R4	Unavailable	121	\$6,538,302.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,538,302.48	100% 0	\$0.00		0	\$0.00	
31373C5U7	Unavailable	8	\$1,097,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,097,850.00	100% 0	\$0.00		0	\$0.00	

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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	0114.4114011	2,038	\$96,593,247.90	100% 0	\$0.00		0	\$0.00	
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31373CAR8	Unavailable	15	\$1,305,900.00	100% 0	\$0.00	NA (\$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	Ond the state of t	43	\$4,832,749.36	100% 0	\$0.00		0	\$0.00	
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31373CAY3	Unavailable	32	\$2,986,807.39	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,986,807.39	100% 0	\$0.00		0	\$0.00	
2127200147	TT!1-1-1-		ф2.62.700.01	1000/ 0	¢0.00	NI A		Φ0.00	NI A
31373CCM7 Total	Unavailable	8 8	\$363,790.01 \$363,790.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		- 0	\$3U3,77U.U1	100 % 0	\$0.00		<u> </u>	\$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	
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,113,171.91	100% 0	\$0.00		0	\$0.00	
		1.50	222222				+	:- 00	
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA		\$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		17	\$1,300,100.00	100% 0	\$0.00		0	\$0.00	
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31373CDW4	Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,396,145.11	100% 0	\$0.00		0	\$0.00	
31373CDY0	Thoroidable	63	oc 115 269 AA	100% 0	φη ηη	NA (2	ቀሳ ሰብ	NΙΛ
Total	Unavailable	63	\$6,115,268.44 \$6,115,268.44	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otai		100	ФU,113,200.тт	100 /0 0	Φυ.υυ		<u> </u>	Φυ.υυ	
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	
							L		
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,980,781.31	100% 0	\$0.00		0	\$0.00	
212520770	77 11.1.	— 52	\$1,000,004,40	100000	20.00	27.4	_	20.00	
31373CEB9	Unavailable	53	\$4,902,964.48	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,902,964.48	100% 0	\$0.00		0	\$0.00	

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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	\$0.00	
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	\$0.00	
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	\$0.00	
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	†	
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	1 1	

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31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA (0 \$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 \$0.0	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 \$0.0	00 NA
Total		20	\$2,039,719.64	100% 0	\$0.00	(0 \$0.0	00
31373CKS5	Unavailable	10	\$1,003,818.00	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		10	\$1,003,818.00	100% 0	\$0.00	(0 \$0.0	00
31373CKT3	Unavailable	270	\$30,566,435.77	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		270	\$30,566,435.77	100% 0	\$0.00	(0 \$0.0	00
31373CKU0	Unavailable	152	\$14,258,096.15	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		152	\$14,258,096.15	100% 0	\$0.00	(0 \$0.0	00
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		115	\$10,060,707.59	100% 0	\$0.00		0 \$0.0	_
31373CNG8	Unavailable	86	\$7,111,836.03	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		86	\$7,111,836.03	100% 0	\$0.00		0 \$0.0	
31373CNK9	Unavailable	25	\$2,356,970.46	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		25	\$2,356,970.46	100% 0	\$0.00	(0 \$0.0	
31373CNV5	Unavailable	25	\$3,119,808.97	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		25	\$3,119,808.97	100% 0	\$0.00	(0 \$0.0	00
31373CNX1	Unavailable	41	\$4,740,865.50	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		41	\$4,740,865.50	100% 0	\$0.00		0 \$0.0	
31373CNZ6	Unavailable	19	\$2,201,073.46	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		19	\$2,201,073.46	100% 0	\$0.00		0 \$0.0	
31373CPF8	Unavailable	92	\$9,660,758.62	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		92	\$9,660,758.62	100% 0	\$0.00		0 \$0. 0	
31373CPJ0	Unavailable	68	\$7,921,150.00	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Chavanaoic	68	\$7,921,150.00 \$7,921,150.00	100% 0	\$0.00 \$0.00		0 \$0.0	
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Onavanaule	29	\$3,072,153.80	100% 0	\$0.00 \$ 0.00		0 \$0.0	_

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31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,073,563.28	100% 0	\$0.00		0	\$0.00	
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,196,367.98	100% 0	\$0.00		0	\$0.00	
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,245,600.26	100% 0	\$0.00		0	\$0.00	
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,197,939.52	100% 0	\$0.00		0	\$0.00	
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,221,047.71	100% 0	\$0.00		0	\$0.00	
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,038,215.08	100% 0	\$0.00		0	\$0.00	
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,073,137.29	100% 0	\$0.00		0	\$0.00	
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,049.51	100% 0	\$0.00		0	\$0.00	
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,368,124.80	100% 0	\$0.00		0	\$0.00	
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		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		100% 0	\$0.00		0	\$0.00	

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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		
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		
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		·
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		
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,502,062.70	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,078,232.53	100% 0	\$0.00	0		
31373CV53	Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,424,505.00	100% 0	\$0.00	0		
31373CV79	Unavailable	48	\$4,915,057.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,915,057.00	100% 0	\$0.00	0		
31373CV87	Unavailable	43	\$3,615,186.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,615,186.00	100% 0	\$0.00	0		
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,484,046.55	100% 0	\$0.00	0		·
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		
31373CVJ3	Unavailable	30	\$3,190,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	30	\$3,190,950.00	100% 0	\$0.00	0		1 1/2 1

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31373CVN4	Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,957,660.84	100% 0	\$0.00		0	\$0.00	
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,562,744.00	100% 0	\$0.00		0	\$0.00	
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,420,802.27	100% 0	\$0.00		0	\$0.00	
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,378,276.03	100% 0	\$0.00		0	\$0.00	
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,019,200.00	100% 0	\$0.00		0	\$0.00	
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,191,650.67	100% 0	\$0.00		0	\$0.00	
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		28	\$2,337,675.00	100% 0	\$0.00		0	\$0.00	
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,376,375.00	100% 0	\$0.00		0	\$0.00	
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,351,325.00	100% 0	\$0.00		0	\$0.00	
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,257,773.00	100% 0	\$0.00		0	\$0.00	
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,017,950.00	100% 0	\$0.00		0	\$0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,956,800.00	100% 0	\$0.00		0	\$0.00	
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,193,850.00	100% 0	\$0.00		0	\$0.00	

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31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,077,159.25	100% 0	\$0.00	0	\$0.00	
31373DB53	Unavailable	20	\$2,020,498.68	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanasie	20	\$2,020,498.68	100% 0	\$0.00	0		1111
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NAC	·	NA
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00	
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NAC	\$0.00	NA
Total	o na vanaore	36	\$2,501,630.42	100% 0	\$0.00	0		1111
31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NAC	1 1	NA
Total		30	\$2,053,926.34	100% 0	\$0.00	0	\$0.00	
31373DF91	Unavailable	9	\$814,079.35	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Uliavaliable	9	\$814,079.35	100% 0	\$0.00 \$0.00	NA C	1	NA
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31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,011,758.62	100% 0	\$0.00	0	\$0.00	
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA C	1	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	NAC	\$0.00	NA
Total		18	\$1,260,592.55	100% 0	\$0.00	0	1	1,112
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA 0	1	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	NAC	\$0.00	NA
Total		48	\$1,771,101.39	100% 0	\$0.00	0	1	
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA 0		NA
Total		17	\$2,063,522.86	100% 0	\$0.00	0	\$0.00	
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	9	\$1,008,421.12	100% 0	\$0.00	0		1111
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31373DQC2	Unavailable	9	\$1,002,648.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,648.05	100% 0	\$0.00	0	\$0.00	
212725 050	77	4.0	Ф1 001 000 2-	10000	# 0.00	371	40.00	**.
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA 0		NA
Total		10	\$1,001,908.25	100% 0	\$0.00	0	\$0.00	

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31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,664.32	100% 0	\$0.00		0	\$0.00	
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,054,163.08	100% 0	\$0.00		0	\$0.00	
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	\$0.00	
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,007,576.19	100% 0	\$0.00		0	\$0.00	
31373EBW2	Unavailable	22	\$1,699,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,699,650.00	100% 0	\$0.00		0	\$0.00	
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,486,718.69	100% 0	\$0.00		0	\$0.00	
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,597,899.66	100% 0	\$0.00		0	\$0.00	
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,165,149.01	100% 0	\$0.00		0	\$0.00	
31373EDG5	Unavailable	13	\$1,232,809.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,232,809.60	100% 0	\$0.00		0	\$0.00	
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,348,607.73	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		51	\$4,410,809.76	100% 0	\$0.00		0	\$0.00	

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31370V4T2	Unavailable	14	\$1,334,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,334,350.00	100% 0	\$0.00		0	\$0.00	
31371B5L1	Unavailable	30	\$3,403,302.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C 144 142-112-12	30		100% 0	\$0.00		0	\$0.00	
		<u> </u>	15.10.270.00		÷ 2.00		 		
31371B5N7	Unavailable	17	\$2,140,850.00	100% 0	\$0.00	NA		\$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	
01071EV75	T In arrailable	2 217	ф224 925 291 14	1000/ 0	\$0.00	NI A		ΦΩ ΩΩ	NI A
31371EX75 Total	Unavailable	3,217 3,217	i	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		3,411	\$324,023,301.17	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
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	
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31371EYK5	Unavailable	818		100% 0	\$0.00	NA		\$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	Unavanaore	217		100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	11/1
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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	<u></u>	\$0.00	NA
Total	Unavanaore	962	\$105,975,231.71 \$105,975,231.71	100% 0	\$0.00		0	\$0.00 \$0.00	17/1
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31371VBA4	Unavailable	29		100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,704,971.47	100% 0	\$0.00		0	\$0.00	
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	7		100% 0	\$0.00		0	\$0.00	
212527245	77 21-1-1-	20	\$2.644.792.04	100010	\$0.00	NT A		\$0.00	NT A
31372ES47	Unavailable	39 39		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		37	\$3,644,782.94	100% 0	<u> </u>		U 	\$0.00	
31372FVT5	Unavailable	27	\$1,765,910.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,765,910.90	100% 0	\$0.00		0	\$0.00	
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31372JVR1	Unavailable	53		100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,069,296.48	100% 0	\$0.00		0	\$0.00	

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31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,586,534.43	100% 0	\$0.00	0	\$0.00	
31372KX54	Unavailable	50	\$5,064,210.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,064,210.06	100% 0	\$0.00	0	\$0.00	
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,064,607.01	100% 0	\$0.00	0	\$0.00	
31372KYA2	Unavailable	50	\$5,074,543.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,074,543.98	100% 0	\$0.00	0	\$0.00	
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,017,331.48	100% 0	\$0.00	0	\$0.00	
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,553.38	100% 0	\$0.00	0	\$0.00	
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,112.78	100% 0	\$0.00	0	\$0.00	
31372LWT1	Unavailable	10	\$1,011,390.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,390.29	100% 0	\$0.00	0	\$0.00	
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,370,752.53	100% 0	\$0.00	0	\$0.00	
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,456,709.24	100% 0	\$0.00	0	\$0.00	
31372PBL2	Unavailable	9	\$1,012,210.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,210.00	100% 0	\$0.00	0	\$0.00	
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	

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31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,037,954.36	100% 0	\$0.00	(\$0.00	
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$3,056,150.00	100% 0	\$0.00	(\$0.00	
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,099,057.88	100% 0	\$0.00	(\$0.00	
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,370,497.98	100% 0	\$0.00	(\$0.00	
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA (\$0.00	NA
Total		119	\$12,703,595.00	100% 0	\$0.00	(\$0.00	
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0	\$0.00	NA (\$0.00	NA
Total		184	\$16,879,294.00	100% 0	\$0.00	(\$0.00	
31372PNV7	Unavailable	21	\$1,520,330.00	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,520,330.00	100% 0	\$0.00	(\$0.00	
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,352,500.00	100% 0	\$0.00	(\$0.00	
31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,568,175.00	100% 0	\$0.00	(\$0.00	
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$8,157,383.28	100% 0	\$0.00	(\$0.00	
31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,039,100.00	100% 0	\$0.00	(1 1	
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$4,785,985.00	100% 0	\$0.00	(\$0.00	
31372PPH6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA (\$0.00	NA
Total		91	\$8,923,275.00	100% 0	\$0.00	(
31372PQA0	Unavailable	20	\$2,549,059.87	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,549,059.87	100% 0	\$0.00	(1	
31372PQC6	Unavailable	19	\$2,522,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total	J. Ha. Hildoit	19	\$2,522,750.00	100% 0	\$0.00	(2 12 3

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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	\$0.00	
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	Onavanaore	56	\$4,384,027.11	100% 0	\$0.00		0	\$0.00	1 (1)
31372RP66	Unavailable	47	\$3,200,011.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$3,200,011.10	100% 0	\$0.00		0	\$ 0.00	1 17 1
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,014,100.00	100% 0	\$0.00		0	\$ 0.00	1 17 1
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,000,696.45	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,511,862.32 \$1,511,862.32	100% 0	\$0.00 \$0.00		0	\$0.00	INA
21272110111	T	45	Φ2 020 052 12	10007 0	¢0.00	NIA (0	\$0.00	NT A
31372UBU1 Total	Unavailable	45 45	\$2,938,853.12 \$2,938,853.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
				100110	40.00			***	
31372UBV9 Total	Unavailable	57 57	\$3,448,105.77 \$3,448,105.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372UBX5 Total	Unavailable	22 22	\$1,242,858.32 \$1,242,858.32	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
- Viai		22	Ψ1,272,000.02	100 /0 0	ψ υ.υυ			ψυ•υυ	
31372UU71	Unavailable	32	\$3,051,476.70	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,051,476.70	100% 0	\$0.00		0	\$0.00	

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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		13	\$1,010,386.20	100% 0	\$0.00	0	\$0.00	
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,033,599.29	100% 0	\$0.00	0	\$0.00	
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,003,594.91	100% 0	\$0.00	0	\$0.00	
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,379.18	100% 0	\$0.00	0	\$0.00	
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	
31372UWC8	Unavailable	14	\$1,012,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,012,780.00	100% 0	\$0.00	0	\$0.00	
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,569,538.22	100% 0	\$0.00	0	\$0.00	
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,045,422.33	100% 0	\$0.00	0	\$0.00	
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,656,706.05	100% 0	\$0.00	0	\$0.00	
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,005,240.39	100% 0	\$0.00	0	\$0.00	
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	
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,704.19	100% 0	\$0.00	0	\$0.00	_ ,

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

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31373A5C1	Unavailable	27	\$3,029,588.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,029,588.37	100% 0	\$0.00		0	\$0.00	
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,051,238.58	100% 0			0	\$0.00	
31373A5E7	Unavailable	8	\$1,015,902.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,902.28	100% 0	1 1		0	\$0.00	
31373A5G2	Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		242	\$25,462,799.97	100%	\$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%	\$0.00		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	1		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	1 1		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	\$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%	\$0.00		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	\$0.00	·
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,017,250.00	100% 0	1		0	\$0.00	11/1

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31373BSB6	Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NAC	\$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	\$0.00	NA
Total		50	\$5,098,275.51	100% 0	\$0.00	0	\$0.00	
31373BV71	Unavailable	15	\$1,527,732.27	100% 0	\$0.00	NAC	\$0.00	NA
Total		15	\$1,527,732.27	100% 0	\$0.00	0	\$0.00	
31373BYH6	Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NAC	\$0.00	NA
Total		18	\$2,034,974.61	100% 0	\$0.00	0	\$0.00	
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NAC	\$0.00	NA
Total		15	\$1,004,646.65	100% 0	\$0.00	0	\$0.00	
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NAC	\$0.00	NA
Total		18	\$1,010,867.63	100% 0	\$0.00	0		
31373CF69	Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NAC	\$0.00	NA
Total		19	\$2,327,722.39	100% 0	\$0.00	0	\$0.00	
31373CF85	Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NAC	\$0.00	NA
Total		26	\$3,055,440.69	100% 0	\$0.00	0		
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NAC	\$0.00	NA
Total		84	\$7,004,690.90	100% 0	\$0.00	0	\$0.00	
31373CFS1	Unavailable	12	\$1,006,689.53	100% 0	\$0.00	NAC	\$0.00	NA
Total		12	\$1,006,689.53	100% 0	\$0.00	0	\$0.00	
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NAC	\$0.00	NA
Total		30	\$2,687,962.96	100% 0	\$0.00	0		
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,349,943.12	100% 0	\$0.00	0		
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,637,029.63	100% 0	\$0.00	0	1 1	
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,298,172.64	100% 0	\$0.00	0		1.
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,639,093.07	100% 0	\$0.00	0	1	

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31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,807,496.00	100% 0	\$0.00	0	\$0.00	
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,859,633.00	100% 0	\$0.00	0	t	
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu variable	35	\$2,032,524.19	100% 0	\$0.00 \$0.00	0		- 11
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu (unuci)	61	\$5,022,566.09	100% 0	\$0.00	0	\$0.00	* '* -
31373CY43	Unavailable	51	\$5,081,378.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.000	51	\$5,081,378.55	100% 0	\$ 0.00	0	i i	
31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S	22	\$3,063,020.98	100% 0	\$0.00	0		
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,589.01	100% 0	\$ 0.00	0		
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onu , manage	11	\$1,009,700.00	100% 0	\$0.00	0	1	
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onu , manage	10	\$1,012,041.88	100% 0	\$0.00	0		
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	O II W. WILLIAM	12	\$1,014,550.00 \$1,014,550.00	100% 0	\$0.00 \$0.00	0		
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	1	
31373CZT7	Unavailable	19	\$2,037,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,200.00	100% 0	\$0.00	0	\$0.00	
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,038,449.42	100% 0	\$0.00	0	\$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,027,595.47	100% 0	\$0.00	0		
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		23	\$1,960,755.92	100% 0	\$0.00	0		

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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	Onavanaore	13	\$1,018,874.78	100% 0	\$0.00		0	\$0.00	11/1
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	37	\$3,053,410.00	100% 0	\$0.00		0	\$0.00	11/1
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.14.41.2.2.2	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	
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,444,749.81	100% 0	\$0.00		0	\$0.00	
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$17,189,391.50	100% 0	\$0.00		0	\$0.00	
31373DB87	Unavailable	19	\$2,013,649.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,013,649.82	100% 0	\$0.00		0	\$0.00	
31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	
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	

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31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NA	\$0.00	NA
Total		62	\$5,003,700.58	100% 0	\$0.00	0	\$0.00	
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	58	\$5,003,708.80	100% 0	\$0.00	0		1111
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0	\$0.00	NA (1 1	NA
Total		30	\$2,457,455.83	100% 0	\$0.00	0	\$0.00	
31373DEM3	Unavailable	42	\$4,451,516.88	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	42	\$4,451,516.88	100% 0	\$0.00	1171		11/1
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31373DET8	Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$2,946,615.00	100% 0	\$0.00	0	\$0.00	
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31373DEU5	Unavailable	24	\$2,455,749.17	100% 0	\$0.00	NA (1	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	\$0.00	NA
Total	ona variable	66	\$5,408,017.00	100% 0	\$0.00		\$0.00	1111
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31373DF42	Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,003,023.16	100% 0	\$0.00	0	\$0.00	
212727 (2)10	** '111	10	φ1 262 256 52	1000	\$0.00	27.4	Φ0.00	27.4
31373DGN9	Unavailable	12	\$1,262,356.53 \$1,262,356.53	100% 0	\$0.00 \$0.00	NA (1	NA
Total		12	\$1,262,356.53	100% 0	\$0.00	U	\$0.00	
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NA	\$0.00	NA
Total		31	\$2,961,628.85	100% 0	\$0.00	0	\$0.00	
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NAC	\$0.00	NA
Total		17	\$1,246,424.93	100% 0	\$0.00	0	\$0.00	1,112
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA	\$0.00	NA
Total		53	\$5,267,044.02	100% 0	\$0.00	0	\$0.00	
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA	\$0.00	NA
Total		75	\$4,452,939.92	100% 0	\$0.00	0	1	·
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	\$0.00	
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31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA		NA
Total		21	\$1,925,861.30	100% 0	\$0.00	0	\$0.00	

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31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,586,121.29	100% 0	\$0.00		0	\$0.00	
31373E4A8	Unavailable	39	\$3,959,772.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,959,772.95	100% 0	\$0.00		0	\$0.00	
31373E4B6	Unavailable	44	\$4,921,597.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,921,597.12	100% 0	\$0.00		0	\$0.00	
31373E4H3	Unavailable	8	\$1,010,042.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,042.30	100% 0	\$0.00		0	\$0.00	
31373E4M2	Unavailable	10	\$1,478,837.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,478,837.45	100% 0	\$0.00		0	\$0.00	
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,922,792.01	100% 0	\$0.00		0	\$0.00	
31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,060,087.02	100% 0	\$0.00		0	\$0.00	
31373E5A7	Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,486,018.51	100% 0	\$0.00		0	\$0.00	
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,475,734.47	100% 0	\$0.00		0	\$0.00	
31373E5H2	Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,022,001.93	100% 0	\$0.00		0	\$0.00	
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,601.09	100% 0	\$0.00		0	\$0.00	
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		27	\$2,124,460.00	100% 0	\$0.00		0	\$0.00	
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,845,788.06	100% 0	\$0.00		0	\$0.00	
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,076,563.23	100% 0	\$0.00		0	\$0.00	

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31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,058,397.24	100% 0		0	1	
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	11	\$1,232,733.49	100% 0		0	†	11/1
10001			Ψ - 1,	200,1	4000	-	, 4,000	
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	
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAW Y GITAGO	9	\$1,003,698.37	100% 0		0		1,121
31373EGG2	Unavailable	41	\$4,022,240.48	100% 0		NA 0	1	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	Unavanable	39 39	\$3,040,341.44	100% 0		NA O		NA
lotai		37	\$5,040,541.44	100 /6 0	φυ.υυ		φυ.υυ	
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	1 1	
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,025,852.65	100% 0	\$0.00	0	\$0.00	
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		1111
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0		NA 0	\$0.00	NA
Total		36	\$3,026,692.57	100% 0	\$0.00	0	\$0.00	
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,094,074.03	100% 0	t	0	1	
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	27	\$2,002,753.32 \$2,002,753.32	100% 0		0	1	IVA
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31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	t	NA 0	†	NA
Total		19	\$1,763,077.13	100% 0	\$0.00	0	\$0.00	
21272EVV9	Transilable	61	¢6 662 001 21	10007 0	\$0.00	NIA O	\$0.00	NT A
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0		NA 0	†	NA
Total		61	\$6,662,081.31	100% 0	\$0.00	0	\$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	1	0	1 1	1111

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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	\$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	\$0.00	
31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,002,003.75	100% 0	\$0.00		0	\$0.00	
31373EN58	Unavailable	57	\$3,882,777.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,882,777.14	100% 0	\$0.00		0	\$0.00	
31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,650.20	100% 0	\$0.00		0	\$0.00	
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,709,120.00	100% 0	\$0.00		0	\$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	\$0.00	
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,662.31	100% 0	\$0.00		0	\$0.00	
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,059,094.76	100% 0	\$0.00		0	\$0.00	
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,493,005.57	100% 0	\$0.00		0	\$0.00	
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,059.19	100% 0	\$0.00		0	\$0.00	
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,886,406.58	100% 0	\$0.00		0	\$0.00	
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,837,254.59	100% 0	\$0.00		0	\$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	

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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		
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	
21272EW41	Umayailahla	16	\$1.471.612.27	100% 0	\$0.00	NIA O	00.02	NI A
31373EW41 Total	Unavailable	16 16	\$1,471,613.27 \$1,471,613.27	100% 0	\$0.00 \$0.00	NA 0	1 1	NA
lotai		10	φ1,4/1,013.2/	100 /6 0	φυ.υυ		φυ.συ	
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	Unavanabic	18	\$1,172,373.02 \$1,172,373.02	100% 0	\$0.00 \$0.00	0		IVA
212725WC4	TT '1 11	22	Φ1 000 5/2 05	10000	Φ0.00	NIA O	Φ0.00	NT A
31373EWG4 Total	Unavailable	23 23	\$1,998,563.85 \$1,998,563.85	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		20	Ψ1,990,203.02	100 /6 0	ψο.σσ		φοισσ	
31373EWM1	Unavailable	11	\$1,017,348.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,348.44	100% 0	\$0.00	0	\$0.00	
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,929.11	100% 0	\$0.00	0	\$0.00	
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,220,852.91	100% 0	\$0.00	0	\$0.00	
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,262,224.98	100% 0	\$0.00	0	\$0.00	
212525755	77 '1 1 1	42	ф2 024 5 0 7 06	100000	40.00	N. A. C.	Φ0.00	27.4
31373EX57	Unavailable	43	\$3,834,597.06	100% 0	\$0.00	NA 0	t t	NA
Total		43	\$3,834,597.06	100% 0	\$0.00	0	\$0.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,526,758.92	100% 0	\$0.00	0		11/1

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31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		362	\$35,762,280.29	100%	\$0.00		0	\$0.00	
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	63	\$7,911,309.37 \$7,911,309.37	100% 0			0	\$0.00	1 1/71
			***y-=-y-					4	
31373EXW8	Unavailable	20	\$2,381,640.92	100%	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,640.92	100%	\$0.00		0	\$0.00	
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliu - miliote	24	\$2,836,038.27	100%	1		0	\$0.00	
31373EYC1	Unavailable	15	\$1,057,234.30	100%		NA		\$0.00	NA
Total		15	\$1,057,234.30	100%	\$0.00		0	\$0.00	
21272EV/C2	TT	16	Φ4 775 640 01	1000/ 0	φ0.00	NT A	2	ΦΩ ΩΩ	NT A
31373EYG2 Total	Unavailable	46 46	\$4,775,649.91 \$4,775,649.91	100% 0	1	NA	0 0	\$0.00 \$0.00	NA
10tai		40	Φ 11 ,//3, U17 ,71	100 70 0	, \$0.00		U	\$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%	1		0	\$0.00	_
31373EYJ6	Unavailable	24	\$1,774,322.38	100%	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,774,322.38	100%	\$0.00		0	\$0.00	
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanaore	29	\$2,322,414.95	100%	1		0	\$0.00	1 11 1
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31373EYX5	Unavailable	74	\$6,966,709.27	100%	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,966,709.27	100%	\$0.00		0	\$0.00	
31373EZX4	Unavailable	15	\$1,002,243.45	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanaore	15	\$1,002,243.45	100% 0	1		0	\$0.00	1 11 1
10001			* -1 , · · · · ·		, , , , , , , , , , , , , , , , , , , ,			Ψ σ	
31373F3P3	Unavailable	44	\$4,945,765.08	100%	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,945,765.08	100% 0	\$0.00		0	\$0.00	
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	109	\$7,957,805.54	100% 0			0	\$0.00	IVA
Total		102	ψ1,751,005.54	100 /6 0	φυ.υυ			ψυ.υυ	
31373F5H9	Unavailable	45	\$3,669,116.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,669,116.46	100%			0	\$0.00	
31373FAR1	Unavailable	133	\$13,223,968.82	100%	1	NA		\$0.00	NA
Total		133	\$13,223,968.82	100%	\$0.00		0	\$0.00	

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31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		67	\$8,230,131.10	100% 0	\$0.00	(90.0	0
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		200	\$21,655,929.92	100% 0	\$0.00		0 \$0.0	0
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		166	\$15,867,108.50	100% 0	\$0.00		0 \$0.0	0
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		111	\$10,945,555.39	100% 0	\$0.00		0 \$0.0	0
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		154	\$15,540,213.08	100% 0	\$0.00		0 \$0.0	0
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,010,400.00	100% 0	\$0.00		0 \$0.0	0
31373FBG4	Unavailable	19	\$1,988,396.35	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$1,988,396.35	100% 0	\$0.00		0 \$0.0	
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,237,059.78	100% 0	\$0.00		0 \$0.0	
31373FCA6	Unavailable	26	\$2,132,847.07	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		26	\$2,132,847.07	100% 0	\$0.00		0 \$0.0	
31373FCC2	Unavailable	11	\$1,139,639.48	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,139,639.48	100% 0	\$0.00		0 \$0.0	0
31373FCJ7	Unavailable	44	\$3,967,925.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		44	\$3,967,925.00	100% 0	\$0.00		0 \$0.0	1
31373FE89	Unavailable	36	\$4,209,187.06	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		36	\$4,209,187.06	100% 0	\$0.00		0 \$0.0	
31373FE97	Unavailable	110	\$8,667,034.69	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	e na vanaore	110	\$8,667,034.69	100% 0	\$0.00		0 \$0.0	
31373FEA4	Unavailable	27	\$2,012,786.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	27	\$2,012,786.00	100% 0	\$0.00		0 \$0.0	
31373FEP1	Unavailable	10	\$1,000,778.88	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ollavallaule	10	\$1,000,778.88	100% 0	\$0.00		0 \$0.0	1

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31373FF39	Unavailable	59	\$3,458,227.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$3,458,227.55	100% 0	\$0.00	0	1	
31373FFA3	Unavailable	129	\$12,447,541.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O TAW T WITHOUT	129	\$12,447,541.39	100% 0	\$0.00	0		1,112
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,976,975.85	100% 0	\$0.00	0	1	IVA
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	109	\$10,606,753.53	100% 0	\$0.00	0		1171
31373FFK1	Unavailable	98	\$8,882,869.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	98	\$8,882,869.67	100% 0	\$0.00	0		1171
2127257745	TT '1 1 1	20	¢2.022.211.20	10000	Φ0.00	NIA O	Φ0.00	NI A
31373FFW5 Total	Unavailable	20 20	\$2,023,311.20 \$2,023,311.20	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
10001		20	\$2,020,011 . 20	100 /6 0	Ψ0.00		φοισσ	
31373FHP8	Unavailable	30	\$3,864,722.34	100% 0	\$0.00	NA 0	†	NA
Total		30	\$3,864,722.34	100% 0	\$0.00	0	\$0.00	
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,017,650.00	100% 0	\$0.00	0	\$0.00	
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,082,695.69	100% 0	\$0.00	0	\$0.00	
31373FKV1	Unavailable	74	\$8,238,065.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,238,065.10	100% 0	\$0.00	0	\$0.00	
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$19,973,570.19	100% 0	\$0.00	0	\$0.00	
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,505,906.59	100% 0	\$0.00	0	\$0.00	
31373FLG3	Unavailable	42	\$5,060,868.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,060,868.64	100% 0	\$0.00	0	\$0.00	
31373FLJ7	Unavailable	19	\$2,526,029.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,526,029.64	100% 0	\$0.00	0	†	1111
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31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA 0		NA
Total		16	\$1,681,558.34	100% 0	\$0.00	0	\$0.00	

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31373FNQ9	Unavailable	23	\$2,136,912.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,136,912.31	100% 0	\$0.00	0	\$0.00	
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,261.41	100% 0	\$0.00	0	\$0.00	
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,560,965.72	100% 0	\$0.00	0	\$0.00	
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,974,229.72	100% 0	\$0.00	0	\$0.00	
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,961,531.50	100% 0	\$0.00	0	\$0.00	
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,005,581.46	100% 0	\$0.00	0	\$0.00	
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,129,748.47	100% 0	\$0.00	0	\$0.00	
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA 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	\$0.00	NA
Total		12	\$1,738,529.62	100% 0	\$0.00	0	\$0.00	
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,878,038.74	100% 0	\$0.00	0	\$0.00	
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,764,361.72	100% 0	\$0.00	0	\$0.00	
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$9,726,884.79	100% 0	\$0.00	0	\$0.00	
31373FRM4	Unavailable	46	\$4,125,233.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,125,233.72	100% 0	\$0.00	0	1	
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,576,176.99	100% 0	\$0.00	0	1	
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	1 1	2.11

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31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,732,734.66	100% 0	\$0.00	0	\$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		
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$10,531,446.16	100% 0	\$0.00	0	\$0.00	
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,677,512.83	100% 0	\$0.00	0		
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		
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanacio	96	\$7,341,743.96	100% 0	\$0.00	0	1	
31373FSX9	Unavailable	119	Φ11 506 667 ΛΛ	100% 0	\$0.00	NIA C	\$0.00	N A
Total	Unavanadie	119 119	\$11,506,667.44 \$11,506,667.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	1 1	NA
							1	
31373FT75 Total	Unavailable	11 11	\$1,002,922.09 \$1,002,922.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total			Ψ190029/	100 /0	Ψυ•υ		ΨΟ•Ο	
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA 0		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		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		
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	†	
31373FU65	Unavailable	26	\$1,378,741.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanacie	26	\$1,378,741.36 \$1,378,741.36	100% 0	\$0.00 \$0.00	0	†	
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31373FUR9 Total	Unavailable	30 30	\$1,977,598.60 \$1,977,598.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA

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31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,715,395.00	100% 0	\$0.00	0	1	
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O III , IIIII O I	18	\$1,993,928.67	100% 0	\$0.00	0		* * -
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA 0		NA
Total		30	\$2,508,267.43	100% 0	\$0.00	0	\$0.00	
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,909,406.67	100% 0	\$0.00	0	\$0.00	
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha v a Ha S Te	22	\$1,481,047.36	100% 0	\$0.00	0		1 (11
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,010,220.00	100% 0	\$0.00	0	\$0.00	
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,959,644.58	100% 0	\$0.00	0		
31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	\$0.00	NA 0		NA
Total		51	\$6,328,724.83	100% 0	\$0.00	0	\$0.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,044,110.94	100% 0	\$0.00	0	\$0.00	
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	8	\$1,051,252.34	100% 0	\$0.00	0		INA
2 0002		Ü	Ψ1,001, <u>=01</u> .	10070	Ψ000		Ψ000	
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,011,922.95	100% 0	\$0.00	0	\$0.00	
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,033,550.00	100% 0	\$0.00	0	\$0.00	
31373FZZ6	Unavailable	70	\$8,194,246.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	70	\$8,194,246.87	100% 0	\$0.00	0		1 1/1
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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	
212726210	77 '111	70	Ф4. 70 4.042.20	1000	Φ0.00	NT A	\$0.00	3.7.4
31373G2V9	Unavailable	59 59	\$4,724,943.38 \$4,724,943.38	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		39	\$4,724,943.38	100%	Φ 0.00	Įυ	Φυ.υυ	

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31373G2W7	Unavailable	113	\$9,673,826.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	'	113	\$9,673,826.14	100% 0	\$0.00		0 \$0.00	! !
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		118	\$10,314,241.13	100% 0	\$0.00		0 \$0.00	
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	34	\$2,453,992.55	100% 0	\$0.00		0 \$0.00	
31373G2Z0	Unavailable	57	\$3,000,204.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliaule	57	\$3,000,204.28 \$3,000,204.28	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
2127262340	TT1-1-1-	16	φ1 211 25 <i>(</i> 55	1000/ 0	Φ0.00	- NIA	0 00	- NIA
31373G3M8	Unavailable	16 16	\$1,311,356.55 \$1,311,356.55	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
212720210	TT1-1-1-	15	, ,	1000/0	Φ0.00	NI A	0 00	- NIA
31373G3N6 Total	Unavailable	45 45	\$4,129,672.82 \$4,129,672.82	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
			Ψτ,122,072102	100 /0 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ	i
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,532,434.35	100% 0	\$0.00		0 \$0.00	- -
21272777	TT Habla	10	\$1,022,724,60	10007 0	<u> </u>	NT A	2 40.00	NI A
31373GC30 Total	Unavailable	10 10	\$1,033,724.69 \$1,033,724.69	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
lotai		10	\$1,033,727.07	100 70 0	Φυ.υυ		<u>0</u>	<u> </u>
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$5,063,106.68	100% 0	\$0.00		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	
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	Ollavallaolo	47	\$3,908,500.15	100% 0	\$0.00		0 \$0.00	
					4		<u> </u>	
31373GSP4	Unavailable	20			643,940.12		1 \$43,940.12	
Total	'	20	\$1,692,594.05	100% 1 \$4	43,940.12		1 \$43,940.12	

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31373GSY5	Unavailable	36	\$4,238,698.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,238,698.84	100% 0	\$0.00		0	\$0.00	
31373НВН8	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	
31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,647,972.42	100% 0	\$0.00		0	\$0.00	
31373HBP0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		179	\$13,802,175.51	100% 0	\$0.00		0	\$0.00	
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,066,158.61	100% 0	\$0.00		0	\$0.00	
31369FU20	Unavailable	15	\$1,750,164.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,750,164.91	100% 0	\$0.00		0	\$0.00	
31369ЈНС5	Unavailable	19	\$1,986,569.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,986,569.37	100% 0	\$0.00		0	\$0.00	
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,450,100.93	100% 0	\$0.00		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	
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,978,339.48	100% 0	\$0.00		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	\$0.00		0	\$0.00	
31371E2U8	Unavailable	41	\$3,732,969.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,732,969.03	100% 0	\$0.00		0	\$0.00	
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,655	\$333,729,727.30	100% 0	\$0.00		0	\$0.00	
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,523	\$369,995,008.39	100% 0	\$0.00		0	\$0.00	
31371EZG3	Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		701	\$80,166,488.97	100% 0	\$0.00		0	\$0.00	

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31371EZK4	Unavailable	1,083	\$88,125,982.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$88,125,982.25	100% 0	\$0.00		0	\$0.00	
31371EZX6	Unavailable	211	\$17,086,902.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$17,086,902.68	100% 0	\$0.00		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	\$0.00		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	\$0.00		0	\$0.00	
31372ES96	Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,937,267.11	100% 0	\$0.00		0	\$0.00	
31372JVC4	Unavailable	29	\$2,382,078.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,382,078.20	100% 0	\$0.00		0	\$0.00	
31372JVU4	Unavailable	16	\$1,012,150.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,150.06	100% 0	\$0.00		0	\$0.00	
31372MNN2	Unavailable	11	\$1,000,104.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,104.63	100% 0	\$0.00		0	\$0.00	
31372MWK8	Unavailable	132	\$11,347,778.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,347,778.43	100% 0	\$0.00		0	\$0.00	
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,627.52	100% 0	\$0.00		0	\$0.00	
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,860,190.00	100% 0	\$0.00		0	\$0.00	
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,572,898.15	100% 0	\$0.00		0	\$0.00	
31372PQ69	Unavailable	50	\$2,767,513.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,767,513.14	100% 0	\$0.00	-	0	\$0.00	
31372PQ77	Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,364,259.16	100% 0	\$0.00		0	\$0.00	
31372PQ85	Unavailable	17	\$1,726,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,726,400.00	100% 0	\$0.00		0	\$0.00	1,121

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31372PQ93	Unavailable	47	\$4,902,591.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,902,591.02	100% 0	\$0.00		0	\$0.00	
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,951,559.48	100% 0	\$0.00		0	\$0.00	
31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,469,177.16	100% 0	\$0.00		0	\$0.00	
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,460,698.67	100% 0	\$0.00		0	\$0.00	
31372PQX0	Unavailable	75	\$9,801,510.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,801,510.13	100% 0	\$0.00		0	\$0.00	
31372PR27	Unavailable	21	\$2,451,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,451,650.00	100% 0	\$0.00		0	\$0.00	
31372PRL5	Unavailable	10	\$1,224,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	01144 (41141010	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	Chavanaore	104	\$9,284,415.00	100% 0	\$0.00		0	\$0.00	1171
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.144.43.140.14	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	
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 Total		67	\$5,122,565.43	100% 0	\$0.00		0	\$0.00	11/1
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$2,945,107.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	54	\$5,167,199.39 \$5,167,199.39	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA

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31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA (00	\$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	\$0.00	
212720057	Unavailable	19	¢1 660 207 42	100% 0	\$0.00	NA (\$0.00	NIA
31372RQS7 Total	Unavailable	19 19	\$1,668,387.43 \$1,668,387.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
10001			ΨΙ,υυο,εστιε	100 /0	ΨΟ.ΟΟ		\dagger	ψοισσ	
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	
		\Box					 		
31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA (\$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	Onu · minori	15	\$1,385,811.85	100% 0	\$0.00		0	\$0.00 \$0.00	
31372TKE0	Unavailable	26	\$1,017,702.66	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$1,017,702.66	100% 0	\$0.00		0	\$0.00	
2127277156	TT:ilabla	-	\$702.160.42	1000/ 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A
31372TN56 Total	Unavailable	9 9	\$792,160.42 \$ 792,160.42	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
Total		+	Ψ134,100. 7 4	100 /0 0	Φυ.υυ			Φυ.υυ	
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	Onavanaoic	18	\$1,506,544.73	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	177.
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31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA (-	\$0.00	NA
Total		138	\$12,134,976.79	100% 0	\$0.00		0	\$0.00	
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O Hu , u Huo IC	167	\$15,640,068.77	100% 0	\$0.00		0	\$0.00	- 112
31372UB72	Unavailable	20	\$1,430,616.93	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,430,616.93	100% 0	\$0.00	(0	\$0.00	

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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	
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		
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		
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	\$0.00	
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		
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	Chavanaoic	52	\$4,014,564.77	100% 0	\$0.00	0	1 1	117
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$3,058,016.94	100% 0	\$0.00 \$0.00	0	1	11/7
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	48	\$6,025,880.26	100% 0	\$0.00 \$0.00	0	1 1	INA

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31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		20	\$1,963,385.30	100% 0	\$0.00	(0	\$0.00	
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	\$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	\$0.00	1,11
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	\$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	\$0.00	
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,016,714.50	100% 0	\$0.00		0	\$0.00	1111
31373BZD4	Unavailable	53	\$5,012,081.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	53	\$5,012,081.92	100% 0	\$0.00		0	\$ 0.00	11/1
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	11	\$1,017,800.00	100% 0	\$0.00		0	\$0.00	1171
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na variable	28	\$1,989,766.30	100% 0	\$0.00		0	\$0.00	1111
31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	46	\$3,532,241.79	100% 0	\$0.00		0	\$0.00	1111
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75	\$8,127,848.33	100% 0	\$0.00		0	\$0.00	IVA
31373CGM3	Unavailable	28	\$2 146 425 50	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	28	\$2,146,435.50 \$2,146,435.50	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
212720004	II	21	¢2 470 922 90	1000	\$0.00	NT A	0	\$0.00	NT A
31373CGQ4 Total	Unavailable	21 21	\$2,478,822.89 \$2,478,822.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212726672				1007	Ф0.00	***	0	40.00	***
31373CGR2 Total	Unavailable	17 17	\$1,868,944.50 \$1,868,944.50	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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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	\$0.00	
31373CGV3	Unavailable	20	\$2,019,035.04	100% 0	\$0.00	NA	0	\$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	\$0.00	
31373CGX9	Unavailable	22	\$1,943,325.14	100% 0	\$0.00	NA	0	\$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	0	\$0.00	NA
Total		29	\$2,142,127.30	100% 0	\$0.00		0	\$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	\$0.00	NA
Total		11	\$1,014,369.50	100% 0	\$0.00		0	\$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	\$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	
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NA	0	\$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	\$0.00	
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		13	\$1,015,955.12	100% 0	\$0.00		0	\$0.00	
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,169.83	100% 0	\$0.00		0	\$0.00	

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31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,567,400.00	100% 0	\$0.00		0	\$0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanao ie	145	\$11,286,142.47	100% 0	\$0.00		0	\$0.00	1111
31373DE68	Unavailable	63	\$6,865,232.73	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,865,232.73	100% 0	\$0.00		0	\$0.00	
31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,799,767.46	100% 0	\$0.00		0	\$0.00	
		1.50	****	100110	40.00			40.00	
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA		\$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	
				40004	40.00		0	40.00	
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,004,789.34	100% 0	\$0.00		0	\$0.00	
31373DMV4	Unavailable	10	\$1,051,731.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,731.13	100% 0	\$0.00		0	\$0.00	
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,544,616.83	100% 0	\$0.00		0	\$0.00	
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,194,479.53	100% 0	\$0.00		0	\$0.00	
212720012	77 '1 1 1	120	Φ15 012 000 02	1000 0	¢0.00	D.T.A.	0	Φ0.00	D.T.A.
31373DQL2 Total	Unavailable	138 138	\$15,012,980.93 \$15,012,980.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		130	φ13,012,700.73	100 /6 0	φυ.υυ			ψυ.υυ	
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		\$0.00	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	Onavanable	94	\$8,969,303.66	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA

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31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,419,188.51	100% 0	\$0.00		0	\$0.00	
31373E2W2	Unavailable	162	\$9,811,117.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,811,117.07	100% 0	\$0.00		0	\$0.00	
31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		283	\$20,398,392.80	100% 0	\$0.00		0	\$0.00	
31373E3X9	Unavailable	370	\$29,400,880.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		370	\$29,400,880.95	100% 0	\$0.00		0	\$0.00	
31373E3Y7	Unavailable	17	\$1,205,234.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,205,234.71	100% 0	\$0.00		0	\$0.00	
31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		228	\$17,331,724.37	100% 0	\$0.00		0	\$0.00	
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,347,934.11	100% 0	\$0.00		0	\$0.00	
31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,059,750.35	100% 0	\$0.00		0	\$0.00	
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		245	\$24,500,906.69	100% 0	\$0.00		0	\$0.00	
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,847,522.84	100% 0	\$0.00		0	\$0.00	
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,982,281.94	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		19	\$2,019,541.50	100% 0	\$0.00		0	\$0.00	
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	
31373EHL0	Unavailable	47	\$5,064,379.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,064,379.67	100% 0	\$0.00		0	\$0.00	

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31373EHN6	Unavailable	25	\$2,016,832.86	100% 0	\$0.00	NA 0	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 \$0.00	NA
Total	Onu · mino	9	\$1,016,539.07	100% 0	\$ 0.00		0 \$0.00 0 \$0.00	
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31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA 0	· ·	NA
Total		23	\$2,463,815.52	100% 0	\$0.00		0 \$0.00	
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		70	\$10,011,454.75	100% 0	\$0.00		0 \$0.00	
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31373EQR7	Unavailable	40	\$5,010,083.20	100% 0	\$0.00	NA 0	1 1	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 \$0.00	NA
Total	Ullavanaun	10	\$1,516,686.79 \$1,516,686.79	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	177.7
Total		10	ψ1,010,000	100 /0 0	Ψυ•υυ		Ψοιοσ	
31373ERP0	Unavailable	16	\$2,019,506.33	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		16	\$2,019,506.33	100% 0	\$0.00		0 \$0.00	
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31373ERR6	Unavailable	34	\$4,063,957.89	100% 0	\$0.00	NA 0		NA
Total		34	\$4,063,957.89	100% 0	\$0.00		0 \$0.00	.——
31373EUX9	Unavailable	105	\$7,552,855.82	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavaliauic	105	\$7,552,855.82	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	17/1
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31373EWY5	Unavailable	37	\$4,055,015.82	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		37	\$4,055,015.82	100% 0	\$0.00	0	0 \$0.00	
31373EZ55	Unavailable	54	\$6,015,785.53	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavallauto	54	\$6,015,785.53	100% 0	\$0.00		0 \$0.00	174.2
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31373EZ63	Unavailable	14	\$1,494,973.19	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		14	\$1,494,973.19	100% 0	\$0.00		0 \$0.00	
31373F2U3	Unavailable	13	\$1,020,254.72	100% 0	\$0.00	NA 0	0 \$0.00	NΔ
Total	Ullavaliauic	13	\$1,020,254.72 \$1,020,254.72	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		10	Φ1,020,22-7·/ z	100 /0 0	φυ.υυ		ψυ•υυ	
31373F2V1	Unavailable	9	\$1,020,500.05	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		9	\$1,020,500.05	100% 0	\$0.00		0 \$0.00	
31373F3K4	Unavailable	16	\$1,002,929.79	100% 0	\$0.00	NA 0		
Total		16	\$1,002,929.79	100% 0	\$0.00	0	0 \$0.00	ı

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31373FC40	Unavailable	81	\$6,904,743.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,904,743.87	100% 0	\$0.00		0	\$0.00	
31373FC57	Unavailable	127	\$9,862,453.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,862,453.49	100% 0	\$0.00		0	\$0.00	
31373FDD9	Unavailable	8	\$753,748.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	8	\$753,748.19	100% 0	\$0.00		0	\$0.00	11/1
31373FNS5	Unavailable	115	\$11,763,410.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	115	\$11,763,410.71 \$11,763,410.71	100% 0	\$0.00		0	\$0.00	11/1
31373FNW6	Unavailable	20	\$2,649,762.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$2,649,762.69	100% 0	\$0.00	1	0	\$0.00	11/1
31373FPS3	Unavailable	15	\$1,010,501.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	15	\$1,010,501.53	100% 0	\$0.00		0	\$0.00	1112
31373FTE0	Unavailable	119	\$11,117,966.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	119	\$11,117,966.00 \$11,117,966.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IN/A
2127211146	Theveilable	40	¢4 940 702 49	100% 0	00.00	NIA		ΦΩ ΩΩ	NI A
31373FUA6 Total	Unavailable	49 49	\$4,840,703.48 \$4,840,703.48	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		1.5		122210	* • • • • • • • • • • • • • • • • • • •		Ţ	÷0.00	
31373FUZ1 Total	Unavailable	15 15	\$1,002,440.88 \$1,002,440.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373FVE7 Total	Unavailable	63 63	\$6,017,891.55 \$6,017,891.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		03	Φυ,υ17,071.33	100 70 0	Φυ.υυ			\$0.00	
31373FVG2	Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$3,926,540.56	100% 0	\$0.00		0	\$0.00	
31373FVJ6	Unavailable	14	\$1,003,350.92	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,003,350.92	100% 0	\$0.00		0	\$0.00	
31373FVL1	Unavailable	107	\$9,921,434.26	100% 0	\$0.00	NA	-	\$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	

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

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31373GFZ6	Unavailable	31	\$3,077,617.25	100% 0	\$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		
31373GHX9	Unavailable	20	\$2,413,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu, mino	20	\$2,413,050.00 \$2,413,050.00	100% 0	\$0.00	0		± 1± =
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O. 110 . 110	11	\$1,016,024.23	100% 0	\$0.00	0		
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		
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		
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		
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		
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		
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	0		
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	
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	
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		
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		

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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	\$382,766.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$382,766.95	100% 0	\$0.00		0	\$0.00	
31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$1,484,530.52	100% 0	\$0.00		0	\$0.00	
31373GU48	Unavailable	44	\$4,071,396.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,071,396.50	100% 0	\$0.00		0	\$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	01144 (41141010	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	Chavanaore	38	\$4,768,890.22	100% 0	\$0.00		0	\$0.00	1111
31373GV96	Unavailable	10	\$1,019,789.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,789.53	100% 0	\$0.00		0	\$0.00	1171
31373GWB0	Unavailable	20	\$1,964,062.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	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	
31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$2,937,693.41	100% 0	\$0.00		0	\$0.00	1111
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$9,863,222.36	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
31373GY36	Unavailable	85	\$5,026,763.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	85	\$5,026,763.98	100% 0	\$0.00		0	\$0.00 \$0.00	INA

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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	
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	OHu, minor	50	\$4,972,674.21	100% 0	\$0.00 \$0.00	0	\$0.00	
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,024,753.01	100% 0	\$0.00	0	\$0.00	
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$9,929,515.37	100% 0	\$0.00	0	\$0.00	
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,976,450.00	100% 0	\$0.00	0	\$0.00	
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,556,747.58	100% 0	\$0.00	0	\$0.00	
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Cim, with	43	\$2,966,971.21	100% 0	\$0.00	0	\$0.00	
31373HBC9	Unavailable	3	\$147,651.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Cim, with	3	\$147,651.11	100% 0	\$0.00	0	\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , milion	46	\$5,032,032.32	100% 0	\$0.00	0	\$0.00	
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,148,096.69	100% 0	\$0.00	0	\$0.00	
31373HCV6	Unavailable	23	\$1,520,105.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,520,105.61	100% 0	\$0.00	0	\$0.00	
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,490,458.82	100% 0	\$0.00	0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,458,170.86	100% 0	\$0.00	0	\$0.00	
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9 444 - 11-11-1	18	\$1,726,582.93	100% 0	\$0.00	0	\$0.00	

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31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		29	\$1,964,142.60	100% 0	\$0.00		0	\$0.00	
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,712,707.82	100% 0	\$0.00		0	\$0.00	
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,603,601.69	100% 0	\$0.00		0	\$0.00	
31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,570.20	100% 0	\$0.00		0	\$0.00	
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,098,173.93	100% 0	\$0.00		0	\$0.00	
31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,928,727.62	100% 0	\$0.00		0	\$0.00	
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,719,025.79	100% 0	\$0.00		0	\$0.00	
31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,561,735.44	100% 0	\$0.00		0	\$0.00	
31373HGN0	Unavailable	12	\$1,329,013.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,329,013.11	100% 0	\$0.00		0	\$0.00	
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,878,658.27	100% 0	\$0.00		0	\$0.00	
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,737,964.94	100% 0	\$0.00		0	\$0.00	
31373HGY6	Unavailable	21	\$1,510,250.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,510,250.73	100% 0	\$0.00		0	\$0.00	
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,930,705.22	100% 0	\$0.00		0	\$0.00	
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,389,765.48	100% 0	\$0.00		0	\$0.00	
31373HHQ2	Unavailable	69	\$6,469,128.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,469,128.12	100% 0	\$0.00		0	\$0.00	

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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	
21272111110	TT	112	¢10.040.777.07	1000/ 0	ΦΩ ΩΩ	- NIA	\perp	фо 00	
31373HHW9 Total	Unavailable	112 112	\$10,942,777.07 \$10,942,777.07	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Totai		112	\$10,7 7 2,111.01	100 /0 0	φυ.υυ		_	Φυ.υυ	
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	
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,487,782.00	100% 0	\$0.00		0	\$0.00	*
	** '1 1.1.	16	*1 007 000 00	10000 0	* 2.00			\$2.00	
31373HJL1	Unavailable	16 16	\$1,005,900.00 \$1,005,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,005,200.00	100% 0	\$0.00		<u> </u>	20.00	
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	-	16	\$1,005,902.24	100% 0	\$0.00		0	\$0.00	
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31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,308,516.21	100% 0	\$0.00		0	\$0.00	
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu · uiiucii	65	\$4,918,988.06	100% 0	\$0.00		0	\$0.00	
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,016,004.82	100% 0	\$0.00		0	\$0.00	
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		49	\$4,983,728.13	100% 0	\$0.00		0	\$0.00	
31373HQU3	Unavailable	15	\$1,509,075.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onavanaore	15	\$1,509,075.00 \$1,509,075.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1712
	** '1 1,1.	10	*1.500.017.00	100000	<u> </u>	27.4		20.00	
31373HQZ2	Unavailable	19 19	\$1,502,817.09 \$1,502,817.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,502,817.09	100700	<u> </u>		<u>'</u>	\$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	
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31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA		\$0.00	NA
Total		3,989	\$470,762,365.60	100% 0	\$0.00		0	\$0.00	

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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		62	\$5,474,649.98	100% 0	\$0.00		0	\$0.00	
31373HZN9	Unavailable	16	\$1,012,970.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,970.42	100% 0	\$0.00		0	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,726,162.15	100% 0	\$0.00		0	\$0.00	
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	_ 12.2

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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	Onavanaoic	97	\$8,829,784.15	100% 0	\$0.00		0	\$0.00	11/1
31373JFS6	Unavailable	48	\$5,623,924.92	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavanaoic	48	\$5,623,924.92 \$5,623,924.92	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
01070 IELI1	7.1	90	Φ0. C49. 009. 57	1000/0	Φ0.00	NI A		ΦΩ ΩΩ	NI A
31373JFU1 Total	Unavailable	80 80	\$8,648,908.57 \$8,648,908.57	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
					·	2.7.1			
31373JJL7	Unavailable	163 163	\$16,968,596.11 \$16,968,596.11	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		103	\$10,908,590.11	100%	\$0.00	ľ	<u> </u>	\$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	
					10.00			÷ 2. 2.0	
31373JKB7	Unavailable	9 9	\$982,964.29	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$982,964.29	100%	\$0.00	ľ	U	\$0.00	
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,496,151.62	100% 0	\$0.00		0	\$0.00	
31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.100.100.000	182	\$24,979,123.94	100% 0	\$0.00		0	\$0.00	2
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	0	\$0.00	NA
Total		19	\$2,012,910.38	100% 0	\$0.00		0	\$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,422,267.16	100% 0	\$0.00		0	\$0.00	
212524 57	** '1 1 1	12	\$1.210.625.02	10000	* 2.00	NTA.		\$0.00	NT 4
31373JLF7	Unavailable	13 13	\$1,310,635.93 \$1,310,635.93	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	\$1,310,033.33	100%	\$0.00	"	U	\$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HW . WHITE C	141	\$12,467,311.03	100% 0	\$0.00		0	\$0.00	

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31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,109,400.00	100% 0	\$0.00	0	\$0.00	
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	
31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,481,100.00	100% 0	\$0.00	0	\$0.00	
31373JMZ2	Unavailable	22	\$2,480,062.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,480,062.25	100% 0	\$0.00	0	\$0.00	
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,759,765.18	100% 0	\$0.00	0	\$0.00	
31373JXK3	Unavailable	36	\$2,800,041.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,800,041.50	100% 0	\$0.00	0		
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,452,947.18	100% 0	\$0.00	0	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,000,450.00	100% 0	\$0.00	0		
31373KE47	Unavailable	51	\$5,176,751.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,176,751.36	100% 0	\$0.00	0	\$0.00	
31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,538,332.10	100% 0	\$0.00	0	\$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		
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	1	
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		
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	0	1 1	1 -
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	21	\$1,643,414.47	100% 0	\$0.00	0	1	1 1/1

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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		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	
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,805,320.61	100% 0	\$0.00		0	\$0.00	
31373KGD5	Unavailable	236	\$29,052,877.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$29,052,877.90	100% 0	\$0.00		0	\$0.00	
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,099,347.82	100% 0	\$0.00		0	\$0.00	
31373KGH6	Unavailable	272	\$36,147,682.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		272	\$36,147,682.02	100% 0	\$0.00		0	\$0.00	
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9,879	\$752,278,773.84	100% 0	\$0.00		0	\$0.00	
31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,350	\$248,642,575.87	100% 0	\$0.00		0	\$0.00	
31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		60	\$5,380,149.08	100% 0	\$0.00		0	\$0.00	

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31373KJL4	Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$6,046,849.37	100% 0	\$0.00		0	\$0.00	
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,198,221.21	100% 0	\$0.00		0	\$0.00	
31373KM48	Unavailable	34	\$4,196,172.22	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	34	\$4,196,172.22	100% 0	\$0.00		0	\$0.00	1771
31373KMV8	Unavailable	199	\$21,972,327.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona , and one	199	\$21,972,327.97	100% 0	\$0.00		0	\$0.00	1,1_
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	
31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,649,769.96	100% 0	\$0.00	1	0	\$0.00	
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	<u> </u>	271	\$24,046,697.61	100% 0	\$0.00		0	\$0.00	

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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	
31371E3E3	Unavailable	65	\$6,553,974.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,553,974.59	100% 0	\$0.00		0	\$0.00	
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,415,054.71	100% 0	\$0.00		0	\$0.00	
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,043	\$321,197,241.38	100% 0	\$0.00		0	\$0.00	
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,460	\$311,746,784.00	100% 0	\$0.00		0	\$0.00	
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		597	\$65,707,547.16	100% 0	\$0.00		0	\$0.00	
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$87,101,028.72	100% 0	\$0.00		0	\$0.00	
31372ETA2	Unavailable	38	\$3,429,081.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,429,081.48	100% 0	\$0.00		0	\$0.00	
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,959,046.04	100% 0	\$0.00		0	\$0.00	
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,381,488.11	100% 0	\$0.00		0	\$0.00	
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,108,626.23	100% 0	\$0.00		0	\$0.00	
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		45	\$3,318,626.00	100% 0	\$0.00		0	\$0.00	

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31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,356,365.88	100% 0	\$0.00		0	\$0.00	
31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	
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	C11W + W11WC14	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	Chavanaore	10	\$1,198,850.00	100% 0	\$0.00		0	\$0.00	1111
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C11W+W11W014	19	\$2,035,554.11	100% 0	\$0.00		0	\$0.00	1,11
31372PTU3	Unavailable	12	\$1,525,078.17	100% 0	\$0.00	NA	0	\$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	e na vanaore	10	\$1,028,093.78	100% 0	\$0.00		0	\$0.00	1,111
31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	106	\$7,189,285.00	100% 0	\$0.00		0	\$0.00	11/1
31372RRL1	Unavailable	89	\$6,939,581.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	89	\$6,939,581.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA

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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	
31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,075,340.00	100% 0	\$0.00	(0	\$0.00	
31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,317,975.00	100% 0	\$0.00	(0	\$0.00	
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,422,777.94	100% 0	\$0.00	(0	\$0.00	
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	
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	Jan. Mildolo	146	\$11,137,060.65	100% 0	\$0.00		0	\$0.00	- 11 1

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31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,131,775.25	100% 0	\$0.00		0	\$0.00	
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,054,011.60	100% 0	\$0.00		0	\$0.00	
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,267,361.16	100% 0	\$0.00		0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,907,404.58	100% 0	\$0.00		0	\$0.00	
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	\$0.00	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	Chavanaore	45	\$4,043,650.00	100% 0	\$0.00		0	\$0.00	1111
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,504,353.20	100% 0	\$0.00		0	\$0.00	1171
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	12	\$1,342,327.09	100% 0	\$0.00		0	\$0.00	1111
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	Chavanaore	18	\$2,711,902.86	100% 0	\$0.00		0	\$0.00	1111
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,512,978.17 \$1,512,978.17	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31373DBT1	Unavailable	134	\$13,274,493.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavaliable	134	\$13,274,493.17 \$13,274,493.17	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
21272DD110	TT 21.11	24	φ ο 700 740 77	100%	¢0.00	NT.A	0	¢0.00	NT A
31373DBU8 Total	Unavailable	24 24	\$2,788,748.77 \$2,788,748.77	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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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	
31373DCU7	Unavailable	27	\$2,015,815.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O AW (WALLE 2 2	27	\$2,015,815.24	100% 0	\$0.00		0	\$0.00	
	<u> </u>	100			+ 2 0 0		_		
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	\$0.00	NA		\$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		117	\$10,082,807.41	100% 0	\$0.00		0	\$0.00	
010G0DED1	77 21-1-1	7.6	\$0.126.602.66	10000	ΦΩ QQ	NT A	2	\$0.00	DI A
31373DFR1 Total	Unavailable	76 76	\$8,126,602.66 \$8,126,602.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		/0	\$8,120,002.00	100% 0	\$0.00		<u> </u>	\$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		\$0.00	NA
Total		24	\$2,518,484.33	100% 0	\$0.00		0	\$0.00	
21272DNE1	Travailable	27	\$2,074,770,62	1000/ 0	\$0.00	NI A		\$0.00	NI A
31373DNE1 Total	Unavailable	27 27	\$3,074,770.62 \$3,074,770.62	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal			Ψυ,Ψ τ, 1 1 0.0 μ	100 /0 0	Ψυ.υυ			Ψυ•υυ	
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	
		 		$-\!$			_		
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA	-	\$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	
212725254	TTerroitable	22	\$2.527.225.20	1000/ 0	ΦΩ ΩΩ	NI A		¢0.00	NT A
31373E2D4 Total	Unavailable	22 22	\$2,527,335.29 \$2,527,335.29	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		44	\$4,341,333.43	100 70 0	Φυ.υυ		U	Φυ.υυ	
31373E6B4	Unavailable	14	\$1,172,295.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,172,295.11	100% 0	\$0.00		0	\$0.00	
	'	1		$-\!$			\bot		
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,045,216.70	100% 0	\$0.00		0	\$0.00	
31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaule	40	\$5,060,351.45	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	11/1

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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		\$0.00	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	
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		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	C TW + WIZWOID	23	\$2,034,802.43	100% 0	\$0.00		0	\$0.00	
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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	Chavanacio	167	\$13,399,300.86	100% 0	\$0.00		0	\$0.00	1111
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA		\$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	

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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	\$0.00	
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	Unavanaoic	65	\$5,039,479.76	100% 0	\$0.00		0	\$0.00 \$0.00	1477
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	66	\$5,047,000.00 \$5,047,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		22		100000	* 2.00	27.4		* 2.00	27.4
31373G5C8 Total	Unavailable	23 23	\$2,030,435.00 \$2,030,435.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		25	Ψ2,030,433.00	100 /0 0	Ψ0.00			Ψυ•υυ	
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,033,693.00	100% 0	\$0.00		0	\$0.00	
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	39	\$4,103,534.37 \$4,103,534.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/17
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	Λ	\$0.00	NA
Total	Ullavallaule	15	\$1,824,000.00 \$1,824,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
1000				100 /0	4000			Ψοτο	
31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,811,579.17	100% 0	\$0.00		0	\$0.00	
31373GEQ7	Unavailable	167	\$7,959,022.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$7,959,022.83	100% 0	\$0.00		0	\$0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,048,452.36	100% 0	\$0.00		0	\$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,171.24	100% 0	\$0.00		0	\$0.00	
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0	\$0.00	NA		\$0.00	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	O Hu · MILEO IC	17	\$2,045,588.59	100% 0	\$0.00		0	\$0.00	

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31373GLU0	Unavailable	18	\$2,023,902.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,023,902.92	100% 0	\$0.00		0	\$0.00	
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,020,556.71	100% 0	\$0.00		0	\$0.00	
31373GMF2	Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,045,217.52	100% 0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31373GQ50	Unavailable	194	\$20,382,006.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,382,006.34	100% 0	\$0.00		0	\$0.00	
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,090,008.95	100% 0	\$0.00		0	\$0.00	
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,085,868.48	100% 0	\$0.00	1,112	0	\$0.00	- 111
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	42	\$5,992,347.38	100% 0	\$0.00		0	\$0.00	1 (7)
31373GUN6	Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$5,207,277.12	100% 0	\$0.00		0	\$0.00	INA
31373GZ50	Unavailable	72	\$5,002,300.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72	\$5,002,300.95 \$5,002,300.95	100% 0	\$ 0.00		0	\$0.00 \$0.00	INA
31373GZ76	Unavailable	62	\$4,993,988.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$4,993,988.12	100% 0	\$ 0.00		0	\$0.00	1177
31373GZ92	Unavailable	56	\$4,028,819.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56	\$4,028,819.33	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31373GZX9	Linavailahla	37	\$2.024.124.94	100% 0	00.02	NA	0	\$0.00	NI A
Total	Unavailable	37	\$2,024,124.84 \$2,024,124.84	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
212525551	** '111	120	фо. 022 200 24	100%	#0.00	27.4	0	ф0.00	27.4
31373GZZ4 Total	Unavailable	120 120	\$9,922,388.24 \$9,922,388.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373H2K1 Total	Unavailable	56 56	\$5,753,400.21 \$5,753,400.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			, ,						
31373H2Q8 Total	Unavailable	47 47	\$4,062,265.87 \$4,062,265.87	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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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	\$0.00	
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		
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		
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,313,714.23	100% 0	\$0.00	0		•
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,356,417.50	100% 0	\$0.00	0		
31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	14	\$1,528,467.31	100% 0	\$0.00	0		1111
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		1,12
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		13	\$1,253,350.00	100% 0	\$0.00	0	1	
31373НЈ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,519,150.00	100% 0	\$0.00	0	1	
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	1	
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. Ha. Hilland	14	\$1,017,837.00	100% 0	\$0.00	0	1	1111

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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	11/12
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	\$0.00	
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- CHA (WILLIO I)	72	\$4,249,894.36	100% 0	\$0.00		0	\$0.00	1,12
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,085,423.72	100% 0	\$0.00		0	\$0.00	
2127214D1	Thoroidable	59	\$4,464,967.70	100% 0	\$0.00	NA	0	ቀስ በበ	NIA
31373J4D1 Total	Unavailable	59 59	\$4,464,967.70 \$4,464,967.70	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai			ФТ,ТОТ, СОГО	100 /0 0	ψυ•υυ			φυ.υυ	
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,497.06	100% 0	\$0.00		0	\$0.00	
		\Box					1		
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	Ullavaliauic	126	\$16,848,066.35	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		120	φισισισισισισισισισισισισισισισισισισισ	100 /0	ΨΟ•ΟΟ			φυ•υυ	
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,517,765.93	100% 0	\$0.00		0	\$0.00	
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	18	\$2,521,290.21 \$2,521,290.21	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
l Utui			Ψ=,υ==,	100,00	ΨΟΨΟ			ΨΟΨΟΨ	
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$17,390,104.88	100% 0	\$0.00		0	\$0.00	
31373JV41	Thoroidable	24	\$2,000,006,00	100% 0	ΦΩ ΩΩ	NIA	0	φο οο	NIA
Total	Unavailable	24 24	\$2,908,886.00 \$2,908,886.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		27	\$2,700,000.00	100 70 0	\$0.00		<u>U</u>	\$0. 00	
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,585,121.78	100% 0	\$0.00		0	\$0.00	
							l		
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA		\$0.00	NA
Total		144	\$14,521,167.28	100% 0	\$0.00		0	\$0.00	

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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		20	\$1,815,980.59	100% 0	\$0.00		0	\$0.00	
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	\$0.00	NA
Total		9	\$1,064,200.00	100% 0	\$0.00		0	\$0.00	
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,008,624.36	100% 0	\$0.00		0	\$0.00	
31373K5W5	Unavailable	54	\$4,751,604.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,751,604.94	100% 0	\$0.00		0	\$0.00	
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,151	\$131,511,101.60	100% 0	\$0.00		0	\$0.00	
31373K6G9	Unavailable	327	\$40,975,214.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		327	\$40,975,214.38	100% 0	\$0.00		0	\$0.00	
31373K6H7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		238	\$35,276,262.06	100% 0	\$0.00		0	\$0.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		314	\$42,659,883.50	100% 0	\$0.00		0	\$0.00	
31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,037,230.46	100% 0	\$0.00		0	\$0.00	
31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,014,761.66	100% 0	\$0.00		0	\$0.00	
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,561,461.25	100% 0	\$0.00		0	\$0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,023,611.92	100% 0	\$0.00		0	\$0.00	

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31373K6U8	Unavailable	22	\$1,525,924.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,924.30	100% 0	\$0.00		0	\$0.00	
31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,427,906.93	100% 0	\$0.00		0	\$0.00	
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	
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	
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	
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	
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	

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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	Charanaoic	94	\$10,024,945.01	100% 0	\$0.00		0	\$0.00	1111
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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	Oliu - uliuo it	85	\$8,492,028.04	100% 0	\$0.00		0	\$0.00	
31373KQD4	Unavailable	45	\$4,018,871.77	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,018,871.77	100% 0	\$0.00	(0	\$0.00	
21272VOL6	Unavailable	95	\$8,568,717.53	100% 0	\$0.00	NA (0	\$0.00	NI A
31373KQL6 Total	Ullavanaule	95	\$8,568,717.53	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		75	φο,ουο,πποο	100 /0 0	φυ.υυ		+	φυ.υυ	
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	
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31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA (\$0.00	NA
Total		98	\$9,447,087.87	100% 0	\$0.00	(0	\$0.00	
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavanaule	73	\$10,005,674.73 \$10,005,674.73	100% 0	\$0.00		0	\$0.00 \$0.00	INA
10tai		13	\$10,003,077.73	100 /0 0	φυ.υυ			φυ.υυ	
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	Unavanaore	4	\$296,833.22 \$296,833.22	100% 0	\$0.00 \$0.00		0	\$0.00	1 1/ 1
Tom			ΨΕΙΟΙΟΣΙΙΙΙ	100 /0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	-
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 (\$0.00	NI A
Total	Ullavanaule	10	\$1,018,935.19 \$1,018,935.19	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
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31373KSY6	Unavailable	10	\$1,206,228.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,206,228.84	100% 0	\$0.00		0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$2,211,550.00	100% 0	\$0.00	(0	\$0.00	

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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	
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	
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	
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,039,317.76	100% 0	\$0.00	0	\$0.00	
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,011,335.97	100% 0	\$0.00	0	\$0.00	
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,507,428.81	100% 0	\$0.00	0	1	
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,963,907.11	100% 0	\$0.00	0	†	

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31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,269,870.25	100% 0	\$0.00	0	\$0.00	
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,172,843.20	100% 0	\$0.00	0	\$0.00	
31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,459,814.93	100% 0	\$0.00	0	\$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	\$0.00	
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,278,293.95	100% 0	\$0.00	0	\$0.00	
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,120,502.33	100% 0	\$0.00	0	\$0.00	
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	
31373LBB2	Unavailable	29	\$2,117,567.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,117,567.59	100% 0	\$0.00	0	\$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	\$0.00	
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	C TAN TO THE CONTROL OF THE CONTROL	23	\$2,434,575.78	100% 0	\$0.00	0	\$0.00	- 112
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$1,632,859.79	100% 0	\$0.00	0	\$0.00	11/1
31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	53	\$4,481,872.90 \$4,481,872.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	ı\A

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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	
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	
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	
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		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	\$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		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	
31373LGW1	Unavailable	68	\$7,804,781.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,804,781.45	100% 0	\$0.00		0	\$0.00	
31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,068,986.78	100% 0	\$0.00		0	\$0.00	_
31373LHL4	Unavailable	164	\$17,418,714.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$17,418,714.08	100% 0	\$0.00		0	\$0.00	

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31373LHN0	Unavailable	101	\$10,246,360.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,246,360.97	100% 0	\$0.00		0	\$0.00	
31373LHZ3	Unavailable	8	\$1,007,335.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,335.04	100% 0	\$0.00		0	\$0.00	
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	
31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,937,731.51	100% 0	\$0.00		0	\$0.00	
31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA	0	\$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	Ona variable	181	\$14,879,395.54	100% 0	\$0.00	1111	0	\$0.00	1 (11
31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	75	\$8,156,484.86	100% 0	\$0.00		0	\$0.00	1 (11)
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,001,900.00	100% 0	\$0.00		0	\$0.00	1173
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	129	\$12,031,910.47	100% 0	\$0.00		0	\$0.00	1173
31373LNQ6	Unavailable	24	\$2,977,564.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	24	\$2,977,564.21	100% 0	\$0.00		0	\$0.00 \$0.00	INA
31373LP68	Unavailable	88	\$5,015,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	88	\$5,015,750.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
212721 D02	T. T	1.1	¢1.012.272.57	1000/0	¢0.00	NT A	0	¢0.00	N.T.A.
31373LP92 Total	Unavailable	11 11	\$1,013,273.57 \$1,013,273.57	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
				100110				40.00	
31373LQC4 Total	Unavailable	65 65	\$5,072,850.00 \$5,072,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373LR82 Total	Unavailable	20 20	\$2,039,891.90 \$2,039,891.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,019,640.45	100% 0	\$0.00		0	\$0.00	

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31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,899.94	100% 0	\$0.00		0	\$0.00	
31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.44.44	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	Ullavaliaule	20	\$1,312,767.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
212721 111 0	TT:ilahla	10	Φ1 012 241 00	1000/ 0	ΦΩ ΩΩ	NI A		Φ0.00	NI A
Total	Unavailable	10 10	\$1,013,241.00 \$1,013,241.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA		\$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		\$0.00	NI A
Total	Unavanaoie	9	\$1,017,150.00 \$1,017,150.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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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	
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31373LXV4	Unavailable	15	\$1,789,700.00	100% 0	\$0.00	NA		\$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	
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	3	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	Onavanaore	42	\$3,362,459.95	100% 0	\$0.00		0	\$0.00	1112
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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		\$0.00	NA
Total		48	\$4,516,664.33	100% 0	\$0.00		0	\$0.00	

31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$992,076.87	100% 0	\$0.00	0	1	
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu variable	28	\$3,011,696.33	100% 0	\$0.00	0	†	
				10000	+2.00		*	
31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		9	\$1,283,199.18	100% 0	\$0.00	0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,180.58	100% 0	\$0.00	0	\$0.00	
31373MKZ7	Unavailabla	63	\$4 122 042 70	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavailable	63	\$4,123,042.79 \$4,123,042.79	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		05	Φ1 ,143,074,17	100 /0 0	Φυ.υυ		φυ•υυ	
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		
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31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA 0		NA
Total		49	\$4,369,525.75	100% 0	\$0.00	0	\$0.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavallaolo	22	\$1,970,279.99 \$1,970,279.99	100% 0	\$0.00 \$0.00	0		1111
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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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31363XFY4	ARCS MORTGAGE	1	\$2,987,386.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	INC	1	\$2,987,386.26	100% 0	\$0.00	0	\$0.00	
Total	+		\$2,707,300.20	100 70 0	\$0.00		Φυ.υυ	
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		
31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA 0	1	NA
Total		877	\$77,057,483.82	100% 0	\$0.00	0	\$0.00	
31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,951,561.27	100% 0	\$0.00	0		
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0		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
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Total		118	\$10,798,584.58	100% 0	\$0.00	0	\$0.00	
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31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$8,936,405.57	100% 0	\$0.00	0	\$0.00	
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA 0		NA
Total		120	\$10,036,016.44	100% 0	\$0.00	0	\$0.00	
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,575,377.75	100% 0	\$0.00	0	\$0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,331,065.00	100% 0	\$0.00	0	\$0.00	
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA 0		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	Onavanaoic	212	\$17,845,860.07 \$17,845,860.07	100% 0	\$0.00	0		INA
10441		212	Ψ17,010,000.07	100 /0	φοισσ		φοισσ	
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		
21267777			\$ 01 7 00 6 1 7	10000	40.00	77.1	40.00	
31365EFN8	Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA 0		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	Chavanaoic	1	\$1,987,227.98	100% 0	\$0.00	0		1171
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31369K3D5	Unavailable	63	\$2,684,713.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$2,684,713.85	100% 0	\$0.00	0	\$0.00	
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA 0		NA
Total		484	\$54,590,300.28	100% 0	\$0.00	0	\$0.00	
31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	2,334	\$196,927,350.80	100% 0	\$0.00	0		1171
31371E3J2	Unavailable	147	\$11,744,283.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$11,744,283.30	100% 0	\$0.00	0	\$0.00	
21271F2V0	[Inavailable	222	\$16,190,059,24	100% 0	\$0.00	NI A	\$0.00	NT A
31371E3K9	Unavailable	222	\$16,180,958.24	100%	\$0.00	NA 0	\$0.00	NA

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Total		222	\$16,180,958.24	100% 0	\$0.00	0	\$0.00	
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31371E3R4	Unavailable	201	\$17,425,262.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$17,425,262.27	100% 0	\$0.00	0	\$0.00	
31371E4B8	Unavailable	68	\$7,666,990.13	100% 0	\$0.00	NA 0	1 1	NA
Total		68	\$7,666,990.13	100% 0	\$0.00	0	\$0.00	
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,973,484.68	100% 0	\$0.00	0	\$0.00	
31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,291	\$234,562,190.17	100% 0	\$0.00	0	1	
							4.5.5.5	
31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00	NA 0		NA
Total	+	3,749	\$339,458,714.82	100% 0	\$0.00	0	\$0.00	
31372CUQ9	Unavailable	36	\$2,457,641.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	36	\$2,457,641.43	100% 0	\$0.00	0	1 1	1111
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31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,033,177.36	100% 0	\$0.00	0	\$0.00	
31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$10,359,683.33	100% 0	\$0.00	0		
212527122		10	44.727.7 00.00	10000	40.00	27.4	40.00	27.1
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA 0		NA
Total		12	\$1,527,500.00	100% 0	\$0.00	0	\$0.00	
31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,039,300.00	100% 0	\$0.00	0		
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	262	\$20,490,514.76	100% 0	\$0.00	0	1 1	11/1
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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		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		44	\$4,078,250.00	100% 0	\$0.00	0	1	
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31372RR98	Unavailable	10	\$978,123.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$978,123.47	100% 0	\$0.00	0	\$0.00	
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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		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	Chavanaoie	35	\$3,911,770.25	100% 0	\$0.00	0	1	1 17 1
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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		
31372RSU0	Unavailable	30	\$2,004,080.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,004,080.85	100% 0	\$0.00	0	\$0.00	
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA 0		NA
Total		38	\$4,030,707.44	100% 0	\$0.00	0	\$0.00	
31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,060,637.63	100% 0	\$0.00	0	\$0.00	
31372YY61	Unavailable	78	\$7,137,338.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	78	\$7,137,338.55	100% 0	\$0.00	0	\$0.00	1111
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31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA 0	\$0.00	NA
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		·
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31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,201.58	100% 0	\$0.00	0	\$0.00	
31373AZF1	Unavailable	14	\$1,536,929.60	100% 0	\$0.00	NA 0		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		32	\$3,015,950.82	100% 0	\$0.00	0		
212726772	**	20	ф о 0 71 1 7 (0 0	10000	# 0.00	37.1.0	40.00	***
31373CFF9	Unavailable	30	\$2,971,156.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$2,971,156.88	100% 0	\$0.00	0	\$0.00	
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	
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	Chavanaoic	56	\$5,791,762.04	100% 0	\$0.00	0	\$0.00	11/1
lotai		30	ψ5,771,702.04	100 /6 0	ψ0.00		ψ0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,868,380.06	100% 0	\$0.00	0	\$0.00	
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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	
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,112,286.54	100% 0	\$0.00	0	\$0.00	
31373EU84	Unavailable	39	\$3,024,897.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	Ollavallaule	7	\$1,016,551.65	100% 0	\$0.00	0	\$0.00	IVA
lotai		 ' 	ψ1,010,551.05	100 /6 0	ΨΟ.ΟΟ		ψο.οο	
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,511,021.18	100% 0	\$0.00	0	\$0.00	
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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	
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	
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
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Total		42	\$4,443,036.79	100% 0	\$0.00	0	\$0.00	
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31373Н3Ј3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,844,769.65	100% 0	\$0.00	0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,727,493.30	100% 0	\$0.00	0	\$0.00	
31373H4X1	Unavailable	26	\$2,451,709.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,451,709.13	100% 0	\$0.00	0	\$0.00	
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,331,919.93	100% 0	\$0.00	0	\$0.00	
31373H5B8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		299	\$30,915,308.43	100% 0	\$0.00	0	\$0.00	
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	169	\$15,425,154.37	100% 0	\$0.00	0	\$0.00	1171
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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		9	\$976,300.00	100% 0	\$0.00	0	\$0.00	
31373HEF9	Unavailable	10	\$1,489,548.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HWY WING IO	10	\$1,489,548.64	100% 0	\$0.00	0	\$0.00	1,112
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	
31373HK110	Unavailable	20	\$1,495,845.84	100% 0	\$0.00	NA 0	\$0.00	NI A
31373HKU9 Total	Uliavaliable	20	\$1,495,845.84 \$1,495,845.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		20	Ψ1, 173,013.01	100 /0 0	ψυ.υυ		Ψυ•υυ	
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,515,195.34	100% 0	\$0.00	0	\$0.00	
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,989,921.99	100% 0	\$0.00	0	\$0.00	
			***********	100010	40.00		+	
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,900.00	100% 0	\$0.00	0	\$0.00	
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	
				100110	40.00		+0.00	
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,013,387.91	100% 0	\$0.00	0	\$0.00	
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	19	\$1,807,200.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		12	φ1,007,200.00	100 /6 0	φυ.υυ		φυ.υυ	
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00	
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,003,504.03	100% 0	\$0.00	0	\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,575,464.64	100% 0	\$0.00	0	\$0.00	
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	
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	21	\$2,014,975.00	100% 0	\$0.00	0	\$0.00	1111
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	
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	55 55	\$6,448,945.42	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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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

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Total		15	\$1,164,760.75	100% 0	\$0.00	0	\$0.00	
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA (1	NA
Total		16	\$1,014,800.25	100% 0	\$0.00	0	\$0.00	
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0	\$0.00	NA (\$0.00	NIA
Total	Unavanable	21	\$2,023,342.28	100% 0	\$0.00 \$ 0.00	NA C	1	NA
Total		21	\$2,023,342.20	100 % 0	φυ.υυ		, \$0.00	
31373KCG2	Unavailable	17	\$1,296,114.77	100% 0	\$0.00	NA	\$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 (NA
Total		71	\$6,119,266.64	100% 0	\$0.00		\$0.00	
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	30	\$3,058,425.00	100% 0	\$0.00	IVA (1 1	INA
Total		30	ψο,σοσ, προισσ	100 /0 0	ψο.σσ		φυ.υυ	
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$3,059,430.08	100% 0	\$0.00		\$0.00	
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,036,978.05	100% 0	\$0.00	0	\$0.00	
21272VII56	Unavailable	10	¢1 200 156 62	100% 0	\$0.00	NA	00.00	NI A
31373KU56 Total	Unavailable	19 19	\$1,280,156.62 \$1,280,156.62	100% 0	\$0.00 \$0.00	NA C		NA
lotai		19	\$1,200,130.02	100 % 0	φυ.υυ	U	, \$0.00	
31373KWA3	Unavailable	14	\$1,018,345.66	100% 0	\$0.00	NA	\$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	NAC	\$0.00	NA
Total	Onavanabic	32	\$2,958,992.05	100% 0	\$0.00	INA C		INA
10441		52	Ψ2,720,772.02	100 /0 0	φοισσ		φοισσ	
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA	\$0.00	NA
Total		60	\$4,587,372.68	100% 0	\$0.00	0		
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA	\$0.00	NA
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.00	
212721 5 4 1	77 '1 1 1	0.2	Φ7.016.120.61	1000	#0.00	NIA C	φο οο	27.4
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA (NA
Total		93	\$7,916,129.61	100% 0	\$0.00	0	\$0.00	
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	29	\$2,999,231.10	100% 0	\$0.00	0	1	11/1
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31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA	\$0.00	NA

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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	Unavanaule	17	\$1,396,100.00 \$1,396,100.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
10141		1/	Ψ1,370,100.00	100 /0 0	φυ.υυ		φυ.υυ	
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	
212721 5775	***		ФЕ ССЕ 2011	100%	00.00	37 A C	do 00	***
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		14	\$1,016,178.82	100% 0	\$0.00	0	\$0.00	11/1
		1-7	# 230 2 09 E 7 0 10 E	200 /0 0	40.00		Ψ3•00	
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	
						\prod		
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,521,944.73	100% 0	\$0.00	0	\$0.00	
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,517,820.01	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,080,466.67	100% 0	\$0.00	0	\$0.00	
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	135	\$11,970,697.84	100% 0	\$ 0.00	0	\$0.00 \$0.00	11/1
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	
010555		<u> </u>			<u> </u>		4 -	
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	Onavailable	15	\$1,935,717.23 \$1,935,717.23	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,287,948.95	100% 0	\$0.00	0	\$0.00	
						\prod		
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		71	\$7,003,221.73	100% 0	\$0.00	0	\$0.00	
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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	
			**********	100010	40.00		40.00	
31373LLX3	Unavailable	95	\$9,859,135.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,859,135.71	100% 0	\$0.00	0	\$0.00	
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,033,748.80	100% 0	\$0.00	0	\$0.00	
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,654,998.90	100% 0	\$0.00	0	\$0.00	
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	30	\$1,998,367.03 \$1,998,367.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		30	φ1,990,307.03	100 /6 0	φυ.υυ	U	\$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	\$0.00	
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,051,121.59	100% 0	\$0.00	0	\$0.00	
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,082,700.00	100% 0	\$0.00	0	\$0.00	
31373LQS9	Unavailable	61	\$5,083,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,083,450.00	100% 0	\$0.00	0	\$0.00	
31373LQY6	Unavailable	64	\$5,040,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,040,375.00	100% 0	\$0.00	0	\$0.00	
				100010	40.00		40.00	
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	1111
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31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,022.50	100% 0	\$0.00	0	\$0.00	
212721 500	I In available	24	\$1.520.056.71	10007 0	\$0.00	NIA O	\$0.00	NT A
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0	\$0.00	NA

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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	
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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	Oliavallable	12	\$1,013,060.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ıчA
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31373LTA5	Unavailable	21	\$2,032,706.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,032,706.69	100% 0	\$0.00	0	\$0.00	
			4.5 0.5 1.5 5 0.1	100110	40.00		40.00	
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	
31373LYN1	Unavailable	17	\$2,031,553.84	100% 0	\$0.00	NA 0	\$0.00	NA
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	\$0.00	NA
Total		20	\$2,016,875.16	100% 0	\$0.00	0	\$0.00	1 17 1
212721 3732	TT '1 11	1.4	¢1.016.140.15	10000	фо. oo	NTA O	Φ0.00	3.7.4
31373LYV3	Unavailable	14 14	\$1,016,148.15 \$1,016,148.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		14	φ1,010,146.15	100%	φυ.υυ 	<u> </u>	φυ.υυ	
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	
2127214217	77 '111	22	¢1.706.005.00	1000	60.00	DIA O	φο οο	3.7.4
31373M2H7	Unavailable	23	\$1,706,825.00 \$1,706,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,706,825.00	100% 0	\$0.00	0	\$0.00	
31373M2R5	Unavailable	171	\$16,917,405.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$16,917,405.90	100% 0	\$0.00	0	\$0.00	
21272146112	TT'1 11	20	¢2,000,207,70	1000	\$0.00	NIA	¢0.00	ħΤΑ
31373M6H3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA 0	\$0.00	NA

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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		\$0.00	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	Chavanaoic	10	\$1,028,705.59	100% 0	\$0.00		0	\$0.00	IVA
Total		10	Ψ1,020,703.27	100 /6 0	ψ0.00			ψο.σο	
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	
2425276			\$4,000 = 04,46	10000	.	27.1		40.00	27.
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,999,704.16	100% 0	\$0.00		0	\$0.00	
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	178	\$18,062,183.61	100% 0	\$0.00		0	\$0.00	IVA
Total		170	φ10,002,103.01	100 /6 0	φυ.υυ	· ·		φυ.υυ	
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,798,475.82	100% 0	\$0.00		0	\$0.00	
31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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	\$0.00	NA
Total	Chavanaoic	47	\$4,996,997.00	100% 0	\$0.00		0	\$0.00	11/1
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31373MG33	Unavailable	24	\$2,541,676.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,541,676.44	100% 0	\$0.00		0	\$0.00	
31373MG41	Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	50	\$5,003,212.99 \$5,003,212.99	100% 0	\$0.00		0	\$0.00	INA
1000			φε,σσε,212.55	100 /6 0	ΨΟ•ΟΟ			ψο.σσ	
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	
31373MHJ7	Unavailable	109	\$14,694,122.13	100% 0	\$0.00	NA		\$0.00	NA
Total		109	\$14,694,122.13	100% 0	\$0.00		0	\$0.00	
21272MHD2	I Imperail als I	0.5	\$10,024,244,41	10007 0	\$0.00	NT A	0	\$0.00	NT A
31373MHP3	Unavailable	85 85	\$10,034,344.41	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		85	\$10,034,344.41	100% 0	\$0.00		_	\$0.00	
31373MHS7	Unavailable	17	\$2,533,566.85	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		17	\$2,533,566.85	100% 0	\$0.00	0	\$0.00	
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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		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	
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31373MLH6	Unavailable	53	\$6,501,890.00	100% 0	\$0.00	NA 0		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	
31373MM36	Unavailable	20	\$2,006,913.88	100% 0	\$0.00	NA 0	1	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
Total	ona variable	122	\$12,283,046.52	100% 0	\$0.00	0	\$0.00	1171
212722 0 077	77 111	57	Φς 0ς0 250 20	10000	Φ0.00	N IA 0	Φ0.00	27.4
31373MMP7 Total	Unavailable	57 57	\$6,860,258.28 \$6,860,258.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
lotai		37	\$0,000,250.20	100 % 0	φυ.υυ	U	\$0.00	
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$21,641,485.89	100% 0	\$0.00	0	\$0.00	
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,150,888.46	100% 0	\$0.00	0	\$0.00	
31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,232,175.06	100% 0	\$0.00	0	\$0.00	
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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

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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	
31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$527,014.24	100% 0	\$0.00	0	\$0.00	
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,893,175.75	100% 0	\$0.00	0	\$0.00	
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31373MPY5	Unavailable	22	\$2,001,293.11	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,001,293.11	100% 0	\$0.00	U	\$0.00	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA (UHA CH	22	\$2,032,774.77	100% 0	\$0.00	0	\$0.00	1111
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31373MQU2	Unavailable	22	\$2,042,842.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,042,842.08	100% 0	\$0.00	0	\$0.00	
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	\$0.00	NA
Total		27	\$3,053,517.98	100% 0	\$0.00	0	\$0.00	
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,048.61	100% 0	\$0.00	0	\$0.00	
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	19	\$1,006,381.96	100% 0	\$0.00	0	\$0.00	1171
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31373MVS1	Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$12,269,646.17	100% 0	\$0.00	0	\$0.00	
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,032,250.00	100% 0	\$0.00	0	\$0.00	
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31373MXZ3	Unavailable	21	\$2,216,560.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,216,560.85	100% 0	\$0.00	0	\$0.00	
31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	103	\$11,390,252.56 \$11,390,252.56	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
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31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		156	\$15,406,462.19	100% 0	\$0.00	0	\$0.00	
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31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$14,739,002.56	100% 0	\$0.00	0	\$0.00	
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31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$17,095,766.57	100% 0	\$0.00	0	\$0.00	
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	\$0.00	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	118	\$13,724,454.50	100% 0	\$0.00	0	\$0.00	11/1
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31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,600,079.56	100% 0	\$0.00	0	\$0.00	
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	
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	
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	1,112
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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		12	\$1,010,976.40	100% 0	\$0.00	0	\$0.00	
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,245,590.31	100% 0	\$0.00	0	\$0.00	
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31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,048,686.42	100% 0	\$0.00	0	\$0.00	
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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		NA
Total		19	\$1,969,502.68	100% 0	\$0.00	0	\$0.00	
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,371,719.45	100% 0	\$0.00	0	\$0.00	
31373NAM5	Unavailable	130	\$12,665,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	130	\$12,665,891.12	100% 0	\$0.00	0		1 17 1
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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		
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		NA
Total		25	\$2,043,049.37	100% 0	\$0.00	0	\$0.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,121,040.40	100% 0	\$0.00	0	\$0.00	
31373NBL6	Unavailable	19	\$2,047,470.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,047,470.07	100% 0	\$0.00	0		1171
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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		
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0		NA
Total		11	\$1,017,099.78	100% 0	\$0.00	0	\$0.00	
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	34	\$3,095,387.74	100% 0	\$0.00 \$0.00	NA 0		NA
Total		34	\$3,093,367.74	100 70 0	φυ.υυ	U	φυ.υυ	
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		1 12 1
			1-, 5, -5,		1		7 - 1 - 0	
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,959,843.08	100% 0	\$0.00	0	\$0.00	
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31373NEQ2	Unavailable	46	\$2,939,707.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		46	\$2,939,707.64	100% 0	\$0.00	0	\$0.00	
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31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,959,919.34	100% 0	\$0.00	0	\$0.00	
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA 0		NA
Total		88	\$6,888,469.61	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		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	ona variabre	92	\$8,552,842.14	100% 0	\$0.00	0	\$0.00	1111
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31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,271,956.50	100% 0	\$0.00	0	\$0.00	
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	
2127221451	** '111		ΦA 470 270 52	10000	Φ0.00	N	Φ0.00	NTA
31373NK51	Unavailable	52 52	\$4,470,279.52	100% 0 100% 0	\$0.00	NA 0 0		NA
Total		52	\$4,470,279.52	100% 0	\$0.00	U	\$0.00	
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		
21272NH 42	Thought	30	¢2.510.510.24	100% 0	00.00	NA 0	\$0.00	NI A
31373NL43 Total	Unavailable	30	\$2,519,510.34 \$2,519,510.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		30	φ2,517,510.54	100 /6 0	φυ.υυ	U	φυ.υυ	
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,312.50	100% 0	\$0.00	0	\$0.00	
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA 0		NA
Total		14	\$1,016,987.06	100% 0	\$0.00	0	\$0.00	
31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 14. 414010	67	\$6,837,424.11	100% 0	\$0.00	0	\$0.00	2 12 1
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$8,002,796.01	100% 0	\$0.00	0	\$0.00	
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31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA 0	\$0.00	NA
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	\$0.00	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	\$0.00	
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	102	\$6,028,131.66	100% 0	\$0.00	0	\$0.00	11/1
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31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$10,582,374.59	100% 0	\$0.00	0	\$0.00	
31373NPE7	Unavailable	37	\$3,445,650.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,445,650.07	100% 0	\$0.00	0	\$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$1,523,097.14	100% 0	\$0.00	0	\$0.00	
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		
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	115	\$13,030,176.71	100% 0	\$0.00	0	\$0.00	1471
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31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$12,439,623.02	100% 0	\$0.00	0	\$0.00	
2127221055	TT '1.11	122	Φ10 025 A67 11	10000	Φ0.00	NA	#0.00	27.4
31373NQ55 Total	Unavailable	133 133	\$10,935,467.11 \$10,935,467.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		133	φ10,733,407.11	100 70 0	φυ.υυ	0	φυ.υυ	
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,375,101.94	100% 0	\$0.00	0	\$0.00	
21272207	77 11 1	12	Φ1 212 27 C 71	10000	00.00	37.4	40.00	3.7.4
31373NQ71	Unavailable	12	\$1,312,256.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,312,256.51	100% 0	\$0.00		0	\$0.00	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,989,152.23	100% 0	\$0.00		0	\$0.00	
2125211052	** '111	0.4	Φ 7 024 464 64	10000	Φ0.00	27.4	0	#0.00	27.4
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA		\$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	ļ	0	\$0.00	
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,014,699.60	100% 0	\$0.00		0	\$0.00	11/1
lotai		23	Ψ2,014,077.00	100 /6 0	ψ0.00			ψ0.00	
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,622.94	100% 0	\$0.00		0	\$0.00	
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31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$484,068.86	100% 0	\$0.00		0	\$0.00	
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,621,891.04	100% 0	\$0.00	(0	\$0.00	
31373NTM5	Unavailable	8	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,000.00	100% 0	\$0.00		0	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28	100% 0	\$0.00	NA		\$0.00	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		17	\$1,212,550.00	100% 0	\$0.00		0	\$0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	38	\$4,940,860.63	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		30	ψ+,2+0,000.03	100 /0 0	φυ.υυ	· ·		Ψ0.00	
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	2,00
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31373NUT8	Unavailable	64	\$4,428,022.29	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		26	\$1,886,019.15	100% 0	\$0.00		0	\$0.00	
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA	0	\$0.00	NA
010/01/01/	Chavanaoic	70	Ψ2,732,020.30	100/00	Ψυίου	1 11 1	J	ψυισο	1 41 7

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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 (1	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 (\$0.00	NA
Total	Chavanaoic	35	\$3,246,445.73	100% 0	\$0.00	11/1/0	1	М
Total		33	ψ3,240,443.73	100 /6 0	ψ0.00		ψ0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA (\$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 (\$0.00	NA
	Unavanable	63		100% 0	\$0.00			INA
Total		0.5	\$4,985,822.19	100% 0	\$0.00		\$0.00	
31373NX24	Unavailable	49	\$5,606,972.61	100% 0	\$0.00	NA	\$0.00	NA
Total		49	\$5,606,972.61	100% 0	\$0.00	0	1 1	1111
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31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA	\$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	\$0.00	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	\$0.00	NA
Total	Chavanable	109	\$7,827,642.45	100% 0	\$0.00	11/1		1171
Total		107	Ψ1,021,042.45	100 /6 0	φοισσ		φοισσ	
31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA	\$0.00	NA
Total		189	\$16,179,828.42	100% 0	\$0.00	0		
21272233442	TT '1 1 1	77	Φ5 000 7 00 40	10000	Φ0.00	NIA C	φο οο	NT A
31373NYK3 Total	Unavailable	77 77	\$5,908,789.49 \$5,908,789.49	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		11	\$3,900,709.49	100 % 0	\$0.00		50.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$1,725,591.36	100% 0	\$0.00	0	\$0.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,018,200.00	100% 0	\$0.00	0	\$0.00	
21272DCD1	77 '1 1 1	1.5	φ1 010 7 65 00	10000	Φ0.00	N.T.A. (C	Φ0.00	27.4
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA (1	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	\$0.00	NA
Total	Onavanauic	347	\$41,489,600.72	100% 0	\$0.00	INA C	1	INA
2 0001		547	Ψ 11,102,000.72	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA (\$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
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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 21 - 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	
			+-,,		7 3 3 3		7 3 7 3	
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,045,185.73	100% 0	\$0.00	0	\$0.00	
31369FU87	Unavailable	13	\$1,509,830.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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		14	\$579,626.94	100% 0	\$0.00	0	\$0.00	
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	
212715287	TT	1.220	¢141.962.907.55	10007 0	¢0.00	NAO	¢0.00	NT A
31371E2V6	Unavailable	1,320	\$141,862,897.55 \$141,862,897.55	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,320	\$141,862,897.55	100% 0	\$0.00	0	\$0.00	
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		2,427	\$214,653,262.49	100% 0	\$0.00	0	\$0.00	
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		629	\$51,360,133.71	100% 0	\$0.00	0	\$0.00	
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	Chavanaoic	276	\$31,556,383.87	100% 0	\$0.00	0		11/1
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31371E4T9	Unavailable	34	\$3,411,685.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,411,685.59	100% 0	\$0.00	0	\$0.00	
2127111107	TT '1.11	10	Ф1 212 502 06	10000	Φ0.00	N.T.A. (C)	Φ0.00	NIA
31371WB87	Unavailable	10	\$1,212,593.86	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,212,593.86	100% 0	\$0.00		\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,993,652.43	100% 0	\$0.00	0	\$0.00	
2127257722	,	4	015 200 505 5 5	10000	#0.00	37.1.0	40.00	***
31372PV22	Unavailable	144	\$15,299,706.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,299,706.76	100% 0	\$0.00	0	\$0.00	
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$6,109,424.00	100% 0	\$0.00	0	\$0.00	
2 0002			ψ 0,103 y 1 2 110 0	10070	Ψ 0100		Ψ 0 0 0 0	
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		NA
Total	+	234	\$17,819,674.35	100% 0	\$0.00	0	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$14,279,098.05	100% 0	\$0.00	0	\$0.00	
31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$21,781,487.85	100% 0	\$0.00	0	1 1	
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA 0		NA
Total		86	\$6,046,169.01	100% 0	\$0.00	0	\$0.00	
31372PWK1	Unavailable	13	\$1,500,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	13	\$1,500,300.00	100% 0	\$0.00	0		1171
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31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,896.97	100% 0	\$0.00	0	\$0.00	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,484.98	100% 0	\$0.00	0		
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00	NA 0		NA
Total		21	\$1,506,927.29	100% 0	\$0.00	0	\$0.00	
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		
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,505,328.27 \$1,505,328.27	100% 0	\$0.00	0	1	IIA
			+ -))		7 3 3 3		7 3 7 3 7	
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,049,170.80	100% 0	\$0.00	0	\$0.00	
212725(1.2	TT '1.1.1	104	Φ10.042.245.24	100000	Φ0.00	N. A. O.	#0.00	D.T.A.
31373E6L2 Total	Unavailable	104 104	\$10,042,345.34 \$10,042,345.34	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai		104	φ10,042,343.34	100 70 0	φυ.υυ		φυ.υυ	
31373E6P3	Unavailable	12	\$1,052,947.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,052,947.43	100% 0	\$0.00	0		
212725550	77 '111	1.1	Φ1 40C 4C7 0C	100%	Φ0.00	NT A CO	#A AA	3. T. A.
31373ESB0	Unavailable	11	\$1,496,467.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,496,467.06	100% 0	\$0.00	0	\$0.00	
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,013,790.60	100% 0	\$0.00	0	\$0.00	
			*		+0.00		40.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,069,191.45	100% 0	\$0.00	0	\$0.00	
31373F2E9	Unavailable	18	\$2,020,746.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,020,746.44	100% 0	\$0.00	0	\$0.00	
21272E0U6	Unavailable	14	\$1,020,674.44	100% 0	\$0.00	NA 0	\$0.00	NIA
31373FQH6 Total	Ullavallable	14	\$1,020,674.44 \$1,020,674.44	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		14	\$1,020,074.44	100 70 0	φυ.υυ	U	φυ.υυ	
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHACIO	26	\$1,892,535.70	100% 0	\$0.00	0	\$0.00	1111
10001			ψ1,022,000 (1.0)	10070	Ψ 0.00		Ψ 0.00	
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,091,061.20	100% 0	\$0.00	0	\$0.00	
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,968,519.96	100% 0	\$0.00	0	\$0.00	
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,199,088.56	100% 0	\$0.00	0	\$0.00	
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,149,857.64	100% 0	\$0.00	0	\$0.00	
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanasio	43	\$5,148,618.40	100% 0	\$0.00	0	\$0.00	1,112
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	NΙΛ
Total	Unavanable	12	\$1,011,146.99 \$1,011,146.99	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		14	Ψ1,011,170.22	100 /0 0	φυ.υυ		φυ.υυ	
31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,507,658.29	100% 0	\$0.00	0	\$0.00	
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,504,215.14	100% 0	\$0.00	0	\$0.00	
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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	
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0		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		16	\$1,009,174.59	100% 0	\$0.00	0	\$0.00	
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	1	1111
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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	
			** *** *** ***		***	77.10	***	
31373JWR9	Unavailable	36	\$3,688,400.00	100% 0	\$0.00	NA 0		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	Chavanaoie	78	\$9,080,224.09	100% 0	\$0.00	0		1111
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31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,039,461.81	100% 0	\$0.00	0	\$0.00	
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0		NA
Total		14	\$1,014,218.48	100% 0	\$0.00	0	\$0.00	
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		
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	
242524 2446		2.6	*** *** *** *** *** ***	10000	\$0.00	77.4	40.00	27.
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0		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		127	\$9,926,055.94	100% 0	\$0.00	0		
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0		NA
Total		116	\$10,050,525.00	100% 0	\$0.00	0	\$0.00	
212721 5375	I Ingresitable	50	¢4.729.955.00	1000/ 0	\$0.00	NTA O	ድብ ብብ	NT A
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.00	
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31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$7,877,475.00	100% 0	\$0.00	0	\$0.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,022,700.00	100% 0	\$0.00	0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00	
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	37	\$2,177,295.00 \$2,177,295.00	100% 0	\$0.00	0	\$0.00	NA
Total		37	φ2,177,273.00	100 /6 0	ψ0.00		ψ0.00	
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		26	\$1,822,353.96	100% 0	\$0.00	0	\$0.00	
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,467,950.00	100% 0	\$0.00	0	\$0.00	
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	
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	11/1
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,006,915.62	100% 0	\$0.00	0	\$0.00	
212721 724	I Inovesilehle	21	\$2,022,220,20	100% 0	\$0.00	NIA O	00.00	NT A
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$2,032,230.30	100% 0	\$0.00	0	\$0.00	
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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		19	\$1,976,003.43	100% 0	\$0.00	0	\$0.00	
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA 0	\$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	
2127214066	77 '1 1 1	70	ΦC 501 775 04	10000	Φ0.00	NIA O	¢0.00	NT A
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,501,775.04	100% 0	\$0.00	0	\$0.00	
31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NA 0	\$0.00	NA
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 0	\$0.00	NA
Total		20	\$2,038,361.51	100% 0	\$0.00	0	\$0.00	
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$20,008,723.73	100% 0	\$0.00	0	\$0.00	
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,003,249.73	100% 0	\$0.00	0	\$0.00	·
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	18	\$1,881,528.03	100% 0	\$0.00	0	\$0.00	INA
					·			
31373MWN1	Unavailable	12	\$1,246,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,246,100.00	100% 0	\$0.00	0	\$0.00	
2127210115	77 '1 1 1	1.6	Φ1 517 400 00	1000/ 0	Φ0.00	NIA O	ФО ОО	NT A
31373MWU5	Unavailable	16	\$1,517,400.00 \$1,517,400.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		16	\$1,517,400.00	100% 0	\$0.00	U	\$0.00	
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		473	\$58,410,336.63	100% 0	\$0.00	0	\$0.00	
21272NDC4	Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31373NDC4 Total	Onavanable	20 20	\$2,005,616.00 \$2,005,616.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
I Utai		20	φ2,003,010.00	100 70 0	φυ.υυ		φυ.υυ	
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,020,000.00	100% 0	\$0.00	0	\$0.00	
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$563,386.13	100% 0	\$0.00	0	\$0.00	
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$9,494,025.96	100% 0	\$0.00	0	\$0.00	
31373NPH0	Unavailable	74	\$4,492,414.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$4,492,414.84	100% 0	\$0.00	0	\$0.00	
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	12	\$1,015,554.45	100% 0	\$0.00	0	\$0.00	11/1
10001		12	ψ1,010,00 II IO	100 /0 0	φοισσ		ΨΟΦΟ	
31373NWY5	Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$8,080,715.01	100% 0	\$0.00	0	\$0.00	
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$6,453,068.96	100% 0	\$0.00	0	\$0.00	
31373NY98	Unavailable	199	\$19,239,286.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$19,239,286.49	100% 0	\$0.00	0	\$0.00	
31373NYH0	Unavailable	145	\$15,144,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$15,144,793.15	100% 0	\$0.00	0	\$0.00	
21272NIVIC	T.T.,	120	¢11 267 572 40	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		130	\$11,367,573.48	100% 0	\$0.00	U	\$0.00	
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$19,882,540.33	100% 0	\$0.00	0	\$0.00	
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	18	\$2,031,942.98	100% 0	\$0.00	0	\$0.00	IVA
Total		10	Ψ2,031,742.70	100 /0 0	φυ.υυ		ψ0.00	
31373PCU0	Unavailable	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	
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,816.28	100% 0	\$0.00	0	\$0.00	
21272DD A 2	Unavailable	26	¢1 092 702 92	1000 0	\$0.00	NAO	\$0.00	NT A
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,982,702.82	100% 0	\$0.00	0	\$0.00	
31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		95	\$9,440,810.72	100% 0	\$0.00	0	\$0.00	
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0		NA
Total		117	\$12,050,896.67	100% 0	\$0.00	0	\$0.00	
		70	÷ = = = = = = = = = = = = = = = = = = =	12220	20.00	7740	\$2.00	
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0		NA
Total		73	\$6,735,159.95	100% 0	\$0.00	0	\$0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,313,385.67	100% 0	\$0.00	0		
			. ,					
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	
2127271105	** '1 1 1	1.4	\$1.075.525.04	10000	#0.00	214 0	\$0.00	NT A
31373PHC5	Unavailable	14	\$1,075,535.94 \$1,075,535.94	100% 0	\$0.00	NA 0		NA
Total		14	\$1,075,535.94	100% 0	\$0.00	0	\$0.00	
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,395,343.72	100% 0	\$0.00	0		
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,536,942.48	100% 0	\$0.00	0	\$0.00	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0		NA
Total		144	\$12,490,149.28	100% 0	\$0.00	0	\$0.00	
31373PHY7	Unavailable	11	¢1 260 195 <i>4</i> 1	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	11 11	\$1,360,185.41 \$1,360,185.41	100% 0	\$0.00 \$0.00	NA 0		NA
Total		11	Φ1,500,105. 7 1	100 /6 0	ψυ.υυ	0	φυ.υυ	
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		
					· _			
31373РЈН2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$9,997,827.01	100% 0	\$0.00	0	\$0.00	
2127201 71	TTilabla	62	¢C 149 020 04	1000/ 0	¢0.00	NIA O	ΦΩ ΩΩ	NI A
31373PL71 Total	Unavailable	62 62	\$6,148,030.04 \$6,148,030.04	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		UZ	ΦU,140,U3U.U+	100 70 0	φυ.υυ	U	φυ.υυ	
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		
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,318,325.94	100% 0	\$0.00	0	\$0.00	
		11	±: 022 240 0¢	1222	20.00	7740	\$2.00	
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,022,348.06	100% 0	\$0.00		0	\$0.00	
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,587,170.28	100% 0	\$0.00		0	\$0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,473,869.24	100% 0	\$0.00		0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	76	\$10,022,174.73	100% 0	\$0.00		0	\$0.00	NA
			1 3/3 /		,			,	
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,066.72	100% 0	\$0.00		0	\$0.00	
21272DNO7	TT., 1.1.1.	1.5	¢1 002 054 27	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31373PNQ7	Unavailable	15 15	\$1,003,054.37	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		15	\$1,003,054.37	100% 0	\$0.00		0	\$0.00	
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	\$0.00	
31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	81	\$10,008,378.11 \$10,008,378.11	100% 0	\$0.00		0	\$0.00	NA
lotai		01	ψ10,000,370.11	100 /0 0	ψ0.00			ψ0.00	
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,009,162.69	100% 0	\$0.00		0	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,612,902.79	100% 0	\$0.00		0	\$0.00	
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA	0	\$0.00	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
Total		66	\$5,005,041.61	100% 0	\$0.00		0	\$0.00	11/1
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$3,013,650.06	100% 0	\$0.00		0	\$0.00	
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA	0	\$0.00	NA
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Total		62	\$6,550,804.94	100% 0	\$0.00	0	\$0.00	
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31373PQB7	Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,671,320.76	100% 0	\$0.00	0	\$0.00	
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0	1 1	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		193	\$16,236,294.60	100% 0	\$0.00	0	\$0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,980,828.33	100% 0	\$0.00	0	1	·
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	
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	64	\$4,966,550.00	100% 0	\$0.00	0		IVA
			+ -9- 009-0000		7 0100		7 3 3 3	
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	
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,978,300.00	100% 0	\$0.00	0		
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		495	\$68,549,502.87	100% 0	\$0.00	0	\$0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		393	\$54,792,280.05	100% 0	\$0.00	0		
21272DT40	Linovoiloblo	406	¢50 111 507 77	100% 0	00.02	NA 0	00.00	NI A
31373PT40 Total	Unavailable	496 496	\$58,441,587.77 \$58,441,587.77	100% 0	\$0.00 \$0.00	NA 0	1	NA
lotai		470	Ψ50,441,507.77	100 /6 0	ψ0.00		Ψ0.00	
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		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		545	\$69,417,406.30	100% 0	\$0.00	0		-
31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA 0	\$0.00	NA

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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	
21272DTV	TT 111	47.	ФС2 504 7 2 7 20	100%	Φ0.00	NIAO	Φ0.00	3. T.4
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	Chavanaoie	262	\$34,804,316.68	100% 0	\$0.00	0	\$0.00	1171
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31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		464	\$47,987,979.25	100% 0	\$0.00	0	\$0.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$67,887,228.98	100% 0	\$0.00	0	\$0.00	
212727110	** '111	22	ф2 40 7 11 7 05	10000	#0.00	27.4	Φ0.00	27.4
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	4	\$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
Total		93	\$9,117,771.46	100% 0	\$0.00	0	\$0.00	
2127201170	TT	22	¢2.029.442.61	1000	\$0.00	NTA O	¢0.00	ът▲
31373PUV8	Unavailable	23 23	\$2,038,443.61 \$2,038,443.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
<u>Total</u>		23	\$2,038,443.61	100% 0	Φυ.υυ	V 	\$0.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.220.000	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	
2127208454	77 111	4.77	¢2.761.704.05	10000	\$0.00	NTA O	Φ0.00	3 .T.A
31373PV54	Unavailable	47	\$2,761,794.07	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		47	\$2,761,794.07	100% 0	\$0.00	0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00	
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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	
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,150,244.80	100% 0	\$0.00	0	\$0.00	
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,298,814.21	100% 0	\$0.00	0	\$0.00	
31373PVM7	Unavailable	137	\$12,642,045.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	137	\$12,642,045.38	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		137	\$12,042,043.36	100 70 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	1,112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,	
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA 0	\$0.00	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		28	\$1,840,042.30	100% 0	\$0.00	0	\$0.00	
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,787,457.23	100% 0	\$0.00	0	\$0.00	
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,086,961.14	100% 0	\$0.00	0	\$0.00	
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00	
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	
212720704	TT	5.0	Φ5 27C 420 49	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373Q7C4	Unavailable	56 56	\$5,376,430.48 \$5,376,430.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		56	\$5,376,430.48	100% 0	φυ.υυ	0	ΦU. UU	
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	1111
			7-7-2-70-2-110		7 3.00		7 0.0 0	
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.00	
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31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,174,089.47	100% 0	\$0.00	0	\$0.00	
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,863,693.17	100% 0	\$0.00	0	\$0.00	
31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$795,639.58	100% 0	\$0.00	0	\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,007,808.72	100% 0	\$0.00	0	\$0.00	
2127201/06	TT '1.11	120	¢11.074.100.01	1000 0	Φ0.00	NAO	Φ0.00	D.T.A.
31373QK96 Total	Unavailable	120 120	\$11,874,199.81 \$11,874,199.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		120	\$11,674,199.81	100% 0	\$0.00	U	\$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	
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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	\$0.00	
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	
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	\$0.00	
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	Chavanaoic	105	\$9,239,738.52	100% 0	\$0.00	0	\$0.00	11/1
			1-,20-,.00102		7 0.00		40.00	
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,298,231.80	100% 0	\$0.00	0	\$0.00	
31373QM60	Unavailable	238	\$12,132,871.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		238	\$12,132,871.33	100% 0	\$0.00	0	\$0.00	
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31373QM78	Unavailable	16	\$1,147,992.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,147,992.74	100% 0	\$0.00	0	\$0.00	
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,628,931.63	100% 0	\$0.00	0	\$0.00	
31373QMD5	Unavailable	89	\$8,791,091.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,791,091.43	100% 0	\$0.00	0	\$0.00	
31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	67	\$5,968,894.09	100% 0	\$0.00	0	\$0.00	INA
Total		07	φο,ροο,ορπ.ορ	100 /6 0	ψ0.00	U	Ψ0.00	
31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,942,174.25	100% 0	\$0.00	0	\$0.00	·
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31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0	\$0.00	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	\$0.00	NA
Total		173	\$12,555,262.07	100% 0	\$0.00	0	\$0.00	
			***********	100110	40.00		***	
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	\$0.00	
31373QND4	Unavailable	58	\$3,518,032.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$3,518,032.94	100% 0	\$0.00	0	\$0.00	
212720NE0	77 '1 11	166	Φ15 (O7 000 12	1000	Φ0.00	NIA O	Φ0.00	NT A
31373QNF9 Total	Unavailable	166 166	\$15,697,090.12 \$15,697,090.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		100	\$15,097,090.12	100%	\$0.00	- U	φυ.υυ	
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O TAW V WITHOUT	248	\$8,237,448.49	100% 0	\$0.00	0	\$0.00	1,11
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31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,591,003.76	100% 0	\$0.00	0	\$0.00	
21272OD67	Unavailable	122	\$0.020.470.47	100% 0	\$0.00	NA 0	\$0.00	NT A
31373QP67	Unavanable	133 133	\$8,829,479.47 \$8,829,479.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		133	\$8,829,479.47	100% 0	φυ.υυ		φυ.υυ	
31373QPC4	Unavailable	38	\$3,762,560.97	100% 0	\$0.00	NA 0	\$0.00	NA

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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	
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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	
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	89	\$8,827,424.65	100% 0	\$0.00	0	\$0.00	11/1
lotai		02	ψ0,027,424.05	100 /6 0	ψ0.00		ψ0.00	
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	
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31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$14,607,226.60	100% 0	\$0.00	0	\$0.00	
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	\$0.00	
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,148,191.92	100% 0	\$0.00	0	\$0.00	
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,777,313.50	100% 0	\$0.00	0	\$0.00	
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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	
212720DE5	77	0.2	Φ7 0 67 022 0 1	10000	Φ0.00	N T 1 C	Φ0.00	37.4
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA 0	\$0.00	NA
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	Chavanaoic	63	\$6,181,953.68	100% 0	\$0.00	0	\$0.00	11/7
- Juli			ψυ,101,723.00	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,437,103.28	100% 0	\$0.00	0	\$0.00	
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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		NA
Total		158	\$14,118,033.13	100% 0	\$0.00	0	\$0.00	
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$924,930.30	100% 0	\$0.00	0	\$0.00	
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	
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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	1	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	Chavanaoic	17	\$1,510,050.00	100% 0	\$0.00	0		1171
31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$670,647.29	100% 0	\$0.00	0	\$0.00	
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,290,397.40	100% 0	\$0.00	0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0		NA
Total		32	\$3,529,819.67	100% 0	\$0.00	0	\$0.00	
31373QWV4	Unavailable	50	\$4,542,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,542,050.00	100% 0	\$0.00	0	\$0.00	
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31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,268,760.44	100% 0	\$0.00	0	\$0.00	
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31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,309,593.94	100% 0	\$0.00	0	\$0.00	
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$502,748.31	100% 0	\$0.00	0	\$0.00	
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,966,552.35	100% 0	\$0.00	0	\$0.00	
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,607,200.91	100% 0	\$0.00	0	\$0.00	1111
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31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,968,136.88	100% 0	\$0.00	0	\$0.00	
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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	
31373QXM3	Unavailable	13	\$1,096,463.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	13	\$1,096,463.55	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		13	ψ1,070,403.33	100 /6 0	ψ0.00	U U	ψ0.00	
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,033,055.01	100% 0	\$0.00	0	\$0.00	
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,014,050.74	100% 0	\$0.00	0	\$0.00	
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	9	\$1,002,249.01	100% 0	\$0.00	0		
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,951.77	100% 0	\$0.00	0	\$0.00	
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31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$4,234,773.93	100% 0	\$0.00	0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	368	\$52,877,970.36	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		388	\$55,155,167.57	100% 0	\$0.00	0	\$0.00	
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$558,662.14	100% 0	\$0.00	0	\$0.00	
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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	
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31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$19,110,686.63	100% 0	\$0.00	0	\$0.00	
31373RKJ2	Unavailable	28	\$2,075,935.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,075,935.87	100% 0	\$0.00	0	\$0.00	
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		437	\$25,856,991.63	100% 0	\$0.00	0	\$0.00	
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,476,637.61	100% 0	\$0.00	0	\$0.00	
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	349	\$16,120,852.96	100% 0	\$0.00	0	\$0.00	11/1
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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	
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$3,978,177.46	100% 0	\$0.00	0	\$0.00	
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,737,694.19	100% 0	\$0.00	0	\$0.00	
31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$22,380,073.28	100% 0	\$0.00	0	\$0.00	
31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	128	\$12,427,560.64	100% 0	\$0.00	0	\$0.00	IVA
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31373TDY3	Unavailable	325	\$28,818,549.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		325	\$28,818,549.46	100% 0	\$0.00	0	\$0.00	
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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	0	\$0.00	
31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$1,835,325.68	100% 0	\$0.00	0	\$0.00	
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31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		5	\$549,999.13	100% 0	\$0.00	0	\$0.00	
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31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$5,230,147.11	100% 0	\$0.00	0	\$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	
31373TGM6	Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		548	\$73,590,714.13	100% 0	\$0.00	0	\$0.00	
31373TL73	Unavailable	15	\$1,404,020.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,404,020.52	100% 0	\$0.00	0	\$0.00	·
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$26,150,701.86	100% 0	\$0.00	0	\$0.00	
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	283	\$37,057,158.54	100% 0	\$0.00	0	\$0.00	IVA
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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	\$0.00	NA
Total		106	\$11,737,168.82	100% 0	\$0.00	0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,318,023.64	100% 0	\$0.00	0	\$0.00	
31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,702,881.46	100% 0	\$0.00	0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,503,817.95	100% 0	\$0.00	0	\$0.00	
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	12	\$631,698.33	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		12	ψυσ1,υσυ.σσ	100 /0 0	ψο.σσ		Ψ0.00	
31373TP20	Unavailable	68	\$6,970,738.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,970,738.74	100% 0	\$0.00	0	\$0.00	
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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

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Total		22	\$1,965,966.70	100% 0	\$0.00	0	\$0.00	
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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		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	\$0.00	NA
Total		27	\$2,215,625.00	100% 0	\$0.00	0	\$0.00	
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,927,144.97	100% 0	\$0.00	0		1111
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31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$17,379,043.23	100% 0	\$0.00	0	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0		NA
Total		29	\$1,425,020.20	100% 0	\$0.00	0	\$0.00	
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31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0		NA
Total		41	\$3,675,480.69	100% 0	\$0.00	0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,244,098.89	100% 0	\$0.00	0	\$0.00	
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31373UV20	Unavailable	784 7 84	\$97,047,800.12	100% 0	\$0.00	NA 0		NA
Total		784	\$97,047,800.12	100% 0	\$0.00	0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,288,768.32	100% 0	\$0.00	0		
		200	\$2.7.5.4.42.0.42	10000	40.00	27.4	40.00	27.
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA 0		NA
Total		298	\$35,564,430.43	100% 0	\$0.00	0	\$0.00	
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	942	\$109,554,276.86	100% 0	\$0.00	0		11/1
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31373UXD4	Unavailable	17	\$1,082,974.22	100% 0	\$0.00	NA 0	\$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		NA
Total		111	\$10,083,447.19	100% 0	\$0.00	0	\$0.00	
31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA 0	\$0.00	NA
21202L101	Chavanaoic	207	Ψ25,005,005.05	100700	Ψ0.00	1 1/1	Ψ0.00	T 41 T

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Total		289	\$25,083,063.05	100% 0	\$0.00	0	\$0.00	
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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	
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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	\$161,489,293.11	100% 0	\$0.00	0	\$0.00	
212715252	I In anni labla	2.069	¢269 121 705 09	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31371E3S2	Unavailable	3,068 3,068	\$268,131,795.08 \$268,131,795.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		3,000	\$200,131,795.00	100% 0	\$0.00	U	\$0.00	
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		935	\$82,378,819.96	100% 0	\$0.00	0	\$0.00	
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	
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA 0	\$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
Total		64	\$4,539,239.32	100% 0	\$0.00	0	\$0.00	·
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16		100% 0	\$0.00	0	\$0.00	INA
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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	
212505777		2.5	## 440 0 47 0 6	10000	40.00	77.1.0	40.00	27.4
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	
212725040	YY *1.1.1	104	¢12 576 706 06	1000	ф0,00	NTA O	φο οο	3.7.4
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

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Total		122	\$13,299,436.18	100% 0	\$0.00	0	\$0.00	
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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	
		10.5				- 7 1 0	***	
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$7,025,089.84	100% 0	\$0.00	0	\$0.00	
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	Onavanaoic	12	\$1,549,857.16	100% 0	\$0.00	0	\$0.00 \$0.00	17/1
1000			**************************************	200.0	*****		T 7	
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
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	
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	
21272111406	TT	26	Φ1 00C 00C 00	10007 0	ΦΩ ΩΩ	NAO	¢0.00	NIA
31373HMQ6 Total	Unavailable	26 26	\$1,986,996.00 \$1,986,996.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		20	\$1,200,220.00	100 70 0	Φυ.υυ	U	φυ.υυ	
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	
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,522,641.20	100% 0	\$0.00	0	\$0.00	
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	\$0.00	NΙΑ
013/3IIIX/3	Ullavallable	1/	φ1, 1 71,730.00	100700	φυ.υυ	UMPL	φυ.υυ	NA

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Total		17	\$1,491,750.00	100% 0	\$0.00	0	\$0.00	
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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	
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,949.22	100% 0	\$0.00	0	\$0.00	
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00	
		120	40.575.700.47	100010	***		***	
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	NA
Total	Chavanasio	34	\$1,959,661.69	100% 0	\$0.00	0	\$0.00	1111
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,369,485.00	100% 0	\$0.00	0	\$0.00	
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00	
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	Ollavallable	17	\$1,472,943.65	100% 0	\$0.00	0	\$0.00	IVA
10441		1,	ψ1,172,518.60	100 /6 0	ΨΟίΟΟ		ΨΟΙΟΟ	
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	
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	2 12 1
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0	\$0.00	NA

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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	\$0.00	
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	
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	
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	15	\$1,262,230.29 \$1,262,230.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ıчA
ı viai		15	φ1,404,430.49	100 70 0	φυ.υυ		φυ.υυ	
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00	
2127200047	**	22	ф1 000 1 10 00	100%	Φ0.00	N. 4 C	ФО ОО	***
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	
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		65	\$4,918,881.65	100% 0	\$0.00	0	\$0.00	. 111
2125277.62	**		#2.051.050.00	100~0	ф0.00	N 1 0	ф0.00	• • •
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	
2127200440	YY *1 1 1	(2)	#4.026.060.10	100%	Φ0.00	NA	Φ0.00	37.4
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	
21272DVII	T To a 21 - 1. 1	1.1	¢1 229 202 04	100%	\$0.00	NIA O	\$0.00	NT A
31373PYJ1	Unavailable	11	\$1,238,302.96	100% 0	\$0.00	NA 0	\$0.00	NA

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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	
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA 0	1 1	NA
Total		20	\$1,960,325.38	100% 0	\$0.00	0	\$0.00	
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	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,555,718.05	100% 0	\$0.00	0	1	
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0		NA
Total		16	\$1,454,239.56	100% 0	\$0.00	0	\$0.00	
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	12	\$1,494,003.98	100% 0	\$0.00	0		11/1
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	
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		
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA 0		NA
Total		367	\$27,725,699.54	100% 0	\$0.00	0	\$0.00	
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,367.91	100% 0	\$0.00	0		
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	17	\$2,430,339.82	100% 0	\$0.00 \$0.00	0	1	IVA
Total		1,	ψ2,100,000102	100 /6 0	ΨΟΙΟΟ	Ū	φο.σσ	
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		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	o na i unuo i o	18	\$1,756,816.80	100% 0	\$0.00	0		1111
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$1,999,571.84	100% 0	\$0.00	0	\$0.00	
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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	+	21	\$2,016,671.78	100% 0	\$0.00	0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$38,606,734.44	100% 0	\$0.00	0	\$0.00	
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	410	\$49,730,298.33	100% 0	\$0.00	0	\$0.00	1111
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31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,870,126.71	100% 0	\$0.00	0	\$0.00	
31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0	\$0.00	NA
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	Ollavallable	53	\$2,324,871.00	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
10441			Ψ2,521,571.00	100 /6 0	ΨΟίΟΟ		ΨΟ•ΟΟ	
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	
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

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Total		31	\$4,932,266.01	100% 0	\$0.00	0	\$0.00	
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31373THJ2	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	
						$\longrightarrow \bot$		
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,006,731.60	100% 0	\$0.00	0	\$0.00	
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	Chavanaoic	43	\$3,445,963.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
Total		43	φυ,ττυ,νου.στ	100 /6 0	ψ0.00		ψ0.00	
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	
			. , ,		·		·	
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	
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	
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		392	\$36,387,191.23	100% 0	\$0.00	0	\$0.00	
31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,502,802.74	100% 0	\$0.00	0	\$0.00	
21272TDL (T.T., !1 - 1 - 1 -	1.4	¢1 252 900 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0 100% 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	Chavanaoic	23	\$2,037,710.14	100% 0	\$0.00	0	\$0.00	1 1/ 1
			T-700.3.1011		70.00		40,00	
31373U4S3	Unavailable	88	\$8,978,961.41	100% 0	\$0.00	NA 0	\$0.00	NA

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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	\$0.00	NA
Total		129	\$12,090,937.48	100% 0	\$0.00	0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,856,466.67	100% 0	\$0.00	0	\$0.00	
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.00	
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$5,236,776.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		34	φ3,230,770.12	100 /6 0	ψ0.00		φυ.υυ	
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	\$0.00	
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31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$11,043,031.72	100% 0	\$0.00	0	\$0.00	
31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,473,080.44	100% 0	\$0.00	0	\$0.00	
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,251,540.45	100% 0	\$0.00	0	\$0.00	
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00	
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,027,839.50	100% 0	\$0.00	0	\$0.00	1,112
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31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0	\$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		47	\$4,940,284.48	100% 0	\$0.00	0	\$0.00	
		1.0	4	400440	40.00		40.00	
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	
31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0	\$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

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Total		9	\$997,894.04	100% 0	\$0.00	0	\$0.00	
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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	
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA 0		NA
Total		57	\$1,104,553.13	100% 0	\$0.00	0	\$0.00	
31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,433,310.44	100% 0	\$0.00	0	\$0.00	
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,778		100% 0	\$0.00	0	\$0.00	
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31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NA 0		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		10	\$1,010,750.00	100% 0	\$0.00	0	\$0.00	
31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	NA 0		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	\$0.00	NA
Total		48	\$5,021,753.21	100% 0	\$0.00	0	\$0.00	
31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,691,283.92	100% 0	\$0.00	0	\$0.00	
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	49		100% 0	\$0.00	0		IVA
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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	NΙΛ
Total	Ullavallaule	88	\$8,602,148.68	100% 0	\$0.00	0	\$0.00	NA
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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	
21272V5E1	Unavailable	32	\$1,748,627.58	100% 0	\$0.00	NA 0	\$0.00	NT A
31373V5E1 Total	Unavanable	32	\$1,748,627.58 \$1,748,627.58	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373V5F8	Unavailable	51	\$3,026,077.52	100% 0	\$0.00	NA 0	\$0.00	NA

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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		116	\$7,486,950.19	100% 0	\$0.00	0	\$0.00	
				100010	40.00		***	
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		153	\$9,135,502.75	100% 0	\$0.00	0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	71	\$6,355,761.02	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		/1	φ0,333,701.02	100 /6 0	ψ0.00		Ψ0.00	
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	
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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	NA
Total		44	\$4,879,962.60	100% 0	\$0.00	0	\$0.00	
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
Total		42	\$4,059,101.54	100% 0	\$0.00	0	\$0.00	
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	
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	
212721/54.0	77 '1 1 1	(2)	Φ2.462.105.20	1000	ΦΩ ΩΩ	NIAO	Φ0.00	NT A
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,463,195.29	100% 0	\$0.00	0	\$0.00	
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,902,861.00	100% 0	\$0.00	0	\$0.00	
2127274154	***	0.4	ФС 270 207 25	100%	Φ0.00	N T 4 0	ф0,00	***
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,370,387.35	100% 0	\$0.00	0	\$0.00	
31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		68	\$8,068,640.44	100% 0	\$0.00	0	\$0.00	
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31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,477,471.79	100% 0	\$0.00	0	\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,070.69	100% 0	\$0.00	0	\$0.00	
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,035,269.80	100% 0	\$0.00	0	\$0.00	
31373VMD4	Unavailable	18	\$1,517,416.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,517,416.83	100% 0	\$0.00	0	\$0.00	1111
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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	
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	41	\$3,564,298.42	100% 0	\$0.00 \$0.00	0	\$0.00	NA
lotai		71	φ3,304,270.42	100 /6 0	φυ.υυ	U U	φυ.υυ	
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	
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	Chavanasie	32	\$2,008,300.00	100% 0	\$0.00	0	\$0.00	11/1
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31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,646,690.26	100% 0	\$0.00	0	\$0.00	
31373VXX8	Unavailable	74	\$7,133,870.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,133,870.25	100% 0	\$0.00	0	\$0.00	
212728/88/6	TT 11.1	0.4	¢0.140.242.24	1000	¢0.00	NT A C	\$0.00	B.T.A
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,149,242.24	100% 0	\$0.00	0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$3,649,353.98	100% 0	\$0.00	0	\$0.00	1 1/ 1
			1-70-1790000		70.00		40.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		38	\$3,012,000.59	100% 0	\$0.00	0	\$0.00	
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31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,981,060.03	100% 0	\$0.00	0	\$0.00	
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	
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$1,542,806.59	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		10	φ1,542,000.57	100 /6 0	ψ0.00		ψ0.00	
31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,946,403.27	100% 0	\$0.00	0	\$0.00	·
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31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,679,758.45	100% 0	\$0.00	0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,308,679.16	100% 0	\$0.00	0	\$0.00	
31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,540,295.40	100% 0	\$0.00	0	\$0.00	
212727777		25	A2 (20 020 22	10000	40.00	77.4	40.00	37.
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,630,038.32	100% 0	\$0.00	0	\$0.00	
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$14,325,549.46	100% 0	\$0.00	0	\$0.00	
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	108	\$9,688,529.95	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
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31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,624,302.43	100% 0	\$0.00	0	\$0.00	
31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,771,117.20	100% 0	\$0.00	0	\$0.00	
31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	10	\$1,031,190.56	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		65	\$5,168,263.09	100% 0	\$0.00	0	\$0.00	
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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	
31373WNW9	Unavailable	14	\$1,352,207.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,352,207.43	100% 0	\$0.00	0	\$0.00	
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	243	\$19,626,543.87	100% 0	\$0.00	0	\$0.00	11/1
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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	
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	
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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		41	\$5,814,946.82	100% 0	\$0.00	0	\$0.00	
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	129	\$14,742,140.24	100% 0	\$0.00	0	\$0.00	11/1
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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		
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$6,748,762.93	100% 0	\$0.00	0	\$0.00	11/1
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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	
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	
21272WDD1	Unavailabla	126	¢16.700.002.64	100% 0	\$0.00	NA 0	\$0.00	NT A
31373WRB1	Unavailable	136 136	\$16,728,283.64 \$16,728,283.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		130	\$16,728,283.64	100% 0	φυ.υυ		\$0.00	
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		254	\$31,721,730.16	100% 0	\$0.00	0	\$0.00	
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31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,294,635.97	100% 0	\$0.00	0	\$0.00	
31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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		129	\$15,013,424.25	100% 0	\$0.00	0	\$0.00	
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачанавте	137	\$18,110,444.20	100% 0	\$0.00	0	\$0.00	1171
10001		107	ψ10,110,11120	100 /0 0	φοισσ		ΨΟΦΟ	
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	
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		470	\$70,856,742.84	100% 0	\$0.00	0	\$0.00	
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$27,594,095.54	100% 0	\$0.00	0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$7,873,669.54	100% 0	\$0.00	0	\$0.00	
21272111170	TT '1.1.1	252	Ф20.551.626.77	10007 0	¢0.00	NIA O	¢0.00	NTA
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		252	\$38,551,636.77	100% 0	\$0.00	U	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,233,240.19	100% 0	\$0.00	0	\$0.00	
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	110	\$10,145,419.64	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		110	ψ10,143,417.04	100 /6 0	ψ0.00		ψ0.00	
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$15,013,248.77	100% 0	\$0.00	0	\$0.00	
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NA 0	\$0.00	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	\$0.00	NI A
Total	Onavanable	109	\$10,011,520.86 \$10,011,520.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Utai		103	φ10,011,320.00	100 70 0	φυ.υυ		φυ.υυ	
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		303	\$25,757,720.98	100% 0	\$0.00		0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,645,100.42	100% 0	\$0.00		0	\$0.00	
2127152177	*** '1.11	2.700	Ф252 520 140 25	10000	Φ0.00	NT A		Φ0.00	NT.A
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA		\$0.00	NA
Total		2,790	\$253,530,149.35	100% 0	\$0.00		0	\$0.00	
31371E3V5	Unavailable	1,326	\$135,811,777.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,326	\$135,811,777.17	100% 0	\$0.00		0	\$0.00	
212715420	TT.,	252	\$20.20 <i>C</i> 151.24	10007.0	¢0.00	NT A	0	\$0.00	NT A
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA		\$0.00	NA
Total		252	\$28,286,151.34	100% 0	\$0.00		0	\$0.00	
31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	963	\$83,024,588.74	100% 0	\$0.00		0	\$0.00	1171
		7 00	φου, σ= 1,0 σστ. 1	20070	Ψ 0,00			Ψ 0.00	
31371E5P6	Unavailable	71	\$5,370,716.14	100% 0	\$0.00	NA	0	\$0.00	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		\$0.00	NA
Total		26	\$2,379,908.08	100% 0	\$0.00		0	\$0.00	
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,234.32	100% 0	\$0.00		0	\$0.00	
21272 1770	77 '1 1 1	20	Φ2 5 01 060 7 6	10000	Φ0.00	NT A		Φ0.00	NT A
31373AZP9	Unavailable	30 30	\$3,501,869.76 \$3,501,869.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$3,501,809.70	100%0	\$0.00		<u> </u>	\$0.00	
31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,603,144.47	100% 0	\$0.00		0	\$0.00	1111
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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	\$0.00	
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31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA	_	\$0.00	NA
Total		65	\$6,316,296.42	100% 0	\$0.00		0	\$0.00	
31373E6Z1	Unavailable	142	\$13,987,550.60	100% 0	\$0.00	NA	0	\$0.00	NA
			. , , ,						

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Total		142	\$13,987,550.60	100% 0	\$0.00	0	\$0.00	
			+		7		7 3 3 3	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,085.25	100% 0	\$0.00	0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,000,629.86	100% 0	\$0.00	0	\$0.00	
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,497,844.67	100% 0	\$0.00	0	\$0.00	
2122222		2.1	01.172.12 0.76	10000	40.00	77.1	40.00	77.
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	
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,437.26	100% 0	\$0.00	0	\$0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,527,300.00	100% 0	\$0.00	0	\$0.00	
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		
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	84	\$7,039,355.16	100% 0	\$0.00	0	\$0.00	11/1
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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	
2127214274	77 '111	(0)	Φ5 200 422 46	100%	Φ0.00	NIA	\$0.00	3.7.4
31373M3Z6	Unavailable	63	\$5,299,423.46 \$5,200,423,46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,299,423.46	100% 0	\$0.00	0	\$0.00	
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,843.07	100% 0	\$0.00	0	\$0.00	
21272153402	77 111	40	Φ4 207 000 12	10000	#0.00	374.0	40.00	3.7.4
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00	
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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	
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
Total		359	\$45,644,048.73	100% 0	\$0.00	0	\$0.00	
31373ND67	Unavailable	30	\$1,927,997.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$1,927,997.84	100% 0	\$0.00	0	\$0.00	11/1
			+ - y y 		7 3 7 3		7 3 3 3	
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$477,720.65	100% 0	\$0.00	0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$25,014,242.88	100% 0	\$0.00	0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$9,017,150.37	100% 0	\$0.00	0	\$0.00	
31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,389.46	100% 0	\$0.00	0	\$0.00	
31373P5M6	Unavailable	24	\$2,963,536.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	24	\$2,963,536.48	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		24	φ2,903,330.40	100 /6 0	φυ.υυ	U	φυ.υυ	
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	
2127277720	** ** ** **	10	Φ1 27 C 210 52	10000	Φ0.00	27.4	Φ0.00	27.4
31373PY28	Unavailable	18	\$1,376,318.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,376,318.53	100% 0	\$0.00	0	\$0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	23	\$1,485,230.73	100% 0	\$0.00	0	\$0.00	1111
			ψ1,100,20 oπ c	20070	Ψ 0.00		φοτο σ	
31373PY51	Unavailable	14	\$1,352,084.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,352,084.18	100% 0	\$0.00	0	\$0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,515,141.63	100% 0	\$0.00	0	\$0.00	
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.00	NA
PIPIONDLI	Onavanabie	12	Ψ1,+05,050.59	100/00	φυ.υυ	TAL	φυ.υυ	INA

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Total		12	\$1,403,630.59	100% 0	\$0.00	0	\$0.00	
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31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,494,839.42	100% 0	\$0.00	0	\$0.00	
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	1 1	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	1 1	
			,					
31373QGA8	Unavailable	18	\$1,659,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,659,100.00	100% 0	\$0.00	0	\$0.00	
212720004	TT '1.11	126	ФО 252 172 00	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31373QGC4 Total	Unavailable	126 126	\$9,352,172.00 \$9,352,172.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Otal		120	\$9,352,172.00	100% 0	\$0.00	U	\$0.00	
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		
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,992,198.64	100% 0	\$0.00	0	\$0.00	
2127277237	77 '1 1 1	7.0	Φ10.062.020.51	10000	Φ0.00	N. A. O	Φ0.00	D.T.A.
31373TDN7	Unavailable	76 76	\$10,062,929.51	100% 0 100% 0	\$0.00	NA 0		NA
Total		70	\$10,062,929.51	100% 0	\$0.00	U	\$0.00	
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,517,757.74	100% 0	\$0.00	0		
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	\$0.00	
21252575		22	***	10000	40.00	27.4	40.00	
31373TJT8	Unavailable	32	\$3,054,240.52	100% 0	\$0.00	NA 0		NA
Total		32	\$3,054,240.52	100% 0	\$0.00	0	\$0.00	
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		
31373TJX9	Unavailable	17	\$1,995,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,995,400.00	100% 0	\$0.00	0	\$0.00	
21272TN72	TT '1 11	10	Ф020.050.40	100%	Φ0.00	D.T.A. CO	φο οο	***
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$930,059.48	100% 0	\$0.00	0	\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,069,696.99	100% 0	\$0.00	0	\$0.00	
21272117/50	TT '1 11	1.7	ФО 040 750 01	100%	Φ0.00	NTA O	ф0,00	3.7.4
31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,042,752.81	100% 0	\$0.00	0	\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,028,007.22	100% 0	\$0.00	0	\$0.00	
				100110	40.00			
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	O Ha vallable	17	\$1,770,690.16	100% 0	\$0.00	0	\$0.00	11/1
2 0001		1/	Ψ1,770,070.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,400,852.06	100% 0	\$0.00	0	\$0.00	
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,072,881.00	100% 0	\$0.00	0	\$0.00	
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$16,065,003.04	100% 0	\$0.00	0	\$0.00	
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	
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,616.84	100% 0	\$0.00	0	\$0.00	
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	
212727775		2.0	#2 002 20 T CT	100~	40.00	37.10	фо оо	
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		39	\$2,083,295.82	100% 0	\$0.00	0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,239,359.80	100% 0	\$0.00	0	\$0.00	
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00	
31373VKV6	Unavailabla	30	\$2.714.972.00	100% 0	\$0.00	NA 0	\$0.00	NT A
D12/2/17/0	Unavailable	30	\$2,714,872.08	100%	Φ 0.00	INAIU	Φυ.υυ	NA

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Total		30	\$2,714,872.08	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	
0.1.05.57		 						
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		26	\$1,963,257.25	100% 0	\$0.00	0	\$0.00	
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$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	O Ha v alla UIC	48	\$3,053,480.29 \$3,053,480.29	100% 0	\$0.00 \$0.00	0	\$0.00	<u> INA</u>
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
Total		18	\$1,966,166.47	100% 0	\$0.00	0	\$0.00	
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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		100% 0	\$0.00	0	\$0.00	
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	54	\$4,394,892.56 \$4,394,892.56	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u> </u>
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31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,890,417.01	100% 0	\$0.00	0	\$0.00	
21272332	**	+	φ1.001.00T	1000	00.00		40.5	
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	
2127277		 	412 7 12	1000	40 -		40.	
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		116	\$12,748,173.92	100% 0	\$0.00	0	\$0.00	
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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		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	\$0.00	
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	45	\$3,839,068.09	100% 0	\$0.00	0		1111
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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		NA
Total		42	\$3,618,454.90	100% 0	\$0.00	0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	18	\$1,191,976.79 \$1,191,976.79	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		10	ψ1,171,770.77	100 /6 0	ψ0.00	U	ψ0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,027,735.85	100% 0	\$0.00	0	\$0.00	
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0		NA
Total		34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	66	\$6,311,340.91	100% 0	\$0.00	0		11/1
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31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00	
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0		NA
Total		24	\$4,237,128.47	100% 0	\$0.00	0	\$0.00	
21272337762	T.T. available	1.1	¢1 007 650 40	10007 0	00.00	NIA O	\$0.00	NT A
31373W7G2 Total	Unavailable	11 11	\$1,007,650.40 \$1,007,650.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.222.2	103	\$14,436,262.29	100% 0	\$0.00	0	\$0.00	
31373WF81	Unavailable	71	\$2,800,855.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		71	\$2,800,855.94	100% 0	\$0.00	0	\$0.00	
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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		16	\$1,411,445.57	100% 0	\$0.00	0	\$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,009,735.61	100% 0	\$0.00	0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	28	\$3,532,512.80	100% 0	\$0.00	0	\$0.00	1111
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31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$879,053.62	100% 0	\$0.00	0	\$0.00	
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	Unavanable	17	\$1,306,106.96	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
lotai		1/	ψ1,500,100.70	100 /6 0	ψ0.00		ψ0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,052.42	100% 0	\$0.00	0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$526,885.99	100% 0	\$0.00	0	\$0.00	
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	195	\$25,185,368.74	100% 0	\$0.00	0	\$0.00	1171
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31373WQW6	Unavailable	169	\$21,996,655.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$21,996,655.38	100% 0	\$0.00	0	\$0.00	
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,114,572.66	100% 0	\$0.00	0	\$0.00	
21272WD06	I I a a sa i la la la	78	¢0.015.000.16	1000/ 0	\$0.00	NA 0	\$0.00	NT A
31373WR96 Total	Unavailable	78	\$9,915,882.16 \$9,915,882.16	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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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

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Total		16	\$1,565,575.48	100% 0	\$0.00	0	\$0.00	
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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	
31373WS20	Unavailable	72	\$6,975,963.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,975,963.10	100% 0	\$0.00	0	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NAV MNACTO	114	\$12,484,651.40	100% 0	\$0.00	0	\$0.00	1,112
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	Onavanabic	87	\$10,015,437.97 \$10,015,437.97	100% 0	\$0.00	0	\$0.00	IVA
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31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,004,214.04	100% 0	\$0.00	0	\$0.00	
31373WSN4	Unavailable	120	\$14,836,817.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$14,836,817.15	100% 0	\$0.00	0	\$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,959,373.78	100% 0	\$0.00	0	\$0.00	
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,776,316.21	100% 0	\$0.00	0	\$0.00	
		0.1	**********	100110	40.00	77.10	40.00	
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	1,11
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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	NΙΛ
Total	Onavanable	36	\$3,064,950.00 \$3,064,950.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,122,272.57	100% 0	\$0.00	0	\$0.00	
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31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,850.00	100% 0	\$0.00	0	\$0.00	
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,112,942.94	100% 0	\$0.00	0	\$0.00	
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,022,829.31	100% 0	\$0.00	0	\$0.00	
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,060,809.36	100% 0	\$0.00	0	\$0.00	
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00	1171
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31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$789,103.61	100% 0	\$0.00	0	\$0.00	
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	Ollavallaule	22	\$3,084,426.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
Total			ψ3,00-1,120.73	100 /6 0	ψ0.00		Ψ0.00	
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	
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,242,781.32	100% 0	\$0.00	0	\$0.00	
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,002,545.38	100% 0	\$0.00	0	\$0.00	1121
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,017,084.50	100% 0	\$0.00	0	\$0.00	
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31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,248.45	100% 0	\$0.00	0	\$0.00	
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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	
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	
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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	
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	
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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	\$0.00	
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$2,587,442.12	100% 0	\$0.00	0	\$0.00	1171
31373XGA3	Unavailable	33	\$2,232,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,232,200.00	100% 0	\$0.00	0	\$0.00	
31373XK26	Unavailable	130	\$6,373,426.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00	IVA
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31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.00	
21272VI 50	Unavailable	25	\$2,650,025,22	100% 0	\$0.00	NA 0	\$0.00	NT A
31373XL58 Total	Uliavallable	25 25	\$3,659,935.32 \$3,659,935.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		145	\$10,964,611.23	100% 0	\$0.00	0	\$0.00	
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31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA (\$0.00	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	i i	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	\$0.00	
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0	\$0.00	NAC	\$0.00	NA
Total		118	\$14,727,190.48	100% 0	\$0.00	0	1	
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31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA	\$0.00	NA
Total		235	\$30,361,324.08	100% 0	\$0.00	0	\$0.00	
212527775	** '111	62	Φ2.0.42.6.40.12	10000	ФО ОО	27.4	Φ0.00	27.4
31373XNZ0	Unavailable	63	\$3,942,648.12	100% 0	\$0.00	NA C		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	NAC	\$0.00	NA
Total	Chavanasie	47	\$4,200,245.00	100% 0	\$0.00	0		1111
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31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NAC	\$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		NA
Total		121	\$10,046,268.34	100% 0	\$0.00	0	\$0.00	
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA	\$0.00	NA
Total		74		100% 0	\$0.00	0		
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,417	\$138,152,283.67	100% 0	\$0.00	0	\$0.00	
31371E4M4	Unavailable	2,134	\$195,238,109.29	100% 0	\$0.00	NA 0		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	NAC	\$0.00	NA
Total	Chavanaoic	660	\$56,611,391.16	100% 0	\$0.00	0		IIA
		300	42 0,011,07 111U	200,00	40.00		Ψ0.00	
31371Е6Н3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,626,296.37	100% 0	\$0.00	0	1	
31371E6T7	Unavailable	72	\$5,395,943.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		72	\$5,395,943.15	100% 0	\$0.00	0	\$0.00	
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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		10	\$1,085,990.41	100% 0	\$0.00	0	\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	10	\$742,939.92	100% 0	\$0.00	0	\$0.00	1171
			+ · ·		7 3 3 3		7	
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	Chavanable	15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00	1 17 1
		-	7- 7		1 1 1 1 1		,	
31373EST1	Unavailable	12	\$1,009,106.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,106.37	100% 0	\$0.00	0	\$0.00	
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	
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHAT	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
Total	Chavanaoic	31	\$2,546,950.00	100% 0	\$0.00	0	\$0.00	11/1
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31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,605.00	100% 0	\$0.00	0	\$0.00	
2127277742	**		Φ7.005.550.0:	10000	#0.00	374 0	40.00	***
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		77	\$7,985,570.84	100% 0	\$0.00	0	\$0.00	
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31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA 0	\$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	1	NA
Total		4,594	\$489,691,092.67	100% 0	\$0.00	0	\$0.00	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5,024	\$522,557,926.24	100% 0	\$0.00	0	\$0.00	
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,040,394.60	100% 0	\$0.00	0	1	
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA 0		NA
Total		33	\$2,532,901.76	100% 0	\$0.00	0	\$0.00	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,324,794.84	100% 0	\$0.00	0	1	1171
			+		7 0100		7 3 3 3	
31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA 0	\$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	\$0.00	NA
Total		47	\$4,550,345.07	100% 0	\$0.00	0		
21272070(T.T., !1 - 1 - 1 - 1	20	¢1 464 446 70	10007 0	¢0.00	NIA O	¢0.00	NIA
31373PZP6 Total	Unavailable	20 20	\$1,464,446.78 \$1,464,446.78	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		20	\$1,404,440.70	100 /6 0	φυ.υυ	U	φυ.υυ	
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$973,494.76	100% 0	\$0.00	0		
212720002	TT., '1-1-1.	12	¢1.555.100.00	100% 0	\$0.00	NA 0	¢0.00	NTA
31373QG83 Total	Unavailable	13 13	\$1,555,100.99 \$1,555,100.99	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		13	\$1,555,100.99	100 /6 0	φυ.υυ	U	φυ.υυ	
31373QGH3	Unavailable	145	\$5,840,260.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$5,840,260.25	100% 0	\$0.00	0		
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0		NA
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	\$0.00	NA
Total	Chavanaoic	49	\$2,940,470.48	100% 0	\$0.00	0	1	11/1
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		177	\$15,299,893.00	100% 0	\$0.00	0	\$0.00	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,998,640.07	100% 0	\$0.00	0	\$0.00	
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,413,372.78	100% 0	\$0.00	0	\$0.00	
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,099,588.00	100% 0	\$0.00	0	\$0.00	
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	\$0.00	
242527455			44.05 0.050.55	100710	40.22		40.00	
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		25	\$1,970,868.62	100% 0	\$0.00	0	\$0.00	
31373TAM2	Unavailable	233	\$9,449,795.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona (anacio	233	\$9,449,795.29	100% 0	\$0.00	0	\$0.00	1,112
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	\$0.00	
31373TEZ9	Unavailable	24	\$1,311,093.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,311,093.34	100% 0	\$0.00	0	\$0.00	
21272TN22	I In annail alb la	12	\$700 F0F 2F	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373TN22	Unavailable	13 13	\$708,585.35 \$708,585.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		13	\$700,505.55	100% 0	\$0.00	U	\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,347,791.31	100% 0	\$0.00	0	\$0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	159	\$10,037,674.37 \$10,037,674.37	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$9,594,716.06	100% 0	\$0.00	0	\$0.00	
212521515		2.5	#2 170 077 · · ·	100~	40.00	N. 10	40.00	• • • •
31373U7K7	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,178,877.44	100% 0	\$0.00	0	\$0.00	
31373UVD6	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	
21272117/64	Unavailabla	13	\$1.250.160.90	100% 0	\$0.00	NA 0	\$0.00	NT A
31373UVE4	Unavailable	13	\$1,350,169.80	100700	$\phi U.UU$	INAU	φ υ. 00	NA

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Total		13	\$1,350,169.80	100% 0	\$0.00	0	\$0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,158,475.52	100% 0	\$0.00	0	\$0.00	
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,886,414.66	100% 0	\$0.00	0	\$0.00	
31373VK20	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$15,205,880.37	100% 0	\$0.00	0	\$0.00	
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW (WHW ST	15	\$1,359,020.39	100% 0	\$0.00	0	\$0.00	1,112
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31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,509,770.82	100% 0	\$0.00	0	\$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,966,549.72	100% 0	\$0.00	0	\$0.00	
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$301,537.34	100% 0	\$0.00	0	\$0.00	
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,041.55	100% 0	\$0.00	0	\$0.00	
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	
31373WLA9	Unavailable	30	\$1,860,419.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,860,419.73	100% 0	\$0.00	0	\$0.00	
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	7	\$271,092.89 \$271,092.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
lotai		'	Ψ271,072.07	100 /6 0	ψ0.00		ψ0.00	
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,999,145.21	100% 0	\$0.00	0	\$0.00	
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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	
2127233433	77 '111	120	φ15 160 206 44	100%	Φ0.00	N/A C	Φ0.00	3.7.4
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

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Total		88	\$10,032,490.26	100% 0	\$0.00	0	\$0.00	
Total		00	ψ10,032,470.20	100 /6 0	ψοιου		ψ 0.00	
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	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0		NA
Total		19	\$1,379,161.12	100% 0	\$0.00	0	\$0.00	
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	Chavanaoic	55	\$2,095,483.54	100% 0	\$0.00	0		11/1
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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	
212527662	** '111	10	Φ1 010 221 5 2	10000	Φ0.00	N. 4. 6	φο οο	27.4
31373XG62	Unavailable	10	\$1,019,331.52	100% 0 100% 0	\$0.00	NA 0		NA
Total		10	\$1,019,331.52	100% 0	\$0.00	U	\$0.00	
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHILE I'V	24	\$1,935,157.34	100% 0	\$0.00	0		- 1112
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
Total	Chavanasie	56	\$5,018,380.00	100% 0	\$0.00	0		1111
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0		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		
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0		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	Onavanaoie	53	\$4,679,001.90	100% 0	\$0.00	0		11/1
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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	
2127287077	77 '111		¢5 011 002 2 1	1000	¢0.00	NT A	Φ0.00	* T 1
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$5,911,903.21	100% 0	\$0.00	0	\$0.00	
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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	
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	10	\$1,506,931.94	100% 0	\$0.00	0	\$0.00	1111
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31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$799,326.21	100% 0	\$0.00	0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$591,340.14	100% 0	\$0.00	0	\$0.00	
21272XTU5	T.T.,	22	¢1 501 701 20	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373XTU5 Total	Unavailable	33 33	\$1,501,701.38 \$1,501,701.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	\$1,501,701.56	100 70 0	φυ.υυ		φυ.υυ	
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		52	\$5,657,336.25	100% 0	\$0.00	0	\$0.00	
31373Y4M8	Unavailable	74	\$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Uliavaliable	74 74	\$6,428,925.00 \$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
1 0141		/ -	Ψυς 14υς 143.00	100 /0 0	φυ.υυ		ψυ•υυ	
31373Y4T3	Unavailable	76	\$6,721,582.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,721,582.38	100% 0	\$0.00	0	\$0.00	
31373Y4W6	Unavailable	21	\$1,546,794.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,546,794.34	100% 0	\$0.00	0	\$0.00	
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31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,621,975.00	100% 0	\$0.00	0	\$0.00	
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,986,138.56	100% 0	\$0.00	0	\$0.00	
31373Y5F2	Unavailable	81	\$10,003,213.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,003,213.86	100% 0	\$0.00	0	\$0.00	
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	1111
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31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,084.16	100% 0	\$0.00	0	\$0.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,305,780.90	100% 0	\$0.00	0	\$0.00	
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$2,791,600.00 \$2,791,600.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
lotai		20	Ψ2,771,000.00	100 /6 0	ψ0.00		Ψ0.00	
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	
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31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,903,037.50	100% 0	\$0.00	0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,904,927.73	100% 0	\$0.00	0	\$0.00	
31373YFP9	Unavailable	72	\$4 141 500 20	1000/ 0	00.02	NA 0	\$0.00	NT A
Total	Unavanable	72 72	\$4,141,589.38 \$4,141,589.38	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
I Utai		1 4	ФТ,171,307.30	100 % 0	φυ.υυ		φυ.υυ	
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

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Total		55	\$3,254,865.37	100% 0	\$0.00	0	\$0.00	
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31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,074,739.28	100% 0	\$0.00	0	\$0.00	
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA 0	1	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		36	\$6,355,902.90	100% 0	\$0.00	0	\$0.00	
212-27-77-72			#0.000 = # 0.71	10000	40.00	77.1.0	40.00	
31373YKV0	Unavailable	71	\$8,939,758.54	100% 0	\$0.00	NA 0		NA
Total		71	\$8,939,758.54	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		·
31373YLJ6	Unavailable	13	\$555,981.62	100% 0	\$0.00	NA 0		NA
Total		13	\$555,981.62	100% 0	\$0.00	0	\$0.00	
31373YMM8	Unavailable	590	\$59,748,064.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		590	\$59,748,064.07	100% 0	\$0.00	0	\$0.00	
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	26	\$3,056,780.96	100% 0	\$0.00	0		1171
212722075	TT '1 1 1	20	¢1.060.022.12	10000	¢0.00	NIA O	Φ0.00	NIA
31373YQZ5 Total	Unavailable	20 20	\$1,960,933.13 \$1,960,933.13	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		20	φ1,700,733.13	100 /6 0	ψυ.υυ	U	φυ.υυ	
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		NA
Total		47	\$3,505,799.86	100% 0	\$0.00	0	\$0.00	
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	38	\$4,037,519.80	100% 0	\$0.00	0		1 12 1
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$12,574,924.31	100% 0	\$0.00	0	\$0.00	
31373YUQ0	Unavailable	138	\$11,811,949.14	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		138	\$11,811,949.14	100% 0	\$0.00	0	\$0.00	
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31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,017,197.11	100% 0	\$0.00	0	\$0.00	
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00	
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,484,802.61	100% 0	\$0.00	0	\$0.00	
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	163	\$24,016,792.62	100% 0	\$0.00	0	\$0.00	1111
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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	\$0.00	
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00	
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,054,682.25	100% 0	\$0.00	0	\$0.00	
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,170,041.40	100% 0	\$0.00	0	\$0.00	
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,774.13	100% 0	\$0.00	0	\$0.00	
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,493,459.76	100% 0	\$0.00	0	\$0.00	
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		375	\$53,079,920.02	100% 0	\$0.00	0	\$0.00	
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$21,368,468.73	100% 0	\$0.00	0	\$0.00	
212728/88/5	TT. 11.1	1.4	¢1 117 504 01	1000	¢0.00	NT A	ΦΩ ΩΩ	3.7.4
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,117,524.81	100% 0	\$0.00	0	\$0.00	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaulc	66	\$7,968,473.04 \$7,968,473.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
1 0141		00	Ψ1,200,413.04	100 /0 0	ψυ.υυ		φυ.υυ	
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	0
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA		
Total		45	\$3,858,793.15	100% 0	\$0.00		90.0	0
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA (0 \$0.0	O NA
Total	Unavanable	6	\$862,560.64	100% 0	\$0.00 \$0.00		0 \$0.0	1
lotai		U	\$002,500.04	100 % 0	\$0.00	<u> </u>	<u> </u>	U
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$774,037.60	100% 0	\$0.00		0 \$0.0	0
		2.5		400440	.			
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA (1	
Total		36	\$5,519,408.03	100% 0	\$0.00		90.0	0
31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanable	33	\$3,705,415.38	100% 0	\$0.00		0 \$0.0	
lotai		33	ψ3,703,413.30	100 /6 0	φυ.υυ	<u> </u>	Ψ0.0	
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		129	\$12,447,171.06	100% 0	\$0.00		0 \$0.0	
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA (\$0.0	0 NA
Total		29	\$2,640,305.85	100% 0	\$0.00		90.0	0
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanasio	170	\$9,435,463.74	100% 0	\$0.00		0 \$0.0	
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31374AGD6	Unavailable	8	\$293,540.52	100% 0	\$0.00	NA (\$0.0	0 NA
Total		8	\$293,540.52	100% 0	\$0.00	(0 \$0.0	0
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	114	\$13,281,301.00	100% 0	\$0.00		0 \$0.0	
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA (\$0.0	0 NA
Total		205	\$19,964,407.69	100% 0	\$0.00	(0 \$0.0	0
31374AHN3	Unavailable	46	\$3,508,307.45	100% 0	\$0.00	NA (1
Total		46	\$3,508,307.45	100% 0	\$0.00		\$0.0	0
31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Ullavallaule	152	\$16,600,913.68	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	1
10441		132	Ψ10,000,213.00	100 /0 0	ψυ•υυ		Ψ υ. υ	
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		336	\$32,928,504.40	100% 0	\$0.00	-	\$0.0	
31374AJ92	Unavailable	31	\$3,455,618.91	100% 0	\$0.00	NA (\$0.0	0 NA

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Total		31	\$3,455,618.91	100% 0	\$0.00	0	\$0.00	
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31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,473,423.00	100% 0	\$0.00	0	\$0.00	
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA 0		NA
Total		139	\$13,138,034.40	100% 0	\$0.00	0	\$0.00	
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		788	\$128,943,195.75	100% 0	\$0.00	0	\$0.00	
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	1	
31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA 0		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	Chavanaoic	22	\$1,767,575.21	100% 0	\$0.00	0	1	1 17 1
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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		63	\$5,647,476.94	100% 0	\$0.00	0		
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA 0		NA
Total		240	\$14,386,356.84	100% 0	\$0.00	0	\$0.00	
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$757,051.75	100% 0	\$0.00	0		
31374AN89	Unavailabla	99	¢5 460 407 97	100% 0	00.00	NA 0	00.00	NI A
Total	Unavailable	99	\$5,469,407.87 \$5,469,407.87	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		,,,	ψ5,402,407.07	100 /6 0	φυ.υυ	0	φυ.υυ	
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	
31374APC8	Unavailable	39	\$1,503,600.96	100% 0	\$0.00	NA 0		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	\$0.00	NA
Total	Chavanaoic	167	\$15,007,840.00	100% 0	\$0.00	0	1	11/1
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		97	\$10,534,382.98	100% 0	\$0.00	0	\$0.00	
Total		71	Ψ10,22-1,202.70	100 /6 0	ψ0.00		ψυ.σο	
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$3,843,577.59	100% 0	\$0.00	0	\$0.00	
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA 0		NA
<u>Total</u>		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		2,463	\$237,661,468.81	100% 0	\$0.00	0	\$0.00	
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	1	
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA 0		NA
Total		973	\$107,968,454.46	100% 0	\$0.00	0	\$0.00	
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	141	\$16,757,681.02	100% 0	\$0.00	0	1	1111
			, ,		•			
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$17,071,954.07	100% 0	\$0.00	0	\$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,454,183.50	100% 0	\$0.00	0		
212721126	** '111	22	Φ 2 020 401 0 7	10000	Φ0.00	N. 1. 0	Φ0.00	27.4
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
Total		18	\$1,213,370.00	100% 0	\$0.00	0		
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	29	\$2,178,413.99 \$2,178,413.99	100% 0	\$0.00	0	1 1	INA
1000			Ψ2,170,110,55	100 / 0	ψ0.00		ΨΟΙΟΟ	
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	\$0.00	
		1						
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0		NA
Total		57	\$4,536,023.05	100% 0	\$0.00	0	\$0.00	
31373FGA2	Unavailable	22	\$1,542,127.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,542,127.43	100% 0	\$0.00	0		
2127211100	77 111	10	ф1 Q 1 4 400 00	10000	Φ0.00	D.T.A.	40.00	3. T. A.
31373JW99	Unavailable	10	\$1,214,400.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,214,400.00	100% 0	\$0.00	0	\$0.00	
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,946,036.13	100% 0	\$0.00	0	\$0.00	
2127215502	77 411	1.1	Φ1 010 400 00	10000	#0.00	N T 4 10	#0.00	3.7.4
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,013,400.00	100% 0	\$0.00	0	\$0.00	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,026,629.86	100% 0	\$0.00	0	\$0.00	
2127221412	TT 111	10	Φ1 01 7 100 C0	10000	Φ0.00	NIA O	Φ0.00	N T 4
31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,190.60	100% 0	\$0.00	0	\$0.00	
31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu valiable	12	\$773,069.71	100% 0	\$0.00	0	\$0.00	1 1/1 3
		12	Ψ. το,οοστί	200 /0 0	ΨΟ•ΟΟ		Ψ0•00	
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,015,928.22	100% 0	\$0.00	0	\$0.00	
31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,611,477.33	100% 0	\$0.00	0	\$0.00	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,654.57	100% 0	\$0.00	0	\$0.00	
212726 1777	**		***	100~	40.00	**/	40.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	
212726337	**	2.0	ф1 00 C 0 10 0 1	10000	ф0.00	37.4	40.00	***
31373QH74	Unavailable	30	\$1,226,912.81	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		30	\$1,226,912.81	100% 0	\$0.00	0	\$0.00	
31373QH90	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i unuo io	14	\$1,994,600.00	100% 0	\$0.00	0	\$0.00	1,11
31373QНЈ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$20,399,415.61	100% 0	\$0.00	0	\$0.00	
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	228	\$22,760,236.58 \$22,760,236.58	100% 0	\$0.00 \$0.00	0	\$0.00	INA
_ Jui		220	Ψ==,100,200.00	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		223	\$19,533,845.00	100% 0	\$0.00	0	\$0.00	
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31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$18,225,552.71	100% 0	\$0.00	0	\$0.00	
31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$13,277,350.00	100% 0	\$0.00	0	\$0.00	
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$6,929,748.98	100% 0	\$0.00	0	\$0.00	
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$4,015,361.00	100% 0	\$0.00	0	\$0.00	11/1
1 0 0 0 1			\$ 1,012,00100	10070	Ψ 010 0		Ψ 0 1 0 0	
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,017,869.98	100% 0	\$0.00	0	\$0.00	
31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,909,798.73	100% 0	\$0.00	0	\$0.00	
31373QUM6	Unavailable	9	\$591,191.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$591,191.65	100% 0	\$0.00	0	\$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$5,254,693.15	100% 0	\$0.00	0	\$0.00	
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	
2127211460	TY '1.11	150	Φ10 210 5 7 0 06	10000	ФО ОО	NAO	Φ0.00	NT A
31373U4C8 Total	Unavailable	159 159	\$10,310,570.86 \$10,310,570.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		159	\$10,510,570.80	100%0	\$0.00	U	\$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		20	\$1,136,125.88	100% 0	\$0.00	0	\$0.00	
212527172		7 0	** ** ** ** ** ** ** **	10000	40.00	77.4	40.00	27.4
31373V4E2	Unavailable	78 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	Onavanauic	20	\$1,004,847.88	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Juli		20	Ψ1,007,077.00	100 /0 0	φυ.υυ	U	φυ•υυ	
31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total		19	\$1,490,001.74	100% 0	\$0.00	0	\$0.00	
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,270,911.71	100% 0	\$0.00	0	\$0.00	
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	
21272333330	TT	(4	\$6.026.026.26	10007.0	¢0.00	NIA O	\$0.00	NT A
31373WVW0 Total	Unavailable	64 64	\$6,036,026.26 \$6,036,026.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		04	\$0,030,020.20	100% 0	\$0.00	U	\$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	- 12.2
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	Chavanaoic	20	\$1,001,225.74	100% 0	\$0.00	0	\$0.00	11/1
		20	ψ1,001 ,220	100 /6 0	Ψ0.00		φοισσ	
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	
212727012	77 '1 1 1	26	¢4 100 420 26	1000/ 0	Φ0.00	NIA O	¢0.00	NT A
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		36	\$4,180,420.36	100% 0	\$0.00	U	\$0.00	
31373XCN9	Unavailable	19	\$2,076,424.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,076,424.16	100% 0	\$0.00	0	\$0.00	1,112
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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	
				100111	***			
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
	, 4114610	. 0	+-,,	/	+ J.00	- 17 2 3	70.00	- 1- E

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Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00	
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	25 25	\$2,502,636.60 \$2,502,636.60	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 ULAI		25	φ <u>4,3υ4,υ30.0U</u>	100%	φυ.υυ	<u> V </u> _	φυ.υυ	
31373XKH3	Unavailable	26	\$2,029,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,029,100.00	100% 0	\$0.00	0	\$0.00	
212723777 4	TT 11.1	20	\$2.025.770.00	100%	\$0.00	DT A C	φο οο	**
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,035,770.00	100% 0	\$0.00	0	\$0.00	
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	13	\$1,005,150.00 \$1,005,150.00	100% 0	\$0.00	0	\$0.00	11/1
		13	Ψ1,000,100.00	100 /0 0	φυ•υυ		Ψυ•υυ	
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	
				\prod		\prod		
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		33	\$3,049,203.67	100% 0	\$0.00	0	\$0.00	
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	
010555					<u> </u>			
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	O Hav allable	53	\$4,906,706.11 \$4,906,706.11	100% 0	\$0.00 \$ 0.00	0	\$0.00	11/1
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,180.84	100% 0	\$0.00	0	\$0.00	
2127272	**		φ1 01 7 00 1 - 1	100~	40.00	77.10	# 0.00	
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00	
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,957.39	100% 0	\$0.00	0	\$0.00	
31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00	
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	8	\$999,375.34	100% 0	\$0.00	0	\$0.00	1171
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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
<u>Total</u>		47	\$5,241,195.00	100% 0	\$0.00	0	\$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00	
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	20	\$2,028,489.98	100% 0	\$0.00	0	\$0.00	1111
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		11	\$1,115,830.40	100% 0	\$0.00	0	\$0.00	
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,102,601.06	100% 0	\$0.00	0	\$0.00	
31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vantable	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
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Total		62	\$5,371,551.23	100% 0	\$0.00	0	\$0.00	
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31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,345,125.43	100% 0	\$0.00	0	\$0.00	
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,677.32	100% 0	\$0.00	0	\$0.00	
31374AEJ5	Unavailable	7	\$1,004,466.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,466.31	100% 0	\$0.00	0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,651.53	100% 0	\$0.00	0	\$0.00	
212744 GG0	77 '1 1 1	076	Φ52.540.564.75	1000	Φ0.00	NIAO	¢0.00	NT A
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		976	\$53,540,564.75	100% 0	\$0.00	0	\$0.00	
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$751,125.74	100% 0	\$0.00	0	\$0.00	·
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,820,220.11	100% 0	\$0.00	0	\$0.00	
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	Chavanaore	15	\$1,545,522.14	100% 0	\$0.00	0	\$0.00	1111
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	67	\$6,170,157.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374AJQ4	Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,110,483.32	100% 0	\$0.00	0	\$0.00	
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		860	\$79,188,908.16	100% 0	\$0.00	0	\$0.00	
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	
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31374AM31	Unavailable	13	\$1,005,983.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,983.20	100% 0	\$0.00	0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$7,982,276.75	100% 0	\$0.00	0	\$0.00	
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31374AMP2	Unavailable	769	\$82,366,888.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		769	\$82,366,888.57	100% 0	\$0.00	0	\$0.00	
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	
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31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,209,128.28	100% 0	\$0.00	0	\$0.00	
212744 027	TT '1.1.1	40	ΦC 020 20C 12	10000	Φ0.00	N.T.A. (C)	Φ0.00	NT A
31374AQ37 Total	Unavailable	48 48	\$6,020,206.12 \$6,020,206.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		40	\$0,020,200.12	100%0	\$0.00	U	\$0.00	
31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHIWC TO	13	\$845,126.09	100% 0	\$0.00	0	\$0.00	1,112
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	
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31374ARJ1	Unavailable	16	\$790,121.59	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$790,121.59	100% 0	\$0.00	U	\$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	
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,501,069.05	100% 0	\$0.00	0	\$0.00	
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$1,503,083.40	100% 0	\$0.00	0	\$0.00	11/1
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31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,168.56	100% 0	\$0.00	0	\$0.00	
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31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,750,063.13	100% 0	\$0.00	0	\$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,772,791.82	100% 0	\$0.00	0	\$0.00	
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$28,068,893.34	100% 0	\$0.00	0	\$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,876.33	100% 0	\$0.00	0	\$0.00	
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,118,652.17	100% 0	\$0.00	0	\$0.00	11/1
lotai		11	ψ1,110,032.17	100 /6 0	ψ0.00	U	Ψ0.00	
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	
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31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,000,881.92	100% 0	\$0.00	0	\$0.00	
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,003,038.20	100% 0	\$0.00	0	\$0.00	
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,377,693.31	100% 0	\$0.00	0	\$0.00	
31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,697,698.79	100% 0	\$0.00	0	\$0.00	
31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,250.00	100% 0	\$0.00	0	\$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,339,884.95	100% 0	\$0.00	0	\$0.00	
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,911,434.77	100% 0	\$0.00	0	\$0.00	
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	22	\$1,300,728.29	100% 0	\$0.00	0	\$0.00	11/1
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31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,622,154.80	100% 0	\$0.00	0	\$0.00	
21274433370	YY	10	ф2 00 C 2 C 7 00	1000	00.00	374.0	40.00	3.77
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$3,996,365.00	100% 0	\$0.00	0	\$0.00	
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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	
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	
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,378,690.04	100% 0	\$0.00	0	\$0.00	IVA
			7-901 0901 000 1		7		7	
31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,381,639.97	100% 0	\$0.00	0	\$0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,008,419.97	100% 0	\$0.00	0	\$0.00	
31374BBL1	Unavailable	12	\$425,427.72	100% 0	\$0.00	NA 0	\$0.00	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		30	\$3,223,528.12	100% 0	\$0.00	0	\$0.00	
212517 672		10		10000	40.00	77.1.0	40.00	37.
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	\$0.00	
31374BCK2	Unavailable	11	\$989,877.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	11	\$989,877.73	100% 0	\$0.00	0	\$0.00	1111
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31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,153,826.40	100% 0	\$0.00	0	\$0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	9	\$1,026,187.28 \$1,026,187.28	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Otal		7	Ψ1,020,107.20	100 /0 0	φυ.υυ		φυ.υυ	
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		175	\$11,533,408.83	100% 0	\$0.00	0	\$0.00	
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0		NA
Total		27	\$1,508,630.53	100% 0	\$0.00	0	\$0.00	
21274DEL 9	T.T. a 21 - 1 - 1	20	¢1 577 700 25	10007.0	\$0.00	NT A	¢0.00	».T.A
31374BEL8	Unavailable	30	\$1,567,799.25	100% 0	\$0.00	NA 0		NA
Total		30	\$1,567,799.25	100% 0	\$0.00	0	\$0.00	
31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,700.00	100% 0	\$0.00	0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	61	\$6,073,256.43	100% 0	\$0.00 \$0.00	0		INA
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31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,940,443.47	100% 0	\$0.00	0	\$0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,851.77	100% 0	\$0.00	0	\$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	\$0.00	NA 0		NA
Total		22	\$1,017,720.28	100% 0	\$0.00	0	\$0.00	
31374BR26	Unavailable	22	\$1,854,942.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,854,942.91	100% 0	\$0.00	0		
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	\$0.00	NA 0		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		
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	\$0.00	NA 0		NA
Total		205	\$22,081,544.58	100% 0	\$0.00	0	\$0.00	
21274D\$66	I Inoveilable	126	\$12.221.446.00	1000/ 0	\$0.00	NI A O	\$0.00	N.T.A
31374BS66 Total	Unavailable	126 126	\$12,221,446.00 \$12,221,446.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
าบเลา		120	\$12,221, 44 0.00	100%	φυ.υυ	<u> </u> U	φυ.υυ	
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	
21274DCD1	TT	114	¢10.247.041.02	100%	¢0.00	NTA O	¢0.00	NT 4
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA 0		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

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Total		46	\$4,583,879.17	100% 0	\$0.00	0	\$0.00	
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31374BSN9	Unavailable	20	\$1,400,674.12	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,400,674.12	100% 0	\$0.00	0	\$0.00	
31374BSV1	Unavailable	160	\$16,928,567.17	100% 0	\$0.00	NA (1	NA
Total		160	\$16,928,567.17	100% 0	\$0.00	0	\$0.00	
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$3,679,752.27	100% 0	\$0.00	0	\$0.00	
31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	64	\$2,785,282.42	100% 0	\$0.00	INA C	1	INA
Total		04	φ2,103,202.42	100 /6 0	Ψ0.00		φυ.υυ	
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$1,126,081.74	100% 0	\$0.00	0		<u> </u>
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31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA	\$0.00	NA
Total		7	\$615,754.40	100% 0	\$0.00	0	\$0.00	
31374BZD3	Unavailable	51	\$1,084,620.52	100% 0	\$0.00	NA (\$0.00	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	\$0.00	NA
Total		2,504	\$231,621,671.52	100% 0	\$0.00	C		
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA		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	\$0.00	NA
Total		189	\$15,032,912.19	100% 0	\$0.00	0		
212717712	**	2.020	ф201 02 C 21 C C4	10000	Φ0.00	27.4	Φ0.00	27.4
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00	NA (1	NA
Total		2,820	\$291,026,316.64	100% 0	\$0.00	0	\$0.00	
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA	\$0.00	NA
Total	CHW (WHW CTC	643	\$74,732,827.13	100% 0	\$0.00	0		1,112
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31371FAU6	Unavailable	47	\$3,758,614.89	100% 0	\$0.00	NA	\$0.00	NA
Total		47	\$3,758,614.89	100% 0	\$0.00	0		
31371FAV4	Unavailable	92	\$6,685,178.82	100% 0	\$0.00	NA	1	NA
Total		92	\$6,685,178.82	100% 0	\$0.00	0	\$0.00	
31372EU44	Unavailable	13	\$1,000,899.62	100% 0	\$0.00	NAC	\$0.00	NA
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Total		13	\$1,000,899.62	100% 0	\$0.00	0	\$0.00	
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31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,068.19	100% 0	\$0.00	0	\$0.00	
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	35	\$2,820,723.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,823,234.60	100% 0	\$0.00	0	\$0.00	
212727056	77 11 1	1.	01 140 402 10	10000	00.00	3746	do 00	***
31372TQD6	Unavailable	13	\$1,149,492.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,149,492.10	100% 0	\$0.00	0	\$0.00	
31372WM43	Unavailable	21	\$2,459,865.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Habit	21	\$2,459,865.03	100% 0	\$0.00 \$0.00	0	\$0.00	117
		21	<i>*=</i> , 10,000.00	100 /0 0	40.00		Ψυ•υυ	
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	\$0.00	NA
Total		12	\$1,016,844.45	100% 0	\$0.00	0	\$0.00	
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31373HPG5	Unavailable	19	\$1,506,083.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,506,083.64	100% 0	\$0.00	0	\$0.00	
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu v allable	12	\$1,014,873.16	100%0	\$0.00	0	\$0.00	11/1
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31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,711,500.00	100% 0	\$0.00	0	\$0.00	
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31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,856,787.56	100% 0	\$0.00	0	\$0.00	
21272MED (TT	1.4	¢1.00£.020.22	10007.0	\$0.00	NT A	\$0.00	Т .Т.А
31373MFB6	Unavailable	14	\$1,005,638.22 \$1,005,638.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	14	\$1,005,638.22	100% 0	\$0.00	0	\$0.00	
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	\$0.00	NA

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Total		6	\$415,483.12	100% 0	\$0.00	0	\$0.00	
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31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,007,005.13	100% 0	\$0.00	0	\$0.00	
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	6	\$412,237.58	100% 0	\$0.00	0	\$0.00	
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	Ollavaliable	154	\$18,358,644.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		154	Ψ10,330,044.11	100 /6 0	ΨΟ•Ο		ψοισσ	
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	
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	
212728/41 6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00	NIA
31373V4L6 Total	Ullavaliable	61	\$6,442,756.67	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		UI	φ0,442,730.07	100 /6 0	φυ.υυ		φυ.υυ	
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	
21272\/\\\2	I In available	125	¢11 156 512 00	100% 0	\$0.00	NA 0	ያስ በ <u>ስ</u>	N.T.A
31373VAA3	Unavailable	125 125	\$11,156,512.88 \$11,156,512.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		123	\$11,156,512.88	100% 0	φυ . υυ	0	φυ.υυ	
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		48	\$2,797,597.17	100% 0	\$0.00	0	\$0.00	
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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
Total		32	\$2,458,389.89	100% 0	\$0.00	0	\$0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,919,907.49	100% 0	\$0.00	0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	15	\$1,004,759.73	100% 0	\$0.00	0	\$0.00	1111
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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	
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	\$0.00	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		4	\$362,438.46	100% 0	\$0.00	0	\$0.00	
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$1,012,897.28	100% 0	\$0.00	0		NA
Total		13	φ1,012,077.20	100 /6 0	φυ.υυ		φυ.υυ	
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0	\$0.00	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	\$0.00	
2127211111111	TT '1.1.1	101	¢11 140 007 00	10007 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31373WWD1	Unavailable	101	\$11,140,087.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		101	\$11,140,087.92	100% 0	φυ.υυ	0	\$0.00	
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,224,866.17	100% 0	\$0.00	0	\$0.00	_ 12 2
31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		100	\$10,150,942.33	100% 0	\$0.00	0	\$0.00	
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31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,362,247.82	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	
21272VDC2	I In anni il abila	16	¢1 016 107 60	1000/ 0	\$0.00	NAO	\$0.00	NT A
31373XDG3	Unavailable	16	\$1,016,107.69	100% 0 100% 0	\$0.00	NA 0 0		NA
Total		16	\$1,016,107.69	100% 0	\$0.00	U	\$0.00	
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	1111
			+ -,		7 3 3 3		7 0 0 0	
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	\$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	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0		NA
Total		80	\$9,993,851.70	100% 0	\$0.00	0	\$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,997,958.96	100% 0	\$0.00	0		
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	\$0.00	
31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$4,936,675.88	100% 0	\$0.00	0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$2,998,019.78	100% 0	\$0.00	0	\$0.00	11/1
			1-1-1-01-01-01-0		7 3 4 0 0		7000	
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

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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	C TAW Y WITH G TO	55	\$4,924,459.98	100% 0	\$0.00	0	\$0.00	1,11
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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	
21274 4 200	77 '1 1 1	20	Φ2.005.0 <i>C</i> 2.20	1000	Φ0.00	NIAO	Φ0.00	NT A
31374A2S8	Unavailable	39 39	\$2,985,963.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		39	\$2,985,963.39	100% 0	\$0.00	U	\$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		14	\$1,992,214.27	100% 0	\$0.00	0	\$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,098.63	100% 0	\$0.00	0	\$0.00	
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	10	\$1,019,096.62	100% 0	\$0.00 \$0.00	0	\$0.00	INA
10441		10	Ψ1,017,070.02	100 /0 0	ψυ•υυ		Ψ υ.υυ	
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

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Total		11	\$1,061,704.73	100% 0	\$0.00	0	\$0.00	
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31374AP95	Unavailable	19	\$1,961,566.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,566.98	100% 0	\$0.00	0	\$0.00	
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,455.91	100% 0	\$0.00	0	\$0.00	
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	
21274 A 8774	TT '1 1 1	1.61	\$15.076.020.05	10000	Φ0.00	NA O	Φ0.00	NT A
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA 0		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	1	NA
Total		318	\$35,428,610.42	100% 0	\$0.00	0	\$0.00	
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	·
31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	110		100% 0	\$0.00	0		IIA
31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,787,777.32	100% 0	\$0.00	0	\$0.00	
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	88	\$8,369,645.60	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total			ψο,οοο,ο-ιο-ιο-	100 /0 0	φοιου		ψο.οο	
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	
21274 A VV	I In available	40	¢2 022 197 51	100% 0	\$0.00	NA 0	\$0.00	NT A
31374AYV6 Total	Unavailable	40 40	\$3,922,187.51 \$3,922,187.51	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		40	φ3,744,107.31	100%	φυ.υυ		φυ.υυ	
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$1,792,708.34	100% 0	\$0.00	0	\$0.00	
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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	
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	Ullavallable	26	\$1,997,300.00 \$1,997,300.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		20	Ψ1,557,500.00	100 /0 0	ψο.σσ		ψο.σο	
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,001,036.06	100% 0	\$0.00	0	\$0.00	
31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,953,521.11	100% 0	\$0.00	0	\$0.00	1 1/1
		0.1	<i>\$0,500,021,111</i>	100 /0 0	φοισσ		φονο	
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	o na vanacio	28	\$3,003,150.00	100% 0	\$0.00	0	\$0.00	1,112
31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,600.00	100% 0	\$0.00	0	\$0.00	
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	\$0.00	NA
Total		84	\$6,051,390.51	100% 0	\$0.00	0	\$0.00	·
			400.00	100:15	40.77			
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

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Total		29	\$2,207,549.94	100% 0	\$0.00	0	\$0.00	
Total		22	Ψ2,207,5-17.7-1	100 /6 0	ψ0.00		ψ0.00	
31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,513,808.06	100% 0	\$0.00	0	\$0.00	
31374CA55	Unavailable	53	\$5,175,330.67	100% 0	\$0.00	NA 0	1 1	NA
Total		53	\$5,175,330.67	100% 0	\$0.00	0	\$0.00	
31374CAT3	Unavailable	188	\$20,128,844.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$20,128,844.56	100% 0	\$0.00	0	\$0.00	
31374CAU0	Unavailable	144	\$14,370,218.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,370,218.34	100% 0	\$0.00	0	t t	
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA 0		NA
Total		79	\$7,528,694.78	100% 0	\$0.00	0	\$0.00	
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	11	\$1,002,464.65	100% 0	\$0.00	0		1111
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	\$0.00	
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		
21274CDF2	T.L	24	¢2 477 001 C0	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374CBF2 Total	Unavailable	24 24	\$2,477,091.69 \$2,477,091.69	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		24	\$2,477,091.09	100 % 0	\$0.00	U	\$0.00	
31374CBJ4	Unavailable	58	\$6,417,805.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,417,805.11	100% 0	\$0.00	0		
31374CBK1	Unavailable	165	\$16,321,602.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	165	\$16,321,602.50	100% 0	\$0.00	0	1	11/1
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31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$26,682,410.65	100% 0	\$0.00	0	\$0.00	
21274CDD (TT '1.1.1	106	Φ12.512.020.70	100000	Φ0.00	NIA O	Φ0.00	NT.A
31374CBR6 Total	Unavailable	126 126	\$12,512,038.70 \$12,512,038.70	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai		120	φ1 <i>2</i> ,31 <i>2</i> ,030.70	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
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	
212740052	T I.a. a 11 - 1. 1	4.1	\$2,022,629,42	1000	\$0.00	NT A	¢0.00	NT A
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		41	\$2,932,628.43	100% 0	\$0.00	0	\$0.00	
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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	\$0.00	NA
Total		323	\$34,169,859.68	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	1,11
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31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,931,578.18	100% 0	\$0.00	0	\$0.00	
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,954.27	100% 0	\$0.00	0	\$0.00	
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31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0	\$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		82	\$4,171,064.97	100% 0	\$0.00	0	\$0.00	
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e ila valiacio	33	\$3,358,938.91	100% 0	\$0.00	0	\$0.00	1,111
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31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,273,756.26	100% 0	\$0.00	0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,927,736.07	100% 0	\$0.00	0	\$0.00	
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31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,969,950.00	100% 0	\$0.00	0	\$0.00	
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	2 3 . 3 - 10 - 10	12	\$1,519,854.13	100% 0	\$0.00	0	\$0.00	2 12 2
31374DPE8	Unavailable	107	\$13,130,111.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		107	\$13,130,111.65	100% 0	\$0.00	0	\$0.00	
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31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,269,763.56	100% 0	\$0.00	0	\$0.00	
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA 0	1	NA
Total		740	\$72,562,322.99	100% 0	\$0.00	0	\$0.00	
31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,914,717.04	100% 0	\$0.00	0	\$0.00	
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$1,967,080.81	100% 0	\$0.00	0		1171
			+		7 0 0 0		7 0 0 0	
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		
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	1	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	
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	50	\$5,369,557.42	100% 0	\$0.00	0		1171
10001			<i>\$</i>	20070	Ψ 0 0 0		φοτο σ	
31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,196,935.06	100% 0	\$0.00	0		
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	219	\$18,780,916.58	100% 0	\$0.00	0	1 1	IIA
Total		217	Ψ10,700,210.20	100 / 0	ψο.οο	ľ	ΨΟ.ΟΟ	
31374DYG3	Unavailable	13	\$1,417,078.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,417,078.77	100% 0	\$0.00	0	1	
			. , ,		·			
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$22,129,661.43	100% 0	\$0.00	0		
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0		NA
Total		10	\$969,082.48	100% 0	\$0.00	0	\$0.00	
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		48	\$3,061,020.37	100% 0	\$0.00	0	\$0.00	
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,403,016.19	100% 0	\$0.00	0	\$0.00	
21274D7C1	T.T. a 11 - 1.1	17	¢1.702.050.00	10007 0	\$0.00	NIAO	\$0.00	TA.T.A
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$1,782,950.00	100% 0	\$0.00	0	\$0.00	
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,553,221.00	100% 0	\$0.00	0	\$0.00	
31374DZY3	Unavailable	122	\$12,052,429,99	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Oliavaliable	122	\$13,952,428.88 \$13,952,428.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		122	φ13,734,440.00	100 % 0	φυ.υυ		Փ Մ•ՄՄ	
31374DZZ0	Unavailable	19	\$2,461,533.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	19	\$2,461,533.77	100% 0	\$0.00	0	\$0.00	1,11
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	\$0.00	NA
<u>Total</u>		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	
		\sqcup						
31374E3J9	Unavailable	43	\$1,912,870.30	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$1,912,870.30	100% 0	\$0.00	0	\$0.00	
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	
21274ED 42	77 '11	C1	φε 770 751 10	10000	ΦΩ ΩΩ	DIA O	φο οο	3. T.4
31374EB43	Unavailable	61	\$5,779,751.10 \$5,779,751.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,779,751.10	100% 0	\$0.00	0	\$0.00	
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	
2127/EDM2	Unavailable	12	\$1 195 757 10	100% 0	\$0.00	NIAO	\$0.00	NT A
31374EBM3	Unavailable	12	\$1,185,757.19	100%	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,185,757.19	100% 0	\$0.00	0	\$0.00	
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31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA 0		NA
Total		35	\$2,848,480.50	100% 0	\$0.00	0	\$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0		NA
Total		23	\$1,657,504.40	100% 0	\$0.00	0	\$0.00	
31374EBZ4	Unavailable	16	\$1,254,177.37	100% 0	\$0.00	NA 0	\$0.00	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 Total		113	\$11,109,842.76	100% 0	\$0.00	0	1	_ , , , 1
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	1	NA
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	\$0.00	NA
Total	Onavailable	17 17	\$1,174,091.00 \$1,174,091.00	100% 0	\$0.00 \$0.00	NA 0	1	INA
		[+ 0400		Ψυ•υυ	
31374ED41	Unavailable	15	\$1,558,730.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,558,730.00	100% 0	\$0.00	0	i i	
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		
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0		NA
Total		97	\$12,018,459.97	100% 0	\$0.00	0	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,209,398.96	100% 0	\$0.00	0		
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a HaUlC	14	\$1,607,571.39 \$1,607,571.39	100% 0	\$0.00 \$0.00	0		<u> </u>
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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		
212745704	TT	21-	ф27 020 7 C -	10000	00.00	***	do 2 -	
31374EK84	Unavailable	216	\$27,930,763.98 \$27,930,763.98	100% 0	\$0.00	NA 0		NA
Total	 ,	216	\$27,930,763.98	100% 0	\$0.00	0	\$0.00	
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	t - t	
21274EKG4	TT		\$2.025.053.0°	1000	00.00	NT A S	φο ος	***
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$3,935,253.01	100% 0	\$0.00	0	\$0.00	
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,930,530.75	100% 0	\$0.00	0	\$0.00	
2127457422	** '1.1	602	Φ50 2 60 00 7 55	10000	Φ0.00	N. 4. 6	ф0.00	27.4
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		602	\$50,269,097.55	100% 0	\$0.00	0	\$0.00	
31374EMT6	Unavailable	34	\$1,996,593.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,996,593.62	100% 0	\$0.00	0	\$0.00	
31374ENL2	Unavailable	19	\$1,675,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	19	\$1,675,500.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		12	φ1,073,300.00	100 // 0	Ψ0.00		φυ.υυ	
31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,810,000.00	100% 0	\$0.00	0	\$0.00	
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0	\$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		498	\$58,231,393.55	100% 0	\$0.00	0	\$0.00	
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$27,887,518.74	100% 0	\$0.00	0	\$0.00	
21274EOD0	Unavailabla	222	\$20,399,930.57	10007 0	\$0.00	NIA O	00.02	NT A
31374EQP0 Total	Unavailable	333 333	\$20,399,930.57 \$20,399,930.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
luai		333	\$20,399,930.37	100 % 0	\$ 0.00	U	φυ.υυ	
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	
212745034	77 111	21	Φ2.500.205.11	10000	Φ0.00	N. 4 C	#0.00	37.
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	U	\$0.00	
31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu v u Hu O I C	691	\$99,865,392.39	100% 0	\$0.00	0	\$0.00	1 1/1 1
			11.1. /2.2. /2.2. 2.2.2		,		7 2 3 0 0	
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	
31374EUT7	Unavailable	102	\$9,494,457.33	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		102	\$9,494,457.33	100% 0	\$0.00	0	\$0.00	
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31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,673,833.67	100% 0	\$0.00	0	\$0.00	
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA 0		NA
Total		68	\$8,786,725.99	100% 0	\$0.00	0	\$0.00	
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	NA
Total	Ollavaliable	72	\$6,021,085.60	100% 0	\$0.00 \$0.00	0		IVA
Total		, ,	ψ0,021,002.00	100 /6 0	ΨΟ•Ο		φυ.συ	
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		
			, ,					
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		NA
Total		80	\$7,292,716.91	100% 0	\$0.00	0	\$0.00	
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		
31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00	NA 0		NA
Total		139	\$5,870,108.67	100% 0	\$0.00	0	\$0.00	
31374EXZ0	Unavailable	35	\$2,035,383.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,035,383.27	100% 0	\$0.00	0		·
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		NA
Total		203	\$26,749,873.61	100% 0	\$0.00	0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanabie	96	\$11,760,543.11	100% 0	\$0.00	0		11/1
		1	,,,,		7 3 4 3 4		4000	
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,841,984.80	100% 0	\$0.00	0	\$0.00	
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31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,007,726.90	100% 0	\$0.00	0	\$0.00	
Total		10	Ψ1,007,720.50	100 /6 0	ψ0.00		ψυ.σο	
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	
31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00	NA 0	1 1	NA
Total		2,192	\$192,370,982.21	100% 0	\$0.00	0	\$0.00	
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
Total	Chavanaore	4,388	\$435,016,182.10	100% 0	\$0.00	0	1 1	1111
		3,000	+		7 3 7 3		7 7 7 7 7	
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		
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		NA
Total		134	\$9,620,568.57	100% 0	\$0.00	0	\$0.00	
31371FBD3	Unavailable	115	\$16,969,632.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$16,969,632.11	100% 0	\$0.00	0	\$0.00	
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		- , , , , ,
21271EDE0	T	81	¢10 104 215 20	100% 0	\$0.00	NIA O	Φ0.00	NI A
31371FBF8 Total	Unavailable	81	\$10,184,215.30 \$10,184,215.30	100% 0	\$0.00 \$0.00	NA 0		NA
Total		01	\$10,104,213.30	100 % 0	φυ.υυ	U	φυ.υυ	
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	1 1	
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		NA
Total		11	\$1,495,350.00	100% 0	\$0.00	0	\$0.00	
31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sita variable	60	\$4,966,113.33	100% 0	\$0.00	0	+	1 12 1
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$1,996,547.94	100% 0	\$0.00	0	\$0.00	
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31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,725.04	100% 0	\$0.00	0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,169,248.60	100% 0	\$0.00	0	\$0.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	37	\$4,243,115.82	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		37	\$4,243,113.02	100 % 0	\$U.UU	- 0	φυ.υυ	
31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	16	\$1,209,031.99	100% 0	\$0.00	0	\$0.00	1111
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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	
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,461,843.86	100% 0	\$0.00	0	\$0.00	
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$778,200.90	100% 0	\$0.00	0	\$0.00	·
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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	Chavanaoic	42	\$3,016,983.07	100% 0	\$0.00	0	\$0.00	11/1
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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		7	\$1,059,891.71	100% 0	\$0.00	0	\$0.00	
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	
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanabie	176	\$14,700,047.90	100% 0	\$0.00	0	\$0.00	11/1
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31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		121	\$9,800,735.51	100% 0	\$0.00		0	\$0.00	
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31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,008,678.98	100% 0	\$0.00		0	\$0.00	
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliauic	22	\$2,998,836.31	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total			Ψ4,270,000.01	100 /6 0	ψυ.υυ		+	φυ.υυ	
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	
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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	
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31373VFQ3	Unavailable	19 19	\$1,125,823.00 \$1,125,823.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$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	Ciluvaliante	40	\$2,695,179.30	100% 0	\$0.00		0	\$0.00	1112
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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	
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31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA		\$0.00	NA
Total	'	30	\$3,543,198.35	100% 0	\$0.00		0	\$0.00	
	'			10000	±2.00		_	+ 2 00	
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA		\$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	Oliuvaliaolo	18	\$1,471,352.55 \$1,471,352.55	100% 0	\$0.00		0	\$0.00	1 11 1
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31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA	00	\$0.00	NA
Total		95	\$10,220,210.65	100% 0	\$0.00		0	\$0.00	
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31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA		\$0.00	NA
Total	'	94	\$10,200,553.96	100% 0	\$0.00		0	\$0.00	
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	105	\$10,134,044.11 \$10,134,044.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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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	
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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	
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31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$14,701,978.12	100% 0	\$0.00	0	\$0.00	
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31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,199,160.00	100% 0	\$0.00	0	\$0.00	
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$9,800,975.07	100% 0	\$0.00	0	\$0.00	
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$14,804,857.00	100% 0	\$0.00	0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$15,191,218.62	100% 0	\$0.00	0	\$0.00	
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	23	\$1,736,904.28	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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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	_ ,11
31373X6X4	Unavailable	41	\$4,625,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,625,275.00	100% 0	\$0.00	0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,570,202.40	100% 0	\$0.00	0	\$0.00	
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31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	19	\$1,143,665.62	100% 0	\$0.00	0	\$0.00	
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,016,466.46	100% 0	\$0.00	0	\$0.00	
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 \$0.00	0	\$0.00 \$0.00	11/3
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31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA 0	\$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	\$0.00	NA
Total		74	\$9,995,086.08	100% 0	\$0.00	0	\$0.00	
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	53	\$3,007,128.59	100% 0	\$0.00	0	\$0.00	
31373YE70	Unavailable	46	\$2,964,312.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,964,312.76	100% 0	\$0.00	0	\$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$2,998,668.37	100% 0	\$0.00	0	\$0.00	11/1
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31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00	
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	
31373YTD1	Unavailabla	16	¢2 017 500 27	1000/ 0	\$0.00	NAO	00.00	NI A
Total	Unavailable	16 16	\$2,017,590.27 \$2,017,590.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$2,017,390.27	100 70 0	Ф 0.00	U	\$0.00	
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,039,057.95	100% 0	\$0.00	0	\$0.00	
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	\$0.00	NA
Total		61	\$5,895,468.46	100% 0	\$0.00	0	\$0.00	
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	7	\$1,011,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
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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	
31373YTV1	Unavailable	16	\$1,968,661.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,968,661.40	100% 0	\$0.00	0	\$0.00	
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NAC		NA
Total		28	\$2,948,775.74	100% 0	\$0.00	0	\$0.00	
212744 P.CC	** ** ** **		Φ470 06 0 57	100%	Φ0.00	N. 1. 1.	, do 00	37.
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NA C		NA
Total		8	\$470,962.57	100% 0	\$0.00	0	\$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA	\$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	NAC	\$0.00	NA
Total	Chavanauic	274	\$25,220,803.80 \$25,220,803.80	100% 0	\$0.00	INA C	1 1	INA
		2/3	Ψ==,==0,000.00	100 /0 0	ΨΟ•ΟΟ	T T	Ψυ•υυ	
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NAC	\$0.00	NA
Total		87	\$6,927,743.31	100% 0	\$0.00	0		
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA C	\$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	1 1	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	\$0.00	NA
Total		66	\$5,929,938.94	100% 0	\$0.00	0	\$0.00	
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31374AZD5	Unavailable	24	\$3,015,062.27 \$3,015,062.27	100% 0	\$0.00	NA 0		NA
Total		24	\$3,015,062.27	100% 0	\$0.00		\$0.00	
31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NAC	\$0.00	NA
Total		69	\$4,916,503.34	100% 0	\$0.00	0		
21274DEI2	T.T., a 21 . 1. 1 .	12	¢1 011 077 22	10007.0	\$0.00	NT A	φο οο	NT A
31374BFJ2 Total	Unavailable	13 13	\$1,011,877.33 \$1,011,877.33	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
ı viai		13	φ1,011,0//.33	100 70 0	φυ.υυ		φυ.υυ	
31374BFP8	Unavailable	22	\$1,988,197.91	100% 0	\$0.00	NAC	\$0.00	NA
Total	C Ha , allable	22	\$1,988,197.91	100% 0	\$0.00	0		1 11 1
			. ,,				, , , , ,	
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$1,961,909.39	100% 0	\$0.00	0		
21274DUD(I I a a s - 21 - 1-1 -	20	¢1 061 250 40	10007.0	\$0.00	NTA C	φο οο	NT A
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA 0	†	NA
Total		20	\$1,961,250.49	100% 0	\$0.00	0	\$0.00	
				100% 0				

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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		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	
21274DUM0	I In a vail abla	61	¢4.075.092.95	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0 100% 0	\$0.00	NA 0		NA
Total		61	\$4,075,083.85	100% 0	\$0.00	U	\$0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA (UHA CH	29	\$2,206,800.00	100% 0	\$0.00	0		1111
10001			Ψ2,200,000.00	100 /6 0	φοισσ		Ψ0•00	
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	
31374CCG9	Unavailable	79	\$9,028,837.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,028,837.13	100% 0	\$0.00	0		
31374D6Y5	Unavailable	125	\$14,207,583.83	100% 0	\$0.00	NA 0		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
Total		34	\$3,281,909.51	100% 0	\$0.00	0		
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	322	\$30,767,931.12	100% 0	\$0.00 \$0.00	0		IVA
Total		322	ψ30,707,731.12	100 /6 0	ψ0.00	<u>U</u>	ψ0.00	
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		
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	
21274E2M2	T Januari 1-1-1-	061	¢102.750.720.00	1000/ 0	\$0.00	NI A	\$0.00	N.T.A
31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA 0		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

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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	
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		80	\$4,271,593.40	100% 0	\$0.00	0	\$0.00	
2125 1725					40-			
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	
31374E5F5	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,971.90	100% 0	\$0.00	0	\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,066.05	100% 0	\$0.00	0	\$0.00	
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	
21274E5W0	T Tagara : 1 - 1, 1	27	\$1,062,120,00	10007 0	\$0.00	NT A	\$0.00	NT A
31374E5W8 Total	Unavailable	27 27	\$1,962,130.88 \$1,962,130.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 0141	 	21	φ1,702,130.δδ	100 70 0	φυ.υυ	- ' 	φυ.υυ	
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	
3127/E/N7	Timere 11 1 1	22	\$2,079,700,00	1000/ 0	\$0.00	NT A	\$0.00	Т Т ^
31374E6N7 Total	Unavailable	32 32	\$2,078,700.89 \$2,078,700.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
z viai		32	Ψ4,070,700.89	100 % U	φυ.υυ	- ' 	φυ.υυ	
31374E7J5	Unavailable	22	\$2,016,219.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,219.35	100% 0	\$0.00	0	\$0.00	
		\coprod		-				
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,964,942.09	100% 0	\$0.00	0	\$0.00	
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$13,701,224.10	100% 0	\$0.00	0	\$0.00	
2105 (55)				1005	40.0-			
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		53	\$4,916,792.93	100% 0	\$0.00	0	\$0.00	
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,973,857.37	100% 0	\$0.00	0	\$0.00	
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA 0		NA
Total		97	\$9,620,218.50	100% 0	\$0.00	0	\$0.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,819.91	100% 0	\$0.00	0	\$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	295	\$26,856,686.53	100% 0	\$0.00	0	1	1112
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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	
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0		NA
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	Ullavallable	28	\$1,682,827.34	100% 0	\$0.00	0		INA
Total		20	\$1,002,027.34	100 % 0	φυ.υυ	U	φυ.υυ	
31374EFJ6	Unavailable	55	\$3,953,146.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,953,146.44	100% 0	\$0.00	0	\$0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0		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		35	\$3,049,872.51	100% 0	\$0.00	0		
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	1	NA
Total		43	\$4,594,530.84	100% 0	\$0.00	0	\$0.00	
21274EN57	Linavailabla	1.1	\$770,002,91	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31374EN57 Total	Unavailable	11 11	\$770,992.81 \$770,992.81	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		11	\$770,992.01	100 % 0	\$0.00	U	φυ.υυ	
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		
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA 0	t t	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
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Total		16	\$1,008,687.15	100% 0	\$0.00	0	\$0.00	
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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		18	\$1,517,995.80	100% 0	\$0.00	0	\$0.00	
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		NA
Total		29	\$2,549,889.51	100% 0	\$0.00	0	\$0.00	
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	125	\$11,895,246.71	100% 0	\$0.00	0	\$0.00	1 17 1
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31374EV82	Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,481,311.46	100% 0	\$0.00	0	\$0.00	
31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA 0	\$0.00	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		NA
Total		396	\$39,683,923.94	100% 0	\$0.00	0	\$0.00	
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$19,892,954.24	100% 0	\$0.00	0		
2127453024	TT	24	\$2.250.266.29	1000/ 0	\$0.00	NIAO	¢0.00	NT A
31374EW24 Total	Unavailable	24 24	\$2,259,266.28 \$2,259,266.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		24	\$2,239,200.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31374EW32	Unavailable	19	\$2,000,140.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,000,140.23	100% 0	\$0.00	0	\$0.00	
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA 0		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	\$0.00	NA
Total	Chavanaoic	25	\$1,960,606.44	100% 0	\$0.00	0	\$0.00	11/1
31374EWH1	Unavailable	37	\$3,989,703.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$3,989,703.38	100% 0	\$0.00	0	\$0.00	
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31374EWL2	Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,975,091.16	100% 0	\$0.00	0	\$0.00	
31374EWN8	Unavailable	5	\$352,976.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$352,976.11	100% 0	\$0.00	0	\$0.00	
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,044,469.18	100% 0	\$0.00	0	\$0.00	
31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	129	\$12,204,034.20	100% 0	\$0.00	0	\$0.00	1171
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31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,923,817.46	100% 0	\$0.00	0	\$0.00	
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,187,081.55	100% 0	\$0.00	0	\$0.00	
			44.077.100.77	100010	**	77.10	**	
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	
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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	NI A
Total	Unavanable	120	\$11,929,442.79 \$11,929,442.79	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
Total		120	\$11,929, 44 2.79	100 /6 0	φυ.υυ	U	φυ.υυ	
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		112	\$11,072,070.57	100% 0	\$0.00	0	\$0.00	
21274ECD2	Heavailahla	105	\$10.270.501.42	100% 0	\$0.00	NA 0	\$0.00	NT A
31374FCB3	Unavailable	105 105	\$10,270,591.43 \$10,270,591.43	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		103	\$10,270,591.43	100% 0	φυ.υυ		φυ.υυ	
31374FCC1	Unavailable	92	\$10,143,839.72	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		92	\$10,143,839.72	100% 0	\$0.00	0	\$0.00	
Total		72	Ψ10,143,037.72	100 /6 0	ψ0.00		ψο.σσ	
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		121	\$11,807,146.89	100% 0	\$0.00	0	\$0.00	
31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,855,371.85	100% 0	\$0.00	0	\$0.00	
31374FCP2	Unavailable	93	\$10,090,576.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,090,576.64	100% 0	\$0.00	0	\$0.00	
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,087,774.31	100% 0	\$0.00	0	\$0.00	
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$3,029,622.63	100% 0	\$0.00	0	\$0.00	IVA
10002			40,023,022.00	20070	40100		φοιοσ	
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		134	\$12,801,306.26	100% 0	\$0.00	0	\$0.00	
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	Onavanaoic	18	\$1,505,959.13	100% 0	\$0.00	0	\$0.00	IVA
10411		10	ψ1,200,707.10	100 /6 0	ΨΟίΟΟ		φοισσ	
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	
21274557.0	**	100	#11 #2 #2 *2 *2 *2 *2 *2 *2 *2 *	10000	Φ0.00	37.4	40.00	***
31374FFL8	Unavailable	120	\$11,796,813.83	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		120	\$11,796,813.83	100% 0	\$0.00	0	\$0.00	
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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	
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		18	\$1,001,717.33	100% 0	\$0.00	0	\$0.00	
31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		195	\$15,297,682.72	100% 0	\$0.00	0	\$0.00	1111
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31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$10,198,261.86	100% 0	\$0.00	0	\$0.00	
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	
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		139	\$11,773,418.66	100% 0	\$0.00	0	\$0.00	
212745157	***	1.5	Φ1 007 502 22	10000	Φ0.00	NAO	ф0,00	27.4
31374FJF7 Total	Unavailable	15 15	\$1,007,593.32 \$1,007,593.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		15	\$1,007,595.52	100% 0	\$0.00	U	\$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	
2127 (FID 1	** '1 1 1	222	Ф22 64 7 104 57	10000	Φ0.00	N. 4 O	ф0,00	27.4
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		92	\$10,730,711.76	100% 0	\$0.00	0	\$0.00	
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		135	\$13,911,532.17	100% 0	\$0.00	0	\$0.00	
31374FKE8	Unavailable	105	\$12,649,174.03	100% 0	\$0.00	NA 0	1 1	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 \$0.00	NA
Total	Oliavaliaole	222	\$23,256,740.87	100% 0	\$0.00 \$0.00	0		1111
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31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,811,084.35	100% 0	\$0.00	0	\$0.00	
5.105.4577510	77 11-1-1-	57	\$6.772.142.11	10000	\$0.00	- NTA (φ ₀ 00	NTA
31374FKN8	Unavailable	57	\$6,773,143.11	100% 0	\$0.00	NA 0	1	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 \$0.00	NA
Total	O Hu v u Hue Ze	113	\$11,984,527.67 \$11,984,527.67	100% 0	\$0.00 \$0.00	0		- 11
			Ψ1192 Ο -9-				7	
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		77	\$7,956,793.23	100% 0	\$0.00	0	+	
31374FLQ0	Unavailable	48	\$3,469,686.73	100% 0	\$0.00	NA 0		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 \$0.00	NA
Total	Ullavallaule	61	\$6,656,500.00 \$6,656,500.00	100% 0	\$0.00 \$0.00	NA U		1 7/ 1
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31374FLU1	Unavailable	18	\$1,996,448.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,996,448.45	100% 0	\$0.00	0	+	
31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0		NA
Total		60	\$5,885,294.10	100% 0	\$0.00	0	\$0.00	
31374FM71	Unavailable	84	\$9,802,422.03	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavallaoic	84	\$9,802,422.03	100% 0	\$0.00 \$0.00	0		1117
Total			Ψ,,ος,,	1007	ΨΟΨΟ		Ψ ***	-
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		
	'							
31374FMB2	Unavailable	31	\$2,079,950.00	100% 0	\$0.00	NA 0	1 1	NA
Total		31	\$2,079,950.00	100% 0	\$0.00	0	\$0.00	
21274EMIIO	Theoreilable	26	\$2.202.400.0Q	1000/-0	ΦΩ ΩΩ	NIA (\$0.00	NI A
31374FMH9	Unavailable	36	\$3,383,498.98 \$3,383,498.98	100% 0	\$0.00	NA 0	1 1	NA
Total		36	\$3,383,498.98	100% 0	\$0.00	0	\$0.00	
31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0	0 \$0.00	NA

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Total		158	\$15,289,019.26	100% 0	\$0.00	0	\$0.00	
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31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,707,709.00	100% 0	\$0.00	0	\$0.00	
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,114,565.26	100% 0	\$0.00	0	\$0.00	
31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,407,460.30	100% 0	\$0.00	0	\$0.00	
31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,221,035.58	100% 0	\$0.00	0	\$0.00	
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	71	\$6,583,245.70	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		/1	\$0,303,243.70	100 % 0	\$0.00	U	\$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		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.00	
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,845,933.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,900.00	100% 0	\$0.00	0	\$0.00	
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	36	\$3,926,010.00	100% 0	\$0.00	0	\$0.00	11/1
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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	
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0	\$0.00	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	Chavanaoic	195	\$21,531,652.12	100% 0	\$0.00	0	\$0.00	IVA
2000		175	¥=1,001,00=:12	200 /0 0	Ψ Ο • Ο Ο		ψ0.00	
31374FQ36	Unavailable	13	\$1,254,984.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,254,984.13	100% 0	\$0.00	0	\$0.00	
<u> </u>								
31374FQ85	Unavailable	17	\$1,246,693.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,246,693.14	100% 0	\$0.00	0	\$0.00	
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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	\$0.00	
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
Total		230	\$18,453,355.61	100% 0	\$0.00	0	\$0.00	
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$23,799,713.90	100% 0	\$0.00	0	1 1	1111
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31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,927,023.00	100% 0	\$0.00	0	\$0.00	
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00	NA
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	1	NA
Total		39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00	
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,068,009.81	100% 0	\$0.00	0	\$0.00	
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,226,954.98	100% 0	\$0.00	0		·
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	13	\$1,014,952.72 \$1,014,952.72	100% 0	\$0.00	0		INA
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31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,604,204.88	100% 0	\$0.00	0	1	
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		NA
Total		95	\$6,491,872.57	100% 0	\$0.00	0	\$0.00	
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$7,676,029.95	100% 0	\$0.00	0		
2127455510	77 11 11	20	Φ4.065. 7 04. 7 0	10000	ф0,00	3740	#0.00	3.7.4
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$4,065,794.78	100% 0	\$0.00	0	\$0.00	
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31374FTP4	Unavailable	33	\$3,043,743.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,743.46	100% 0	\$0.00	0	\$0.00	
212517251			** ** ** ** ** ** ** **	100515	40.00			
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	Onavanaoic	356	\$31,913,217.13 \$31,913,217.13	100%0	\$0.00	0	\$0.00	11/7
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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	
				-				
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	Onavanault	24	\$1,992,150.00 \$1,992,150.00	100% 0	\$0.00 \$0.00	0	\$0.00	111
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31374J4Z1	Unavailable	34	\$3,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,015,050.00	100% 0	\$0.00	0	\$0.00	
31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.00	N.T.A
Total	Onavanable	62	\$5,000,890.96 \$5,000,890.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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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	- 11 1
31374J5K3	Unavailable	50	\$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	Onavanaule	373	\$50,491,672.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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	
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NA 0		NA
Total		185	\$25,587,366.44	100% 0	\$0.00	0	\$0.00	
2127476774	** '111	4.60	Φ52 221 255 0 C	100000	Φ0.00	27.4	Φ0.00	27.4
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0		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	
212517550		1.5	* * * * * * * * * * * * * * * * * * *	10000	40.00	27.4	.	27.
31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0		NA
Total		46	\$6,640,816.23	100% 0	\$0.00	0	\$0.00	
31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	148	\$18,327,346.66	100% 0	\$0.00	0	\$0.00	11/1
Total		140	ψ10,527,540.00	100 /6 0	ψ0.00		ψο.σο	
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	1	NA
Total		26	\$3,074,257.55	100% 0	\$0.00	0	\$0.00	
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	
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0		NA
Total		44	\$5,382,050.00	100% 0	\$0.00	0	\$0.00	
31374JB91	Unavailable	34	\$2,920,950.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,920,950.59	100% 0	\$0.00	0		
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	
212517522		200	***	10000	40.00	27.1	40.00	27.
31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		308	\$29,890,863.74	100% 0	\$0.00	0	\$0.00	
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,414,245.60	100% 0	\$0.00	0	\$0.00	
31374JC74	Unavailable	15	\$1,561,146.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,561,146.37	100% 0	\$0.00	0	\$0.00	
212741092	T. T. a. a. a. 11 - 11 - 1	(5	\$9.272.055.C2	1000/ 0	\$0.00	NI A	\$0.00	n.t.a.
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		65	\$8,272,055.62	100% 0	\$0.00	0	\$0.00	
1000		0.0	ψο,272,000.02	100 /0 0	ΨΟιΟΟ		ΨΟίΟΟ	
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		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		93	\$9,735,789.13	100% 0	\$0.00	0	\$0.00	
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	
212741D40	I In arra!lable	25	¢4 110 612 21	100% 0	\$0.00	NA 0	\$0.00	NT A
31374JD40 Total	Unavailable	35 35	\$4,118,613.31 \$4,118,613.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	\$4,110,013.31	100 /6 0	φυ.υυ	U	φυ.υυ	
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	
212517516		400	**	10000	40.00	27.4	.	
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA 0		NA
Total		423	\$41,146,468.65	100% 0	\$0.00	0	\$0.00	
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,907,492.99	100% 0	\$0.00	0	\$0.00	
31374JDC2	Unavailable	23	\$2,164,898.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	23	\$2,164,898.77	100% 0	\$0.00	0		11/1
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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		29	\$2,743,244.53	100% 0	\$0.00	0	\$0.00	
31374JES6	Unavailable	16	\$1,473,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,473,400.00	100% 0	\$0.00	0	\$0.00	7 17 1
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	
212741515	Harrallahla	0	¢1 011 660 44	1000/ 0	\$0.00	NI A	\$0.00	TAT A
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,011,660.44	100% 0	\$0.00	0	\$0.00	
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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	1	NA
Total		117	\$11,711,138.20	100% 0	\$0.00	0	\$0.00	
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	
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		
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA 0		NA
Total		40	\$3,927,920.53	100% 0	\$0.00	0	\$0.00	
31374JJ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	238	\$25,011,180.12 \$25,011,180.12	100% 0	\$0.00 \$0.00	0		IVA
10001		200	420,011,100112	100 /0 0	φοισσ		φοιου	
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	Chavanaoic	63	\$5,895,665.03	100% 0	\$0.00	0		11/1
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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		
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	1	NA
Total		377	\$33,158,572.67	100% 0	\$0.00	0	\$0.00	
212741VC5	Umayailahla	106	¢11.766.279.94	1000/ 0	00.02	NIA O	00.00	NI A
31374JKG5 Total	Unavailable	106 106	\$11,766,378.84 \$11,766,378.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		100	φ11,700,576.0 4	100 /6 0	φυ.υυ	U	φυ.υυ	
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,930,156.44	100% 0	\$0.00	0		
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0		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
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Total		20	\$1,264,506.65	100% 0	\$0.00	0	\$0.00	
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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		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	e ila valiacio	221	\$23,355,824.78	100% 0	\$0.00	0	1	1111
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31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,190,130.71	100% 0	\$0.00	0	\$0.00	
31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA 0	1	NA
Total		668	\$100,012,683.93	100% 0	\$0.00	0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA 0	1	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	
31374JMK4	Unavailable	32	\$3,033,760.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,033,760.23	100% 0	\$0.00	0		·
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	16		100% 0	\$0.00	0		INA
Total		10	Ψ1,500,047.47	100 /6 0	ψ0.00		ψ0.00	
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	1	
31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,454,780.00	100% 0	\$0.00	0	\$0.00	
			***	100110	*		40.00	
31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA 0		NA
Total		171	\$19,285,272.79	100% 0	\$0.00	0	\$0.00	
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	1	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA 0	\$0.00	NA

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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		67	\$7,089,547.10	100% 0	\$0.00	0	\$0.00	
			+= 40 5 0 40 00	100010	40.00		40.00	
31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,106,948.00	100% 0	\$0.00	0	\$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	
			* * * * * * * * * * * * * * * * * * * *	100110	40.00		40.00	
31374JRF0	Unavailable	43	\$4,232,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,232,350.00	100% 0	\$0.00	0	\$0.00	
31374JSC6	Unavailable	20	\$2,021,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	20	\$2,021,475.00 \$2,021,475.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
Total		20	Ψ2,021,473.00	100 // 0	Ψ0.00		φυ.υυ	
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		73	\$7,212,123.01	100% 0	\$0.00	0	\$0.00	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA 0	\$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		17	\$1,517,114.61	100% 0	\$0.00	0	\$0.00	1,112
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,651,707.39	100% 0	\$0.00	0	\$0.00	
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,976,953.89	100% 0	\$0.00	0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,126,181.39	100% 0	\$0.00	0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,068,458.95	100% 0	\$0.00	0	\$0.00	
2127417/00	I In avoil abla	61	\$2,424,022,57	10007 0	00.02	NIA O	00.00	NT A
31374JY88	Unavailable	64	\$2,424,022.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		64	\$2,424,022.57	100% 0	\$0.00	0	\$0.00	
lotai		04	Ψ2, 12 1, 0 22.0 1	100 /6 0	ψ0.00		Ψυ.υυ	
31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,581,133.00	100% 0	\$0.00	0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,285,030.58	100% 0	\$0.00	0	\$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$26,991,207.24	100% 0	\$0.00	0	\$0.00	
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	\$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	104	\$10,576,385.52	100% 0	\$0.00	0	\$0.00	11/1
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31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,306,532.27	100% 0	\$0.00	0	\$0.00	
31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$18,323,754.05	100% 0	\$0.00	0	\$0.00	
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		256	\$36,278,452.94	100% 0	\$0.00	0	\$0.00	
31374KBB3	Unavailable	176	\$25,124,937.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$25,124,937.73	100% 0	\$0.00	0		
31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	158	\$23,874,417.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
Tour		100	Ψ20,071,1171.00	100 /6 0	ΨΟΙΟΟ		φοισσ	
31374KBD9	Unavailable	198	\$28,971,941.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$28,971,941.64	100% 0	\$0.00	0	\$0.00	
31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$23,344,895.06	100% 0	\$0.00	0	\$0.00	
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$28,920,407.27	100% 0	\$0.00	0	\$0.00	-
31374KBG2	Unavailable	176	\$27,108,969.11	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		176	\$27,108,969.11	100% 0	\$0.00	0	\$0.00	
31374KBH0	Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$28,618,578.56	100% 0	\$0.00	0	\$0.00	
2127477016	TT111	105	\$26.492.706.24	10007 0	\$0.00	NTA O	¢0.00	». T. A
31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$26,483,706.34	100% 0	\$0.00	0	\$0.00	
31374KBK3	Unavailable	155	\$23,833,565.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$23,833,565.12	100% 0	\$0.00	0	\$0.00	
21274VDL 1	T.T., 21 - 1- 1	1.40	¢21 192 204 15	10007.0	\$0.00	NIAO	\$0.00	NT A
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	Sha tanadic	64	\$10,678,592.35	100% 0	\$0.00	0	\$0.00	1 1/1 3
			¥10,0,0,0,0	100 /0 0	Ψ0•00		Ψ.0.00	
31374KBQ0	Unavailable	16	\$1,859,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,859,900.00	100% 0	\$0.00	0	\$0.00	
31374KBS6	Unavailable	76	\$7,485,583.45	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		76	\$7,485,583.45	100% 0	\$0.00	0	\$0.00	
31374KBW7	Unavailable	12	\$1,426,433.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,426,433.78	100% 0	\$0.00	0	\$0.00	
21251117712	**	1.50	#10.0 2 0.1 7 0.51	100~10	ФО 00	N. 10	ФС 22	
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	
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$17,580,953.51	100% 0	\$0.00	0	\$0.00	
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31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$13,677,014.77	100% 0	\$0.00	0	\$0.00	
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,938,437.56 \$2,938,437.56	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
			<i>42,200,107,00</i>	100 /0 0	Ψ0•00		Ψ.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	
212747662	***	1.4.4	ф14.40C 241.44	100%	Φ0.00	N 14 0	ФС 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	
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		133	\$11,761,986.88	100% 0	\$0.00	0	\$0.00	
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,668,342.94	100% 0	\$0.00	0	\$0.00	
31374KF29	Unavailable	268	\$25,495,276.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$25,495,276.86	100% 0	\$0.00	0	\$0.00	
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$25,497,491.31	100% 0	\$0.00	0	\$0.00	
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,028,479.84	100% 0	\$0.00	0	\$0.00	1,112
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31374KF78	Unavailable	20	\$1,032,182.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,032,182.47	100% 0	\$0.00	0	\$0.00	
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$5,705,522.63	100% 0	\$0.00	0	\$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	
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA 0	\$0.00	NA
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	·
31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	150	\$9,980,645.21	100% 0	\$0.00	0	\$0.00	INA
lotai		130	φ2,200,043.21	100 /6 0	φυ.υυ	U	ψ0.00	
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	\$0.00	
31374KHJ0	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.00	
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,589,250.00	100% 0	\$0.00	0	\$0.00	1 17 1
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		44	\$3,714,878.86	100% 0	\$0.00	0	\$0.00	
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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	\$0.00	
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	\$0.00	
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	44	\$5,263,277.57	100% 0	\$0.00	0	\$0.00	NA
Total		44	\$5,205,211.51	100%	φυ.υυ	U	\$ 0.00	
31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$23,012,235.48	100% 0	\$0.00	0	\$0.00	1,11
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31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA 0	\$0.00	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		20	\$1,788,333.40	100% 0	\$0.00	0	\$0.00	
31374KLV8	Unavailable	93	\$11,346,993.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,346,993.94	100% 0	\$0.00	0	\$0.00	
		100	4-4-4	400440	.	77.10	***	
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	\$0.00	NA
Total		266	\$26,301,473.18	100% 0	\$0.00	0	\$0.00	
2127488442	Unavailable	165	\$16,896,448.83	100% 0	\$0.00	NA 0	\$0.00	NI A
31374KMA3 Total	Ullavallable	165	\$16,896,448.83	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		103	\$10,070,440.03	100 /6 0	φυ.υυ		φυ.υυ	
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$18,173,164.82	100% 0	\$0.00	0	\$0.00	
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$5,006,352.78	100% 0	\$0.00	0	\$0.00	
31374KSF6	Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	65	\$5,564,573.99	100% 0	\$0.00	0	\$0.00	NA
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31374KSH2	Unavailable	395	\$61,793,026.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		395	\$61,793,026.39	100% 0	\$0.00	0	\$0.00	
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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	\$0.00	
31374KSL3	Unavailable	18	\$2,721,291.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,721,291.56	100% 0	\$0.00	0	\$0.00	
31374KSM1	Unavailable	1,648	\$267,787,819.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	1,648	\$267,787,819.73	100% 0	\$0.00	0	\$0.00	11/1
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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	\$0.00	NA
Total		1,661	\$207,644,380.18	100% 0	\$0.00	0	\$0.00	
2125177302		0.1	\$12.00 7 .00 7 .01	10000	40.00	77.4	40.00	27.1
31374KSQ2	Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$12,985,027.21	100% 0	\$0.00	0	\$0.00	
31374KSR0	Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		579	\$86,250,267.66	100% 0	\$0.00	0	\$0.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	792	\$116,344,479.17	100% 0	\$0.00	0	\$0.00	11/1
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31374KST6	Unavailable	119	\$18,067,123.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$18,067,123.23	100% 0	\$0.00	0	\$0.00	
31374KT24	Unavailable	130	\$12,217,613.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	130	\$12,217,613.42	100% 0	\$0.00	0	\$0.00	IVA
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31374KT32	Unavailable	33	\$3,095,951.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,095,951.17	100% 0	\$0.00	0	\$0.00	
31374KTY4	Unavailable	53	\$5,786,788.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,786,788.04	100% 0	\$0.00	0	\$0.00	
212741/771	TT	105	¢12 500 050 22	1000/ 0	\$0.00	NI A	\$0.00	NT A
31374KTZ1	Unavailable	125	\$12,500,058.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$12,500,058.23	100% 0	\$0.00		\$0.00	
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		157	\$20,138,831.49	100% 0	\$0.00	0	\$0.00	
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31374KW46	Unavailable	27	\$1,115,081.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,115,081.77	100% 0	\$0.00	0	\$0.00	
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31374KXF0	Unavailable	29	\$1,975,306.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,975,306.79	100% 0	\$0.00	0	\$0.00	
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$17,969,188.06	100% 0	\$0.00	0	\$0.00	
31374KYQ5	Unavailable	55	\$5,859,917.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$5,859,917.74 \$5,859,917.74	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
Total		33	φ3,037,717.74	100 /6 0	Ψ0.00		ψ0.00	
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,660,466.43	100% 0	\$0.00	0	\$0.00	
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31371FA69	Unavailable	2,564	\$303,277,802.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,564	\$303,277,802.13	100% 0	\$0.00	0	\$0.00	
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,208	\$403,643,123.91	100% 0	\$0.00	0	\$0.00	
31371FAN2	Unavailable	1,610	\$142,154,763.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,610	\$142,154,763.50	100% 0	\$0.00	0	\$0.00	
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31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,572	\$495,544,923.64	100% 0	\$0.00	0	\$0.00	
31371FB76	Unavailable	135	\$12,144,444.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$12,144,444.42	100% 0	\$0.00	0		
31371FB84	Unavailable	99	\$7,049,247.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	99	\$7,049,247.12	100% 0	\$0.00	0	\$0.00	IVA
Total			Ψ1,042,241.12	100 /0 0	Ψ0.00		ΨΟ•ΟΟ	
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$29,546,591.23	100% 0	\$0.00	0	\$0.00	
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$35,613,357.23	100% 0	\$0.00	0	\$0.00	
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O na vanaoie	349	\$30,718,363.70	100% 0	\$0.00	0	\$0.00	11/1
31371FCR1	Unavailable	51	\$5,065,469.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		51	\$5,065,469.95	100% 0	\$0.00	0	\$0.00	
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31372EVA9	Unavailable	24	\$2,036,864.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,036,864.52	100% 0	\$0.00	0	\$0.00	
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,509,382.07	100% 0	\$0.00	0	\$0.00	
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$405,868.23	100% 0	\$0.00	0	\$0.00	
31372NPY4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,402,256.19	100% 0	\$0.00	0	\$0.00	
31372TNH0	Unavailable	20	\$1,853,788.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,853,788.62	100% 0	\$0.00	0	\$0.00	
21272TOV0	Timorrailable	0	¢1 017 050 00	100% 0	\$0.00	NA 0	\$0.00	NT A
31372TQY0 Total	Unavailable	9 9	\$1,017,950.00 \$1,017,950.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		, ,	\$1,017,330.00	100 % 0	φυ.υυ	U	\$ 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	
21272VDMC	TT '1 1 1	0.6	Φ0 265 226 40	1000	Φ0.00	NIA O	¢0.00	NT A
31372XRM6	Unavailable	86 86	\$9,365,326.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		80	\$9,365,326.48	100% 0	\$0.00		\$0.00	
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	Chavanaoic	11	\$1,013,750.00	100% 0	\$0.00	0	\$0.00	11/1
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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	Ullavallable	52 52	\$4,906,183.29	100% 0	\$0.00	0	\$0.00 \$0.00	INA
10441		52	ψτ,500,103.25	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
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

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Total		153	\$16,927,804.83	100% 0	\$0.00	0	\$0.00	
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31373DUY9 U	Inavailable	60	\$5,335,681.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,335,681.10	100% 0	\$0.00	0	\$0.00	
	Inavailable	31	\$1,707,486.51	100% 0	\$0.00	NA 0		NA
Total		31	\$1,707,486.51	100% 0	\$0.00	0	\$0.00	
31373KBP3 U	Inavailable	12	\$1,293,599.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,293,599.36	100% 0	\$0.00	0	\$0.00	
31373KVB2 U	Inavailable	97	\$7,648,051.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total C	ilavallaule	97	\$7,648,051.12	100% 0	\$0.00	0	1	INA
1 Otal		71	φ1,040,031.12	100 /6 0	Ψ0.00	U	Ψ0.00	
31373NJ20 U	Inavailable	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		·
			, ,					
31373NNC3 U	Inavailable	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	
	Inavailable	83	\$9,803,728.28	100% 0	\$0.00	NA 0		NA
Total		83	\$9,803,728.28	100% 0	\$0.00	0	\$0.00	
31373NNE9 U	Jnavailable	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		
	Inavailable	16	\$1,961,146.72	100% 0	\$0.00	NA 0		NA
Total		16	\$1,961,146.72	100% 0	\$0.00	0	\$0.00	
31373NNL3	Inavailable	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		
212527770		4.4	#4.002.540.00	10000	Φ0.00	27.4	#0.00	27.4
	Inavailable	44	\$4,903,540.82	100% 0	\$0.00	NA 0		NA
Total		44	\$4,903,540.82	100% 0	\$0.00	0	\$0.00	
31373NNP4 U	Inavailable	26	\$2,475,576.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ina variable	26	\$2,475,576.20	100% 0	\$0.00	0		11/1
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31373NNQ2 U	Inavailable	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		
			4.	15-1	<u> </u>			
	Inavailable	29	\$3,451,536.26	100% 0	\$0.00	NA 0		NA
Total		29	\$3,451,536.26	100% 0	\$0.00	0	\$0.00	
31373QZE9 U	navailable –	35	\$3,047,145.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		35	\$3,047,145.52	100% 0	\$0.00	0	\$0.00	
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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	
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA 0	1 1	NA
Total	+	40	\$3,004,699.22	100% 0	\$0.00	0	\$0.00	
31373VAC9	Unavailable	131	\$9,126,966.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,126,966.74	100% 0	\$0.00	0	\$0.00	
31373VAE5	Unavailable	39	\$3,990,130.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,990,130.65	100% 0	\$0.00	0	1 1	
31373VG33	Unavailable	203	\$17,758,069.89	100% 0	\$0.00	NA 0		NA
Total		203	\$17,758,069.89	100% 0	\$0.00	0	\$0.00	
31373VGX7	Unavailable	19	\$1,784,225.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,784,225.86	100% 0	\$0.00	0		IVA
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31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$10,910,379.56	100% 0	\$0.00	0	\$0.00	
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$714,092.50	100% 0	\$0.00	0		·
31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,067,563.50	100% 0	\$0.00	0	\$0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,298,815.11	100% 0	\$0.00	0		
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavaliable	16	\$1,996,767.61	100% 0	\$0.00 \$ 0.00	0	1	NA
lotai		10	ψ1,770,707.01	100 /6 0	ψ0.00	·	ψ0.00	
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,900,025.00	100% 0	\$0.00	0	1	
31373YA58	Unavailable	33	\$4,079,975.00	100% 0	\$0.00	NA 0		NA
Total		33	\$4,079,975.00	100% 0	\$0.00	0	\$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,199,743.00	100% 0	\$0.00	0		
242-241-5		1	\$20.000.0	40000	# a c - l		** -:	.
31373YAB5	Unavailable	121	\$20,000,916.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		121	\$20,000,916.17	100% 0	\$0.00	0	\$0.00	
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31373YAD1	Unavailable	159	\$16,662,893.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$16,662,893.64	100% 0	\$0.00	0	\$0.00	
31373YAJ8	Unavailable	211	\$15,298,769.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$15,298,769.38	100% 0	\$0.00	0	\$0.00	
31373YAM1	Unavailable	122	\$10,199,127.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$10,199,127.95	100% 0	\$0.00	0	\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	204	\$15,099,567.96	100% 0	\$0.00	0	\$0.00	INA
Total		204	\$15,077,507.70	100 /6 0	ψ0.00		φυ.υυ	
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	·
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31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$20,399,908.00	100% 0	\$0.00	0	\$0.00	
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,860,891.46	100% 0	\$0.00	0	\$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	
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		144	\$15,098,087.16	100% 0	\$0.00	0	\$0.00	
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	
21272VDD0	Tinovoilable	161	\$17,650,225,00	1000/ 0	\$0.00	NAO	\$0.00	NT A
31373YBD0	Unavailable	161	\$17,650,225.00 \$17,650,225.00	100% 0 100% 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	O Havalla Ole	14	\$1,526,117.32	100% 0	\$0.00	0	\$0.00	1 1/1
20002		1	Ψ1,020,117.02	200 /0 0	Ψ 0.00		Ψ0•00	
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,000,049.55	100% 0	\$0.00	0	\$0.00	
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31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$22,613,922.29	100% 0	\$0.00	0	\$0.00	
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31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$14,273,896.87	100% 0	\$0.00	0	\$0.00	
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,441,600.00	100% 0	\$0.00	0	\$0.00	
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,154,617.27	100% 0	\$0.00	0	\$0.00	1111
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31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,242,979.39	100% 0	\$0.00	0	\$0.00	
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,007,130.94	100% 0	\$0.00	0	\$0.00	
21274DMA2	TT '1.11	20	Φ4.510.001.57	1000/ 0	Φ0.00	NAO	Φ0.00	D.T.A.
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	U	\$0.00	
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,024,778.52	100% 0	\$0.00	0	\$0.00	
31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	72	\$8,139,470.68	100% 0	\$0.00	0	\$0.00	11/1
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31374BUZ9	Unavailable	42	\$3,393,290.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,393,290.00	100% 0	\$0.00	0	\$0.00	
2127477471	** ** ** **	110	\$0.001.404.00	100%	40.00	N. 4. 0	Φ0.00	27.4
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	Chavanaoic	59	\$4,527,230.00	100% 0	\$0.00	0	\$0.00	11/1
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31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,307,075.00	100% 0	\$0.00	0	\$0.00	
31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00	
31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00	NIA
213/4DW0/	Onavanable	23	\$4,541,4U9.U3	100%	ΦU.UU	INAIU	\$U.UU	NA

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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		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		NA
Total		42	\$4,903,327.71	100% 0	\$0.00	0	\$0.00	
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	Chavanaoic	22	\$1,182,395.48	100% 0	\$0.00	0	1 1	1171
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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	1	NA
Total		25	\$2,449,454.35	100% 0	\$0.00	0	\$0.00	
31374EAF9	Unavailable	21	\$1,884,135.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,884,135.99	100% 0	\$0.00	0	\$0.00	
31374EAH5	Unavailable	173	\$17,449,650.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	173	\$17,449,650.59	100% 0	\$0.00	0		IVA
Total		173	Ψ17,442,030.32	100 /6 0	ψ0.00		ψο.σο	
31374EAJ1	Unavailable	27	\$3,134,604.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,134,604.08	100% 0	\$0.00	0		
31374EAM4	Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	206	\$20,049,782.43	100% 0	\$0.00 \$0.00	0		INA
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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		
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	
2127/ECV9	Heavailable	110	\$0.000.064.74	100% 0	\$0.00	NIA	\$0.00	NT A
31374EGV8 Total	Unavailable	110 110	\$9,802,864.74 \$9,802,864.74	100% 0	\$0.00 \$0.00	NA 0	†	NA
1 Ulai		110	\$7,0U4,0U4./4	100%	φυ.υυ 	U	\$0.00	
31374EGW6	Unavailable	39	\$2,958,134.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$2,958,134.59	100% 0	\$0.00	0	\$0.00	
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31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,015,859.32	100% 0	\$0.00	0	\$0.00	
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0		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	
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	1 1	
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0		NA
Total		138	\$15,036,366.80	100% 0	\$0.00	0	\$0.00	
31374ER79	Unavailable	26	\$3,248,415.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	26	\$3,248,415.24	100% 0	\$0.00	0		1171
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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	
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		
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0		NA
Total		19	\$2,012,294.49	100% 0	\$0.00	0	\$0.00	
31374FB32	Unavailable	13	\$1,003,672.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,672.43	100% 0	\$0.00	0		
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	121	\$10,795,840.23	100% 0	\$0.00	0	1	11/1
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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	
212745056	77 '1 1 1	50	Φ. 7.5. (0.6. (0.	100000	Φ0.00	NTA 0	Φ0.00	D.T.A.
31374FC56 Total	Unavailable	59 59	\$6,765,696.68 \$6,765,696.68	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31374FC64	Unavailable	55	\$6,419,917.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,419,917.47	100% 0	\$0.00	0		
212745072	77 '1 1 1		ФС 007 140 TO	100%	Φ0.00	NT A	#A AA	3. T. A.
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$6,925,148.79	100% 0	\$0.00	0	\$0.00	
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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	
31374FDD8	Unavailable	78	\$8,561,853.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,561,853.98	100% 0	\$0.00	0	\$0.00	
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	Chavanaoie	73	\$7,186,690.47	100% 0	\$0.00	0	\$0.00	11/1
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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	
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA 0	\$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	
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,797,121.32	100% 0	\$0.00	0	\$0.00	
31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,883,310.52	100% 0	\$0.00	0	\$0.00	
31374FG94	Unavailable	19	\$2,017,606.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,017,606.67	100% 0	\$0.00	0		
31374FH69	Unavailable	45	\$4,993,746.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$4,993,746.45	100% 0	\$0.00	0	\$0.00	11/1
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31374FHF9	Unavailable	15	\$1,999,998.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,999,998.03	100% 0	\$0.00	0	\$0.00	
31374FNM7	Unavailable	81	\$8,821,292.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,821,292.34	100% 0	\$0.00	0	\$0.00	
31374FNN5	Unavailable	138	\$12,752,309.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	138	\$12,752,309.03	100% 0	\$0.00	0	\$0.00	11/1
31374FNP0	Unavailable	144	\$14,738,199.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		144	\$14,738,199.57	100% 0	\$0.00	0	\$0.00	
31374FNS4	Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,924,919.32	100% 0	\$0.00	0	\$0.00	
31374FP78	Unavailable	10	\$1,012,520.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,520.59	100% 0	\$0.00	0	\$0.00	
31374FP94	Unavailable	96	\$10,191,463.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,191,463.70	100% 0	\$0.00	0	\$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	
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	1,112
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31374FUN7	Unavailable	19	\$1,503,592.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,503,592.63	100% 0	\$0.00	0	\$0.00	
31374H3N3	Unavailable	8	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,850.00	100% 0	\$0.00	0	\$0.00	
212517720		10	\$1 ,001, 22 0,00	10000	40.00	77.1.0	40.00	
31374H3P8	Unavailable	10	\$1,004,220.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,220.88	100% 0	\$0.00	0	\$0.00	
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		
2127411417	TT., !1.1.1.	0	¢1 011 650 00	100% 0	¢0.00	NIAO	\$0.00	NT A
31374H4L6 Total	Unavailable	8 8	\$1,011,650.00 \$1,011,650.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		0	\$1,011,050.00	100 70 0	φυ.υυ		φυ.υυ	
31374H4T9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	
31374H4V4	Unavailable	14	\$1,515,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,515,800.00	100% 0	\$0.00	0	\$0.00	
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00	
21271777	**		0.1 7.1 7. 2. 2. 3. 3.	100~	d 0.00		40.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,517,250.00	100% 0	\$0.00	0	\$0.00	
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31374H5Q4	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00	0	\$0.00	
31374J5N7	Unavailable	26	\$2,023,245.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,023,245.55	100% 0	\$0.00	0	\$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,037,400.00	100% 0	\$0.00	0	\$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	Chavanaoic	28	\$2,943,406.19	100% 0	\$0.00	0	\$0.00	11/1
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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	
212741571	Unavailabla	51	¢6 112 459 65	100% 0	\$0.00	NA 0	\$0.00	NI A
31374JF71 Total	Unavailable	51	\$6,113,458.65 \$6,113,458.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		31	ψ0,113,430.03	100 /6 0	φυ.υυ		Ψ0.00	
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	NI A
Total	Ullavallable	9	\$1,016,828.36	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai			ψ1,010,020.30	100 /6 0	ψ0.00		Ψ0.00	
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		137	\$13,729,916.09	100% 0	\$0.00	0	\$0.00	
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	
212747722	**		ф1 011 1 72 02	10000	Φ0.00	N. 1. C	40.00	3.7.1
31374JH20	Unavailable	8	\$1,011,152.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		8	\$1,011,152.93	100% 0	\$0.00	0	\$0.00	
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31374ЈН38	Unavailable	29	\$2,994,092.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,994,092.11	100% 0	\$0.00	0	\$0.00	
31374JHE4	Unavailable	97	\$10,176,347.57	100% 0	\$0.00	NA 0		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		37	\$2,946,317.46	100% 0	\$0.00	0	\$0.00	
31374JHP9	Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,908,874.79	100% 0	\$0.00	0	1 1	
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	Onavanaoic	18	\$2,026,029.48	100% 0	\$0.00	0		IIA
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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	
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		
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0		NA
Total		158	\$15,294,299.50	100% 0	\$0.00	0	\$0.00	
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		
31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	21	\$1,172,516.91	100% 0	\$0.00	0	1	1171
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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	
2125177 52		101	*** ***	10000	40.00	27.1.0	40.00	
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0		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		
			***	100111	***			
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		193	\$19,727,996.21	100% 0	\$0.00	0	\$0.00	
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31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$27,729,816.32	100% 0	\$0.00	0	\$0.00	
31374JNJ6	Unavailable	71	\$7,676,407.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,676,407.14	100% 0	\$0.00	0	\$0.00	
31374JNK3	Unavailable	52	\$2,732,923.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,732,923.14	100% 0	\$0.00	0	\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,177,433.95	100% 0	\$0.00	0	\$0.00	
21274INIMO	Linavailahla	82	\$9.526.105.00	1000/ 0	\$0.00	NAO	00.00	NI A
31374JNM9 Total	Unavailable	82	\$8,536,195.00 \$8,536,195.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		02	\$6,530,195.00	100%	\$U.UU		\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,517,437.96	100% 0	\$0.00	0	\$0.00	·
31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,718,760.00	100% 0	\$0.00	0	\$0.00	
31374JWH0	Unavailable	43	\$4,047,963.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,047,963.57	100% 0	\$0.00	0	\$0.00	
31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,006,286.10	100% 0	\$0.00	0	\$0.00	
31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$4,501,258.19	100% 0	\$0.00	0	\$0.00	1171
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,937,403.03	100% 0	\$0.00	0	\$0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,956,447.46	100% 0	\$0.00	0	\$0.00	IVA
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31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,447,262.37	100% 0	\$0.00	0	\$0.00	
2127482774	I In arrait als 1 -	47	\$2,001,022,92	100% 0	\$0.00	NAO	\$0.00	NT A
31374K2T4	Unavailable	47 47	\$3,991,022.82 \$3,991,022.82	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		4/	\$3,991,U22.82	100%	φυ.υυ		\$U.UU	
31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		41	\$2,481,988.37	100% 0	\$0.00	0	\$0.00	
31374K4N5	Unavailable	9	\$1,248,345.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,248,345.69	100% 0	\$0.00	0	\$0.00	
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,396,547.00	100% 0	\$0.00	0	\$0.00	
31374K4U9	Unavailable	55	\$6,757,893.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,757,893.94	100% 0	\$0.00	0	\$0.00	
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	33	\$3,436,307.38	100% 0	\$0.00	0	\$0.00	IVA
Total		33	φυ, 4υ0,υ07.υ0	100 /6 0	φυ.υυ		Ψ0.00	
31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$9,827,338.18	100% 0	\$0.00	0	\$0.00	
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31374K5P9	Unavailable	483	\$47,733,997.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		483	\$47,733,997.73	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	
31374K6N3	Unavailable	10	\$1,010,998.24	100% 0	\$0.00	NA 0	\$0.00	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	
31374KC48	Unavailable	76	\$10,031,337.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,031,337.81	100% 0	\$0.00	0	\$0.00	
31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,023,747.37	100% 0	\$0.00	0	\$0.00	
31374KHV3	Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,517.45	100% 0	\$0.00	0	\$0.00	
212741/11 2	TT	0	¢1 142 445 50	10007.0	¢0.00	NIA O	¢0.00	NT A
31374KJL3	Unavailable	9	\$1,142,445.59 \$1,142,445.59	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,142,445.59	100% 0	\$0.00	0	\$0.00	
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu i uliuoio	17	\$1,501,313.56	100% 0	\$0.00	0	\$0.00	1111
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31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		137	\$14,678,489.97	100% 0	\$0.00	0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA 0		NA
Total		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		NA
Total		172	\$9,384,576.75	100% 0	\$0.00	0	\$0.00	
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,273,503.44	100% 0	\$0.00	0	\$0.00	
31374KM62	Unavailable	32	\$3,459,395.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,459,395.98	100% 0	\$0.00	0	\$0.00	
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$2,945,687.75	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
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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	
31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA 0		NA
<u>Total</u>		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		1111
21274VD44	I In assail als 1	12	¢1 495 067 22	10007 0	\$0.00	NIA O	\$0.00	NT A
31374KP44 Total	Unavailable	13 13	\$1,485,967.32 \$1,485,967.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		13	φ1, 4 05,907.32	100% 0	φυ.υυ	0	φυ.υυ	
31374KPD4	Unavailable	61	\$5,823,939.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,823,939.86	100% 0	\$0.00	0	\$0.00	
212547555	**		45.052.5	10000	40.00		40.00	
31374KPG7	Unavailable	61	\$5,952,356.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,952,356.78	100% 0	\$0.00	0	\$0.00	
31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,592,753.99	100% 0	\$0.00	0	\$0.00	
31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA 0	\$0.00	NA
OID / TIXI IXO	Ollavallable	107	Ψ11,731,313.09	100 /0 0	$\varphi 0.00$	TAM	φυ.υυ	INA

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Total		107	\$11,931,513.69	100% 0	\$0.00	0	\$0.00	
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31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,460,412.55	100% 0	\$0.00	0	\$0.00	
31374KPZ5	Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	\$0.00	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		NA
Total		25	\$2,935,597.77	100% 0	\$0.00	0	\$0.00	
31374KQX9	Unavailable	7	\$1,014,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00	1111
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31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		414	\$45,036,078.89	100% 0	\$0.00	0	\$0.00	
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		NA
Total		1,471	\$161,492,267.62	100% 0	\$0.00	0	\$0.00	
31374KSD1	Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,331,804.58	100% 0	\$0.00	0		
212741/200	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00	NI A
31374KSE9 Total	Unavanable	39	\$2,413,320.35 \$2,413,320.35	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		37	Ψ2,413,320.33	100 /6 0	Ψ0.00	U	φυ.υυ	
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00	
31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA 0		NA
Total		26	\$3,001,115.80	100% 0	\$0.00	0	\$0.00	
31374KTK4	Unavailable	16	\$2,008,611.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	y	16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00	- 12 -
31374KUD8	Unavailable	110	\$11,091,153.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		110	\$11,091,153.05	100% 0	\$0.00	0	\$0.00	
31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA 0		NA
Total		37	\$4,239,493.94	100% 0	\$0.00	0	\$0.00	
								
31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0		NA
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00	
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		231	\$26,744,207.29	100% 0	\$0.00	0		
31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III THIIIUIC	295	\$30,858,893.42	100% 0	\$0.00	0		1111
	_	1	,,				¥ 0.00	
31374KUW6	Unavailable	135	\$12,679,145.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$12,679,145.23	100% 0	\$0.00	0		
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0		NA
Total		20	\$1,681,347.02	100% 0	\$0.00	0	\$0.00	
215		\sqcup						
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0		NA
Total		13	\$1,324,625.63	100% 0	\$0.00	0	\$0.00	
31374KV62	Unavailable	63	\$3,635,030.63	100% 0	\$0.00	NA 0	\$0.00	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 \$0.00	0		
21274123252	TT	<u> </u>	01.017.100		40.00		\$0.0	
31374KW53	Unavailable	29	\$1,317,190.69 \$1,317,190.69	100% 0	\$0.00	NA 0		NA
Total		29	\$1,317,190.69	100% 0	\$0.00	0	\$0.00	
31374KWX2	Unavailable	18	\$2,014,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0		
31374KX37	Unavailable	42	\$3,340,721.07	100% 0	\$0.00	NA 0		NA
Total		42	\$3,340,721.07	100% 0	\$0.00	0	\$0.00	
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	\$0.00	NT A
31374KXJ2	Onavallable	843 843	\$97,540,216.21 \$97,540,216.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	h	NA
	†	1 3-13	, , , , , , , , , , , , , , , , , , , ,		+ 0+00		Ψ0•00	
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% 0	\$0.00	NA 0	\$0.00	NA

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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>
			. , ,		·			
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	
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		124	\$12,253,203.97	100% 0	\$0.00	0	\$0.00	
212741 4E0	Unavailable	37	\$2,065,000,00	10007 0	00.00	NI A IO	\$0.00	N.T.A
31374L4F0	Unavailable		\$3,965,900.00	100% 0	\$0.00	NA 0		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	
212741 51/0	T I.a !1 -1.1	12	¢1.010.546.50	100%	\$0.00	NT A IO	\$0.00	- ATA
31374L5K8	Unavailable	13	\$1,019,546.50 \$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	Unavailable	93	\$10,033,849.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Situ (unitudio	93	\$10,033,849.00	100% 0	\$0.00	0	\$0.00	1171
212547 57 6			05.110.107	100~	do 66	• • • •	40.00	
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	Unavanable	159 159	\$18,521,661.13	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Othi		137	Ψ10,521,001.13	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
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	
3137/J C05	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA 0	\$0.00	NT A
31374LC95	Onavanabie	103	\$7,0U3,0J0.34	100%	$\Phi U.UU$	INAIU	$\Phi U.UU$	NA

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Total		105	\$9,863,858.34	100% 0	\$0.00	0	\$0.00	
			. ,					
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	\$0.00	NA 0	1 1	NA
Total		157	\$16,238,687.04	100% 0	\$0.00	0	\$0.00	
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,416,475.86	100% 0	\$0.00	0	\$0.00	
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	112	\$10,987,196.96	100% 0	\$0.00	0	t t	INA
Total		112	Ψ10,507,150.50	100 /6 0	ψοισσ		ΨΟ.ΟΟ	
31374LDJ2	Unavailable	10	\$1,002,300.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,300.35	100% 0	\$0.00	0		
			,					
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		NA
Total		33	\$2,942,172.32	100% 0	\$0.00	0	\$0.00	
31374LE28	Unavailable	46	\$4,682,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,682,400.00	100% 0	\$0.00	0	\$0.00	
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,005,852.77	100% 0	\$0.00	0		INA
Total		12	φ1,003,032.77	100 /6 0	φυ.υυ	U	φυ.υυ	
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,013,497.66	100% 0	\$0.00	0		
212747 57 6	** '111	1.6	Φ1.510.252.52	10000	Φ0.00	27.4	40.00	37.4
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0	\$0.00	NA 0	1 1	NA
Total		16	\$1,510,373.52	100% 0	\$0.00	0	\$0.00	
31374LEM4	Unavailable	23	\$2,014,186.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,014,186.46	100% 0	\$0.00	0		1111
			+-,,		7 3 7 3 3		7 0 0 0	
31374LER3	Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		470	\$42,771,339.30	100% 0	\$0.00	0		
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA 0		NA
Total		190	\$18,988,826.20	100% 0	\$0.00	0	\$0.00	
31374LEU6	Unavailable	115	\$8,966,306.42	100% 0	\$0.00	NA 0	\$0.00	NA
2127 ILL00		113	Ψυ, Συυ, Συυ. ΤΔ	100700	ΨΟισσ	1 1/1 1	Ψ0.00	1 11 7

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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	\$0.00	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		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	\$0.00	
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	1 1	
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,026,700.00	100% 0	\$0.00	0	\$0.00	
31374LFL5	Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	14	\$1,511,500.00 \$1,511,500.00	100% 0	\$0.00 \$0.00	NA 0		INA
Total		17	ψ1,511,500.00	100 /0 0	ΨΟ.ΟΟ	- V	ΨΟ.ΟΟ	
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,064.45	100% 0	\$0.00	0		·
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	\$0.00	
31374LG42	Unavailable	163	\$17,456,638.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	163	\$17,456,638.56	100% 0	\$0.00 \$ 0.00	NA 0		INA
Total		103	φ17,430,030.30	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31374LG59	Unavailable	78	\$6,516,597.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,516,597.43	100% 0	\$0.00	0		
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	\$0.00	
			***	100010	40.00		40.00	
31374LGS9	Unavailable	161	\$19,252,425.47	100% 0	\$0.00	NA 0		NA
Total		161	\$19,252,425.47	100% 0	\$0.00	0	\$0.00	
31374LGV2	Unavailable	33	\$3,810,876.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,810,876.05	100% 0	\$0.00 \$0.00	0		11/1
			7-70,0.00		7 - 7 - 7		Ψ 0,00	
31374LHB5	Unavailable	274	\$32,517,813.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$32,517,813.80	100% 0	\$0.00	0	\$0.00	
			***	4000	40.5		40.51	* - ·
31374LHC3	Unavailable	233	\$25,413,239.72	100% 0	\$0.00	NA 0	\$0.00	NA

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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	\$0.00	
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		226	\$23,545,361.16	100% 0	\$0.00	0	\$0.00	
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	Ullavallaule	21	\$2,262,634.54 \$2,262,634.54	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
1 otal		41	φ <i>2</i> ,202,034.34	100 % 0	φυ.υυ		φυ.υυ	
31374LMC7	Unavailable	52	\$5,863,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,863,600.00	100% 0	\$0.00	0	\$0.00	
			******	100110	40.00	77.10	***	
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	\$0.00	
31374LMF0	Unavailable	248	\$27,256,930.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$27,256,930.88	100% 0	\$0.00	0	\$0.00	
31374LMG8	Unavailable	492	\$52,115,877.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		492	\$52,115,877.92	100% 0	\$0.00	0	\$0.00	
31374LMH6	Unavailable	307	\$26,993,922.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		307	\$26,993,922.86	100% 0	\$0.00	0		1 1/1 1
212741 MC2	TT'1 11	4.7	¢4.250.674.14	1000/ 0	\$0.00	NT A	фО ОО	».T. ≜
31374LMS2	Unavailable	47 47	\$4,359,674.14 \$4,359,674.14	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		4/	\$4,359,674.14	100% 0	\$0.00	0	\$0.00	
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$16,832,217.71	100% 0	\$0.00	0	\$0.00	
212741) (177	77	1-	Φ2.060.242.60	100%	Φ0.00	374	# 0.00	37.
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	
31374LNR3	Unavailable	52	\$4,982,855.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,982,855.08	100% 0	\$0.00	0	\$0.00	
212741 NG1	YY *1 1 1		Φ5.046.000.50	1000	#0.00	NT A	ΦΩ ΩΩ	3.7.4
31374LNS1	Unavailable	52	\$5,046,008.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,046,008.58	100% 0	\$0.00	0	\$0.00	
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31374LQ25	Unavailable	20	\$1,985,602.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,985,602.61	100% 0	\$0.00	0	\$0.00	
		1						
31374LQ33	Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NAC	1 1	NA
Total		11	\$1,012,950.00	100% 0	\$0.00	0	\$0.00	
31374LQ82	Unavailable	31	\$2,512,274.61	100% 0	\$0.00	NA	\$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	NAC	\$0.00	NA
Total		25	\$2,614,595.00	100% 0	\$0.00	0	1	
21274LOV1	Unavailable	1.020	¢125 921 269 52	100% 0	00.02	NAC	00.00	NI A
31374LQV1 Total	Unavailable	1,039 1,039	\$125,821,368.53 \$125,821,368.53	100% 0	\$0.00 \$0.00	NA C		NA
lotai		1,039	\$125,021,500.55	100 % 0	\$0.00	U	\$0.00	
31374LQY5	Unavailable	9	\$1,050,950.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		9	\$1,050,950.00	100% 0	\$0.00	0	1	·
31374LR81	Unavailable	54	\$5,526,619.21	100% 0	\$0.00	NAC	\$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	\$0.00	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	NAC	\$0.00	NA
Total		68	\$7,740,824.15	100% 0	\$0.00	0		·
31374LRS7	Unavailable	53	\$3,981,464.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$3,981,464.04	100% 0	\$ 0.00	0		1171
			* * * * * * * * * *	100110	+			
31374LRT5	Unavailable	73	\$9,734,801.44	100% 0	\$0.00	NA 0	1 1	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	\$0.00	NA
Total		74	\$10,002,966.42	100% 0	\$0.00	0	1	
31374LSA5	Unavailable	32	\$3,036,589.98	100% 0	\$0.00	NA 0		NA
Total		32	\$3,036,589.98	100% 0	\$0.00	0	\$0.00	
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	1	
212741 63/2	77 111	255	¢26 005 725 12	1000	\$0.00	NT A	φο οο	жти
31374LSY3	Unavailable	255	\$26,085,725.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		255	\$26,085,725.12	100% 0	\$0.00	0	\$0.00	
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31374LSZ0	Unavailable	287	\$25,788,823.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		287	\$25,788,823.12	100% 0	\$0.00	0	\$0.00	
						-		
31374LT22	Unavailable	9	\$645,323.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	9	\$645,323.27	100% 0	\$0.00	0	\$0.00	
31374LT30	Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,392,768.57	100% 0	\$0.00	0	\$0.00	
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	
212741 775	TT 1.1.1.	20	¢2 417 495 19	1000/ 0	¢0.00	NAO	¢0.00	NI A
31374LTJ5	Unavailable	28	\$2,417,485.18	100% 0 100% 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	
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00	
31374LVT0	Unavailable	5	\$518,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	5	\$518,800.00 \$518,800.00	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		3	\$310,000.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31374LXT8	Unavailable	38	\$4,642,598.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,642,598.14	100% 0	\$0.00	0		
31374LYD2	Unavailable	41	\$5,529,766.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	41	\$5,529,766.89	100% 0	\$0.00	0	\$0.00	NA
Total		11	ψυ,υμο, 100.09	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ	
31374LYE0	Unavailable	23	\$2,011,364.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,011,364.01	100% 0	\$0.00	0	\$0.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,075,583.38	100% 0	\$0.00	0	\$0.00	
31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		140	\$15,922,460.61	100% 0	\$0.00	0	\$0.00	
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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	
		1						
31374LYS9	Unavailable	8	\$1,006,579.72	100% 0	\$0.00	NA 0		NA
Total		8	\$1,006,579.72	100% 0	\$0.00	0	\$0.00	
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		955	\$104,711,040.71	100% 0	\$0.00	0	\$0.00	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,276	\$146,793,117.84	100% 0	\$0.00	0	1	
2127424 A T1	T	104	¢12 200 (24 26	1000/ 0	\$0.00	NA O	¢0.00	NI A
31374MAT1	Unavailable	104	\$12,399,624.36	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		104	\$12,399,624.36	100% 0	\$0.00	U	\$0.00	
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		
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0		NA
Total		75	\$7,954,733.56	100% 0	\$0.00	0	\$0.00	
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,227,681.74	100% 0	\$0.00	0	\$0.00	
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	Chavanaoic	291	\$33,051,501.68	100% 0	\$0.00	0		1171
31374MJZ8	Unavailable	220	\$22,789,749.31	100% 0	\$0.00	NA 0		NA
Total		220	\$22,789,749.31	100% 0	\$0.00	0	\$0.00	
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O I W W W W O I	270	\$29,245,313.58	100% 0	\$0.00	0		1,112
31374MK86	Unavailable	183	\$17,897,142.93	100% 0	\$0.00	NA 0		NA
Total		183	\$17,897,142.93	100% 0	\$0.00	0	\$0.00	
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	417	\$46,385,492.74	100% 0	\$0.00	0		11/1
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		455	\$45,811,054.60	100% 0	\$0.00	0	\$0.00	
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31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$18,558,472.42	100% 0	\$0.00	0	\$0.00	
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31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,271,465.65	100% 0	\$0.00	0	\$0.00	
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$22,757,318.94	100% 0	\$0.00	0	\$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	147	\$13,684,094.68	100% 0	\$0.00	0	\$0.00	1 17 1
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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	
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		69	\$5,490,128.79	100% 0	\$0.00	0	\$0.00	
31374MRF3	Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$13,596,585.45	100% 0	\$0.00	0	\$0.00	
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31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$10,145,855.08	100% 0	\$0.00	0	\$0.00	
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,033,350.00	100% 0	\$0.00	0	\$0.00	
2425 (2 525)		0.4	***	10000	40.00	77.4	40.00	37.
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,094,652.64	100% 0	\$0.00	0	\$0.00	
31374MSK1	Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	80	\$10,363,641.79	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
1 Otal		00	Ψ10,505,071.73	100 /0 0	φυ.υυ		φυ.υυ	
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		221	\$27,984,798.30	100% 0	\$0.00	0	\$0.00	
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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	
31374MWS9	Unavailable	32	\$2,718,164.97	100% 0	\$0.00	NA 0		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	NA
Total		279	\$27,053,400.32	100% 0	\$0.00	0	1	·
31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,462,500.00	100% 0	\$0.00	0	\$0.00	
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	12	\$1,527,200.00 \$1,527,200.00	100% 0	\$0.00	0		IVA
			7-99		7	Ĭ	7 000 0	
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		
31374N2P6	Unavailable	4	\$240,605.29	100% 0	\$0.00	NA 0		NA
Total		4	\$240,605.29	100% 0	\$0.00	0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$23,994,160.16	100% 0	\$0.00	0		
31374NAB8	Unavailable	15	\$1,241,967.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	15	\$1,241,967.39	100% 0	\$0.00	0		1171
			+		7 3 3 3		7 000 0	
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		NA
Total		11	\$610,571.30	100% 0	\$0.00	0	\$0.00	
31374NAE2	Unavailable	166	\$18,831,035.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$18,831,035.94	100% 0	\$0.00	0		-
31374NAF9	Unavailable	164	\$18,064,119.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		164	\$18,064,119.66	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
Total		163	\$16,366,616.38	100% 0	\$0.00	0	\$0.00	
31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,106,853.83	100% 0	\$0.00	0	\$0.00	
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	Chavanaoic	148	\$13,999,376.83	100% 0	\$0.00	0	\$0.00	1111
31374NBS0	Unavailable	83	\$12,054,609.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$12,054,609.25	100% 0	\$0.00	0	\$0.00	
31374NBU5	Unavailable	250	\$28,344,508.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$28,344,508.82	100% 0	\$0.00	0	\$0.00	
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	215	\$21,609,048.96	100% 0	\$0.00	0	\$0.00	INA
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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	Chavanaoie	176	\$19,690,068.05	100% 0	\$0.00	0	\$0.00	11/1
		1.0	\$25,050,00000	10070	Ψ 01.0 0		Ψ 01.0 0	
31374NDE9	Unavailable	247	\$27,089,762.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$27,089,762.77	100% 0	\$0.00	0	\$0.00	
31374NDF6	Unavailable	143	\$13,997,607.22	100% 0	\$0.00	NA 0	\$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	
31374NDM1	Unavailable	926	\$102,853,372.79	100% 0	\$0.00	NA 0	\$0.00	NA

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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		NA
Total		1,109	\$121,585,089.97	100% 0	\$0.00	0	\$0.00	
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31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA 0		NA
Total		519	\$49,327,370.08	100% 0	\$0.00	0	\$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,363,694.19	100% 0	\$0.00	0		
31374NDR0	Unavailable	11	\$459,894.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanaule	11	\$459,894.96	100% 0	\$0.00	0	1	TVA
- *****	\dashv	11	ψπυ Ζ 9 02πι20	100 /0 0	ψυ•υυ		Ψυ.υυ	
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		_ 14.1
31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA 0	†	NA
Total		20		100% 0	\$0.00	0	†	
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31374NES7	Unavailable	8	\$1,004,450.00	100% 0	\$0.00	NA 0		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		68	\$4,938,750.00	100% 0	\$0.00	0	\$0.00	
31374NHZ8	Unavailable	3	\$221,394.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	wilde	3	\$221,394.00 \$221,394.00	100% 0	\$0.00 \$0.00	0		
2127424 67	TT	1	01.662.772.7	100~	40.0 2		0.00	
31374NL67	Unavailable	27 27	\$1,663,758.51 \$1,663,758.51	100% 0	\$0.00	NA 0		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		31	\$1,687,067.48	100% 0	\$0.00	0		
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31371FA77	Unavailable	2,273	\$214,454,434.18	100% 0	\$0.00	NA 0		NA
Total	_	2,273	\$214,454,434.18	100% 0	\$0.00	0	\$0.00	
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		
31371EDN1	Unoveil-11	1.075	\$166 201 101 22	1000/ 0	\$0.00	NIA	0.00	****
31371FBN1 Total	Unavailable	4,075 4,075	\$466,384,184.32 \$466,384,184.32	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31371FBW1	Unavailable	595	\$75,517,050.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		595	\$75,517,050.10	100% 0	\$0.00	0	\$0.00	
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31371FC59	Unavailable	137	\$13,791,468.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,791,468.79	100% 0	\$0.00	0	\$0.00	
31371FC67	Unavailable	134	\$11,833,845.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$11,833,845.23	100% 0	\$0.00	0	\$0.00	
31371FC83	Unavailable	61	\$4,330,786.86	100% 0	\$0.00	NA 0	\$0.00	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		188	\$27,619,135.95	100% 0	\$0.00	0	\$0.00	
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	154	\$20,714,852.46	100% 0	\$0.00	0	\$0.00	IVA
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31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,014,188.25	100% 0	\$0.00	0	\$0.00	
31372EVL5	Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,052,536.42	100% 0	\$0.00	0	\$0.00	
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,017,208.39	100% 0	\$0.00	0	\$0.00	
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,700.32	100% 0	\$0.00	0		
21272V5D4	Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA 0	\$0.00	NI A
31372X5B4 Total	Ullavaliable	12	\$1,536,150.00 \$1,536,150.00	100% 0	\$0.00	1NA 0	\$0.00 \$0.00	NA
Total		12	ψ1,550,150.00	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ	
31372XRS3	Unavailable	111	\$12,038,377.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,038,377.05	100% 0	\$0.00	0	\$0.00	
31372XRT1	Unavailable	56	\$7,561,654.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,561,654.68	100% 0	\$0.00	0	\$0.00	
31373KB24	Unavailable	29	\$2,408,271.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	29	\$2,408,271.05	100% 0	\$0.00	0	\$0.00	1 17 1
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		.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	0.00	NI A
Total	Ullavallable	18	\$1,818,751.84	100% 0	\$0.00 \$0.00			.00	NA
Total		10	\$1,010,731.04	100 % 0	φυ.υυ	'	<u>υ</u> φι	.00	
31373KVD8	Unavailable	89	\$7,704,938.07	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		89	\$7,704,938.07	100% 0	\$0.00		0 \$0	.00	
31373QUN4	Unavailable	20	\$1,433,908.38	100% 0	\$0.00	NA		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	0.00	NA
Total	Chavanabic	45	\$3,958,883.94	100% 0	\$0.00 \$0.00			.00	INA
Total		43	ψ3,730,003.74	100 /6 0	φυ.υυ	1	υ φι	.00	
31373QZU3	Unavailable	13	\$697,896.03	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$697,896.03	100% 0	\$0.00			.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	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	0.00	NA
Total		9	\$638,655.40	100% 0	\$0.00			.00	
242527722		100	*17.000.077.77	10000	40.00	27.1	0 00		37.
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA		0.00	NA
Total		192	\$15,299,255.75	100% 0	\$0.00		0 \$0	.00	
31373YB40	Unavailable	159	\$20,399,349.66	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanable	159	\$20,399,349.66	100% 0	\$0.00			.00	IVA
10001		10)	Ψ20,533,513.00	100 /0 0	ψο.σσ		Ψ		
31373YBV0	Unavailable	126	\$20,394,808.77	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		126	\$20,394,808.77	100% 0	\$0.00			.00	
31373YBW8	Unavailable	217	\$19,954,593.47	100% 0	\$0.00	NA		.00	NA
Total		217	\$19,954,593.47	100% 0	\$0.00		0 \$0	.00	

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Total		242	\$20,399,873.44	100% 0	\$0.00	0	\$0.00	
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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	
						$\longrightarrow \Box$		
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	
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	Chavanaoic	64	\$6,903,156.39	100% 0	\$0.00	0	\$0.00	1171
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31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$22,298,965.26	100% 0	\$0.00	0	\$0.00	
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,013,302.28	100% 0	\$0.00	0	\$0.00	
31374BL71	Unavailable	9	\$504,339.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$504,339.99	100% 0	\$0.00	0	\$0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,919.74	100% 0	\$0.00	0	\$0.00	
2127454742	77 '1 1 1	21	Φ2.042.010.01	10000	Φ0.00	NIA O	Φ0.00	D.T.A.
31374DWM2	Unavailable	31 31	\$2,943,018.81 \$2,943,018.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	\$2,943,010.01	100%	\$ 0. 00		Φυ.υυ	
31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,092,990.41	100% 0	\$0.00	0	\$0.00	
31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA 0	\$0.00	NA
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	1121
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,132,929.15	100% 0	\$0.00	0	\$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	
21274511110	I In avail -1-1	21	\$2,026,201,27	1000/ 0	\$0.00	NI A	\$0.00	Th.T. A
31374EHH8	Unavailable	31	\$2,036,201.37 \$2,036,201.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,036,201.37	100% 0	\$0.00	0	\$0.00	
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,024,892.54	100% 0	\$0.00	0	\$0.00	
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31374EMB5	Unavailable	193	\$20,137,136.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$20,137,136.86	100% 0	\$0.00	0	\$0.00	
31374EMD1	Unavailable	92	\$10,154,166.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,154,166.27	100% 0	\$0.00	0	\$0.00	
31374EMJ8	Unavailable	49	\$5,470,414.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,470,414.78	100% 0	\$0.00	0	\$0.00	
31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	45	\$2,955,930.86 \$2,955,930.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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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	
01051777				100:	- ho -			
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	
21274ESC7	T Tenano (1 1 1 1	70	\$9,442,202,02	10007.0	\$0.00	NT A	ф0 00	
31374ESC7	Unavailable	70 70	\$8,442,282.93 \$8,442,282.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		/0	\$8,442,282.93	100% 0	φυ.υυ	 	<u> </u>	
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		118	\$12,583,915.00	100% 0	\$0.00	0	\$0.00	
			+		7		7 3 3 3	
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	1,112
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31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,514,290.21	100% 0	\$0.00	0	\$0.00	
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,511,644.00	100% 0	\$0.00	0	\$0.00	
2127417712	TT '1.11	0	Φ1 000 000 00	10000	Φ0.00	NA	Φ0.00	27.4
31374H7H2	Unavailable	9 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	
2127414177	TT '1.11	0	¢1 014 050 00	1000/ 0	Φ0.00	NIAO	¢0.00	NT A
31374JAK7	Unavailable	8 8	\$1,014,050.00 \$1,014,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		0	\$1,014,050.00	100% 0	\$0.00	U	\$0.00	
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		
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	
2125177 772		2.5	** *** *** ***	10000	40.00	77.4	40.00	27.4
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	NA
Total	Chavanaoic	75	\$8,536,707.52	100% 0	\$0.00	0	\$0.00	1 1/2 1
			/ /-		1 2 2 2		,	
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	
212747700	**	212	ф 22 000 021 02	10000	00.00	37.1	40.00	***
31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		212	\$22,899,021.83	100% 0	\$0.00	0	\$0.00	
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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		97	\$10,481,814.19	100% 0	\$0.00	0	\$0.00	
31374JNU1	Unavailable	92	\$10,485,537.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	92	\$10,485,537.98	100% 0	\$0.00	0	\$0.00	11/1
10441		72	φ10,100,000,00	100 /6 0	φοισσ		φοισσ	
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,669,280.27	100% 0	\$0.00	0	\$0.00	
31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,644,049.74	100% 0	\$0.00	0	\$0.00	
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$10,142,264.53	100% 0	\$0.00	0	\$0.00	
31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,138,038.90	100% 0	\$0.00	0	\$0.00	
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	
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	Onavanaoic	22	\$2,021,985.41	100% 0	\$0.00	0	\$0.00	IVA
Total			Ψ2,021,702.41	100 /6 0	ΨΟ.ΟΟ		ψοισσ	
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,233,027.05	100% 0	\$0.00	0	\$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,032,571.33	100% 0	\$0.00	0	\$0.00	
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,011,931.85	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
10001		33	ψυ,υ11,701.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374K6P8	Unavailable	25	\$2,037,221.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,037,221.38	100% 0	\$0.00	0	\$0.00	
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31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,035,046.31	100% 0	\$0.00	0	\$0.00	
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,125.00	100% 0	\$0.00	0	\$0.00	
31374K7A0	Unavailable	10	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,250.00	100% 0	\$0.00	0	\$0.00	
21274V7D0	T.T.,	1.1	¢1 010 701 <i>(</i> 2	10007.0	ф0,00	NIA O	¢0.00	NIA
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0		NA
Total		11	\$1,010,781.62	100% 0	\$0.00	0	\$0.00	
31374KC97	Unavailable	39	\$5,042,319.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,042,319.39	100% 0	\$0.00	0	1	
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA 0	1	NA
Total		15	\$1,516,887.58	100% 0	\$0.00	0	\$0.00	
31374KH84	Unavailable	23	\$1,513,458.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,513,458.98	100% 0	\$0.00	0	\$0.00	
31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	29	\$1,751,830.13	100% 0	\$0.00	0		М
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31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	\$20,290,316.15	100% 0	\$0.00	0	\$0.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variabre	25	\$1,517,799.43	100% 0	\$0.00	0	1	1111
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31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$14,188,067.30	100% 0	\$0.00	0	\$0.00	
212742252	T.T.,	40	¢2 019 (12 09	10007.0	\$0.00	NIA O	\$0.00	NT A
31374KX52 Total	Unavailable	40 40	\$2,918,613.08 \$2,918,613.08	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		70	Ψ2,710,013.00	100 /0 0	ψυ.υυ		φυ.υυ	
31374KX60	Unavailable	70	\$4,268,548.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,268,548.76	100% 0	\$0.00	0	\$0.00	
21274VVC7	The area (1 - 1-1 -	1.0	\$2.674.100.46	1000/ 0	\$0.00	NIA O	\$0.00	TA.T.A.
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$2,674,109.46	100% 0	\$0.00	0	\$0.00	
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,368,212.86	100% 0	\$0.00	0	\$0.00	
			** * * * * * * * * * * * * * * * * * *	100010	40.00		+	
31374L2X3	Unavailable	51	\$5,340,409.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,340,409.96	100% 0	\$0.00	0	\$0.00	
31374L6M3	Unavailable	43	\$4,465,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,465,250.00	100% 0	\$0.00	0	\$0.00	
31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	16	\$1,576,313.17 \$1,576,313.17	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		10	\$1,570,515.17	100 % 0	φυ.υυ		φυ.υυ	
31374L6Q4	Unavailable	23	\$2,991,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,991,300.00	100% 0	\$0.00	0	\$0.00	1111
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31374L6R2	Unavailable	7	\$1,028,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,028,150.00	100% 0	\$0.00	0	\$0.00	
31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,113,500.00	100% 0	\$0.00	0	\$0.00	
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,053,397.41	100% 0	\$0.00	0	\$0.00	
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31374LH82	Unavailable	26	\$2,981,056.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,981,056.04	100% 0	\$0.00	0	\$0.00	
31374LJF4	Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	83	\$9,899,236.64	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		0.5	φ2,022,230.04	100 // 0	Ψ0.00		φυ.υυ	
31374LJN7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,000,844.70	100% 0	\$0.00	0	\$0.00	
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,948,080.85	100% 0	\$0.00	0	\$0.00	
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,001,527.93	100% 0	\$0.00	0	\$0.00	
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,320,365.22	100% 0	\$0.00	0	\$0.00	- 12 1
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31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$3,001,150.00	100% 0	\$0.00	0	\$0.00	
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31374LK21	Unavailable	80	\$9,166,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,166,612.08	100% 0	\$0.00	0	\$0.00	
31374LK54	Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,054,880.34	100% 0	\$0.00	0	\$0.00	
31374LK62	Unavailable	69	\$6,608,460.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,608,460.35	100% 0	\$0.00	0	\$0.00	
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,020,717.90	100% 0	\$0.00	0	\$0.00	
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,014,303.67	100% 0	\$0.00	0	\$0.00	
31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,827,375.14	100% 0	\$0.00	0	\$0.00	
31374LKY1	Unavailable	94	\$10,119,987.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	94	\$10,119,987.75 \$10,119,987.75	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai		77	φ10,117,707.75	100 /6 0	φυ.υυ		φυ.υυ	
31374LM78	Unavailable	104	\$10,500,293.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,500,293.64	100% 0	\$0.00	0	\$0.00	
31374LM94	Unavailable	38	\$3,562,884.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,562,884.00	100% 0	\$0.00	0	\$0.00	
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,396.79	100% 0	\$0.00	0		
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31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,079,223.88	100% 0	\$0.00	0	\$0.00	
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,079,886.06	100% 0	\$0.00	0	\$0.00	
31374LPJ9	Unavailable	18	\$1,964,485.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	18	\$1,964,485.35	100% 0	\$0.00 \$0.00	1NA 0	\$0.00 \$0.00	INA
1 otal		10	Ψ1,707,703.33	100 /0 0	ΨΟ•ΟΟ		φυ.υυ	
31374LPN0	Unavailable	18	\$1,961,096.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,961,096.77	100% 0	\$0.00	0	\$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$2,034,361.69	100% 0	\$0.00	0	\$0.00	
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31374LPZ3	Unavailable	30	\$2,944,985.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,944,985.52	100% 0	\$0.00	0	\$0.00	
31374LSM9	Unavailable	28	\$3,047,702.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,047,702.00	100% 0	\$0.00	0	\$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,368.64	100% 0	\$0.00	0	\$0.00	
31374LT55	Unavailable	5	\$301,187.68	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	5	\$301,187.68	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		3	\$301,107.00	100 70 0	φυ.υυ	U	φυ.υυ	
31374LV52	Unavailable	101	\$10,187,612.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,187,612.29	100% 0	\$0.00	0	\$0.00	1,112
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31374LV60	Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,082,990.00	100% 0	\$0.00	0	\$0.00	
31374LV78	Unavailable	74	\$5,264,499.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,264,499.26	100% 0	\$0.00	0	\$0.00	
31374LV94	Unavailable	21	\$2,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,900.00	100% 0	\$0.00	0	\$0.00	
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31374LVV5	Unavailable	109	\$9,283,418.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,283,418.30	100% 0	\$0.00	0	\$0.00	
31374LVW3	Unavailable	107	\$7,786,499.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	107	\$7,786,499.83	100% 0	\$0.00	0	\$0.00	11/1
1000		20.	ψ.,σσ,	20070	φοισο		Ψ 0.00	
31374LWA0	Unavailable	13	\$999,708.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$999,708.84	100% 0	\$0.00	0	\$0.00	
31374LWC6	Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,160,405.00	100% 0	\$0.00	0	\$0.00	
31374LWF9	Unavailable	60	\$5,690,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,690,325.00	100% 0	\$0.00	0	\$0.00	
31374LWL6	Unavailable	67	\$4,781,761.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	67	\$4,781,761.21	100% 0	\$0.00	0	\$0.00	11//1
2 3 4 1 2		0,	Ψ 1,7 01,7 01121	200 /0 0	Ψ 0.00		Ψ0.00	
31374LWM4	Unavailable	11	\$1,147,950.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,147,950.00	100% 0	\$0.00	0	\$0.00	
2 0 0 0 0			¥ 1,1 17,5 0 000 0	10070	Ψ 0100		Ψ 0 0 0 0	
31374LY75	Unavailable	19	\$2,000,629.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,000,629.19	100% 0	\$0.00	0	\$0.00	
31374LY83	Unavailable	24	\$2,028,769.57	100% 0	\$0.00	NA 0		NA
Total		24	\$2,028,769.57	100% 0	\$0.00	0	\$0.00	
31374LYX8	Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,677,146.29	100% 0	\$0.00	0	\$0.00	
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		443	\$45,408,512.16	100% 0	\$0.00	0	\$0.00	
31374LZF6	Unavailable	47	\$5,037,982.98	100% 0	\$0.00	NA 0		NA
Total		47	\$5,037,982.98	100% 0	\$0.00	0	\$0.00	
31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$2,994,085.58	100% 0	\$0.00	0	\$0.00	11/1
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31374M6Q2	Unavailable	41	\$4,453,720.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,453,720.54	100% 0	\$0.00	0	\$0.00	
31374M6R0	Unavailable	36	\$3,958,515.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,958,515.55	100% 0	\$0.00	0	\$0.00	
31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA 0		NA
Total		514	\$46,764,515.72	100% 0	\$0.00	0	\$0.00	
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,999,413.63	100% 0	\$0.00	0		
21274147124	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA 0	\$0.00	NI A
31374M7K4 Total	Unavanable	897 897	\$78,868,949.66	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		027	Ψ70,000,747.00	100 /6 0	ψ0.00		ψ0.00	
31374MAW4	Unavailable	211	\$24,374,055.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$24,374,055.06	100% 0	\$0.00	0	\$0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100% 0	\$0.00	NA 0		NA
Total		42	\$5,069,441.18	100% 0	\$0.00	0	\$0.00	
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,089,670.05	100% 0	\$0.00	0	\$0.00	
21274) 5 460	77	110	ф10 700 005 70	1000	ф0,00	37.4	40.00	***
31374MM68	Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		113	\$12,702,385.79	100% 0	\$0.00	0	\$0.00	
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31374MMK7	Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$14,777,191.59	100% 0	\$0.00	0	\$0.00	
31374MMN1	Unavailable	130	\$15,189,475.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$15,189,475.88	100% 0	\$0.00	0	\$0.00	
31374MMP6	Unavailable	86	\$10,177,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,177,160.00	100% 0	\$0.00	0	\$0.00	
31374MMQ4	Unavailable	159	\$15,725,233.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,725,233.49	100% 0	\$0.00	0	\$0.00	
31374MMT8	Unavailable	26	\$3,030,571.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,030,571.50	100% 0	\$0.00	0	\$0.00	
31374MMW1	Unavailable	73	\$9,166,739.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	73	\$9,166,739.21	100% 0	\$0.00	0	\$0.00	11/1
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31374MMX9	Unavailable	181	\$20,344,875.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$20,344,875.62	100% 0	\$0.00	0	\$0.00	
31374MMY7	Unavailable	32	\$2,966,738.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,966,738.48	100% 0	\$0.00	0	\$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,055,076.40	100% 0	\$0.00	0	\$0.00	
31374MND2	Unavailable	40	\$4,960,237.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,960,237.01	100% 0	\$0.00	0		
212741411 4	T.In arra; labla	06	¢11 214 526 05	100% 0	\$0.00	NA 0	\$0.00	NI A
31374MNL4 Total	Unavailable	96 96	\$11,214,536.95 \$11,214,536.95	100% 0	\$0.00 \$0.00	1NA 0	\$0.00 \$0.00	NA
Total		70	φ11,214,330.73	100 /6 0	φυ.υυ		φυ.υυ	
31374MNT7	Unavailable	40	\$5,093,703.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,093,703.71	100% 0	\$0.00	0	\$0.00	
31374MPE8	Unavailable	159	\$17,827,542.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$17,827,542.31	100% 0	\$0.00	0	\$0.00	
31374MPJ7	Unavailable	47	\$5,091,579.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,091,579.77	100% 0	\$0.00	0	\$0.00	1 1/1 1
31374MR89	Unavailable	19	\$1,996,860.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,996,860.60	100% 0	\$0.00	0	\$0.00	
31374MS70	Unavailable	96	\$9,020,670.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,020,670.82	100% 0	\$0.00	0	\$0.00	
31374MSB1	Unavailable	14	\$1,746,077.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,746,077.40	100% 0	\$0.00	0	\$0.00	
31374MTJ3	Unavailable	48	\$5,302,804.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,302,804.97	100% 0	\$0.00	0	\$0.00	
31374MTK0	Unavailable	73	\$7,079,596.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,079,596.28	100% 0	\$0.00	0	\$0.00	
31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,865,379.08	100% 0	\$0.00	0	\$0.00	
31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,843,288.97	100% 0	\$0.00	0	\$0.00	- 11.2
31374MWC4	Unavailable	27	\$2,249,903.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,249,903.60	100% 0	\$0.00	0	\$0.00	
31374MX90	Unavailable	50	\$4,827,903.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,827,903.03	100% 0	\$0.00	0	\$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	52	\$5,007,693.93	100% 0	\$0.00	0	\$0.00	11/1
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31374MYT5	Unavailable	15	\$1,553,305.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,553,305.74	100% 0	\$0.00	0	\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,591,778.51	100% 0	\$0.00	0	\$0.00	
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,005,716.41	100% 0	\$0.00	0	\$0.00	
31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,417,407.87	100% 0	\$0.00	0	\$0.00	
21274147716	TT '111	20	Φ4 177 515 CC	10000	\$0.00	NIA O	#0.00	3.7.4
31374MZJ6	Unavailable	39	\$4,177,515.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,177,515.66	100% 0	\$0.00	0	\$0.00	
31374N2K7	Unavailable	17	\$1,999,480.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,999,480.00	100% 0	\$0.00	0	\$0.00	
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31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$17,540,040.27	100% 0	\$0.00	0	\$0.00	
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		613	\$70,797,180.15	100% 0	\$0.00	0	\$0.00	
31374N2T8	Unavailable	206	\$24,221,928.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$24,221,928.09	100% 0	\$0.00	0	\$0.00	
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	254	\$28,185,651.48	100% 0	\$0.00	0	\$0.00	NA
Total		254	Ψ20,103,031.40	100 /6 0	ψ0.00		Ψ0.00	
31374N2V3	Unavailable	769	\$82,550,029.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		769	\$82,550,029.79	100% 0	\$0.00	0	\$0.00	
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31374N2W1	Unavailable	178	\$17,183,985.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$17,183,985.74	100% 0	\$0.00	0	\$0.00	
31374N2Z4	Unavailable	82	\$10,789,234.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,789,234.21	100% 0	\$0.00	0	\$0.00	
31374N3A8	Unavailable	103	\$12,446,672.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$12,446,672.83	100% 0	\$0.00	0	\$0.00	
31374N3D2	Unavailable	112	\$12,671,428.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,671,428.65	100% 0	\$0.00	0	\$0.00	
31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$16,051,334.50	100% 0	\$0.00	0	\$0.00	
21274N2C5	Unavailable	100	\$9,424,584.92	100% 0	\$0.00	NA 0	\$0.00	NIA
31374N3G5 Total	Ullavaliable	100	\$9,424,584.92	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
Total		100	φ 9,424,304.92	100 /6 0	φυ.υυ	U	φυ.υυ	
31374N5K4	Unavailable	42	\$4,821,048.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,821,048.14	100% 0	\$0.00	0	\$0.00	
31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		313	\$32,959,983.57	100% 0	\$0.00	0	\$0.00	
21274N571	I Inavoltable	122	¢14 122 070 17	100% 0	\$0.00	NA 0	የ በ በበ	NT A
31374N5Z1	Unavailable	132 132	\$14,133,879.17 \$14,133,879.17	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		132	\$14,133,879.17	100%	φυ.υυ		φυ.υυ	
31374N6A5	Unavailable	77	\$7,704,783.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$2,036,496.83	100% 0	\$0.00	0	\$0.00	
31374NFB3	Unavailable	54	\$6,110,420.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,110,420.18	100% 0	\$0.00	0	\$0.00	
31374NFC1	Unavailable	43	\$5,013,127.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,013,127.70	100% 0	\$0.00	0	\$0.00	
31374NFD9	Unavailable	30	\$3,011,281.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,011,281.42	100% 0	\$0.00	0	\$0.00	
31374NFE7	Unavailable	42	\$2,942,915.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,942,915.11	100% 0	\$0.00	0	\$0.00	
31374NFF4	Unavailable	60	\$6,088,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,088,225.00	100% 0	\$0.00	0	\$0.00	
31374NFG2	Unavailable	46	\$5,048,449.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	46	\$5,048,449.10	100% 0	\$0.00	0	\$0.00	1111
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31374NFN7	Unavailable	79	\$8,156,678.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,156,678.85	100% 0	\$0.00	0	\$0.00	
31374NFP2	Unavailable	45	\$5,099,211.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,099,211.88	100% 0	\$0.00	0	\$0.00	
31374NFS6	Unavailable	51	\$5,078,210.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,078,210.26	100% 0	\$0.00	0	\$0.00	
31374NFU1	Unavailable	99	\$10,075,296.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,075,296.47	100% 0	\$0.00	0	\$0.00	
21274NEVO	TT., !1.1.1.	37	\$4,002,264.41	100% 0	¢0.00	NA 0	\$0.00	NI A
31374NFV9 Total	Unavailable	37	\$4,002,264.41 \$4,002,264.41	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		37	ψ+,002,204.41	100 /6 0	φυ.υυ		Ψ0.00	
31374NH21	Unavailable	185	\$20,395,053.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$20,395,053.66	100% 0	\$0.00	0	\$0.00	
31374NH39	Unavailable	96	\$12,986,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,986,450.00	100% 0	\$0.00	0	\$0.00	
31374NH62	Unavailable	172	\$16,924,669.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$16,924,669.64	100% 0	\$0.00	0	\$0.00	- 1.1
31374NH70	Unavailable	205	\$17,261,223.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	205	\$17,261,223.28	100% 0	\$0.00		0 \$0	.00
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31374NJ45 Unavailabl	le 31	\$2,395,532.29	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	31	\$2,395,532.29	100% 0	\$0.00	(0 \$0	.00
31374NJ60 Unavailabl		\$8,790,125.00	100% 0	\$0.00	NA		.00 NA
Total	82	\$8,790,125.00	100% 0	\$0.00		0 \$0	.00
31374NJA1 Unavailabl	le 141	\$20,398,782.38	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	141	\$20,398,782.38	100% 0	\$0.00	(0 \$0	.00
31374NJC7 Unavailabl	le 184	\$17,205,167.85	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total	184	\$17,205,167.85	100% 0	\$0.00		0 \$0	.00
		*	100110	+ 0 0 0		0 +0	
31374NJD5 Unavailabl			100% 0	\$0.00	NA		.00 NA
Total	58	\$4,326,238.75	100% 0	\$0.00	(0 \$0	.00
31374NJF0 Unavailabl	e 79	\$6,979,450.00	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	79	\$6,979,450.00	100% 0	\$0.00	1		.00
31374NJN3 Unavailabl		. , , ,	100% 0	\$0.00	NA		.00 NA
Total	9	\$1,018,705.00	100% 0	\$0.00	(0 \$0	.00
31374NJP8 Unavailabl	le 47	\$4,368,928.92	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total	47	\$4,368,928.92	100% 0	\$0.00		0 \$0	.00
31374NJR4 Unavailabl	e 146	\$13,626,121.04	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total Chavanasi	146		100% 0	\$0.00			.00
		40.0 -0.1	10010	+			
31374NJT0 Unavailabl		· / /	100% 0	\$0.00	NA		.00 NA
Total	28	\$3,799,534.24	100% 0	\$0.00		0 \$0	.00
31374NJU7 Unavailabl	le 129	\$12,703,745.34	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	129	\$12,703,745.34	100% 0	\$0.00		0 \$0	.00
31374NJV5 Unavailabl		\$7,408,820.00	100% 0	\$0.00	NA		.00 NA
Total	84	\$7,408,820.00	100% 0	\$0.00	(0 \$0	.00
31374NJX1 Unavailabl	e 123	\$12,810,760.00	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total	123	· ' ' '	100% 0	\$0.00			.00
31374NJY9 Unavailabl		\$1,899,075.00	100% 0	\$0.00	NA		.00 NA
Total	22	\$1,899,075.00	100% 0	\$0.00		0 \$0	.00
31374NKD3 Unavailabl	le 9	\$984,950.00	100% 0	\$0.00	NA	0 \$0	0.00 NA

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Total		9	\$984,950.00	100% 0	\$0.00	0	\$0.00	
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31374NMA7	Unavailable	10	\$1,220,966.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,220,966.23	100% 0	\$0.00	0	\$0.00	
31374NMJ8	Unavailable	59	\$6,224,499.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,224,499.17	100% 0	\$0.00	0	\$0.00	
31374NP22	Unavailable	133	\$15,462,610.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$15,462,610.90	100% 0	\$0.00	0	\$0.00	
31374NP30	Unavailable	35	\$3,874,954.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,874,954.05	100% 0	\$0.00	0	\$0.00	1111
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31374NPW6	Unavailable	14	\$1,146,334.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,146,334.77	100% 0	\$0.00	0	\$0.00	
31374NPY2	Unavailable	105	\$13,236,286.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$13,236,286.21	100% 0	\$0.00	0	\$0.00	
31374NPZ9	Unavailable	17	\$2,314,550.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	17	\$2,314,550.34	100% 0	\$0.00	0	\$0.00	
31374NRH7	Unavailable	79	\$10,220,636.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,220,636.91	100% 0	\$0.00	0	\$0.00	
31374NRJ3	Unavailable	123	\$15,005,459.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	123	\$15,005,459.02	100% 0	\$0.00	0	\$0.00	11/1
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31374NRT1	Unavailable	169	\$18,817,384.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$18,817,384.83	100% 0	\$0.00	0	\$0.00	
31374NRU8	Unavailable	86	\$8,503,489.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	86	\$8,503,489.60	100% 0	\$0.00	0	\$0.00	11/1
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31374NRX2	Unavailable	41	\$4,588,255.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,588,255.49	100% 0	\$0.00	0	\$0.00	
31374NS37	Unavailable	17	\$1,147,214.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,147,214.11	100% 0	\$0.00	0	\$0.00	
31374NZ54	Unavailable	13	\$1,015,150.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,150.24	100% 0	\$0.00	0	\$0.00	
31374NZ70	Unavailable	31	\$2,947,162.53	100% 0	\$0.00	NA 0	\$0.00	NA
- 10 / 11 /2/10	C II a v all acto	9.1	42,7 17,102,33	100/00	40.00	1 11 1 0	Ψ0.00	7 47 7

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Total		31	\$2,947,162.53	100% 0	\$0.00	0	\$0.00	
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31374NZQ8	Unavailable	13	\$1,263,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,263,400.00	100% 0	\$0.00	0	\$0.00	
31374NZU9	Unavailable	17	\$2,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,250.00	100% 0	\$0.00	0	\$0.00	
31374P2B2	Unavailable	184	\$21,097,913.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$21,097,913.79	100% 0	\$0.00	0	\$0.00	
31374P2C0	Unavailable	121	\$11,730,587.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$11,730,587.83	100% 0	\$0.00	0	\$0.00	
31374P2E6	Unavailable	24	\$2,212,819.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,212,819.33	100% 0	\$0.00	0	\$0.00	
31374P2L0	Unavailable	23	\$2,404,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	23	\$2,404,100.00	100% 0	\$0.00	0	\$0.00	11/1
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31374P2M8	Unavailable	20	\$2,027,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,027,450.00	100% 0	\$0.00	0	\$0.00	
31374P2N6	Unavailable	33	\$2,806,032.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,806,032.88	100% 0	\$0.00	0	\$0.00	
31374P2P1	Unavailable	40	\$4,917,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,917,770.00	100% 0	\$0.00	0	\$0.00	
31374P2Q9	Unavailable	218	\$24,891,009.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$24,891,009.96	100% 0	\$0.00	0		
31374P2R7	Unavailable	125	\$12,552,192.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	125	\$12,552,192.77	100% 0	\$0.00	0	\$0.00	11/1
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31374P2S5	Unavailable	44	\$3,966,668.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,966,668.55	100% 0	\$0.00	0	\$0.00	
2127472 4 2	77 '1 1 1	0	Φ1 007 475 00	10000	Φ0.00	NIA O	Φ0.00	27.4
31374P3A3 Total	Unavailable	9 9	\$1,007,475.00 \$1,007,475.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374P3E5	Unavailable	137	\$16,737,347.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$16,737,347.22	100% 0	\$0.00	0	\$0.00	
212740252	TT '1 1 1	110	¢12.277.732.00	1000	\$0.00	DTA C	φο οο	3. T. A.
31374P3F2	Unavailable	110	\$12,276,638.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		110	\$12,276,638.90	100% 0	\$0.00	(\$0.00	
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31374P3H8	Unavailable	117	\$15,044,320.21	100% 0	\$0.00	NA (\$0.00	NA
Total		117	\$15,044,320.21	100% 0	\$0.00	(\$0.00	
31374P3X3	Unavailable	23	\$1,971,604.89	100% 0	\$0.00	NA (NA
Total		23	\$1,971,604.89	100% 0	\$0.00	(\$0.00	
31374P4Z7	Unavailable	9	\$1,001,719.23	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,001,719.23	100% 0	\$0.00	(\$0.00	
31374P5D5	Unavailable	156	\$18,415,675.50	100% 0	\$0.00	NA (\$0.00	NA
Total		156	\$18,415,675.50	100% 0	\$0.00	(1	
31374P5E3	Unavailable	499	\$49,192,448.42	100% 0	\$0.00	NA (\$0.00	NA
Total		499	\$49,192,448.42	100% 0	\$0.00	(\$0.00	
31374P5F0	Unavailable	137	\$11,777,872.11	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	137	\$11,777,872.11 \$11,777,872.11	100% 0	\$0.00	NA C	1	IVA
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31374P5G8	Unavailable	34	\$2,891,605.16	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$2,891,605.16	100% 0	\$0.00	(\$0.00	
31374P5H6	Unavailable	422	\$37,341,578.57	100% 0	\$0.00	NA (\$0.00	NA
Total		422	\$37,341,578.57	100% 0	\$0.00	(
31374P5J2	Unavailable	13	\$1,667,450.00	100% 0	\$0.00	NA (NA
Total		13	\$1,667,450.00	100% 0	\$0.00	(\$0.00	
31374P5P8	Unavailable	22	\$2,283,344.11	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,283,344.11	100% 0	\$0.00	(
31374P5Q6	Unavailable	282	\$34,648,855.47	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavaliable	282	\$34,648,855.47	100% 0	\$0.00	NA (1 1	INA
Total		202	φε 1,0 10,0εε. 17	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31374P5R4	Unavailable	72	\$8,006,049.39	100% 1	\$37,129.04	NA 1	\$37,129.04	NA
Total		72	\$8,006,049.39	100% 1	\$37,129.04	1	\$37,129.04	
31374P6P7	Unavailable	97	\$12,035,051.45	100% 0	\$0.00	NA (NA
Total		97	\$12,035,051.45	100% 0	\$0.00	(\$0.00	
31374PA80	Unavailable	40	\$6,322,226.52	100% 0	\$0.00	NA (\$0.00	NA
Total	Ona vanabic	40	\$6,322,226.52	100% 0	\$0.00 \$0.00	NA (11/1
31374PAB3	Unavailable	26	\$2,167,500.00	100% 0	\$0.00	NA (\$0.00	NA

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Total		26	\$2,167,500.00	100% 0	\$0.00	0	\$0.00	
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31374PAE7	Unavailable	19	\$1,672,775.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,672,775.80	100% 0	\$0.00	0	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100% 0	\$0.00	NA 0		NA
Total		202	\$21,424,348.70	100% 0	\$0.00	0	\$0.00	
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$14,871,329.09	100% 0	\$0.00	0	\$0.00	
31374PAX5	Unavailable	210	\$22,787,929.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$22,787,929.05	100% 0	\$0.00	0	1	·
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,362,147.96	100% 0	\$0.00	0	\$0.00	
31374PBE6	Unavailable	20	\$1,675,707.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,675,707.84	100% 0	\$0.00	0	1	IIA
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31374PBH9	Unavailable	194	\$28,048,919.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$28,048,919.55	100% 0	\$0.00	0	\$0.00	
31374PBM8	Unavailable	68	\$7,563,761.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,563,761.70	100% 0	\$0.00	0		·
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA 0		NA
Total		127	\$13,047,284.00	100% 0	\$0.00	0	\$0.00	
31374PBR7	Unavailable	96	\$9,301,932.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,301,932.14	100% 0	\$0.00	0		
31374PBS5	Unavailable	139	\$14,078,973.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	139	\$14,078,973.05	100% 0	\$0.00	0	1 1	11/1
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31374PBT3	Unavailable	212	\$22,413,443.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,413,443.89	100% 0	\$0.00	0	\$0.00	
2127170110	** '1.1	4.1	φ 5 10 7 00 2 00	10000	40.00	N7.4 O	Φ0.00	27.4
31374PCH8	Unavailable	41	\$5,107,982.00	100% 0	\$0.00	NA 0		NA
Total		41	\$5,107,982.00	100% 0	\$0.00	0	\$0.00	
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,944,154.39	100% 0	\$0.00	0		
212717772	**		ф1 0 42 0 7 2 0 22	10000	ф0.00	***	0.00	***
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,043,850.00	100% 0	\$0.00	0	\$0.00	
31374PDG9	Unavailable	8	\$1,005,251.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,251.56	100% 0	\$0.00	0	\$0.00	
2127100316	77 '1 1 1	1.4	\$1,202,604,46	10007.0	\$0.00	274.0	\$0.00	NT A
31374PDM6	Unavailable	14	\$1,303,684.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,303,684.46	100% 0	\$0.00	0	\$0.00	
31374PDV6	Unavailable	20	\$1,511,975.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,511,975.13	100% 0	\$0.00	0	\$0.00	
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,294,028.93	100% 0	\$0.00	0	\$0.00	
31374PE29	Unavailable	76	\$8,195,740.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	76	\$8,195,740.90 \$8,195,740.90	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
luai		70	Φ0,133,7 τυ.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,009,565.20	100% 0	\$0.00	0	\$0.00	
31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,961.98	100% 0	\$0.00	0	\$0.00	
31374PES2	Unavailable	59	\$5,860,144.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,860,144.67	100% 0	\$0.00	0	\$0.00	
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,710.40	100% 0	\$0.00	0	\$0.00	
31374PFA0	Unavailable	23	\$3,072,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	23	\$3,072,545.38	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
1 Otal		20	ψυ,υ/2,υ-10.00	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374PFG7	Unavailable	7	\$1,015,001.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,001.80	100% 0	\$0.00	0	\$0.00	
31374PFH5	Unavailable	7	\$1,022,881.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,022,881.34	100% 0	\$0.00	0	\$0.00	
21274DC42	77 11-1-1	1.5	¢1.511.050.22	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31374PG43	Unavailable	15 15	\$1,511,958.23 \$1,511,058.23	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,511,958.23	100% U	\$0.00	0	\$0.00	
31374PG84	Unavailable	23	\$2,009,453.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanas r	23	\$2,009,453.36	100% 0	\$0.00	0	\$0.00	1111
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31374PGS0	Unavailable	32	\$3,459,593.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$3,459,593.85	100% 0	\$0.00	0	\$0.00	
31374PGT8	Unavailable	36	\$4,039,943.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,039,943.49	100% 0	\$0.00	0	\$0.00	
2127401102	77	10	Φ1 40 C 10 T C C	100%	Φ0.00	N. 4 C	Φ0.00	37.
31374PH83	Unavailable	19	\$1,406,187.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,406,187.83	100% 0	\$0.00	0	\$0.00	
31374PHQ3	Unavailable	23	\$2,399,558.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,399,558.39	100% 0	\$0.00	0	\$0.00	
31374PHV2	Unavailable	20	\$2,036,972.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20	\$2,036,972.23 \$2,036,972.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		20	φ4,030,372.43	100 70 0	φυ.υυ		φυ.υυ	
31374PHW0	Unavailable	49	\$5,003,082.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	49	\$5,003,082.60	100% 0	\$0.00	0	\$0.00	1,11
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31374PHZ3	Unavailable	64	\$6,882,697.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,882,697.41	100% 0	\$0.00	0	\$0.00	
31374PJB4	Unavailable	14	\$1,007,350.51	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		14	\$1,007,350.51	100% 0	\$0.00	0	\$0.00	
31374PJC2	Unavailable	14	\$1,006,279.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,279.60	100% 0	\$0.00	0	\$0.00	
31374PJF5	Unavailable	20	\$1,004,177.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	20	\$1,004,177.53 \$1,004,177.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
2 3441		20	ψ1,00π,111.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374PK22	Unavailable	26	\$3,056,824.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,824.44	100% 0	\$0.00	0	\$0.00	
31374PK55	Unavailable	20	\$2,015,863.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	20	\$2,015,863.00 \$2,015,863.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
_ Juii		20	Ψ=,012,003.00	100 /0 0	ΨΟ•ΟΟ		ΨΦ•ΦΦ	
31374PN37	Unavailable	640	\$58,116,761.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		640	\$58,116,761.03	100% 0	\$0.00	0	\$0.00	
31374PN52	Unavailable	236	\$27,945,294.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$27,945,294.99	100% 0	\$0.00	0	\$0.00	
31374PN60	Unavailable	283	\$29,519,161.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	283	\$29,519,161.83	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31374PN78	Unavailable	81	\$9,399,732.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		81	\$9,399,732.36	100% 0	\$0.00	0	\$0.00	
lotai		01	\$9,399,132.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31374PN94	Unavailable	68	\$7,689,875.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,689,875.48	100% 0	\$0.00	0	\$0.00	
31374PP76	Unavailable	198	\$21,510,809.10	100% 0	\$0.00	NA 0		NA
Total		198	\$21,510,809.10	100% 0	\$0.00	0	\$0.00	
31374PP92	Unavailable	203	\$23,948,651.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$23,948,651.81	100% 0	\$0.00	0	\$0.00	
31374PPA9	Unavailable	637	\$56,000,649.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		637	\$56,000,649.68	100% 0	\$0.00	0		
31374PPJ0	Unavailable	39	\$4,526,094.13	100% 0	\$0.00	NA 0		NA
Total		39	\$4,526,094.13	100% 0	\$0.00	0	\$0.00	
31374PPK7	Unavailable	10	\$1,015,967.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,015,967.19	100% 0	\$0.00	0		11/1
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31374PPN1	Unavailable	61	\$7,129,124.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,129,124.28	100% 0	\$0.00	0	\$0.00	
31374PPP6	Unavailable	42	\$4,983,649.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,983,649.19	100% 0	\$0.00	0		
212740042	TT	27	\$2.120.561.05	10007 0	¢0.00	NIA O	¢0.00	NT A
31374PQ42 Total	Unavailable	27 27	\$2,120,561.05 \$2,120,561.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		21	\$2,120,301.03	100 % 0	φυ.υυ	U	\$0.00	
31374PQ59	Unavailable	233	\$21,158,452.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$21,158,452.62	100% 0	\$0.00	0		
							4.5.5.5	
31374PQ67	Unavailable	196	\$19,364,751.55	100% 0	\$0.00	NA 0		NA
Total		196	\$19,364,751.55	100% 0	\$0.00	0	\$0.00	
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,359	\$140,668,271.09	100% 0	\$0.00	0		
31374PQA8	Unavailable	62	\$6,904,119.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,904,119.29	100% 0	\$0.00	0	\$0.00	
31374PQM2	Unavailable	99	\$10,915,001.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	99	\$10,915,001.63	100%0	\$0.00	0		11/1
31374PQN0	Unavailable	129	\$13,110,527.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		129	\$13,110,527.51	100% 0	\$0.00	0	\$0.00	
31374PQP5	Unavailable	197	\$25,015,328.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$25,015,328.56	100% 0	\$0.00	0	\$0.00	
31374PQU4	Unavailable	16	\$1,001,655.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,001,655.57	100% 0	\$0.00	0	\$0.00	
31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,420,272.59	100% 0	\$0.00	0	\$0.00	
31374PRB5	Unavailable	99	\$10,622,980.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	99	\$10,622,980.90	100% 0	\$0.00	0	\$0.00	11/1
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31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,002,676.08	100% 0	\$0.00	0	\$0.00	
31374PRD1	Unavailable	76	\$6,914,175.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,914,175.22	100% 0	\$0.00	0	\$0.00	
21274DDEC	TT.,	10	¢1 016 222 42	1000/ 0	¢0.00	NAO	¢0.00	NT A
31374PRF6 Total	Unavailable	12 12	\$1,016,222.43 \$1,016,222.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	\$1,010,222.43	100 % 0	\$ 0. 00	U	\$0.00	
31374PRJ8	Unavailable	76	\$10,132,502.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,132,502.08	100% 0	\$0.00	0	\$0.00	
31374PRK5	Unavailable	40	\$4,674,322.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,674,322.87	100% 0	\$0.00	0	\$0.00	
31374PRL3	Unavailable	104	\$12,003,789.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	104	\$12,003,789.67	100% 0	\$0.00	0		1,112
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31374PRM1	Unavailable	129	\$12,002,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,002,875.00	100% 0	\$0.00	0	\$0.00	
31374PRN9	Unavailable	96	\$9,092,444.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,092,444.39	100% 0	\$0.00	0	\$0.00	
31374PSK4	Unavailable	18	\$2,014,050,00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	18	\$2,014,050.00 \$2,014,050.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		10	Ψ2,014,030.00	100 /0 0	φυ.υυ		φυ.υυ	
31374PU21	Unavailable	34	\$4,006,638.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,006,638.70	100% 0	\$0.00	0	\$0.00	
31374PUA3	Unavailable	213	\$8,831,544.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		213	\$8,831,544.92	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31374PUB1	Unavailable	81	\$5,242,989.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$5,242,989.52	100% 0	\$0.00	0	\$0.00	
31374PUD7	Unavailable	542	\$50,014,377.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	542 542	\$50,014,377.24 \$50,014,377.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 otal		344	Ψυθ,θ17,υ///-24	100 /0 0	φυ.υυ		φυ.υυ	
31374PUE5	Unavailable	37	\$2,944,512.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,944,512.86	100% 0	\$0.00	0	\$0.00	
2127401.00	TT		¢0.066.246.40	100%	\$0.00	NT A C	Φ0.00	***
31374PUG0	Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,966,246.49	100% 0	\$0.00	0	\$0.00	
31374PUK1	Unavailable	68	\$8,121,617.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. Wilder	68	\$8,121,617.59	100% 0	\$0.00	0	\$0.00	
					7 ~ • • • •		¥0.00	
31374PUM7	Unavailable	52	\$6,368,839.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,368,839.00	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod				
31374PUR6	Unavailable	115	\$14,836,956.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$14,836,956.13	100% 0	\$0.00	0	\$0.00	
31374PUS4	Unavailable	10	\$1,318,364.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,318,364.49	100% 0	\$0.00	0	\$0.00	
0.1.05.15					<u> </u>			
31374PUV7	Unavailable	88	\$8,026,907.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,026,907.58	100% 0	\$0.00	0	\$0.00	
31374PW86	Unavailable	29	\$3,019,761.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,019,761.87	100% 0	\$0.00	0	\$ 0.00	
31374PW94	Unavailable	31	\$3,025,359.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,025,359.54	100% 0	\$0.00	0	\$0.00	
21274DXP 55	TT		\$2.462.55	10000	\$0.00	37.1	40.00	***
31374PWM5	Unavailable	27	\$3,462,665.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,462,665.35	100% 0	\$0.00	0	\$0.00	
31374PX28	Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$27,193,454.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374PX36	Unavailable	92	\$9,947,635.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,947,635.87	100% 0	\$0.00	0	\$0.00	
2127403/6/	TT		¢1.407.5555	10000	\$0.00	37.1	\$0.00	***
31374PXC6	Unavailable	20	\$1,497,566.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$1,497,566.37	100% 0	\$0.00	0	\$0.00	
31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,207,371.17	100% 0	\$0.00	0	\$0.00	
31374PXY8	Unavailable	13	\$1,683,173.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,683,173.38	100% 0	\$0.00	0	\$0.00	
31374PXZ5	Unavailable	42	\$5,287,496.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,287,496.65	100% 0	\$0.00	0	\$0.00	
31374PY68	Unavailable	370	\$40,973,729.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In variable	370	\$40,973,729.81	100% 0	\$0.00	0	\$0.00	11/1
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31374PY76	Unavailable	174	\$18,263,214.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$18,263,214.95	100% 0	\$0.00	0	\$0.00	
0.105 := -		\vdash						
31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,962,279.93	100% 0	\$0.00	0	\$0.00	
31374PYE1	I Inoveilable	201	\$32.016.512.20	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	284 284	\$32,016,512.20 \$32,016,512.20	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Viai		204	φυ2,010,312.20	100% 0	φυ.υυ		φυ.υυ	
31374PYF8	Unavailable	150	\$15,610,403.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$15,610,403.95	100% 0	\$0.00	0	\$0.00	
212745375	T Y		ф20.222.111	1000	do 05		40.5	-
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	253	\$28,330,411.81	100% 0	\$0.00	0	\$0.00	
31374PYS0	Unavailable	95	\$9,258,288.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,258,288.05	100% 0	\$0.00	0	\$0.00	
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31374PZE0	Unavailable	21	\$2,151,464.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,151,464.80	100% 0	\$0.00	0	\$0.00	
31374D7C5	Havoilal-1-	50	\$6.601.207.60	1000/ 0	\$0.00	NI A	\$0.00	NT A
31374PZG5 Total	Unavailable	59 59	\$6,691,287.69 \$6,691,287.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374PZH3	Unavailable	320	\$35,571,955.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		320	\$35,571,955.06	100% 0	\$0.00	0	\$0.00	
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31374PZJ9	Unavailable	121	\$11,914,018.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$11,914,018.54	100% 0	\$0.00	0	\$0.00	
31374PZK6	Unavailable	28	\$2,431,704.48	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		28	\$2,431,704.48	100% 0	\$0.00	0	\$0.00	
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31374PZV2	Unavailable	56	\$6,277,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,277,025.00	100% 0	\$0.00	0	\$0.00	
31374PZW0	Unavailable	31	\$2,779,830.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,779,830.00	100% 0	\$0.00	0	\$0.00	
31374PZX8	Unavailable	51	\$6,197,784.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,197,784.42	100% 0	\$0.00	0	\$0.00	
31374PZY6	Unavailable	246	\$26,628,752.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	246	\$26,628,752.25	100% 0	\$0.00	0	\$0.00	NA
Total		240	\$20,020,732.23	100 /6 0	φυ.υυ	U	Ψ0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$13,406,771.45	100% 0	\$0.00	0	\$0.00	·
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31374Q2F1	Unavailable	66	\$6,360,878.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,360,878.06	100% 0	\$0.00	0	\$0.00	
31374Q2K0	Unavailable	7	\$732,364.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$732,364.44	100% 0	\$0.00	0	\$0.00	
31374Q2N4	Unavailable	21	\$3,302,866.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,302,866.07	100% 0	\$0.00	0	\$0.00	
			***	100110	+0.00		+0.00	
31374Q2Q7	Unavailable	74	\$12,741,447.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$12,741,447.16	100% 0	\$0.00	0	\$0.00	
31374QAH8	Unavailable	104	\$11,559,579.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,559,579.81	100% 0	\$0.00	0	\$0.00	
31374QAJ4	Unavailable	54	\$6,702,261.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	54	\$6,702,261.29	100% 0	\$0.00	0	\$0.00	IVA
lotai		34	ψ0,702,201.27	100 /6 0	ψ0.00		Ψ0.00	
31374QAL9	Unavailable	41	\$4,397,906.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,397,906.24	100% 0	\$0.00	0	\$0.00	
31374QG25	Unavailable	127	\$12,514,563.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,514,563.31	100% 0	\$0.00	0	\$0.00	
31374QGT6	Unavailable	39	\$2,032,015.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$2,032,015.25 \$2,032,015.25	100% 0	\$0.00	0	\$0.00	11/1
31374QGZ2	Unavailable	112	\$11,890,125.72	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		112	\$11,890,125.72	100% 0	\$0.00	0	\$0.00	
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31374QJK2	Unavailable	12	\$679,828.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$679,828.33	100% 0	\$0.00	0	\$0.00	
31374QK46	Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA 0		NA
Total		47	\$4,987,580.73	100% 0	\$0.00	0	\$0.00	
31374QK53	Unavailable	72	\$7,999,697.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,999,697.79	100% 0	\$0.00	0	\$0.00	
31374QK61	Unavailable	32	\$3,020,107.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	32	\$3,020,107.01	100% 0	\$0.00	0		1 17 1
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31374QLD5	Unavailable	17	\$1,751,392.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,751,392.78	100% 0	\$0.00	0		
31374QLK9	Unavailable	10	\$1,053,368.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,053,368.00	100% 0	\$0.00	0	\$0.00	
31374QLM5	Unavailable	11	\$786,584.89	100% 0	\$0.00	NA 0		NA
Total		11	\$786,584.89	100% 0	\$0.00	0	\$0.00	
31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,967,519.33	100% 0	\$0.00	0	\$0.00	
31374QNB7	Unavailable	15	\$1,481,092.29	100% 0	\$0.00	NA 0		NA
Total		15	\$1,481,092.29	100% 0	\$0.00	0	\$0.00	
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,387,850.02	100% 0	\$0.00	0		
31374QPY5	Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	35	\$3,502,252.73 \$3,502,252.73	100% 0	\$0.00	0		INA
lotai		33	Ψ5,502,252.15	100 /6 0	ψ0.00	<u>U</u>	ψ0.00	
31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$18,665,700.23	100% 0	\$0.00	0		
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31374QTJ4	Unavailable	11	\$1,015,784.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,784.00	100% 0	\$0.00	0		
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31374QTL9	Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA 0		NA
Total		24	\$2,009,992.29	100% 0	\$0.00	0	\$0.00	
31374QTQ8	Unavailable	131	\$14,227,301.88	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		131	\$14,227,301.88	100% 0	\$0.00	0	\$0.00	
31374QTT2	Unavailable	58	\$7,087,695.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,087,695.29	100% 0	\$0.00	0	\$0.00	
31374QTU9	Unavailable	66	\$7,873,855.66	100% 0	\$0.00	NA 0		NA
Total		66	\$7,873,855.66	100% 0	\$0.00	0	\$0.00	
31374QU78	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$568,000.00	100% 0	\$0.00	0	\$0.00	
31374QW27	Unavailable	12	\$1,000,934.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,934.67	100% 0	\$0.00	0		
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA 0		NA
Total		36	\$2,529,703.64	100% 0	\$0.00	0	\$0.00	
31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	173	\$23,483,370.67	100% 0	\$0.00	0		11/1
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31374QZC2	Unavailable	202	\$25,789,979.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$25,789,979.71	100% 0	\$0.00	0	\$0.00	
31374R2F9	Unavailable	255	\$21,637,326.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$21,637,326.62	100% 0	\$0.00	0		
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	\$0.00	NA 0		NA
Total		169	\$16,109,516.17	100% 0	\$0.00	0	\$0.00	
31374R2J1	Unavailable	147	\$15,440,144.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$15,440,144.31	100% 0	\$0.00	0		
31374R2K8	Unavailable	122	\$13,579,587.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	122	\$13,579,587.61	100% 0	\$0.00	0		IVA
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31374R2L6	Unavailable	28	\$2,598,089.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,598,089.33	100% 0	\$0.00	0	\$0.00	
31374R7H0	Unavailable	50	\$2,836,909.28	100% 0	\$0.00	NA 0		NA
Total		50	\$2,836,909.28	100% 0	\$0.00	0	\$0.00	
31374RE66	Unavailable	8	\$603,248.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$603,248.04	100% 0	\$0.00	0		-
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		85	\$6,478,645.66	100% 0	\$0.00	0	\$0.00	
31374RH30	Unavailable	6	\$417,417.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$417,417.75	100% 0	\$0.00	0	\$0.00	
31374RH71	Unavailable	21	\$2,213,002.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$2,213,002.80 \$2,213,002.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		21	φ2,213,002.00	100 70 0	φυ.υυ		φυ.υυ	
31374RHS5	Unavailable	11	\$596,338.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$596,338.07	100% 0	\$0.00	0	\$0.00	
				40000	40.00	<u>,</u>	40	
31374RJ20	Unavailable	91	\$8,738,260.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,738,260.74	100% 0	\$0.00	0	\$0.00	
31374RJ38	Unavailable	28	\$3,315,985.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	28	\$3,315,985.77 \$3,315,985.77	100%0	\$0.00	0	\$0.00 \$0.00	1117
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31374RJC8	Unavailable	28	\$2,538,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,538,850.00	100% 0	\$0.00	0	\$0.00	
		\coprod				$-\!$		
31374RJE4	Unavailable	29	\$2,485,002.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,485,002.00	100% 0	\$0.00	0	\$0.00	
31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,559,486.60	100% 0	\$0.00	0	\$0.00	
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31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,031,518.19	100% 0	\$0.00	0	\$0.00	
31374RJK0	Unavailable	334	\$38,090,894.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	334	\$38,090,894.92	100% 0	\$0.00	0	\$0.00	1 1/7
31374RJL8	Unavailable	61	\$5,879,463.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,879,463.15	100% 0	\$0.00	0	\$0.00	
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31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,176,771.63	100% 0	\$0.00	0	\$0.00	
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	345	\$35,552,972.13 \$35,552,972.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374RK28	Unavailable	126	\$13,589,576.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$13,589,576.05	100% 0	\$0.00	0	\$0.00	
31374RK36	Unavailable	92	\$9,018,176.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		92	\$9,018,176.32	100% 0	\$0.00	0	\$0.00	
31374RK44	Unavailable	35	\$3,349,678.27	100% 0	\$0.00	NA 0	1	NA
Total		35	\$3,349,678.27	100% 0	\$0.00	0	\$0.00	
			*********		*		40.00	
31374RKW2	Unavailable	40	\$4,046,125.00	100% 0	\$0.00	NA 0		NA
Total		40	\$4,046,125.00	100% 0	\$0.00	0	\$0.00	
31374RL50	Unavailable	16	\$1,862,637.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,862,637.07	100% 0	\$0.00	0	\$0.00	
31374RL84	Unavailable	55	\$5,908,155.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	55	\$5,908,155.00	100% 0	\$0.00	0		INA
Total		33	ψ3,700,133.00	100 /6 0	φυ.υυ	- 0	ψ0.00	
31374RL92	Unavailable	29	\$3,659,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,659,000.00	100% 0	\$0.00	0		<u> </u>
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31374RLA9	Unavailable	47	\$6,319,483.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,319,483.52	100% 0	\$0.00	0	\$0.00	
31374RLB7	Unavailable	261	\$29,251,514.79	100% 0	\$0.00	NA 0	1	NA
Total		261	\$29,251,514.79	100% 0	\$0.00	0	\$0.00	
31374RLC5	Unavailable	170	\$18,001,509.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$18,001,509.70	100% 0	\$0.00	0	\$0.00	
21274DLD2	77 '111	(0)	φ5 020 200 22	1000/ 0	Φ0.00	NIA O	¢0.00	D.T.A.
31374RLD3	Unavailable	60 60	\$5,820,280.33	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		00	\$5,820,280.33	100% 0	\$0.00	U	\$0.00	
31374RLN1	Unavailable	10	\$1,160,960.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,160,960.95	100% 0	\$0.00	0		
21274DL 04	77 '1 1 1	100	φ10.705.512.05	10000	Φ0.00	NIA O	¢0.00	NTA
31374RLQ4	Unavailable	122 122	\$12,785,513.25 \$12,785,513.25	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		122	\$12,765,515.25	100%	\$0.00	U	\$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varia de	152	\$14,674,345.37	100% 0	\$0.00	0	1	1111
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31374RM26	Unavailable	8	\$420,957.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$420,957.86	100% 0	\$0.00	0	\$0.00	
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31374RMA8	Unavailable	109	\$12,088,343.47	100% 0	\$0.00	NA 0		NA
Total		109	\$12,088,343.47	100% 0	\$0.00	0	\$0.00	
31374RMY6	Unavailable	19	\$2,025,446.91	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		19	\$2,025,446.91	100% 0	\$0.00	0	\$0.00	
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31374RRW5	Unavailable	40	\$2,134,892.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,134,892.31	100% 0	\$0.00	0	\$0.00	
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31374RRY1	Unavailable	69	\$7,591,669.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,591,669.19	100% 0	\$0.00	0	\$0.00	
31374RS20	Unavailable	79	\$9,235,040.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,235,040.82	100% 0	\$0.00	0	\$0.00	
31374RSB0	Unavailable	3	\$162,241.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$162,241.64	100% 0	\$0.00	0	\$0.00	1,112
			. ,				·	
31374RSU8	Unavailable	2	\$121,371.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$121,371.06	100% 0	\$0.00	0	\$0.00	
31374RSZ7	Unavailable	151	\$15,508,638.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,508,638.52	100% 0	\$0.00	0	\$0.00	
			4.0	400440	40.00	27.10	40.00	
31374RT86	Unavailable	8	\$497,556.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$497,556.33	100% 0	\$0.00	0	\$0.00	
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,542,035.00	100% 0	\$0.00	0	\$0.00	
31374RVA8	Unavailable	32	\$1,672,310.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$1,672,310.75	100% 0	\$0.00	0	\$0.00	11/1
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31374RYB3	Unavailable	67	\$7,892,832.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,892,832.25	100% 0	\$0.00	0	\$0.00	
31374RYD9	Unavailable	390	\$45,069,940.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	390	\$45,069,940.64	100% 0	\$0.00	0	\$0.00	11/1
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31374RYE7	Unavailable	11	\$626,588.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$626,588.38	100% 0	\$0.00	0	\$0.00	
31374RZH9	Unavailable	19	\$1,170,980.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,170,980.52	100% 0	\$0.00	0	\$0.00	
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31374SB26	Unavailable	94	\$10,263,005.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,263,005.97	100% 0	\$0.00	0	\$0.00	
31374SBH3	Unavailable	55	\$4,475,767.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$4,475,767.59	100% 0	\$0.00	0	\$0.00	
Total			ψη, τι ο, το τι ο σ	100 /0 0	ΨΟ•ΟΟ		ψ 0.00	
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,617,036.99	100% 0	\$0.00	0	\$0.00	
31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA 0		NA
Total		227	\$25,378,408.13	100% 0	\$0.00	0	\$0.00	
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$28,091,489.16	100% 0	\$0.00	0	\$0.00	
31374SCE9	Unavailable	30	\$3,310,490.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,310,490.76	100% 0	\$0.00	0		
31374SLX7	Unavailable	8	\$792,454.29	100% 0	\$0.00	NA 0		NA
Total		8	\$792,454.29	100% 0	\$0.00	0	\$0.00	
31374SLY5	Unavailable	6	\$892,445.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	6	\$892,445.33	100% 0	\$0.00	0		11/1
			+		7 3 3 3		7	
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,938,210.15	100% 0	\$0.00	0	\$0.00	
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,309,422.32	100% 0	\$0.00	0		
			·					
31369C5Y5	Unavailable	16	\$1,043,081.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,043,081.33	100% 0	\$0.00	0	\$0.00	
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,458	\$381,840,496.36	100% 0	\$0.00	0		
31371FB50	Unavailable	2,570	\$250,802,494.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	2,570	\$250,802,494.42	100% 0	\$0.00	0		IVA
			+		7 3 3 3		+ 313 3	
31371FBT8	Unavailable	4,411	\$455,738,800.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,411	\$455,738,800.78	100% 0	\$0.00	0	\$0.00	
31371FCL4	Unavailable	568	\$67,480,263.14	100% 0	\$0.00	NA 0		NA
Total		568	\$67,480,263.14	100% 0	\$0.00	0	\$0.00	
31371FD82	Unavailable	70	\$5,692,506.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$5,692,506.54	100% 0	\$0.00	0		
31371FDC3	Unavailable	547	\$51,156,386.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		547	\$51,156,386.52	100% 0	\$0.00	0	\$0.00	
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31371FDF6	Unavailable	198	\$17,236,231.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$17,236,231.10	100% 0	\$0.00	0	\$0.00	
31371FDG4	Unavailable	251	\$20,702,972.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$20,702,972.45	100% 0	\$0.00	0	\$0.00	
31371FDV1	Unavailable	45	\$3,202,937.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,202,937.86	100% 0	\$0.00	0	\$0.00	
31371FEA6	Unavailable	28	\$2,755,434.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	28	\$2,755,434.28	100% 0	\$0.00	0	\$0.00	1111
			<i>\$</i> 2,7.00,10.1120	20070	Ψ 0.00		φονο	
31372EVT8	Unavailable	18	\$2,024,175.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,024,175.74	100% 0	\$0.00	0	\$0.00	
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,085.34	100% 0	\$0.00	0	\$0.00	
31373LFJ1	Unavailable	18	\$1,409,506.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,409,506.00	100% 0	\$0.00	0	\$0.00	
31373NKB8	Unavailable	38	\$4,021,814.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,021,814.55	100% 0	\$0.00	0	\$0.00	
31373NKC6	Unavailable	110	\$12,048,864.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,048,864.00	100% 0	\$0.00	0	\$0.00	
31373QZQ2	Unavailable	24	\$2,155,452.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,155,452.22	100% 0	\$0.00	0	\$0.00	
			** *** ***	100110	.		+0.00	
31373YHN2	Unavailable	18	\$1,057,559.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,057,559.33	100% 0	\$0.00	0	\$0.00	
31374ARL6	Unavailable	14	\$872,914.25	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	14	\$872,914.25	100% 0	\$0.00	0	\$0.00	NA
Total		14	\$672,914.25	100 /6 0	φυ.υυ		φυ.υυ	
31374B2T4	Unavailable	20	\$1,376,491.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu , unuoie	20	\$1,376,491.40	100% 0	\$0.00	0	\$0.00	11/1
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31374B3C0	Unavailable	32	\$2,037,327.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,037,327.98	100% 0	\$0.00	0	\$0.00	
31374BLZ9	Unavailable	14	\$797,381.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$797,381.70	100% 0	\$0.00	0	\$0.00	
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31374BMG0	Unavailable	30	\$4,032,476.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,032,476.68	100% 0	\$0.00	0	\$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,042,397.38	100% 0	\$0.00	0	\$0.00	
31374BMJ4	Unavailable	68	\$6,069,757.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,069,757.01	100% 0	\$0.00	0	\$0.00	
31374BMK1	Unavailable	42	\$3,006,484.88	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	42	\$3,006,484.88	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		42	\$3,000,404.00	100%	Φυ.υυ	U	\$0.00	
31374DXS8	Unavailable	43	\$3,923,422.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,923,422.16	100% 0	\$0.00	0	\$0.00	1,111
			1-99		,		,	
31374DYH1	Unavailable	43	\$5,055,749.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,055,749.54	100% 0	\$0.00	0	\$0.00	
31374EH62	Unavailable	40	\$2,946,456.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,946,456.56	100% 0	\$0.00	0	\$0.00	
31374EHV7	Unavailable	35	\$3,055,517.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,055,517.32	100% 0	\$0.00	0	\$0.00	
31374EHW5	Unavailable	94	\$7,914,844.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$7,914,844.22	100% 0	\$0.00	0	\$0.00	
31374EQC9	Unavailable	21	\$2,331,231.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	21	\$2,331,231.80	100% 0	\$0.00	0	\$0.00	1111
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31374ESJ2	Unavailable	69	\$9,006,441.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$9,006,441.50	100% 0	\$0.00	0	\$0.00	
31374ESK9	Unavailable	52	\$5,306,611.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,306,611.76	100% 0	\$0.00	0	\$0.00	
212745600	*** ** 1.1	26	#2.240.750.00	1000	Φ0.00	N. 4. 0	Φ0.00	27.4
31374ESP8	Unavailable	26	\$3,340,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,340,750.00	100% 0	\$0.00	0	\$0.00	
31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C iia v aiiaoic	26	\$2,003,711.21 \$2,003,711.21	100% 0	\$0.00	0	\$0.00	11/7
2 0 0 0 1		20	ΨΞ,000,711.21	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	
31374JBK6	Unavailable	26	\$2,486,080.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$2,486,080.58	100% 0	\$0.00	0	\$0.00	
		\prod		-		$-\!$		
31374JBL4	Unavailable	14	\$1,008,413.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,008,413.42	100% 0	\$0.00	0	\$0.00	
2127410322	77	10	Φ1 5 02 5 02 22	10000	Φ0.00	NT A C	40.00	***
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,503,600.00	100% 0	\$0.00	0	\$0.00	
31374JLK5	Unavailable	56	\$4,537,657.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,537,657.20	100% 0	\$0.00	0	\$0.00	
31374JP70	Unavailable	18	\$1,636,496.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	18	\$1,636,496.55	100% 0	\$0.00	0	\$0.00	1 1/1 1
31374JP96	Unavailable	9	\$863,846.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$863,846.92	100% 0	\$0.00	0	\$0.00	
31374JPW5	Unavailable	33	\$2 820 060 45	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	33	\$2,820,969.45 \$2,820,969.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		33	Ψ2,020,707.43	100 /0 0	ψυ.υυ		φυ.υυ	
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,638.78	100% 0	\$0.00	0	\$0.00	
31374K7F9	Unavailable	23	\$2,035,713.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allable	23	\$2,035,713.65	100% 0	\$0.00	0	\$0.00	11/7
			+2,000,710.00	200 /0 0	Ψ0•00	<u> </u>	Ψ3•00	
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,114,196.38	100% 0	\$0.00	0	\$0.00	
31374K7J1	Unavailable	9	\$1,006,605.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,605.54	100% 0	\$0.00	0	\$0.00	1 17 1
31374KNR5	Unavailable	11	\$1,004,557.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,557.25	100% 0	\$0.00	0	\$0.00	
21274123172	TT 11.1.1		Φ1 075 015 TO	10000	\$0.00	374 0	40.00	***
31374KW79	Unavailable	29	\$1,075,916.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	29	\$1,075,916.58	100% 0	\$0.00	0	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,830,540.30	100% 0	\$0.00	0	\$0.00	
212741 (377	TT 11.1	20	Φ2.0.40.40.5.5.5.	10000	00.00	374 0	φο οο	***
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,049,426.61	100% 0	\$0.00	0	\$0.00	
31374L7A8	Unavailable	14	\$1,009,450.12	100% 0	\$0.00	NA 0	\$0.00	NA
, 20	5114.4114010		,JUJ.	- 50,50	70.00	- 1	40.00	- 14 1

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Total		14	\$1,009,450.12	100% 0	\$0.00	0	\$0.00	
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31374L7D2	Unavailable	26	\$2,963,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,963,050.00	100% 0	\$0.00	0	\$0.00	
31374L7L4	Unavailable	50	\$5,699,400.00	100% 0	\$0.00	NA 0		NA
Total		50	\$5,699,400.00	100% 0	\$0.00	0	\$0.00	
31374LD52	Unavailable	18	\$1,965,911.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,965,911.19	100% 0	\$0.00	0	\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,432.87	100% 0	\$0.00	0	\$0.00	1112
31374LK88	Unavailable	110	\$10,882,473.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,882,473.63	100% 0	\$0.00	0	\$0.00	
31374LK96	Unavailable	108	\$9,767,494.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	108	\$9,767,494.48	100% 0	\$0.00	0	\$0.00 \$0.00	INA
10001		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟΦΟ		ΨΟΙΟΟ	
31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$9,019,882.45	100% 0	\$0.00	0	\$0.00	
31374LLC8	Unavailable	113	\$10,824,753.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,824,753.26	100% 0	\$0.00	0	\$0.00	_ ,
31374LLE4	Unavailable	98	\$9,817,843.77	100% 0	\$0.00	NA 0		NA
Total		98	\$9,817,843.77	100% 0	\$0.00	0	\$0.00	
31374LLH7	Unavailable	90	\$10,267,909.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,267,909.15	100% 0	\$0.00	0		
31374LLJ3	Unavailable	85	\$9,630,382.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	85	\$9,630,382.30	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
10001		32	ψ2,0000,002.000	100 /0 0	ΨΟΦΟ		ΨΟΙΟΟ	
31374LN36	Unavailable	19	\$2,004,950.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,004,950.31	100% 0	\$0.00	0	\$0.00	
31374LNA0	Unavailable	51	\$5,603,293.68	100% 0	\$0.00	NA 0		NA
Total		51	\$5,603,293.68	100% 0	\$0.00	0	\$0.00	
31374LNE2	Unavailable	56	\$6,006,023.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,006,023.38	100% 0	\$0.00	0	\$0.00	
31374LP75	Unavailable	83	\$9,175,425.01	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		83	\$9,175,425.01	100% 0	\$0.00	0	\$0.00	
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31374LPR1	Unavailable	50	\$6,114,707.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,114,707.40	100% 0	\$0.00	0	\$0.00	
31374LPS9	Unavailable	12	\$1,012,692.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,692.29	100% 0	\$0.00	0	\$0.00	
31374LT63	Unavailable	18	\$1,282,952.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,282,952.80	100% 0	\$0.00	0	\$0.00	
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	6	\$369,419.22	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total			φ307,417.22	100 /6 0	φυ.υυ		ψ0.00	
31374LW28	Unavailable	124	\$9,964,655.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$9,964,655.49	100% 0	\$0.00	0	\$0.00	
			. , ,					
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,357,025.00	100% 0	\$0.00	0	\$0.00	
31374LW44	Unavailable	111	\$9,182,488.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$9,182,488.35	100% 0	\$0.00	0	\$0.00	
31374LW51	Unavailable	44	\$4,029,554.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,029,554.44	100% 0	\$0.00	0	\$0.00	
31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,333,035.26	100% 0	\$0.00	0	\$0.00	
31374LWS1	Unavailable	84	\$7,740,594.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,740,594.68	100% 0	\$0.00	0	\$0.00	
31374LWU6	Unavailable	51	\$5,019,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.00	
31374LWZ5	Unavailable	50	\$4,942,148.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,942,148.51	100% 0	\$0.00	0	\$0.00	
31374LZ58	Unavailable	16	\$2,012,472.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,012,472.40	100% 0	\$0.00	0	\$0.00	1171
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31374LZ74	Unavailable	37	\$3,930,107.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,930,107.11	100% 0	\$0.00	0	\$0.00	
212741 722	77 '111	10	¢1.010.000.25	1000	\$0.00	NIA O	ΦΩ ΩΩ	3.7.4
31374LZ82	Unavailable	12	\$1,018,609.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,018,609.27	100% 0	\$0.00	0	\$0.00	
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31374LZ90	Unavailable	21	\$1,742,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,742,645.00	100% 0	\$0.00	0	\$0.00	
31374LZQ2	Unavailable	20	\$2,544,667.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,544,667.57	100% 0	\$0.00	0	\$0.00	
31374LZU3	Unavailable	23	\$2,954,601.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,954,601.83	100% 0	\$0.00	0	\$0.00	
31374LZX7	Unavailable	14	\$1,512,053.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanasie	14	\$1,512,053.04	100% 0	\$0.00	0	\$0.00	1111
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31374M3B8	Unavailable	51	\$5,742,920.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,742,920.08	100% 0	\$0.00	0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,174,487.28	100% 0	\$0.00	0	\$0.00	
31374M3K8	Unavailable	36	\$5,220,132.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,220,132.30	100% 0	\$0.00	0	\$0.00	
31374M3M4	Unavailable	35	\$3,092,486.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,092,486.37	100% 0	\$0.00	0	\$0.00	
31374M3U6	Unavailable	81	\$10,099,443.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasic	81	\$10,099,443.38	100% 0	\$0.00	0	\$0.00	11/1
1000		01	Ψ10,055,110.00	100 /0 0	φοισσ		φοισσ	
31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,397,511.76	100% 0	\$0.00	0		
31374MT95	Unavailable	217	\$23,932,392.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$23,932,392.18	100% 0	\$0.00	0	\$0.00	
31374MUA0	Unavailable	66	\$5,624,549.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,624,549.83	100% 0	\$0.00	0	\$0.00	
2425425772		1.55	** ** ** ** ** ** ** **	10000	40.00	77.4.0	40.00	27.4
31374MUE2	Unavailable	166	\$16,638,546.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$16,638,546.52	100% 0	\$0.00	0	\$0.00	
31374MUF9	Unavailable	16	\$1,111,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	16	\$1,111,508.42 \$1,111,508.42	100% 0	\$0.00	0	\$0.00	INA
Juli		10	Ψ1,111,500.42	100 /0 0	φυ.υυ		ψυ.υυ	
31374NCA8	Unavailable	231	\$29,980,835.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		231	\$29,980,835.97	100% 0	\$0.00	0	\$0.00	
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31374NDU3	Unavailable	14	\$1,013,632.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,013,632.83	100% 0	\$0.00	0	\$0.00	
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31374NF31	Unavailable	53	\$5,058,765.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,058,765.55	100% 0	\$0.00	0	\$0.00	
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,908,636.66	100% 0	\$0.00	0	\$0.00	
31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,996,657.73	100% 0	\$0.00	0	\$0.00	
31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,055,821.95	100% 0	\$0.00	0	\$0.00	
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	28	\$3,056,817.00	100% 0	\$0.00	0	\$0.00	IVA
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31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$24,736,318.84	100% 0	\$0.00	0	\$0.00	
31374NK35	Unavailable	98	\$10,151,455.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,151,455.89	100% 0	\$0.00	0	\$0.00	
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$19,600,007.66	100% 0	\$0.00	0	\$0.00	
31374NK68	Unavailable	142	\$13,703,366.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$13,703,366.00	100% 0	\$0.00	0	\$0.00	
		0.5	**********	400440	.		40.00	
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,560,183.86	100% 0	\$0.00	0	\$0.00	
31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$14,660,176.64	100% 0	\$0.00	0	\$0.00	1,11
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31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$16,089,270.64	100% 0	\$0.00	0	\$0.00	
31374NKN1	Unavailable	53	\$7,269,176.30	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Uliavallable	53	\$7,269,176.30 \$7,269,176.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		33	Ψ1,203,110.30	100 /0 0	φυ.υυ		φυ.υυ	
31374NKP6	Unavailable	105	\$13,130,807.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		105	\$13,130,807.51	100% 0	\$0.00	0	\$0.00	
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31374NKR2	Unavailable	102	\$10,172,827.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,172,827.55	100% 0	\$0.00	0	\$0.00	
31374NKS0	Unavailable	12	\$1,138,878.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,138,878.08	100% 0	\$0.00	0	\$0.00	
31374NKT8	Unavailable	274	\$19,600,377.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$19,600,377.69	100% 0	\$0.00	0	\$0.00	
31374NKU5	Unavailable	195	\$19,602,128.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачанавіс	195	\$19,602,128.10	100% 0	\$0.00	0	\$0.00	11/1
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31374NKV3	Unavailable	300	\$19,602,634.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		300	\$19,602,634.99	100% 0	\$0.00	0	\$0.00	
31374NKW1	Unavailable	119	\$10,039,997.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$10,039,997.72	100% 0	\$0.00	0	\$0.00	
	**	1.10	*** • • • • • • • • • • • • • • • • • •	10000	40.00	37.1.0	* 0.00	
31374NKX9	Unavailable	142	\$15,071,592.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,071,592.60	100% 0	\$0.00	0	\$0.00	
31374NKY7	Unavailable	72	\$4,806,118.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,806,118.16	100% 0	\$0.00	0	\$0.00	
31374NKZ4	Unavailable	99	\$9,485,977.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	99	\$9,485,977.14	100% 0	\$0.00	0	\$0.00	IVA
Total		77	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψυ.υυ		φοιου	
31374NLN0	Unavailable	88	\$7,842,819.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$7,842,819.83	100% 0	\$0.00	0	\$0.00	
31374NLP5	Unavailable	60	\$6,633,445.04	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	60	\$6,633,445.04	100% 0	\$0.00	0	\$0.00	NA
Total		00	φυ,υυυ,τ-υ	100 /6 0	φυ.υυ	U	φυ.υυ	
31374NLQ3	Unavailable	77	\$8,073,049.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,073,049.57	100% 0	\$0.00	0	\$0.00	
31374NR20	Unavailable	209	\$24,389,714.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$24,389,714.18	100% 0	\$0.00	0	\$0.00	
21274ND20	TT '1 1 1	222	¢20,000,001,61	1000	\$0.00	NIA O	ΦΩ ΩΩ	3.7.4
31374NR38	Unavailable	232	\$29,800,881.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$29,800,881.61	100% 0	\$0.00	0	\$0.00	
31374NR61	Unavailable	74	\$7,149,274.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		74	\$7,149,274.64	100% 0	\$0.00	0	\$0.00	
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31374NSA1	Unavailable	141	\$17,330,112.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$17,330,112.29	100% 0	\$0.00	0	\$0.00	
31374NSC7	Unavailable	63	\$7,652,772.58	100% 0	\$0.00	NA 0		NA
Total		63	\$7,652,772.58	100% 0	\$0.00	0	\$0.00	
31374NSF0	Unavailable	129	\$15,727,965.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,727,965.45	100% 0	\$0.00	0	\$0.00	
31374NSG8	Unavailable	26	\$2,557,197.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,557,197.20	100% 0	\$0.00	0	\$0.00	·
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31374P5T0	Unavailable	128	\$15,743,182.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,743,182.96	100% 0	\$0.00	0	\$0.00	
2125 175115	** '1.11	270	#22.660.265.05	10000	Φ0.00	27.4	Φ0.00	27.4
31374P5U7	Unavailable	279	\$33,660,365.85	100% 0	\$0.00	NA 0		NA
Total		279	\$33,660,365.85	100% 0	\$0.00	0	\$0.00	
31374P5V5	Unavailable	70	\$8,790,702.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	70	\$8,790,702.52	100% 0	\$0.00	0	\$0.00	1 17 1
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31374PBA4	Unavailable	15	\$1,872,353.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,872,353.48	100% 0	\$0.00	0	\$0.00	
31374PBV8	Unavailable	177	\$15,593,255.90	100% 0	\$0.00	NA 0		NA
Total		177	\$15,593,255.90	100% 0	\$0.00	0	\$0.00	
31374PBW6	Unavailable	187	\$18,570,703.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$18,570,703.28	100% 0	\$0.00	0		
31374PBX4	Unavailable	39	\$4,118,197.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,118,197.67	100% 0	\$0.00	0	\$0.00	
212517772		110	\$2.4 7.7 7 .00 00	10000	40.00	27.1	40.00	27.
31374PBY2	Unavailable	113	\$8,455,760.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$8,455,760.08	100% 0	\$0.00	0	\$0.00	
31374PC21	Unavailable	62	\$6,127,820.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	62	\$6,127,820.19	100% 0	\$0.00	0	\$0.00	11/1
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31374PCD7	Unavailable	8	\$1,005,134.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,134.60	100% 0	\$0.00	0	\$0.00	
31374PCR6	Unavailable	80	\$10,108,205.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		80	\$10,108,205.84	100% 0	\$0.00	0	\$0.00	
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31374PCW5	Unavailable	51	\$5,053,609.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,053,609.85	100% 0	\$0.00	0	\$0.00	
31374PCX3	Unavailable	97	\$10,043,894.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,043,894.31	100% 0	\$0.00	0	\$0.00	
31374PD38	Unavailable	11	\$1,132,608.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,132,608.76	100% 0	\$0.00	0	\$0.00	
31374PHA8	Unavailable	32	\$2,979,153.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	32	\$2,979,153.12	100% 0	\$0.00	0	\$0.00	1111
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31374PJR9	Unavailable	81	\$9,172,127.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,172,127.37	100% 0	\$0.00	0	\$0.00	
			***********	100010	40.00	77.10	40.00	
31374PJU2	Unavailable	82	\$9,176,856.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,176,856.49	100% 0	\$0.00	0	\$0.00	
31374PJX6	Unavailable	36	\$2,943,968.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	36	\$2,943,968.27	100% 0	\$0.00	0	\$0.00	1111
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31374PJY4	Unavailable	24	\$2,941,895.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,941,895.94	100% 0	\$0.00	0	\$0.00	
21274DV71	T.T.,	0	¢1.016.401.46	1000/ 0	¢0.00	NAO	\$0.00	NT A
31374PK71 Total	Unavailable	8	\$1,016,491.46 \$1,016,491.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		0	\$1,010,491.40	100 % 0	φυ.υυ	U	φυ.υυ	
31374PLC9	Unavailable	24	\$2,039,039.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,039,039.00	100% 0	\$0.00	0	\$0.00	
31374PPV3	Unavailable	57	\$7,000,297.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,000,297.88	100% 0	\$0.00	0	\$0.00	
21274DDW/1	77 '1 1 1	((Φ7 965 241 27	1000	ΦΩ ΩΩ	NAO	Φ0.00	D.T.A.
31374PPW1 Total	Unavailable	66 66	\$7,865,241.37 \$7,865,241.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		00	\$7,003,241.37	100 % 0	φυ.υυ	U	φυ.υυ	
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,881,771.27	100% 0	\$0.00	0	\$0.00	:- -
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31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,011,940.17	100% 0	\$0.00	0	\$0.00	
21274DDD4	I In assail a la la	50	\$9.272.627.02	1000/ 0	\$0.00	NAO	\$0.00	N.T.A
31374PRP4	Unavailable	58	\$8,273,637.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		58	\$8,273,637.92	100% 0	\$0.00	0	\$0.00	
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31374PRR0	Unavailable	127	\$14,999,069.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$14,999,069.29	100% 0	\$0.00	0	\$0.00	
31374PRS8	Unavailable	52	\$2,964,238.29	100% 0	\$0.00	NA 0	1	NA
Total		52	\$2,964,238.29	100% 0	\$0.00	0	\$0.00	
31374PRT6	Unavailable	155	\$14,997,419.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$14,997,419.27	100% 0	\$0.00	0	\$0.00	
31374PRU3	Unavailable	145	\$14,993,521.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	145	\$14,993,521.90	100% 0	\$0.00	0	1	1171
			ψ1 1,2 > 0,0 = 11,5 0	10070	Ψ 01.0 0		40100	
31374PRV1	Unavailable	52	\$5,023,473.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,023,473.99	100% 0	\$0.00	0		
31374PSM0	Unavailable	23	\$2,261,485.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,261,485.30	100% 0	\$0.00	0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54	100% 0	\$0.00	NA 0		NA
Total		140	\$13,655,700.54	100% 0	\$0.00	0	\$0.00	
31374PSQ1	Unavailable	22	\$1,476,494.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,476,494.58	100% 0	\$0.00	0	\$0.00	
				100110	+0.00		40.00	
31374Q5D3	Unavailable	23	\$1,324,492.77	100% 0	\$0.00	NA 0		NA
Total		23	\$1,324,492.77	100% 0	\$0.00	0	\$0.00	
31374Q6K6	Unavailable	21	\$1,457,891.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,457,891.19	100% 0	\$0.00	0		
31374QAM7	Unavailable	136	\$16,240,190.26	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	136	\$16,240,190.26	100% 0	\$0.00	0	1 1	NA
Total		130	\$10,240,170.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	44	\$4,331,707.43	100% 0	\$0.00	0		
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31374QAP0	Unavailable	73	\$9,164,549.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,164,549.91	100% 0	\$0.00	0		
	L_			15-1	<i>x</i>			
31374QAS4	Unavailable	8	\$1,170,555.08	100% 0	\$0.00	NA 0		NA
Total		8	\$1,170,555.08	100% 0	\$0.00	0	\$0.00	
31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		63	\$6,495,344.55	100% 0	\$0.00	0	\$0.00	
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,920,223.64	100% 0	\$0.00	0	\$0.00	
31374QG58	Unavailable	22	\$3,018,151.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,018,151.70	100% 0	\$0.00	0	\$0.00	
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,396,040.26	100% 0	\$0.00	0	\$0.00	
31374QHB4	Unavailable	82	\$9,724,007.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	82	\$9,724,007.43	100% 0	\$0.00	0	\$0.00	11/1
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31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,688,177.40	100% 0	\$0.00	0	\$0.00	
31374QHD0	Unavailable	104	\$10,069,327.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,069,327.23	100% 0	\$0.00	0	\$0.00	
31374QJ97	Unavailable	13	\$708,657.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,657.09	100% 0	\$0.00	0	\$0.00	
31374QJM8	Unavailable	45	\$5,047,400.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,047,400.03	100% 0	\$0.00	0	\$0.00	
31374QJN6	Unavailable	57	\$5,085,653.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,085,653.96	100% 0	\$0.00	0	\$0.00	- 12
212740100	77 111	40	Φ4.002.266.50	10000	Φ0.00	N. A. O.	Φ0.00	NT A
31374QJQ9	Unavailable	48 48	\$4,883,266.58 \$4,883,266.58	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		40	\$4,005,200.50	100%	\$0.00	U	\$0.00	
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,077,540.14	100% 0	\$0.00	0	\$0.00	
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,318,474.99	100% 0	\$0.00	0	\$0.00	
212740330	YY ** **	4.4	Φ4 004 004 2 5	10000	Φ0.00	374.0	40.00	3.7.4
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,884,894.25	100% 0	\$0.00	0	\$0.00	
31374QJW6	Unavailable	45	\$5,050,759.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,050,759.97	100% 0	\$0.00	0	\$0.00	-
31374QJX4	Unavailable	44	\$5,455,955.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		44	\$5,455,955.00	100% 0	\$0.00	0	\$0.00	
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,052,775.45	100% 0	\$0.00	0	\$0.00	
212740000	TT '1 1 1	21	Φ2 05 C 200 40	100%	Φ0.00	NTA C	φο οο	X T 4
31374QRP2	Unavailable	31	\$3,056,200.40	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		31	\$3,056,200.40	100% 0	\$0.00	0	\$0.00	
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$20,033,640.47	100% 0	\$0.00	0	\$0.00	
212740700	TT	224	¢25 214 (00 (1	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31374QT88	Unavailable	224	\$25,214,698.61	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		224	\$25,214,698.61	100% 0	\$0.00	0	\$0.00	
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$31,499,099.35	100% 0	\$0.00	0	\$0.00	1,17.1
			,,,		7 3 7 7		7 040 0	
31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$25,314,589.54	100% 0	\$0.00	0	\$0.00	
31374QUB9	Unavailable	230	\$23,951,897.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$23,951,897.79	100% 0	\$0.00	0	\$0.00	
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$20,386,792.04	100% 0	\$0.00	0	\$0.00	
212740172	77	122	φ15.061.173.6F	100%	Φ0.00	N. 4 C	фо оо	***
31374QUE3	Unavailable	123	\$15,061,172.67	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		123	\$15,061,172.67	100% 0	\$0.00	0	\$0.00	
31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,757,182.21	100% 0	\$0.00	0	\$0.00	
212-10777			\$27.00=	1005/0	40.00	3-1-1-1	42.22	
31374QUH6	Unavailable	271	\$25,087,713.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$25,087,713.54	100% 0	\$0.00	0	\$0.00	
31374QUJ2	Unavailable	35	\$3,983,425.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu v unuone	35	\$3,983,425.17	100% 0	\$0.00	0	\$0.00	11/1
			1-7:7:		1		, , , , ,	
31374QUM5	Unavailable	16	\$1,981,164.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,981,164.00	100% 0	\$0.00	0	\$0.00	
2127101712	**	20	φ10.100. 5 0.5.45	10000	00.00	N. 1. C	40.00	• • •
31374QUN3	Unavailable	89	\$10,190,796.45	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		89	\$10,190,796.45	100% 0	\$0.00	0	\$0.00	
31374QUP8	Unavailable	215	\$25,066,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		215	\$25,066,261.15	100% 0	\$0.00	0	\$0.00	
2127401171	** ** ** **	17.5	\$20.054.521.44	10000	Φ0.00	27.4	Φ0.00	27.4
31374QUR4	Unavailable	175	\$20,054,521.44	100% 0	\$0.00	NA 0		NA
Total		175	\$20,054,521.44	100% 0	\$0.00	0	\$0.00	
31374QUS2	Unavailable	160	\$17,944,382.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$17,944,382.07	100% 0	\$0.00	0	\$0.00	
31374QUT0	Unavailable	79	\$9,841,888.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,841,888.41	100% 0	\$0.00	0	\$0.00	
31374QUW3	Unavailable	203	\$20,629,507.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	203	\$20,629,507.83	100% 0	\$0.00	0	\$0.00	1171
2127401176	TT	06	¢0.022.741.01	1000/ 0	¢0.00	NA O	¢0.00	N.T.A.
31374QUZ6	Unavailable	96	\$9,833,741.91	100% 0	\$0.00	NA 0		NA
Total		96	\$9,833,741.91	100% 0	\$0.00	0	\$0.00	
31374QVA0	Unavailable	58	\$7,134,531.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,134,531.79	100% 0	\$0.00	0		
212740VD4	I In associa della	52	\$6,006,216,25	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374QVD4 Total	Unavailable	53 53	\$6,096,316.25 \$6,096,316.25	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 otai		33	\$0,090,310.23	100 % 0	φυ.υυ	U	φυ.υυ	
31374QVH5	Unavailable	16	\$1,981,299.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,981,299.82	100% 0	\$0.00	0	\$0.00	
31374QXD2	Unavailable	62	\$5,026,815.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,026,815.15	100% 0	\$0.00	0	\$0.00	
31374QXE0	Unavailable	15	\$1,018,638.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,638.56	100% 0	\$0.00	0		
31374QXF7	Unavailable	42	\$4,075,698.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$4,075,698.98	100% 0	\$0.00	0	\$0.00	1171
2127403/12	T.Y.,	2.4	¢2.029.000.14	1000/ 0	¢0.00	NA O	¢0.00	NT A
31374QXH3	Unavailable	34	\$2,028,969.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,028,969.14	100% 0	\$0.00	0	\$0.00	
31374QXK6	Unavailable	42	\$5,052,597.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,052,597.57	100% 0	\$0.00	0	\$0.00	
31374QXQ3	Unavailable	70	\$8,363,024.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,363,024.73	100% 0	\$0.00	0	\$0.00	1,1
31374QXS9	Unavailable	18	\$2,033,356.74	100% 0	\$0.00	NA 0	\$0.00	NA
2121 4QA3 3	Unavanable	10	φ <u>2,055,550.74</u>	100700	φυ.υυ	INAU	φ υ. υυ	INA

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Total		18	\$2,033,356.74	100% 0	\$0.00	0	\$0.00	
				\prod				
31374QXT7	Unavailable	110	\$12,900,685.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,900,685.56	100% 0	\$0.00	0	\$0.00	
212710201	77 '111	12	Ф700 207 С	100%	Φ0.00	77.4	Φ0.00	3.7.4
31374R2D4	Unavailable	12	\$790,387.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$790,387.24	100% 0	\$0.00	0	\$0.00	
31374R2Y8	Unavailable	568	\$24,555,201.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		568	\$24,555,201.64	100% 0	\$0.00	0	\$0.00	
31374R2Z5	Unavailable	140	\$7,475,454.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	140	\$7,475,454.66	100% 0	\$0.00	0	\$0.00	11/1
2 0 0 0 0 0		140	Ψ1,110,404.00	100 /0 0	ΨΟ•ΟΟ		ΨΦ•ΦΦ	
31374R3D3	Unavailable	36	\$4,123,733.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,123,733.83	100% 0	\$0.00	0	\$0.00	
31374R3H4	Unavailable	43	\$4,232,429.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,232,429.86	100% 0	\$0.00	0	\$0.00	
31374R3J0	Unavailable	55	\$4,908,545.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,908,545.73	100% 0	\$0.00	0	\$0.00	
31374R4D2	Unavailable	62	\$6,144,800.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,144,800.61	100% 0	\$0.00	0	\$0.00	
21274D4E0	Linevoilable	102	\$10.242.225.40	10007 0	00.02	NAO	\$0.00	NT A
31374R4E0	Unavailable	102 102	\$10,243,235.40 \$10,243,235.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>	- 	102	φ10,243,233.40	100 70 0	φυ.υυ		φυ.υυ	
31374R4F7	Unavailable	110	\$11,272,072.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,272,072.68	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$		$\longrightarrow \coprod$		
31374R4H3	Unavailable	60	\$7,157,700.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,157,700.69	100% 0	\$0.00	0	\$0.00	
212740410	T To a 11 - 1. 1	76	¢0 105 507 00	100% 0	\$0.00	N/A C	\$0.00	N.T.A
31374R4J9	Unavailable	76 76	\$9,195,597.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,195,597.00	100% 0	\$0.00	0	\$0.00	
31374R4Q3	Unavailable	8	\$1,017,741.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,741.42	100% 0	\$0.00	0	\$0.00	
31374R5U3	Unavailable	20	\$2,014,673.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,673.70	100% 0	\$0.00	0	\$0.00	
31374R6A6	Unavailable	5	\$279,208.20	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		5	\$279,208.20	100% 0	\$0.00	0	\$0.00	
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31374RDP5	Unavailable	20	\$1,985,030.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,985,030.43	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \!$		$\longrightarrow \downarrow \downarrow$		
31374RDQ3	Unavailable	18	\$2,003,891.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,891.45	100% 0	\$0.00	0	\$0.00	
31374RDT7	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	
31374RHF3	Unavailable	11	\$1,009,875.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,875.72	100% 0	\$0.00	0	\$0.00	
31374RHG1	Unavailable	22	\$2,029,418.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,029,418.33	100% 0	\$0.00	0	\$0.00	
31374RMC4	Unavailable	28	\$2,537,503.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	28	\$2,537,503.30	100% 0	\$0.00	0	\$0.00	1 1/ 1
31374RVE0	Unavailable	20	\$2,244,706.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,244,706.54	100% 0	\$0.00	0	\$0.00	
31374RVH3	Unavailable	22	\$2,261,915.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,261,915.31	100% 0	\$0.00	0	\$0.00	
31374RVJ9	Unavailable	21	\$2,004,531.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,531.50	100% 0	\$0.00	0	\$0.00	
31374RVL4	Unavailable	25	\$2,255,392.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,255,392.36	100% 0	\$0.00	0	\$0.00	
31374RVM2	Unavailable	20	\$2,497,834.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,497,834.11	100% 0	\$0.00	0	\$0.00	
2127401/00	77	20	#2 020 C94 21	1000 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NI A
31374RVS9 Total	Unavailable	28 28	\$3,039,684.21 \$3,039,684.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10tai			\$3,037,004.21	100 % 0	\$0.00		<u> </u>	
31374RYQ0	Unavailable	9	\$1,018,201.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	9	\$1,018,201.32	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \downarrow \downarrow$		
31374RZ55	Unavailable	18	\$1,308,991.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,308,991.09	100% 0	\$0.00	0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		12	\$658,056.12	100% 0	\$0.00	0	\$0.00	
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31374RZJ5	Unavailable	50	\$5,318,861.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,318,861.49	100% 0	\$0.00	0	\$0.00	
31374RZL0	Unavailable	48	\$4,852,232.47	100% 0	\$0.00	NA 0	1 1	NA
Total		48	\$4,852,232.47	100% 0	\$0.00	0	\$0.00	
31374RZM8	Unavailable	29	\$2,829,505.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,829,505.09	100% 0	\$0.00	0	\$0.00	
31374RZT3	Unavailable	9	\$1,009,341.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	9	\$1,009,341.38	100% 0	\$0.00	INA O	1	INA
Total		,	\$1,009,341.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31374RZV8	Unavailable	19	\$1,911,060.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,911,060.76	100% 0	\$0.00	0		1111
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31374SA50	Unavailable	23	\$2,791,904.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,791,904.74	100% 0	\$0.00	0	\$0.00	
31374SA68	Unavailable	21	\$2,012,701.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,012,701.88	100% 0	\$0.00	0	\$0.00	
31374SA76	Unavailable	38	\$3,021,976.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,021,976.69	100% 0	\$0.00	0		
31374SAB7	Unavailable	51	\$3,176,401.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,176,401.67	100% 0	\$0.00	0	\$0.00	
31374SBK6	Unavailable	490	\$56,685,161.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		490	\$56,685,161.40	100% 0	\$0.00	0		
31374SBL4	Unavailable	997	\$108,301,616.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		997	\$108,301,616.65	100% 0	\$0.00	0	\$0.00	
31374SBM2	Unavailable	602	\$60,479,854.25	100% 0	\$0.00	NA 0		NA
Total		602	\$60,479,854.25	100% 0	\$0.00	0	\$0.00	
31374SBN0	Unavailable	307	\$30,954,397.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. minore	307	\$30,954,397.10	100% 0	\$0.00	0		1111
31374SBP5	Unavailable	297	\$30,501,329.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		297	\$30,501,329.90	100% 0	\$0.00	0	\$0.00	
31374SC25	Unavailable	145	\$14,029,330.60	100% 0	\$0.00	NA 0	\$0.00	NA
213113023	O Ha v aHabic	1 TJ	Ψ11,047,330.00	100700	ψυ.υυ	1 1/ 1	ψυ.υυ	1 1/1

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Total		145	\$14,029,330.60	100% 0	\$0.00	0	\$0.00	
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31374SC33	Unavailable	51	\$4,449,002.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,449,002.69	100% 0	\$0.00	0	\$0.00	
31374SC41	Unavailable	27	\$2,527,127.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	27	\$2,527,127.66	100% 0	\$0.00	0	\$0.00	
31374SCM1	Unavailable	169	\$19,402,107.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$19,402,107.10	100% 0	\$0.00	0	\$0.00	
31374SCN9	Unavailable	151	\$15,657,826.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,657,826.12	100% 0	\$0.00	0	\$0.00	
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31374SCW9	Unavailable	18	\$1,954,681.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,954,681.09	100% 0	\$0.00	0	\$0.00	
2127400745	TT '1.1.1	<i>5</i> 1	ф. (177, 002, 20	1000	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31374SCY5 Total	Unavailable	51 51	\$6,177,893.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		31	\$6,177,893.39	100% 0	\$0.00	U	\$0.00	
31374SCZ2	Unavailable	242	\$26,608,115.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	242	\$26,608,115.91	100% 0	\$0.00	0	\$0.00	1111
							·	
31374SD40	Unavailable	15	\$1,205,865.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,205,865.14	100% 0	\$0.00	0	\$0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,294,350.83	100% 0	\$0.00	0	\$0.00	
31374SD65	Unavailable	52	\$6,699,468.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,699,468.80	100% 0	\$0.00	0	\$0.00	
31374SD73	Unavailable	220	\$25,147,498.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,147,498.42	100% 0	\$0.00	0	\$0.00	
31374SD81	Unavailable	207	\$23,026,153.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	207	\$23,026,153.49	100% 0	\$0.00	0	\$0.00	
31374SD99	Unavailable	48	\$4,517,004.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	48	\$4,517,004.95	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31374SDB4	Unavailable	184	\$20,773,610.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,773,610.98	100% 0	\$0.00	0	\$0.00	
31374SDC2	Unavailable	156	\$17,303,577.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		156	\$17,303,577.26	100% 0	\$0.00	0	\$0.00	
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31374SDS7	Unavailable	76	\$9,923,765.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,923,765.35	100% 0	\$0.00	0	\$0.00	
31374SDT5	Unavailable	352	\$43,447,017.96	100% 0	\$0.00	NA 0		NA
Total		352	\$43,447,017.96	100% 0	\$0.00	0	\$0.00	
31374SDU2	Unavailable	249	\$27,506,936.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$27,506,936.54	100% 0	\$0.00	0	\$0.00	
31374SE56	Unavailable	17	\$2,037,114.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,037,114.21	100% 0	\$0.00	0	\$0.00	
31374SEJ6	Unavailable	44	\$5,524,738.31	100% 0	\$0.00	NA 0		NA
Total		44	\$5,524,738.31	100% 0	\$0.00	0	\$0.00	
31374SEK3	Unavailable	205	\$24,739,897.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	205	\$24,739,897.86	100% 0	\$0.00	0		11/1
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31374SEL1	Unavailable	136	\$14,716,329.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$14,716,329.29	100% 0	\$0.00	0	\$0.00	
31374SEP2	Unavailable	47	\$6,149,018.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,149,018.10	100% 0	\$0.00	0		
31374SER8	Unavailable	259	\$29,364,563.03	100% 0	\$0.00	NA 0		NA
Total		259	\$29,364,563.03	100% 0	\$0.00	0	\$0.00	
31374SET4	Unavailable	45	\$4,803,773.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,803,773.47	100% 0	\$0.00	0		
31374SFE6	Unavailable	53	\$5,011,138.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	53	\$5,011,138.07	100% 0	\$0.00	0		11/1
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31374SFJ5	Unavailable	13	\$1,002,476.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,476.43	100% 0	\$0.00	0	\$0.00	
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31374SFL0	Unavailable	28	\$3,011,719.67	100% 0	\$0.00	NA 0		NA
Total		28	\$3,011,719.67	100% 0	\$0.00	0	\$0.00	
31374SFQ9	Unavailable	40	\$4,524,447.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,524,447.51	100% 0	\$0.00	0		
21274SED7	T I.a. a 21 - 1-1	12	¢1 240 000 70	10007 0	\$0.00	NI A	ቀለ ለላ	TA TA
31374SFR7	Unavailable	13	\$1,349,098.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,349,098.70	100% 0	\$0.00	0	\$0.00	
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31374SFT3	Unavailable	62	\$6,859,103.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,859,103.36	100% 0	\$0.00	0	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,926,700.00	100% 0	\$0.00	0	\$0.00	
31374SFX4	Unavailable	23	\$1,520,448.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,520,448.97	100% 0	\$0.00	0	\$0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	48	\$4,900,859.94 \$4,900,859.94	100% 0	\$0.00	0	\$0.00	NA
Total		40	\$4,900,059.94	100%	\$ 0. 00	U	\$0.00	
31374SKC4	Unavailable	73	\$8,985,404.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	73	\$8,985,404.85	100% 0	\$0.00	0	\$0.00	1,112
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31374SL82	Unavailable	33	\$2,008,677.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,008,677.68	100% 0	\$0.00	0	\$0.00	
31374SM24	Unavailable	48	\$5,003,304.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,003,304.64	100% 0	\$0.00	0	\$0.00	
31374SM57	Unavailable	66	\$5,039,172.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,039,172.17	100% 0	\$0.00	0	\$0.00	
31374SMD0	Unavailable	21	\$2,006,130.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,130.46	100% 0	\$0.00	0	\$0.00	
31374SME8	Unavailable	39	\$4,011,141.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,011,141.40	100% 0	\$0.00	0	\$0.00	
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31374SMF5	Unavailable	46	\$4,023,170.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,023,170.72	100% 0	\$0.00	0	\$0.00	
31374SMG3	Unavailable	39	\$3,012,689.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,012,689.77	100% 0	\$0.00	0	\$0.00	
21274684111	TT	112	¢10,022,062,01	10007.0	¢0.00	NIA O	¢0.00	NT A
31374SMH1	Unavailable	113	\$10,033,062.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,033,062.01	100% 0	\$0.00	0	\$0.00	
31374SMK4	Unavailable	63	\$6,035,231.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$6,035,231.68	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31374SMN8	Unavailable	62	\$5,004,663.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		62	\$5,004,663.34	100% 0	\$0.00	0	\$0.00	
31374SMP3	Unavailable	26	\$2,002,690.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,002,690.31	100% 0	\$0.00	0	\$0.00	
31374SMU2	Unavailable	58	\$6,012,139.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,012,139.41	100% 0	\$0.00	0	\$0.00	
31374SMV0	Unavailable	55	\$3,023,036.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,023,036.30	100% 0	\$0.00	0	\$0.00	
31374SMW8	Unavailable	41	\$3,025,884.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$3,025,884.43	100% 0	\$0.00	0	\$0.00	11/1
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31374SP62	Unavailable	9	\$1,008,389.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,389.31	100% 0	\$0.00	0	\$0.00	
31374SPH8	Unavailable	23	\$3,019,307.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,019,307.83	100% 0	\$0.00	0	\$0.00	
31374SPP0	Unavailable	36	\$2,209,129.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,209,129.15	100% 0	\$0.00	0	\$0.00	
31374SPR6	Unavailable	30	\$2,507,444.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,507,444.90	100% 0	\$0.00	0	\$0.00	
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31374SQM6	Unavailable	54	\$7,118,891.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,118,891.56	100% 0	\$0.00	U	\$0.00	
31374SQN4	Unavailable	157	\$19,709,917.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$19,709,917.60	100% 0	\$0.00	0	\$0.00	
2127450V6	Unavailable	21	\$1,995,600.00	100% 0	\$0.00	NA 0	\$0.00	NIA
31374SQV6 Total	Unavanable	21	\$1,995,600.00 \$1,995,600.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
Total		21	\$1,993,000.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31374SQW4	Unavailable	9	\$1,017,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,250.00	100% 0	\$0.00	0	\$0.00	
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31374SQX2	Unavailable	19	\$2,021,547.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,547.54	100% 0	\$0.00	0	\$0.00	
2127490772	** ***	10	Ф2 021 550 52	100%	Φ0.00	N7.4 C	# 0.00	3.7.4
31374SQY0	Unavailable	18	\$2,021,559.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,021,559.73	100% 0	\$0.00	0	\$0.00	
31374SR94	Unavailable	20	\$2,028,737.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$2,028,737.26	100% 0	\$0.00	0	\$0.00	
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31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,531,876.19	100% 0	\$0.00	0	\$0.00	
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,514,962.98	100% 0	\$0.00	0	\$0.00	
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,561.82	100% 0	\$0.00	0	\$0.00	
31374SS44	Unavailable	36	\$3,973,347.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,973,347.93	100% 0	\$0.00	0	\$0.00	
			4	400440	.		40.00	
31374SSC6	Unavailable	72	\$5,525,871.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,525,871.72	100% 0	\$0.00	0	\$0.00	
31374SSX0	Unavailable	38	\$3,051,575.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHIWE IC	38	\$3,051,575.59	100% 0	\$0.00	0	\$0.00	1,112
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31374SSY8	Unavailable	47	\$5,190,348.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,190,348.24	100% 0	\$0.00	0	\$0.00	
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,016,903.31	100% 0	\$0.00	0	\$0.00	
31374SU82	Unavailable	21	\$1,583,600.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	21	\$1,583,600.31	100% 0	\$0.00	0	\$0.00	IVA
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31374SU90	Unavailable	28	\$2,000,869.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,000,869.51	100% 0	\$0.00	0	\$0.00	
31374SUP4	Unavailable	39	\$4,447,850.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,447,850.31	100% 0	\$0.00	0	\$0.00	·
31374SUW9	Unavailable	13	\$1,527,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,527,000.00	100% 0	\$0.00	0	\$0.00	
31374SUX7	Unavailable	25	\$2,521,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	25	\$2,521,850.00 \$2,521,850.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
2000			<i>42,021,000.00</i>	200 /0 0	Ψ 0.00		ΨΟ•ΟΟ	
31374SV57	Unavailable	25	\$1,973,742.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,973,742.91	100% 0	\$0.00	0	\$0.00	
31374SV65	Unavailable	13	\$1,018,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		13	\$1,018,550.00	100% 0	\$0.00	0	\$0.00	
31374SVB4	Unavailable	52	\$5,055,065.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,055,065.60	100% 0	\$0.00	0	\$0.00	
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31374SVC2	Unavailable	70	\$4,900,708.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,900,708.28	100% 0	\$0.00	0	\$0.00	
31374SVK4	Unavailable	27	\$1,985,841.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,985,841.55	100% 0	\$0.00	0	\$0.00	
31374SVP3	Unavailable	46	\$3,971,708.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	46	\$3,971,708.76	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		70	φ3,971,700.70	100 /6 0	φυ.υυ		φυ.υυ	
31374SVV0	Unavailable	33	\$3,029,129.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHWEIT	33	\$3,029,129.36	100% 0	\$0.00	0	\$0.00	1,11
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31374SVX6	Unavailable	58	\$4,043,026.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,043,026.08	100% 0	\$0.00	0	\$0.00	
31374SW72	Unavailable	26	\$2,968,281.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,968,281.24	100% 0	\$0.00	0	\$0.00	
31374SWY3	Unavailable	43	\$4,990,230.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,990,230.32	100% 0	\$0.00	0	\$0.00	
31374SX22	Unavailable	51	\$5,048,734.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,048,734.85	100% 0	\$0.00	0	\$0.00	
31374SXA4	Unavailable	44	\$4,904,434.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	44	\$4,904,434.64	100% 0	\$0.00	0	\$0.00	1 11 1
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31374SXE6	Unavailable	43	\$4,981,627.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,981,627.00	100% 0	\$0.00	0	\$0.00	
31374SXS5	Unavailable	39	\$4,976,821.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,976,821.25	100% 0	\$0.00	0	\$0.00	
212519777	**	10	42.005.000.50	10000	40.00	77.4	40.00	37.
31374SXV8	Unavailable	18	\$2,007,889.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,007,889.52	100% 0	\$0.00	0	\$0.00	
31374SXY2	Unavailable	35	\$4,040,180.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,040,180.25	100% 0	\$0.00	0	\$0.00	
31374T3V9	Unavailable	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.00	
31374T4K2	Unavailable	9	\$1,015,711.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,711.36	100% 0	\$0.00	0	\$0.00	
31374T4Q9	Unavailable	15	\$1,971,688.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,688.91	100% 0	\$0.00	0	\$0.00	
31374T4R7	Unavailable	30	\$3,050,272.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,050,272.56	100% 0	\$0.00	0	\$0.00	
31374T4U0	Unavailable	19	\$1,963,672.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	19	\$1,963,672.02	100% 0	\$0.00	0	\$0.00	11/1
1 0 0 0 1			\$2,5 00,0.200 <u>2</u>	10070	Ψ 0 1 0 0		φστσσ	
31374T4Z9	Unavailable	105	\$10,259,039.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,259,039.10	100% 0	\$0.00	0	\$0.00	
31374T5C9	Unavailable	18	\$1,475,489.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,475,489.14	100% 0	\$0.00	0	\$0.00	
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31374T5E5	Unavailable	9	\$1,169,582.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,169,582.60	100% 0	\$0.00	0	\$0.00	
31374T5M7	Unavailable	387	\$44,308,372.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$44,308,372.13	100% 0	\$0.00	0	\$0.00	
31374T5N5	Unavailable	215	\$24,343,233.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$24,343,233.56	100% 0	\$0.00	0	\$0.00	
31374T5P0	Unavailable	422	\$55,046,728.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	422	\$55,046,728.76	100% 0	\$0.00	0		IVA
Total			φεε,στο,τ20.τσ	100 /0 0	φοισσ		φοισσ	
31374T5S4	Unavailable	12	\$1,481,885.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,481,885.80	100% 0	\$0.00	0	\$0.00	
31374T5T2	Unavailable	29	\$3,012,403.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,012,403.76	100% 0	\$0.00	0	\$0.00	
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31374T5V7	Unavailable	29	\$2,990,123.94	100% 0	\$0.00	NA 0		NA
Total		29	\$2,990,123.94	100% 0	\$0.00	0	\$0.00	
31374T6D6	Unavailable	26	\$2,039,023.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	26	\$2,039,023.43	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
2 0 0 0 1		20	Ψ=,000,00=0.40	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374U3H7	Unavailable	43	\$5,001,142.78	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$5,001,142.78	100% 0	\$0.00	0	\$0.00	
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31374U3K0	Unavailable	36	\$4,929,266.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,929,266.89	100% 0	\$0.00	0	\$0.00	
2127/HT2NT/	Harraitala.	27	\$4.072.015.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31374U3N4	Unavailable	37 37	\$4,973,015.98 \$4,973,015.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		3/	\$4,973,015.98	100% 0	<u> </u>	<u> U </u>	<u> </u>	
31374U3U8	Unavailable	12	\$1,013,611.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,611.15	100% 0	\$0.00	0	\$0.00	
21274777			64.00 2.5==	1005	40.05	**.	40.55	
31374U3V6	Unavailable	9	\$1,001,358.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,358.09	100% 0	\$0.00	0	\$0.00	
31374U3X2	Unavailable	40	\$3,153,549.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	40	\$3,153,549.65	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374U3Z7	Unavailable	17	\$1,419,546.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,419,546.60	100% 0	\$0.00	0	\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$12,043,158.32	100% 0	\$0.00	0	\$0.00	
31374U4M5	Unavailable	18	\$1,987,029.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,987,029.02	100% 0	\$0.00	0	\$0.00	
31374U4S2	Unavailable	43	\$4,910,224.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,910,224.25	100% 0	\$0.00	0	\$0.00	
31374U5T9	Unavailable	9	\$1,334,592.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,334,592.46	100% 0	\$0.00	0	\$0.00	11/1
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31374U6G6	Unavailable	53	\$6,129,352.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,129,352.54	100% 0	\$0.00	0	\$0.00	
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31374U7A8	Unavailable	31	\$1,968,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,968,780.00	100% 0	\$0.00	0	\$0.00	
31374UAP1	Harraitaht.	19	\$2,006,652.03	1000/ 0	\$0.00	NI A O	\$0.00	NT A
Total	Unavailable	19 19	\$2,006,652.03 \$2,006,652.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374UC38	Unavailable	121	\$12,445,673.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,445,673.41	100% 0	\$0.00	0	\$0.00	
31374UC46	Unavailable	93	\$8,914,357.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		93	\$8,914,357.38	100% 0	\$0.00	0	\$0.00	
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31374UC53	Unavailable	61	\$7,269,333.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,269,333.78	100% 0	\$0.00	0	\$0.00	
31374UC61	Unavailable	740	\$82,012,403.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		740	\$82,012,403.43	100% 0	\$0.00	0	\$0.00	
31374UC79	Unavailable	224	\$27,645,716.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$27,645,716.09	100% 0	\$0.00	0	\$0.00	
31374UC87	Unavailable	63	\$7,820,124.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,820,124.38	100% 0	\$0.00	0	\$0.00	1,112
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31374UC95	Unavailable	96	\$12,750,068.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,750,068.48	100% 0	\$0.00	0	\$0.00	
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31374UCK0	Unavailable	18	\$1,005,701.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,005,701.50	100% 0	\$0.00	0	\$0.00	
31374UCR5	Unavailable	201	\$21,338,146.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	201	\$21,338,146.99	100% 0	\$0.00	0	\$0.00	1111
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31374UCU8	Unavailable	24	\$1,722,942.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,722,942.38	100% 0	\$0.00	0	\$0.00	
31374UCV6	Unavailable	59	\$6,449,661.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,449,661.87	100% 0	\$0.00	0	\$0.00	
31374UCW4	Unavailable	15	\$2,020,082.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,020,082.05	100% 0	\$0.00	0	\$0.00	
31374UDA1	Unavailable	17	\$2,038,888.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,888.88	100% 0	\$0.00	0	\$0.00	
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31374UDB9 Total	Unavailable	12 12	\$1,017,696.27 \$1,017,696.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	φ1,017,090.27	100 /6 0	φυ.υυ	U	φυ.υυ	
31374UDJ2	Unavailable	963	\$96,104,539.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$96,104,539.89	100% 0	\$0.00	0	\$0.00	
31374UDR4	Unavailable	72	\$6,704,299.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,704,299.43	100% 0	\$0.00	0	\$0.00	
31374UDS2	Unavailable	53	\$4,648,640.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		53	\$4,648,640.00	100% 0	\$0.00	0	\$0.00	
31374UDT0	Unavailable	43	\$4,148,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,148,100.00	100% 0	\$0.00	0	\$0.00	
31374UDU7	Unavailable	73	\$5,156,512.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,156,512.91	100% 0	\$0.00	0	\$0.00	
31374UDW3	Unavailable	15	\$1,196,943.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,196,943.04	100% 0	\$0.00	0	\$0.00	
31374UG67	Unavailable	52	\$5,435,265.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	52	\$5,435,265.89	100% 0	\$0.00	0	\$0.00	11/1
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31374UG83	Unavailable	22	\$2,014,333.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,014,333.44	100% 0	\$0.00	0	\$0.00	
31374UGY6	Unavailable	19	\$1,438,243.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,438,243.13	100% 0	\$0.00	0	\$0.00	
31374UHA7	Unavailable	36	\$3,518,249.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,518,249.94	100% 0	\$0.00	0	\$0.00	
31374UJ31	Unavailable	19	\$1,704,275.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,704,275.18	100% 0	\$0.00	0	\$0.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,025,561.54	100% 0	\$0.00	0	\$0.00	1,112
31374UJM9	Unavailable	60	\$6,133,705.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,133,705.55	100% 0	\$0.00	0	\$0.00	
31374UJW7	Unavailable	20	\$2,231,560.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,231,560.89	100% 0	\$0.00	0	\$0.00	
31374UJY3	Unavailable	23	\$2,644,999.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,644,999.87	100% 0	\$0.00	0	\$0.00	
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31374UKF2	Unavailable	9 9	\$1,017,304.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		9	\$1,017,304.87	100% 0	φυ.υυ	0	φυ.υυ	
31374UKR6	Unavailable	64	\$6,927,390.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,927,390.50	100% 0	\$0.00	0	\$0.00	2 12 1
31374UKS4	Unavailable	53	\$6,028,255.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		53	\$6,028,255.89	100% 0	\$0.00	0	\$0.00	
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31374UKT2	Unavailable	26	\$2,965,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,965,720.00	100% 0	\$0.00	0	\$0.00	
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31374UKW5	Unavailable	79	\$8,476,225.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,476,225.01	100% 0	\$0.00	0	\$0.00	
31374UKX3	Unavailable	11	\$1,003,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,850.00	100% 0	\$0.00	0	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	21	\$2,015,500.00	100% 0	\$0.00	0	\$0.00	11/1
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31374UL79	Unavailable	8	\$1,016,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,850.00	100% 0	\$0.00	0	\$0.00	
31374ULH7	Unavailable	69	\$7,244,056.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,244,056.84	100% 0	\$0.00	0	\$0.00	
31374ULQ7	Unavailable	42	\$5,010,002.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,010,002.84	100% 0	\$0.00	0	\$0.00	
31374ULR5	Unavailable	306	\$33,928,154.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		306	\$33,928,154.98	100% 0	\$0.00	0	\$0.00	
31374ULS3	Unavailable	418	\$40,583,651.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		418	\$40,583,651.71	100% 0	\$0.00	0	\$0.00	
31374ULT1	Unavailable	138	\$12,046,497.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	138	\$12,046,497.34	100% 0	\$0.00	0	\$0.00	IVA
Total		100	Ψ12,010,157.51	100 /0 0	φοισσ	<u> </u>	φοισσ	
31374ULZ7	Unavailable	18	\$2,030,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,030,000.00	100% 0	\$0.00	0	\$0.00	
31374UP75	Unavailable	37	\$4,819,093.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,819,093.87	100% 0	\$0.00	0	\$0.00	
31374UPR1	Unavailable	69	\$4,481,097.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,481,097.08	100% 0	\$0.00	0	\$0.00	
31374UQ33	Unavailable	14	\$1,362,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	14	\$1,362,475.00	100% 0	\$0.00	0	\$0.00	2 12 2
31374UQ58	Unavailable	37	\$4,427,641.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$4,427,641.04	100% 0	\$0.00	0	\$0.00	
31374UQ66	Unavailable	164	\$18,924,251.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,924,251.48	100% 0	\$0.00	0	\$0.00	
31374UQ74	Unavailable	117	\$12,034,350.39	100% 0	\$0.00	NA 0		NA
Total		117	\$12,034,350.39	100% 0	\$0.00	0	\$0.00	
31374UQF6	Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,993,543.42	100% 0	\$0.00	0	\$0.00	
31374UQG4	Unavailable	12	\$1,882,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	12	\$1,882,350.00	100% 0	\$0.00	0		1111
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31374UQH2	Unavailable	11	\$764,817.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$764,817.63	100% 0	\$0.00	0	\$0.00	
31374UR65	Unavailable	19	\$1,243,705.98	100% 0	\$0.00	NA 0		NA
Total		19	\$1,243,705.98	100% 0	\$0.00	0	\$0.00	
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31374UR73	Unavailable	108	\$14,966,455.17	100% 0	\$0.00	NA 0		NA
Total		108	\$14,966,455.17	100% 0	\$0.00	0	\$0.00	
31374UR99	Unavailable	32	\$3,544,216.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,544,216.23	100% 0	\$0.00	0	\$0.00	
31374URH1	Unavailable	11	\$1,304,875.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,304,875.00	100% 0	\$0.00	0	\$0.00	
31374URK4	Unavailable	69	\$7,438,328.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,438,328.99	100% 0	\$0.00	0		·
31374URV0	Unavailable	145	\$16,983,189.23	100% 0	\$0.00	NA 0		NA
Total		145	\$16,983,189.23	100% 0	\$0.00	0	\$0.00	
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31374URW8	Unavailable	212	\$21,935,905.84	100% 0 100% 0	\$0.00	NA 0		NA
Total		212	\$21,935,905.84	100% 0	\$0.00	0	\$0.00	
31374URX6	Unavailable	36	\$3,431,133.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,431,133.49	100% 0	\$0.00	0	_	
31374US23	Unavailable	87	\$7,281,390.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,281,390.57	100% 0	\$0.00	0	\$0.00	
31374USA5	Unavailable	153	\$17.486.020.52	100% 0	\$0.00	NA 0	\$0.00	NT A
013/4USAS	Onavanabie	133	\$17,486,030.52	100%0	ΦU.UU	NAU	\$0.00	NA

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

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Total		129	\$13,465,219.17	100% 0	\$0.00	0	\$0.00	
31374UTY2	Unavailable	121	\$12,368,223.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,368,223.86	100% 0	\$0.00	0	\$0.00	
31374UU20	Unavailable	83	\$8,388,172.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,388,172.60	100% 0	\$0.00	0	\$0.00	
31374UUC8	Unavailable	38	\$3,624,002.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,624,002.77	100% 0	\$0.00	0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,213,933.86	100% 0	\$0.00	0	\$0.00	
31374UUH7	Unavailable	15	\$1,529,130.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,130.80	100% 0	\$0.00	0	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,011,708.97	100% 0	\$0.00	0	\$0.00	IVA
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31374UVE3	Unavailable	23	\$1,208,958.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,208,958.16	100% 0	\$0.00	0	\$0.00	
31374UVK9	Unavailable	38	\$4,676,191.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,676,191.86	100% 0	\$0.00	0	\$0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,286,410.50	100% 0	\$0.00	0	\$0.00	
31374UVP8	Unavailable	16	\$1,469,063.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,469,063.96	100% 0	\$0.00	0	\$0.00	
21274117112	TT 111	100	Φ10.152.026.57	10000	Φ0.00	NAO	Φ0.00	D.T.A.
31374UZU3	Unavailable	133	\$18,152,926.57 \$18,152,926.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		133	\$18,152,920.57	100% 0	\$0.00	U	\$0.00	
31374UZV1	Unavailable	357	\$44,788,611.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		357	\$44,788,611.14	100% 0	\$0.00	0	\$0.00	
31374UZW9	Unavailable	66	\$8,311,401.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,311,401.61	100% 0	\$0.00	0	\$0.00	
31374UZX7	Unavailable	16	\$2,042,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	16	\$2,042,800.00	100% 0	\$0.00	0	\$0.00	1121
31374V6D1	Unavailable	135	\$15,602,428.20	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		135	\$15,602,428.20	100% 0	\$0.00	0	\$0.00	
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31374V6E9	Unavailable	229	\$24,095,282.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$24,095,282.52	100% 0	\$0.00	0	\$0.00	
31374V6F6	Unavailable	74	\$6,903,881.59	100% 0	\$0.00	NA 0	1 1	NA
Total		74	\$6,903,881.59	100% 0	\$0.00	0	\$0.00	
31374V6W9	Unavailable	209	\$24,362,688.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$24,362,688.10	100% 0	\$0.00	0	\$0.00	
31374V6X7	Unavailable	325	\$33,120,109.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		325	\$33,120,109.66	100% 0	\$0.00	0	1	
31374VA46	Unavailable	209	\$19,955,495.16	100% 0	\$0.00	NA 0		NA
Total		209	\$19,955,495.16	100% 0	\$0.00	0	\$0.00	
31374VA53	Unavailable	90	\$7,802,731.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	90	\$7,802,731.09	100% 0	\$0.00	0		1171
			+ - 9 = -9		7 0 0 0		7 3 3 3	
31374VA79	Unavailable	18	\$1,059,786.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,059,786.69	100% 0	\$0.00	0	\$0.00	
31374VB78	Unavailable	50	\$1,779,614.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$1,779,614.15	100% 0	\$0.00	0		·
31374VBE3	Unavailable	42	\$3,103,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,103,300.00	100% 0	\$0.00	0	\$0.00	
31374VC85	Unavailable	17	\$1,983,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,983,900.00	100% 0	\$0.00	0		
21274VCC6	Unavailable	21	\$1,033,559.43	100% 0	\$0.00	NA 0	\$0.00	NI A
31374VCC6 Total	Unavanable	21	\$1,033,559.43	100% 0	\$0.00 \$0.00	NA 0	1	NA
lotai		21	φ1,033,337.43	100 /6 0	φυ.υυ	0	φυ.υυ	
31374VCD4	Unavailable	131	\$13,313,617.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$13,313,617.65	100% 0	\$0.00	0		
31374VCE2	Unavailable	301	\$22,924,472.56	100% 0	\$0.00	NA 0		NA
Total		301	\$22,924,472.56	100% 0	\$0.00	0	\$0.00	
31374VCF9	Unavailable	179	\$16,931,934.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	179	\$16,931,934.10	100% 0	\$0.00	0		2 12 2
31374VCG7	Unavailable	306	\$29,477,074.16	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		306	\$29,477,074.16	100% 0	\$0.00	0	\$0.00	
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31374VRU0	Unavailable	823	\$68,599,433.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		823	\$68,599,433.47	100% 0	\$0.00	0	\$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	31	\$3,541,784.23	100% 0	\$0.00	0	\$0.00	
31374VS39	Unavailable	67	\$4,029,809.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$4,029,809.96	100% 0	\$0.00	0	\$0.00	
31374VS54	Unavailable	48	\$4,912,125.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,912,125.65	100% 0	\$0.00	0	\$0.00	
31374VS62	Unavailable	109	\$6,914,345.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$6,914,345.45	100% 0	\$0.00	0	\$0.00	
31374VS96	Unavailable	26	\$2,001,263.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	26	\$2,001,263.81	100% 0	\$0.00	0	\$0.00	11/1
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31374VVM3	Unavailable	16	\$1,004,138.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,004,138.24	100% 0	\$0.00	0	\$0.00	
31374VVN1	Unavailable	93	\$10,053,213.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,053,213.11	100% 0	\$0.00	0	\$0.00	·
31374VVP6	Unavailable	52	\$6,068,206.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,068,206.18	100% 0	\$0.00	0	\$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$4,933,692.19	100% 0	\$0.00	0	\$0.00	
2127477764	77 111	10	Ф1 421 400 00	1000	Φ0.00	N/A (0)	ФО ОО	N/A
31374VXG4	Unavailable	12 12	\$1,431,490.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		12	\$1,431,490.00	100% 0	\$0.00	U	\$0.00	
31374VXJ8	Unavailable	373	\$53,069,870.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$53,069,870.49	100% 0	\$0.00	0	\$0.00	
31374VXK5	Unavailable	124	\$14,713,326.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,713,326.13	100% 0	\$0.00	0	\$0.00	
31374VXP4	Unavailable	62	\$1,645,869.82	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	62	\$1,645,869.82	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
10441		02	Ψ1,042,007.02	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374VXQ2	Unavailable	37	\$4,372,508.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$4,372,508.88	100% 0	\$0.00	0	\$0.00	
31374VY40	Unavailable	23	\$2,357,864.71	100% 0	\$0.00	NA 0		NA
Total		23	\$2,357,864.71	100% 0	\$0.00	0	\$0.00	
21274VVV	T. a	42	\$2.259.224.00	10007.0	\$0.00	NI A	\$0.00	NT A
31374VYX6	Unavailable	43 43	\$2,358,234.09 \$2,358,234.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		43	\$2,358,234.09	100% 0	\$0.00	U	φυ.υυ	
31374VZC1	Unavailable	39	\$5,016,215.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,016,215.66	100% 0	\$0.00	0	\$0.00	
31374VZE7	Unavailable	23	\$2,995,466.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,995,466.34	100% 0	\$0.00	0	\$0.00	
31374VZP2	Unavailable	9	\$1,008,520.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,008,520.70 \$1,008,520.70	100% 0	\$0.00	0	\$0.00	11/7
- Company			Ψ1,000,520.70	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374WA51	Unavailable	191	\$21,944,300.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$21,944,300.25	100% 0	\$0.00	0	\$0.00	
31374WA77	Unavailable	56	\$5,794,753.88	100% 0	\$0.00	NA 0		NA
Total		56	\$5,794,753.88	100% 0	\$0.00	0	\$0.00	
31374WAA0	Unavailable	274	\$33,814,803.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$33,814,803.02	100% 0	\$0.00	0	\$0.00	
			.	1053	4			
31374WAB8	Unavailable	383	\$40,172,438.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		383	\$40,172,438.07	100% 0	\$0.00	0	\$0.00	
31374WAC6	Unavailable	100	\$11,176,035.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,176,035.32	100% 0	\$0.00	0		1,11
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31374WAN2	Unavailable	54	\$5,372,881.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,372,881.00	100% 0	\$0.00	0	\$0.00	
21274334.05	YY '1 1 1	7.0	ΦΕ 704 000 00	100%	Φ0.00	NT A C	\$0.00	3.7.4
31374WAQ5	Unavailable	50	\$5,794,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		50	\$5,794,800.00	100% 0	\$0.00	0	\$0.00	
31374WAT9	Unavailable	128	\$14,166,236.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,166,236.58	100% 0	\$0.00	0	\$0.00	
31374WAU6	Unavailable	205	\$21,965,100.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$21,965,100.62	100% 0	\$0.00	0	\$0.00	
2127433434	77 11 11		ΦC 100 70 C 20	10000	# 0.00	374.0	Φ0.00	***
31374WAV4	Unavailable	56	\$6,108,796.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		56	\$6,108,796.30	100% 0	\$0.00	0	\$0.00	
31374WBD3	Unavailable	22	\$1,805,209.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,805,209.86	100% 0	\$0.00	0	\$0.00	
31374WBE1	Unavailable	25	\$2,968,857.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,968,857.95	100% 0	\$0.00	0	\$0.00	
31374WCL4	Unavailable	83	\$7,108,577.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,108,577.73	100% 0	\$0.00	0	\$0.00	
31374WCP5	Unavailable	130	\$8,620,769.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$8,620,769.44	100% 0	\$0.00	0	\$0.00	
31374WE65	Unavailable	24	\$3,014,862.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,014,862.51	100% 0	\$0.00	0	\$0.00	
31374WEA6	Unavailable	20	\$1,964,188.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variabre	20	\$1,964,188.06	100% 0	\$0.00	0	\$0.00	1111
31374WGB2	Unavailable	79	\$5,015,236.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$5,015,236.45	100% 0	\$0.00	0	\$0.00	
31374WGP1	Unavailable	19	\$1,078,785.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,078,785.89	100% 0	\$0.00	0	\$0.00	
21274WCV4	I In associa bla	21	¢4 100 120 01	1000/ 0	\$0.00	NAO	\$0.00	NI A
31374WGX4 Total	Unavailable	31 31	\$4,198,139.91 \$4,198,139.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		31	\$4,190,139.91	100%	\$ 0. 00		\$ 0.00	
31374WHG0	Unavailable	7	\$696,375.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$696,375.05	100% 0	\$0.00	0	\$0.00	
31374WNN8	Unavailable	6	\$383,826.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$383,826.72	100% 0	\$0.00	0	\$0.00	
31374WNP3	Unavailable	16	\$932,164.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$932,164.17	100% 0	\$0.00	0	\$0.00	·
31374WPP1	Unavailable	78	\$6,276,633.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,276,633.05	100% 0	\$0.00	0	\$0.00	
31374WQ88	Unavailable	15	\$1,140,574.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	15	\$1,140,574.48	100% 0	\$0.00	0	\$0.00	1121
31374WRA2	Unavailable	60	\$6,055,513.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$6,055,513.21	100% 0	\$0.00	0	\$0.00	
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31374WRB0	Unavailable	84	\$8,305,766.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,305,766.95	100% 0	\$0.00	0	\$0.00	
31374WRC8	Unavailable	120	\$11,751,003.89	100% 0	\$0.00	NA 0		NA
Total		120	\$11,751,003.89	100% 0	\$0.00	0	\$0.00	
31374WRF1	Unavailable	35	\$1,799,019.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,799,019.31	100% 0	\$0.00	0	\$0.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$3,702,556.92	100% 0	\$0.00	0	1	
31374WRH7	Unavailable	81	\$3,979,710.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$3,979,710.74	100% 0	\$0.00	0	\$0.00	
21260 567 1			***	10000	.	77.1.0	40.00	27.
31369C6B4	Unavailable	47	\$3,321,963.24	100% 0	\$0.00	NA 0		NA
Total		47	\$3,321,963.24	100% 0	\$0.00	0	\$0.00	
31369C6C2	Unavailable	127	\$7,972,554.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$7,972,554.66	100% 0	\$0.00	0		
			,					
31369C6D0	Unavailable	147	\$13,411,075.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$13,411,075.84	100% 0	\$0.00	0	\$0.00	
			4. = 55 000 1.	100110	+0.00		40.00	
31369C6K4	Unavailable	19	\$1,766,803.15	100% 0	\$0.00	NA 0		NA
Total		19	\$1,766,803.15	100% 0	\$0.00	0	\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,539,850.00	100% 0	\$0.00	0		
31371FCU4	Unavailable	2,737	\$304,938,026.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,737	\$304,938,026.11	100% 0	\$0.00	0	\$0.00	
21271501/2	*** '1.11	5.040	Φ521 460 010 70	10000	Φ0.00	NIA O	Φ0.00	27.4
31371FCV2	Unavailable	5,248	\$521,469,019.78	100% 0 100% 0	\$0.00	NA 0		NA
Total		5,248	\$521,469,019.78	100% 0	\$0.00	0	\$0.00	
31371FD33	Unavailable	94	\$7,917,587.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$7,917,587.07	100% 0	\$0.00	0		- 1112
			,					
31371FD41	Unavailable	202	\$16,298,244.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$16,298,244.49	100% 0	\$0.00	0	\$0.00	
2127157251	77 '117	1.10	Φ50 222 052 05	1000	Φ0.00	N 7.4.0	#0.00	***
31371FDM1	Unavailable	442	\$50,333,872.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		442	\$50,333,872.96	100% 0	\$0.00	0	\$0.00	
			,					
31371FDN9	Unavailable	2,576	\$231,040,419.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,576	\$231,040,419.40	100% 0	\$0.00	0	\$0.00	
31371FDX7	Unavailable	402	\$34,836,145.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		402	\$34,836,145.26	100% 0	\$0.00	0	\$0.00	
31371FE65	Unavailable	69	\$5,022,132.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,022,132.58	100% 0	\$0.00	0	\$0.00	
31371FE81	Unavailable	55	\$8,425,953.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	55	\$8,425,953.17 \$8,425,953.17	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		33	φ0,423,933.17	100 /6 0	φυ.υυ		φυ.υυ	
31371FEV0	Unavailable	216	\$28,728,550.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$28,728,550.24	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31371FEX6	Unavailable	33	\$4,079,503.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,079,503.64	100% 0	\$0.00	0	\$0.00	
31372WM84	Unavailable	9	\$884,642.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$884,642.03	100% 0	\$0.00	0	\$0.00	
31373LFK8	Unavailable	14	\$1,236,883.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,236,883.91	100% 0	\$0.00	0	\$0.00	
31373LFL6	Unavailable	17	\$1,271,546.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,271,546.01	100% 0	\$0.00	0	\$0.00	
31373NKF9	Unavailable	12	\$893,220.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$893,220.80	100% 0	\$0.00	0	\$0.00	
212720700	Unavailable	71	\$6,467,565.68	100% 0	\$0.00	NA 0	\$0.00	NI A
31373QZW9 Total	Ullavallable	71	\$6,467,565.68	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		/1	\$0,407,303.00	100 /6 0	φυ.υυ		φυ.υυ	
31373QZY5	Unavailable	15	\$1,320,618.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,320,618.56	100% 0	\$0.00	0	\$0.00	
31373RCP7	Unavailable	73	\$8,605,852.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,605,852.02	100% 0	\$0.00	0	\$0.00	
21272DCO5	I Inavial alla	242	\$20,627,420,41	100% 0	\$0.00	NA 0	\$0.00	NT A
31373RCQ5	Unavailable	243	\$20,627,420.41 \$20,627,420.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		243	\$20,627,420.41	100% 0	φυ . υυ		φ υ.υ υ	
31373RCR3	Unavailable	56	\$4,695,038.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		56	\$4,695,038.27	100% 0	\$0.00	0	\$0.00	
31373WAG8	Unavailable	30	\$2,956,802.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,956,802.95	100% 0	\$0.00	0	\$0.00	
31373YHR3	Unavailable	8	\$1,018,389.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,018,389.90	100% 0	\$0.00	0	\$0.00	
31373YHS1	Unavailable	21	\$1,345,719.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,345,719.11	100% 0	\$0.00	0	\$0.00	
31373YHW2	Unavailable	133	\$13,532,342.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$13,532,342.14	100% 0	\$0.00	0	\$0.00	
31374BM21	Unavailable	37	\$3,032,589.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,032,589.33	100% 0	\$0.00	0	\$0.00	
31374BMX3	Unavailable	55	\$5,037,462.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	55	\$5,037,462.93	100% 0	\$0.00	0	\$0.00	1111
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31374BX78	Unavailable	27	\$3,055,067.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,055,067.12	100% 0	\$0.00	0	\$0.00	
31374D2Z6	Unavailable	12	\$1,512,790.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,512,790.44	100% 0	\$0.00	0	\$0.00	
31374D3A0	Unavailable	15	\$1,098,786.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,098,786.22	100% 0	\$0.00	0	\$0.00	
31374EJJ2	Unavailable	112	\$9,836,073.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$9,836,073.15	100% 0	\$0.00	0		
2127177		22	*** *** *** *** *** *** *** *** *** **	10000	40.00	27.4	40.00	27.
31374EJN3	Unavailable	22	\$2,024,086.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,024,086.15	100% 0	\$0.00	0	\$0.00	
31374EJV5	Unavailable	41	\$3,043,505.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,043,505.30	100% 0	\$0.00	0	\$0.00	
31374ER20	Unavailable	11	\$1,002,312.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,312.77	100% 0	\$0.00	0	\$0.00	
31374ES45	Unavailable	11	\$1,060,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	11	\$1,060,550.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
		- 11	41,000,000.00	100 /0 0	Ψ 3.00		Ψ0•00	
31374ESV5	Unavailable	54	\$5,219,641.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		54	\$5,219,641.75	100% 0	\$0.00	0	\$0.00	
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31374ESZ6	Unavailable	15	\$1,100,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,100,500.00	100% 0	\$0.00	0	\$0.00	
31374EZ70	Unavailable	14	\$1,211,525.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,211,525.23	100% 0	\$0.00	0	\$0.00	
31374JQK0	Unavailable	16	\$1,362,565.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,362,565.03	100% 0	\$0.00	0	\$0.00	
31374JUC3	Unavailable	79	\$8,017,355.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	79 79	\$8,017,355.04	100% 0	\$0.00	0	\$0.00	INA
Total		17	φο,σ17,333.04	100 /6 0	ψ0.00		ψ0.00	
31374JUF6	Unavailable	34	\$3,905,314.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,905,314.36	100% 0	\$0.00	0	\$0.00	·
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31374JUG4	Unavailable	45	\$4,528,542.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,528,542.00	100% 0	\$0.00	0	\$0.00	
31374LAF3	Unavailable	50	\$4,912,240.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,912,240.50	100% 0	\$0.00	0	\$0.00	
31374LAG1	Unavailable	30	\$2,944,895.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,944,895.47	100% 0	\$0.00	0	\$0.00	
31374LLL8	Unavailable	81	\$8,292,171.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	81	\$8,292,171.75	100% 0	\$0.00	0	\$0.00	
31374LLR5	Unavailable	91	\$9,551,322.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,551,322.75	100% 0	\$0.00	0	\$0.00	
31374LLT1	Unavailable	58	\$6,403,773.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	58	\$6,403,773.40	100% 0	\$0.00	0	\$0.00	INA
Total		30	ψο, του, τ τυ. το	100 /6 0	ΨΟ.ΟΟ		Ψ0.00	
31374LLU8	Unavailable	42	\$5,238,472.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,238,472.41	100% 0	\$0.00	0	\$0.00	
31374LLV6	Unavailable	16	\$1,796,783.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,796,783.46	100% 0	\$0.00	0	\$0.00	
31374LLW4	Unavailable	103	\$10,499,550.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	103	\$10,499,550.77 \$10,499,550.77	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
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31374LLX2	Unavailable	79	\$7,193,708.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		79	\$7,193,708.00	100% 0	\$0.00	0	\$0.00	
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31374LT97	Unavailable	6	\$431,034.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$431,034.31	100% 0	\$0.00	0	\$0.00	
31374M6J8	Unavailable	25	\$3,010,272.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,010,272.76	100% 0	\$0.00	0	\$0.00	
31374MAH7	Unavailable	10	\$1,524,745.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,524,745.05	100% 0	\$0.00	0	\$0.00	
31374MAM6	Unavailable	21	\$2,019,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,019,200.00	100% 0	\$0.00	0	\$0.00	·
31374MAN4	Unavailable	25	\$2,456,156.02	100% 0	\$0.00	NA 0		NA
Total		25	\$2,456,156.02	100% 0	\$0.00	0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	74	\$10,087,677.87	100% 0	\$0.00	0	\$0.00	11/1
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31374NLZ3	Unavailable	139	\$14,231,077.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,231,077.12	100% 0	\$0.00	0	\$0.00	
31374NSL7	Unavailable	134	\$13,731,491.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$13,731,491.33	100% 0	\$0.00	0	\$0.00	
31374NSM5	Unavailable	38	\$3,410,657.16	100% 0	\$0.00	NA 0		NA
Total		38	\$3,410,657.16	100% 0	\$0.00	0	\$0.00	
31374P5W3	Unavailable	26	\$1,567,689.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,567,689.01	100% 0	\$0.00	0		
21274DD22	Unavailable	162	\$13,154,829.66	100% 0	\$0.00	NA 0	\$0.00	NI A
31374PB22 Total	Ullavallable	162	\$13,154,829.66	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		102	Ψ13,134,027.00	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31374PB48	Unavailable	83	\$9,053,367.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,053,367.90	100% 0	\$0.00	0	\$0.00	
31374PB55	Unavailable	114	\$8,960,970.13	100% 0	\$0.00	NA 0		NA
Total		114	\$8,960,970.13	100% 0	\$0.00	0	\$0.00	
31374PB63	Unavailable	17	\$1,177,778.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,177,778.35	100% 0	\$0.00	0	\$0.00	-
31374PB71	Unavailable	160	\$15,501,672.81	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		160	\$15,501,672.81	100% 0	\$0.00	0	\$0.00	
31374PHB6	Unavailable	70	\$7,087,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,087,448.49	100% 0	\$0.00	0	\$0.00	
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31374PKK2	Unavailable	53	\$6,115,396.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,115,396.06	100% 0	\$0.00	0	\$0.00	
31374PLQ8	Unavailable	10	\$1,019,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,100.00	100% 0	\$0.00	0	\$0.00	
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31374PLT2	Unavailable	12	\$1,002,929.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,929.34	100% 0	\$0.00	0	\$0.00	
31374PLW5	Unavailable	19	\$2,020,540.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	19	\$2,020,540.59	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
Total		17	\$2,020,540.57	100 // 0	φυ.υυ	U	Ψ0.00	
31374PR25	Unavailable	68	\$7,474,632.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,474,632.73	100% 0	\$0.00	0	\$0.00	
31374PR33	Unavailable	44	\$4,329,579.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,329,579.48	100% 0	\$0.00	0	\$0.00	
31374PR90	Unavailable	54	\$5,979,010.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,979,010.05	100% 0	\$0.00	0	\$0.00	
31374PRX7	Unavailable	58	\$6,303,825.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,303,825.45	100% 0	\$0.00	0	\$0.00	
31374PRY5	Unavailable	57	\$5,797,697.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$5,797,697.38	100% 0	\$0.00	0	\$0.00	1171
10001		0,	\$0,131,031.00	100 /0 0	φοισσ		ΨΟΦΟ	
31374PRZ2	Unavailable	75	\$7,310,707.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,310,707.00	100% 0	\$0.00	0	\$0.00	
31374PSA6	Unavailable	57	\$5,992,972.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,992,972.18	100% 0	\$0.00	0	\$0.00	
21274DCD4	I In arra:1ah1	65	\$6,020,127,40	10007 0	\$0.00	NAO	\$0.00	NT A
31374PSB4 Total	Unavailable	65	\$6,030,137.49 \$6,030,137.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374PSC2	Unavailable	84	\$7,506,251.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,506,251.03	100% 0	\$0.00	0	\$0.00	
31374PSR9	Unavailable	47	\$4,547,703.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$4,547,703.19	100% 0	\$0.00	0	\$0.00	
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31374Q2R5	Unavailable	8	\$521,347.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$521,347.44	100% 0	\$0.00	0	\$0.00	
31374Q5E1	Unavailable	13	\$810,740.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$810,740.10	100% 0	\$0.00	0	\$0.00	
31374Q6L4	Unavailable	15	\$911,052.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$911,052.10	100% 0	\$0.00	0	\$0.00	
31374QA21	Unavailable	33	\$4,474,933.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,474,933.22	100% 0	\$0.00	0	\$0.00	
212740 4 54	Unavailable	45	\$5,062,410,67	100% 0	00.02	NA 0	00.02	NI A
31374QA54 Total	Unavanable	45	\$5,062,419.67 \$5,062,419.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		43	\$3,002,419.07	100 70 0	φυ.υυ	U	φυ.υυ	
31374QA62	Unavailable	47	\$5,479,963.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,479,963.97	100% 0	\$0.00	0	\$0.00	·
31374QAZ8	Unavailable	163	\$19,661,209.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$19,661,209.61	100% 0	\$0.00	0	\$0.00	
31374QH24	Unavailable	122	\$11,302,441.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$11,302,441.17	100% 0	\$0.00	0	\$0.00	
31374QH40	Unavailable	63	\$5,537,136.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,537,136.17	100% 0	\$0.00	0	\$0.00	·
31374QH57	Unavailable	24	\$2,242,848.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,242,848.24	100% 0	\$0.00	0	\$0.00 \$0.00	INA
31374QHG3	Unavailable	124	\$10,909,673.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$10,909,673.55	100% 0	\$0.00	0	\$0.00	
31374QHH1	Unavailable	131	\$12,406,472.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$12,406,472.95	100% 0	\$0.00	0	\$0.00	_ ,-,-
31374QHL2	Unavailable	116	\$11,935,595.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$11,935,595.77	100% 0	\$0.00	0	\$0.00	
31374QHM0	Unavailable	103	\$10,170,479.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,170,479.54	100% 0	\$0.00	0	\$0.00	
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31374QHN8	Unavailable	108	\$10,053,598.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		108	\$10,053,598.52	100% 0	\$0.00	0	\$0.00	
31374QHP3	Unavailable	112	\$11,366,299.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,366,299.73	100% 0	\$0.00	0	\$0.00	
31374QHR9	Unavailable	41	\$4,284,757.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,284,757.06	100% 0	\$0.00	0	\$0.00	
31374QHS7	Unavailable	112	\$11,272,384.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,272,384.01	100% 0	\$0.00	0	\$0.00	
31374QHT5	Unavailable	100	\$8,966,747.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$8,966,747.12	100% 0	\$0.00	0	\$0.00	
31374QHV0	Unavailable	73	\$6,457,261.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,457,261.82	100% 0	\$0.00	0	\$0.00	
31374QHZ1	Unavailable	68	\$6,583,071.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	68	\$6,583,071.48	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374QKG9	Unavailable	20	\$1,987,473.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,987,473.84	100% 0	\$0.00	0	\$0.00	
31374QKH7	Unavailable	18	\$1,962,404.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,962,404.63	100% 0	\$0.00	0	\$0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,996,750.00	100% 0	\$0.00	0	\$0.00	
31374QRS6	Unavailable	18	\$1,242,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,242,600.00	100% 0	\$0.00	0	\$0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,600.00	100% 0	\$0.00	0	\$0.00	
31374QV44	Unavailable	81	\$9,821,817.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	81	\$9,821,817.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		01	ψ3,021,017.50	100 /6 0	φοισσ		φοισσ	
31374QV69	Unavailable	96	\$10,191,696.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,191,696.62	100% 0	\$0.00	0	\$0.00	
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31374QV77	Unavailable	109	\$12,230,400.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,230,400.53	100% 0	\$0.00	0	\$0.00	
31374QV85	Unavailable	82	\$9,830,229.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		82	\$9,830,229.85	100% 0	\$0.00	0	\$0.00	
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31374QV93	Unavailable	128	\$14,262,094.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,262,094.05	100% 0	\$0.00	0	\$0.00	
31374QWA9	Unavailable	116	\$13,253,002.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$13,253,002.51	100% 0	\$0.00	0	\$0.00	
31374QWB7	Unavailable	155	\$19,619,891.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$19,619,891.89	100% 0	\$0.00	0	\$0.00	
31374QWC5	Unavailable	105	\$12,759,370.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	105	\$12,759,370.90	100% 0	\$0.00	0	\$0.00	11/1
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31374QWE1	Unavailable	141	\$15,277,602.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$15,277,602.38	100% 0	\$0.00	0	\$0.00	
31374QWG6	Unavailable	111	\$14,726,125.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$14,726,125.50	100% 0	\$0.00	0	\$0.00	
31374QWH4	Unavailable	172	\$20,291,145.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$20,291,145.50	100% 0	\$0.00	0	\$0.00	
31374QWJ0	Unavailable	150	\$15,282,344.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$15,282,344.98	100% 0	\$0.00	0	\$0.00	
31374QWK7	Unavailable	169	\$16,796,621.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	169	\$16,796,621.64	100% 0	\$0.00	0	\$0.00	11/1
Total		107	ψ10,770,021.01	100 /6 0	ΨΟίΟΟ		φοισσ	
31374QWL5	Unavailable	187	\$18,624,533.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$18,624,533.99	100% 0	\$0.00	0		
2127103331	**	106	011 010 167 17	10000	Φ0.00	27.4	Φ0.00	27.4
31374QWN1	Unavailable	106	\$11,812,165.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,812,165.15	100% 0	\$0.00	0	\$0.00	
31374QWP6	Unavailable	162	\$19,335,842.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	162	\$19,335,842.28	100% 0	\$0.00	0	\$0.00	1111
		102	ψ15,000,0 III.0	10070	Ψ 0.00		ψ σ τ σ σ	
31374QWR2	Unavailable	143	\$14,742,254.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$14,742,254.96	100% 0	\$0.00	0	\$0.00	
31374QX67	Unavailable	60	\$5,095,063.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,095,063.13	100% 0	\$0.00	0	\$0.00	
31374OY93	Unavailable	65	\$6,912,903.97	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
31374QX83	Onavanable	UJ	φυ,912,903.9/	100%	φ υ. υυ	INAU	φ υ. 00	NA

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Total		65	\$6,912,903.97	100% 0	\$0.00	0	\$0.00	
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31374QYB5	Unavailable	49	\$4,720,777.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,720,777.20	100% 0	\$0.00	0	\$0.00	
31374QYC3	Unavailable	82	\$9,810,788.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,810,788.38	100% 0	\$0.00	0	\$0.00	
31374QYD1	Unavailable	40	\$3,049,612.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,049,612.39	100% 0	\$0.00	0	\$0.00	
31374QYF6	Unavailable	125	\$10,147,961.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$10,147,961.61	100% 0	\$0.00	0	\$0.00	
31374QYJ8	Unavailable	62	\$6,090,618.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,090,618.56	100% 0	\$0.00	0	\$0.00	
31374QYK5	Unavailable	18	\$1,016,619.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWEST	18	\$1,016,619.35	100% 0	\$0.00	0	\$0.00	1,112
31374QYL3	Unavailable	26	\$2,161,385.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,161,385.32	100% 0	\$0.00	0	\$0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$12,012,719.56	100% 0	\$0.00	0	\$0.00	
31374RME0	Unavailable	16	\$1,248,130.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,248,130.47	100% 0	\$0.00	0	\$0.00	
31374RMH3	Unavailable	25	\$2,493,664.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,493,664.65	100% 0	\$0.00	0	\$0.00	
2127401127	Unavailable	84	\$10,919,425.98	100% 0	\$0.00	NA 0	\$0.00	NI A
31374RU27 Total	Ullavallable	84	\$10,919,425.98 \$10,919,425.98	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		04	ψ10,717,423.70	100 /6 0	ψ0.00		ψ0.00	
31374RV83	Unavailable	20	\$1,984,801.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,984,801.17	100% 0	\$0.00	0	\$0.00	
31374RV91	Unavailable	10	\$1,009,088.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,088.38	100% 0	\$0.00	0	\$0.00	
31374RWB5	Unavailable	33	\$2,960,061.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu vulluoie	33	\$2,960,061.19	100% 0	\$0.00	0	\$0.00	1 1// 1
31374RWC3	Unavailable	9	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,015,350.00	100% 0	\$0.00		0	\$0.00	
31374RWD1	Unavailable	18	\$2,006,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,006,650.00	100% 0	\$0.00		0	\$0.00	
31374RWE9	Unavailable	11	\$1,000,548.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,000,548.41	100% 0	\$0.00		0	\$0.00	IVA
1000			Ψ1,000,010.11	100 /0 0	ψοισσ			ψο.σο	
31374RWF6	Unavailable	17	\$1,970,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,970,400.00	100% 0	\$0.00		0	\$0.00	
31374RWL3	Unavailable	20	\$2,035,924.33	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,035,924.33	100% 0	\$0.00		0	\$0.00	
31374RYV9	Unavailable	26	\$3,025,464.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	26	\$3,025,464.48	100% 0	\$0.00		0	\$0.00	INA
Total		20	ψ3,023,404.40	100 /6 0	Ψ0.00			Ψ0.00	
31374SAG6	Unavailable	59	\$3,713,291.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,713,291.23	100% 0	\$0.00		0	\$0.00	
31374SAH4	Unavailable	64	\$3,659,011.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,659,011.97	100% 0	\$0.00	(0	\$0.00	
31374SFY2	Unavailable	81	\$5,091,581.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,091,581.46	100% 0	\$0.00		0	\$0.00	
31374SFZ9	Unavailable	20	\$1,523,769.76	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,523,769.76	100% 0	\$0.00	(0	\$0.00	
31374SH20	Unavailable	29	\$2,943,382.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,943,382.86	100% 0	\$0.00		0	\$0.00	
31374SHQ7	Unavailable	47	\$4,901,939.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	47	\$4,901,939.64	100% 0	\$0.00		0	\$0.00	IVA
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31374SHR5	Unavailable	45	\$4,900,452.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,900,452.91	100% 0	\$0.00		0	\$0.00	
31374SHT1	Unavailable	79	\$6,860,001.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,860,001.01	100% 0	\$0.00		0	\$0.00	
31374SPV7	Unavailable	18	\$2,000,649.91	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		18	\$2,000,649.91	100% 0	\$0.00		0	\$0.00	
31374SS51	Unavailable	147	\$15,097,367.83	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		147	\$15,097,367.83	100% 0	\$0.00	0	\$0.00	
						\Box		
31374SS93	Unavailable	98	\$10,090,199.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,090,199.45	100% 0	\$0.00	0	\$0.00	
2425.5					A -			
31374SSG7	Unavailable	88	\$8,153,998.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,153,998.27	100% 0	\$0.00	0	\$0.00	
31374SSJ1	Unavailable	198	\$15,560,044.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$15,560,044.82	100% 0	\$0.00	0	\$0.00	
31374STJ0	Unavailable	31	\$3,012,263.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In turinore	31	\$3,012,263.55	100% 0	\$0.00	0	\$0.00	11/1
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31374STN1	Unavailable	33	\$4,032,179.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,032,179.10	100% 0	\$0.00	0	\$0.00	
		\Box			T	\Box		
31374STT8	Unavailable	114	\$12,683,883.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,683,883.43	100% 0	\$0.00	0	\$0.00	
212749777	TT	1	¢2.012.115	10000	00.00	, , , , , , , , , , , , , , , , , , ,	do 05	• •
31374STX9	Unavailable	24	\$3,013,416.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	24	\$3,013,416.33	100% 0	\$0.00	0	\$0.00	
31374SV73	Unavailable	27	\$1,966,138.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,966,138.53	100% 0	\$0.00	0	\$0.00	
212749100	TT 11.1.1	1	¢1.007.755	10000	00.00	NT A	ф0.00	***
31374SV99	Unavailable	11	\$1,007,566.10 \$1,007,566.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	11	\$1,007,566.10	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31374SWB3	Unavailable	30	\$3,057,543.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,057,543.83	100% 0	\$0.00	0	\$0.00	.,23
212515		\prod		105			<u> </u>	
31374SWC1	Unavailable	25	\$1,967,666.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,666.90	100% 0	\$0.00	0	\$0.00	
31374SWF4	Unavailable	49	\$4,925,061.60	100% 0	\$0.00	NA 0	\$0.00	NT A
313/48WF4 Total	Onavanable	49 49	\$4,925,061.60 \$4,925,061.60	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		177	Ψ-19.24.09.001.00	100 /0 U	φυ.υυ	- 	φυ.υυ	
31374SWP2	Unavailable	24	\$3,015,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,015,675.00	100% 0	\$0.00	0	\$0.00	
2125.455-		↓	**					
31374SWQ0	Unavailable	12	\$1,013,955.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,955.68	100% 0	\$0.00	0	\$0.00	
31374SWS6	Unavailable	48	\$3,953,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
013170 H 00	Chavanaoic	70	Ψυ,νυυ,νιν.	100/00	Ψ0.00	1 17 1 0	Ψ0.00	11/1

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Total		48	\$3,953,919.74	100% 0	\$0.00	0	\$0.00	
31374SWU1	Unavailable	12	\$1,003,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,661.43	100% 0	\$0.00	0	\$0.00	
31374SXL0	Unavailable	138	\$14,796,389.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,796,389.63	100% 0	\$0.00	0	\$0.00	
31374SXN6	Unavailable	48	\$5,960,128.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,960,128.79	100% 0	\$0.00	0	\$0.00	
31374T4W6	Unavailable	51	\$5,894,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,894,735.61	100% 0	\$0.00	0	\$0.00	
31374T4X4	Unavailable	17	\$2,033,217.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,033,217.01	100% 0	\$0.00	0	\$0.00	1 1/1
			<i>*-,020,=17,01</i>	20070	40.00		40.00	
31374T4Y2	Unavailable	22	\$2,008,151.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,008,151.20	100% 0	\$0.00	0	\$0.00	
212741220	YT 11.1.1	10	#1 060 404 07	10000	Φ0.00	374.0	40.00	37.4
31374U2G0	Unavailable	18	\$1,968,494.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,968,494.05	100% 0	\$0.00	0	\$0.00	
31374U2H8	Unavailable	16	\$1,971,172.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,971,172.66	100% 0	\$0.00	0	\$0.00	
31374U2K1	Unavailable	11	\$1,014,104.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,104.51	100% 0	\$0.00	0	\$0.00	
31374U4J2	Unavailable	18	\$2,036,048.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,036,048.18	100% 0	\$0.00	0	\$0.00	11/1
21274115374	TT 11-1-1	25	¢2.012.056.55	10000	\$0.00	NIAO	\$0.00	NT A
31374U5V4 Total	Unavailable	25 25	\$3,013,956.55 \$3,013,956.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31374U5W2	Unavailable	37	\$3,883,064.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,883,064.45	100% 0	\$0.00	0	\$0.00	
21274115370	77 '111	40	¢5 075 477 05	10000	\$0.00	NTA O	Φ0.00	3. T. A
31374U5X0	Unavailable	48	\$5,075,477.85 \$5,075,477.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,075,477.85	100% 0	\$0.00	0	\$0.00	
31374U6B7	Unavailable	47	\$5,037,676.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,037,676.32	100% 0	\$0.00	0	\$0.00	
31374U6C5	Unavailable	50	\$5,026,298.54	100% 0	\$0.00	NA 0	\$0.00	NA
21374UUC3	Onavanable	30	φ <i>э</i> ,υ∠υ,∠9δ.34	100700	$\phi U.UU$	INAU	φυ.UU	INA

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Total		50	\$5,026,298.54	100% 0	\$0.00	0	\$0.00	
		\vdash						
31374U6D3	Unavailable	47	\$4,907,893.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,907,893.60	100% 0	\$0.00	0	\$0.00	
31374U7B6	Unavailable	29	\$2,039,959.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	29	\$2,039,959.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
1 Juli		27	Ψ2,037,737.00	100 /0 0	φυ.υυ		φυ.υυ	
31374UD60	Unavailable	75	\$6,992,446.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,992,446.95	100% 0	\$0.00	0	\$0.00	
2127417572	77	105	ФО ОСТ 55 1 50	100%	00.00	**************************************	do 00	***
31374UD78	Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,961,574.59	100% 0	\$0.00	0	\$0.00	
31374UD86	Unavailable	50	\$3,737,548.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Havanaoic	50	\$3,737,548.37	100% 0	\$0.00	0	\$0.00	11/1
			¥0,101,0 1 0101	200 /0 0	Ψ0•00		Ψυ•υυ	
31374UD94	Unavailable	21	\$2,054,602.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,054,602.98	100% 0	\$0.00	0	\$0.00	
31374UEB8	Unavailable	95	\$9,950,622.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,950,622.40	100% 0	\$0.00	0	\$0.00	
31374UEC6	Unavailable	60	\$5,047,090.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,047,090.66	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31374UEM4	Unavailable	107	\$9,388,905.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,388,905.27	100% 0	\$0.00	0	\$0.00	
31374UEN2	Unavailable	21	\$1,500,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,500,250.00	100% 0	\$0.00	0	\$0.00	
31374UES1	Unavailable	87	\$7,258,214.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,258,214.59	100% 0	\$0.00	0	\$0.00	
- 105 :-								
31374UEU6	Unavailable	80	\$6,871,601.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,871,601.58	100% 0	\$0.00	0	\$0.00	
31374UEV4	Unavailable	70	\$7,828,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	70	\$7,828,150.00 \$7,828,150.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	 	'	+.,020,120.00	20070	40.00		Ψυ•υυ	
31374UF35	Unavailable	66	\$7,571,872.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,571,872.71	100% 0	\$0.00	0	\$0.00	
						-		
31374UF50	Unavailable	31	\$2,809,439.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,809,439.43	100% 0	\$0.00	0	\$0.00	
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31374UFM3	Unavailable	46	\$4,532,562.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,532,562.10	100% 0	\$0.00	0	\$0.00	
31374UFP6	Unavailable	194	\$21,847,417.04	100% 0	\$0.00	NA 0		NA
Total		194	\$21,847,417.04	100% 0	\$0.00	0	\$0.00	
31374UFT8	Unavailable	17	\$1,634,766.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,634,766.75	100% 0	\$0.00	0	\$0.00	
31374UFW1	Unavailable	107	\$10,286,599.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,286,599.17	100% 0	\$0.00	0	1	1111
			,					
31374UGF7	Unavailable	97	\$10,485,189.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,485,189.85	100% 0	\$0.00	0	\$0.00	
21274110112	T.Tmarrailable	26	\$2,242,027,01	100% 0	00.00	NIA O	\$0.00	NI A
31374UGH3 Total	Unavailable	26 26	\$2,342,937.01 \$2,342,937.01	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		20	φ2,542,757.01	100 /6 0	φυ.υυ	U	φυ.υυ	
31374UGJ9	Unavailable	50	\$4,504,950.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,504,950.63	100% 0	\$0.00	0	1	
2127411100	TT	07	¢0.214.061.00	1000/ 0	¢0.00	NIA O	¢0.00	NIA
31374UHS8	Unavailable	97 97	\$9,314,061.09 \$9,314,061.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		97	\$9,514,001.09	100% 0	\$0.00	U	\$0.00	
31374UHU3	Unavailable	45	\$5,021,563.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,021,563.50	100% 0	\$0.00	0	\$0.00	
31374UK21	Unavailable	65	\$6,935,311.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$6,935,311.38	100% 0	\$0.00	0		1171
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31374UPW0	Unavailable	23	\$1,391,649.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,391,649.47	100% 0	\$0.00	0	\$0.00	
31374UQQ2	Unavailable	13	\$1,372,890.09	100% 0	\$0.00	NA 0	1	NA
Total		13	\$1,372,890.09	100% 0	\$0.00	0	\$0.00	
31374UQR0	Unavailable	10	\$1,064,882.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,064,882.64	100% 0	\$0.00 \$0.00	0		11/1
31374UUD6	Unavailable	107	\$11,095,554.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,095,554.85	100% 0	\$0.00	0	\$0.00	
21274VAD0	I In avoidable	17	\$2,025,222,20	1000/ 0	\$0.00	NIA O	\$0.00	TA.T.A
31374VAB0	Unavailable	17	\$2,035,233.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,035,233.30	100% 0	\$0.00	0	\$0.00	
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31374VAC8	Unavailable	20	\$3,048,120.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,048,120.91	100% 0	\$0.00	0	\$0.00	
31374VBF0	Unavailable	190	\$22,254,566.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$22,254,566.91	100% 0	\$0.00	0	\$0.00	
31374VBG8	Unavailable	509	\$57,816,628.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		509	\$57,816,628.89	100% 0	\$0.00	0	\$0.00	
31374VBH6	Unavailable	213	\$18,545,974.26	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	213	\$18,545,974.26	100% 0	\$0.00	0	\$0.00	NA
Total		213	\$10,343,974.20	100 70 0	φυ.υυ	U	\$0.00	
31374VCH5	Unavailable	179	\$14,246,944.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	179	\$14,246,944.72	100% 0	\$0.00	0	\$0.00	1,112
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31374VCJ1	Unavailable	274	\$25,536,648.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$25,536,648.47	100% 0	\$0.00	0	\$0.00	
31374VCK8	Unavailable	174	\$16,821,233.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$16,821,233.53	100% 0	\$0.00	0	\$0.00	
31374VCR3	Unavailable	39	\$3,548,653.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,548,653.87	100% 0	\$0.00	0	\$0.00	
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31374VCS1	Unavailable	84	\$7,632,340.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,632,340.52	100% 0	\$0.00	0	\$0.00	
31374VCT9	Unavailable	126	\$11,502,101.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	126	\$11,502,101.44	100% 0	\$0.00	0	\$0.00	11/1
		120	Ψ11,0 02,101011	10070	φοισσ		Ψ 0 0 0	
31374VCU6	Unavailable	39	\$3,229,698.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,229,698.14	100% 0	\$0.00	0	\$0.00	
31374VDG6	Unavailable	21	\$2,008,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,500.00	100% 0	\$0.00	0	\$0.00	
31374VG32	Unavailable	103	\$12,067,895.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$12,067,895.02	100% 0	\$0.00	0	\$0.00	
31374VG40	Unavailable	39	\$3,090,935.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	39	\$3,090,935.70	100% 0	\$0.00	0	\$0.00	11/1
			+2,020,200,70	20070	40.00		Ψ0.00	
31374VG65	Unavailable	77	\$7,948,713.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		77	\$7,948,713.71	100% 0	\$0.00	0	\$0.00	
31374VG73	Unavailable	22	\$3,058,339.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,058,339.21	100% 0	\$0.00	0	\$0.00	
31374VG99	Unavailable	28	\$2,200,719.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,200,719.95	100% 0	\$0.00	0	\$0.00	
31374VGZ1	Unavailable	103	\$7,109,018.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$7,109,018.76	100% 0	\$0.00	0	\$0.00	
31374VHA5	Unavailable	43	\$3,844,117.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	43	\$3,844,117.35 \$3,844,117.35	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
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31374VHE7	Unavailable	22	\$2,744,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,744,600.00	100% 0	\$0.00	0	\$0.00	12.1
31374VHF4	Unavailable	24	\$2,355,274.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,355,274.00	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		-		
31374VHJ6	Unavailable	81	\$9,805,009.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,805,009.20	100% 0	\$0.00	0	\$0.00	
31374VHL1	Unavailable	40	\$4,904,030.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,904,030.00	100% 0	\$0.00	0	\$0.00	
2127414122	T.T	10	¢4 111 217 2	10000	00.00	NT A C	ф0.00	***
31374VHP2	Unavailable	48	\$4,111,315.00 \$4,111,315.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	48	\$4,111,315.00	100% 0	\$0.00	0	\$0.00	
31374VHR8	Unavailable	151	\$16,565,170.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,565,170.41	100% 0	\$0.00	0	\$0.00	
212743/1106	T T 11 1 1	1.	¢1,020,107,15	1000	\$0.00	NT A	ф0 00	***
31374VHS6	Unavailable	11	\$1,029,195.12 \$1,029,195.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		11	\$1,029,195.12	100%	φυ.υυ	<u> </u>	\$0.00	 ,
31374VHT4	Unavailable	127	\$10,502,387.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In thindle	127	\$10,502,387.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374VQA5	Unavailable	17	\$1,924,507.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u>_</u>	17	\$1,924,507.38	100% 0	\$0.00	0	\$0.00	
31374VQB3	Unavailable	9	\$1,004,053.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9	\$1,004,053.58 \$1,004,053.58	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		1 3	ψ±,00 T,003.30	100 /0 U	ψυ.υυ		φυ.υυ	
31374VQD9	Unavailable	20	\$1,988,743.68	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		20	\$1,988,743.68	100% 0	\$0.00	0	\$0.00	
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31374VQK3	Unavailable	10	\$1,014,424.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,424.16	100% 0	\$0.00	0	\$0.00	
31374VQL1	Unavailable	11	\$1,010,561.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,561.84	100% 0	\$0.00	0	\$0.00	
31374VQP2	Unavailable	27	\$1,993,449.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,993,449.77	100% 0	\$0.00	0	\$0.00	
31374VRK2	Unavailable	16	\$1,321,794.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	16	\$1,321,794.70	100% 0	\$0.00	0	\$0.00	1 17 1
10001		10	\$ 1,0 = 1,1 × 11.1 0	10070	Ψ 0 0 0 0		Ψ 0 0 0 0	
31374VRN6	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,750.00	100% 0	\$0.00	0	\$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,838.13	100% 0	\$0.00	0	\$0.00	
31374VRW6	Unavailable	14	\$1,003,456.30	100% 0	\$0.00	NA 0	1	NA
Total		14	\$1,003,456.30	100% 0	\$0.00	0	\$0.00	
31374VSD7	Unavailable	74	\$8,943,742.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,943,742.79	100% 0	\$0.00	0	\$0.00	
31374VSN5	Unavailable	140	\$14,922,203.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	140	\$14,922,203.04	100% 0	\$0.00	0	\$0.00	1111
212747/722	77 111	4.5	Φ4.502.750.50	10000	Φ0.00	N IA 0	Φ0.00	N/A
31374VT38 Total	Unavailable	45 45	\$4,503,759.59 \$4,503,759.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
1 Otal		45	\$4,503,739.39	100 % 0	φυ.υυ	U	\$0.00	
31374VT79	Unavailable	131	\$9,558,458.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,558,458.27	100% 0	\$0.00	0	\$0.00	
31374VT87	Unavailable	22	\$2,524,527.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,524,527.53	100% 0	\$0.00	0	\$0.00	
			4					
31374VTB0	Unavailable	60	\$4,997,260.82	100% 0	\$0.00	NA 0		NA
Total		60	\$4,997,260.82	100% 0	\$0.00	0	\$0.00	
31374VTJ3	Unavailable	118	\$9,294,429.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$9,294,429.56	100% 0	\$0.00	0	\$0.00	2 12 1
31374VTK0	Unavailable	83	\$7,086,809.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		83	\$7,086,809.93	100% 0	\$0.00	0	\$0.00	
31374VTL8	Unavailable	86	\$7,293,652.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,293,652.64	100% 0	\$0.00	0	\$0.00	
			******	400040	40.00		40.00	
31374VTM6	Unavailable	57	\$4,111,735.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,111,735.73	100% 0	\$0.00	0	\$0.00	
31374VTN4	Unavailable	26	\$3,001,239.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,001,239.45	100% 0	\$0.00	0	\$0.00	
31374VTP9	Unavailable	47	\$3,839,914.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$3,839,914.24	100% 0	\$0.00	0	\$0.00	1171
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31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,530,802.10	100% 0	\$0.00	0	\$0.00	
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31374VTT1	Unavailable	33	\$2,638,107.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,638,107.69	100% 0	\$0.00	0	\$0.00	
31374VTU8	Unavailable	16	\$1,006,991.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,006,991.42	100% 0	\$0.00	0	\$0.00	
31374VTY0	Unavailable	58	\$4,971,959.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,971,959.35	100% 0	\$0.00	0	\$0.00	
			+ -9- : -9		7		7	
31374VVL5	Unavailable	23	\$1,174,530.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,174,530.17	100% 0	\$0.00	0	\$0.00	
2127433374	I In arra; labla	23	\$2,031,104.34	100% 0	\$0.00	NA 0	\$0.00	NT A
31374VX74 Total	Unavailable	23	\$2,031,104.34 \$2,031,104.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		23	\$2,031,104.34	100 % 0	\$0.00		φυ.υυ	
31374VXS8	Unavailable	17	\$1,497,457.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,497,457.77	100% 0	\$0.00	0	\$0.00	
31374VXT6	Unavailable	18	\$1,746,485.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,746,485.07	100% 0	\$0.00	0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,823,720.42	100% 0	\$0.00	0	\$0.00	
31374VZ23	Unavailable	53	\$6,061,376.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 222 : 22400 20	53	\$6,061,376.66	100% 0	\$0.00	0	\$0.00	_ ,, 1
31374VZ64	Unavailable	19	\$2,023,950.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$2,023,950.00	100% 0	\$0.00	0	\$0.00	
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31374VZQ0	Unavailable	38	\$5,011,559.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,011,559.01	100% 0	\$0.00	0	\$0.00	
31374VZX5	Unavailable	44	\$5,002,754.86	100% 0	\$0.00	NA 0	1	NA
Total		44	\$5,002,754.86	100% 0	\$0.00	0	\$0.00	
31374WB27	Unavailable	170	\$17,302,743.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$17,302,743.78	100% 0	\$0.00	0	\$0.00	
31374WBG6	Unavailable	154	\$15,985,775.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	154	\$15,985,775.99	100% 0	\$0.00	0	1	1111
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31374WBH4	Unavailable	208	\$20,786,258.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$20,786,258.66	100% 0	\$0.00	0	\$0.00	
31374WBJ0	Unavailable	73	\$6,826,318.19	100% 0	\$0.00	NA 0	1	NA
Total		73	\$6,826,318.19	100% 0	\$0.00	0	\$0.00	
31374WBZ4	Unavailable	133	\$14,912,027.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	133	\$14,912,027.76	100% 0	\$0.00	0	1	1171
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31374WEB4	Unavailable	76	\$7,918,542.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,918,542.65	100% 0	\$0.00	0	\$0.00	
31374WEC2	Unavailable	45	\$4,953,908.08	100% 0	\$0.00	NA 0		NA
Total		45	\$4,953,908.08	100% 0	\$0.00	0	\$0.00	
31374WEN8	Unavailable	20	\$2,943,998.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,943,998.22	100% 0	\$0.00	0		·
31374WF23	Unavailable	151	\$19,371,768.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$19,371,768.20	100% 0	\$0.00	0	\$0.00	
			44.44.44	100010	40.00		40.00	
31374WF56	Unavailable	220	\$24,249,419.03	100% 0	\$0.00	NA 0	1	NA
Total		220	\$24,249,419.03	100% 0	\$0.00	0	\$0.00	
31374WF64	Unavailable	65	\$5,015,064.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	65	\$5,015,064.31	100% 0	\$0.00	0		11/1
31374WF80	Unavailable	401	\$47,781,116.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		401	\$47,781,116.86	100% 0	\$0.00	0	\$0.00	
212743	YY		Φ4 051 10 - 1-	10000	40.00	371.0	40.00	***
31374WFE7	Unavailable	55	\$4,951,427.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$4,951,427.47	100% 0	\$0.00	0	\$0.00	
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31374WFF4	Unavailable	38	\$5,028,234.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,028,234.87	100% 0	\$0.00	0	\$0.00	
31374WFH0	Unavailable	96	\$10,858,477.01	100% 0	\$0.00	NA 0		NA
Total		96	\$10,858,477.01	100% 0	\$0.00	0	\$0.00	
31374WFJ6	Unavailable	39	\$4,994,317.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,994,317.44	100% 0	\$0.00	0	\$0.00	
31374WFP2	Unavailable	55	\$6,947,028.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	55	\$6,947,028.98	100% 0	\$0.00	0	\$0.00	1 1/2 1
10001			\$ 0,5 11,02005 C	10070	Ψονου		Ψ 0 0 0 0	
31374WFV9	Unavailable	74	\$8,683,208.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,683,208.70	100% 0	\$0.00	0	\$0.00	
31374WFW7	Unavailable	94	\$9,999,058.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,999,058.18	100% 0	\$0.00	0	\$0.00	
31374WFX5	Unavailable	307	\$30,782,841.63	100% 0	\$0.00	NA 0	1	NA
Total		307	\$30,782,841.63	100% 0	\$0.00	0	\$0.00	
31374WFY3	Unavailable	2,222	\$243,860,015.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,222	\$243,860,015.50	100% 0	\$0.00	0	\$0.00	
31374WFZ0	Unavailable	547	\$66,452,550.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	547	\$66,452,550.21	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		347	φου, 452,550.21	100 /6 0	φυ.υυ	U	φυ.υυ	
31374WG22	Unavailable	13	\$827,868.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0		
31374WGD8	Unavailable	49	\$5,020,876.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,020,876.86	100% 0	\$0.00	0	\$0.00	
21274WCE6	I In available	66	\$7.522.074.75	1000/ 0	00.00	NIA O	\$0.00	NT A
31374WGE6 Total	Unavailable	66 66	\$7,533,974.75 \$7,533,974.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		00	\$1,533,914.15	100%	\$U.UU	U	\$0.00	
31374WGJ5	Unavailable	11	\$1,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,006,650.00	100% 0	\$0.00	0	\$ 0.00	1 17 1
			¥2,000,000100	200,00	40.00		Ψ0.00	
31374WGM8	Unavailable	15	\$1,529,282.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,282.13	100% 0	\$0.00	0	\$0.00	
31374WGZ9	Unavailable	7	\$484,322.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$484,322.34	100% 0	\$0.00	0	\$0.00	
31374WH47	Unavailable	17	\$1,212,974.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,212,974.54	100% 0	\$0.00	0	\$0.00	
31374WH54	Unavailable	20	\$1,952,585.52	100% 0	\$0.00	NA 0		NA
Total		20	\$1,952,585.52	100% 0	\$0.00	0	\$0.00	
31374WH62	Unavailable	12	\$1,017,647.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,647.66	100% 0	\$0.00	0	\$0.00	
31374WH70	Unavailable	41	\$3,911,725.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWEST	41	\$3,911,725.97	100% 0	\$0.00	0	1	1112
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31374WH96	Unavailable	105	\$10,239,965.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,239,965.33	100% 0	\$0.00	0		
31374WHB1	Unavailable	91	\$7,945,517.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,945,517.30	100% 0	\$0.00	0	\$0.00	
31374WHC9	Unavailable	147	\$14,216,094.42	100% 0	\$0.00	NA 0		NA
Total		147	\$14,216,094.42	100% 0	\$0.00	0	\$0.00	
31374WHD7	Unavailable	465	\$55,351,208.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		465	\$55,351,208.96	100% 0	\$0.00	0	\$0.00	
31374WHE5	Unavailable	371	\$46,669,823.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	371	\$46,669,823.33	100% 0	\$0.00	0		- 11-2
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31374WHH8	Unavailable	40	\$3,082,818.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,082,818.38	100% 0	\$0.00	0	\$0.00	
31374WHJ4	Unavailable	26	\$2,276,854.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,276,854.64	100% 0	\$0.00	0		·
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31374WHL9	Unavailable	50	\$4,998,244.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,998,244.54	100% 0	\$0.00	0	\$0.00	
31374WHP0	Unavailable	32	\$3,133,199.65	100% 0	\$0.00	NA 0		NA
Total		32	\$3,133,199.65	100% 0	\$0.00	0	\$0.00	
31374WHZ8	Unavailable	5	\$920,599.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$920,599.76	100% 0	\$0.00	0	t t	
212748440	TT '111	10	¢1.016.442.00	1000	60.00	NT A C	φο οο	жта
31374WJ60	Unavailable	13	\$1,016,443.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,016,443.88	100% 0	\$0.00	0	\$0.00	
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31374WJ94	Unavailable	13	\$1,002,002.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,002.63	100% 0	\$0.00	0	\$0.00	
31374WJB9	Unavailable	125	\$13,179,776.56	100% 0	\$0.00	NA 0		NA
Total		125	\$13,179,776.56	100% 0	\$0.00	0	\$0.00	
31374WJC7	Unavailable	117	\$13,177,559.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$13,177,559.29	100% 0	\$0.00	0	\$0.00	
31374WJD5	Unavailable	80	\$8,796,797.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,796,797.70	100% 0	\$0.00	0		
31374WJG8	Unavailable	23	\$2,938,601.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,938,601.12	100% 0	\$0.00	0	\$0.00	
31374WMA7	Unavailable	14	\$2,009,121.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$2,009,121.31	100% 0	\$0.00	0		1171
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31374WME9	Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,843,015.00	100% 0	\$0.00	0	\$0.00	
31374WMF6	Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,753,450.00	100% 0	\$0.00	0		
			\$1.44 = 0.50.00	10000	.	27.1.0	40.00	
31374WMG4	Unavailable	8	\$1,447,850.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,447,850.00	100% 0	\$0.00	0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,013,756.53	100% 0	\$0.00	0		
21274331472	T.Imarrailabla	48	¢1 010 644 59	100% 0	\$0.00	NA 0	\$0.00	NT A
31374WMZ2 Total	Unavailable	48	\$1,019,644.58 \$1,019,644.58	100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		40	ψ1,012,044.50	100 /6 0	ΨΟ.ΟΟ		ψο.οο	
31374WN73	Unavailable	19	\$2,003,547.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,547.18	100% 0	\$0.00	0	\$0.00	
31374WN81	Unavailable	49	\$4,240,228.60	100% 0	\$0.00	NA 0		NA
Total		49	\$4,240,228.60	100% 0	\$0.00	0	\$0.00	
31374WRM6	Unavailable	45	\$4,016,468.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,016,468.18	100% 0	\$0.00	0		
2127 1777276		10	40.561.15 0.00	100~	.	37.10	40.00	
31374WRV6	Unavailable	18	\$2,564,150.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$2,564,150.00	100% 0	\$0.00	0	\$0.00	
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31374WRY0	Unavailable	19	\$1,738,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,738,800.00	100% 0	\$0.00	0	\$0.00	
31374WS52	Unavailable	15	\$1,017,505.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,505.24	100% 0	\$0.00	0	\$0.00	
31374WS94	Unavailable	42	\$4,417,935.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,417,935.97	100% 0	\$0.00	0	\$0.00	
31374WSA1	Unavailable	43	\$5,441,966.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,441,966.73	100% 0	\$0.00	0	\$0.00	1111
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31374WSB9	Unavailable	96	\$9,925,186.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,925,186.71	100% 0	\$0.00	0	\$0.00	
31374WSC7	Unavailable	34	\$3,013,734.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,013,734.90	100% 0	\$0.00	0	\$0.00	
31374WSD5	Unavailable	93	\$10,292,935.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	93	\$10,292,935.11	100% 0	\$0.00	0	\$0.00	IVA
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31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,968,111.36	100% 0	\$0.00	0	\$0.00	
31374WSG8	Unavailable	10	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,350.00	100% 0	\$0.00	0	\$0.00	
31374WSM5	Unavailable	24	\$2,018,299.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,018,299.05	100% 0	\$0.00	0	\$0.00	
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31374WSX1	Unavailable	17	\$1,011,773.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,773.40	100% 0	\$0.00	0	\$0.00	
31374WT93	Unavailable	20	\$2,813,409.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,813,409.53	100% 0	\$0.00	0	\$0.00	
31374WTY8	Timorrailable	220	¢25 140 240 16	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	230 230	\$25,148,340.16 \$25,148,340.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		230	φ43,140,340.10	100 70 U	φυ.υυ		φυ.υυ	
31374WU42	Unavailable	237	\$27,708,691.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$27,708,691.63	100% 0	\$0.00	0	\$0.00	
31374WU59	Unavailable	214	\$21,198,960.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		214	\$21,198,960.93	100% 0	\$0.00	0	\$0.00	
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31374WU67	Unavailable	62	\$6,914,091.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,914,091.41	100% 0	\$0.00	0	\$0.00	
31374WUA8	Unavailable	212	\$22,730,407.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,730,407.10	100% 0	\$0.00	0	\$0.00	
31374WUB6	Unavailable	138	\$14,405,164.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,405,164.47	100% 0	\$0.00	0	\$0.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$20,266,671.06	100% 0	\$0.00	0	\$0.00	
31374WUK6	Unavailable	24	\$1,971,055.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,971,055.85	100% 0	\$0.00	0	\$0.00	
31374WUL4	Unavailable	11	\$1,416,132.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,416,132.06	100% 0	\$0.00	0	\$0.00	IIA
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31374WUQ3	Unavailable	93	\$9,769,478.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,769,478.61	100% 0	\$0.00	0	\$0.00	
31374WV25	Unavailable	160	\$17,560,397.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$17,560,397.02	100% 0	\$0.00	0	\$0.00	
2127433322	TT '1 1 1	150	#17 220 000 00	1000	Φ0.00	NAO	Φ0.00	NT A
31374WV33	Unavailable	159 159	\$17,320,800.98 \$17,320,800.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		159	\$17,320,000.90	100% 0	\$0.00	U	\$0.00	
31374WV41	Unavailable	55	\$5,723,403.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,723,403.17	100% 0	\$0.00	0	\$0.00	
		126	***	10000	40.00	77.10	40.00	37.
31374WVH2	Unavailable	136	\$20,116,059.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$20,116,059.44	100% 0	\$0.00	0	\$0.00	
31374WVK5	Unavailable	17	\$2,279,441.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,279,441.55	100% 0	\$0.00	0	\$0.00	
31374WVL3	Unavailable	124	\$13,603,200.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$13,603,200.42	100% 0	\$0.00	0	\$0.00	
31374WVM1	Unavailable	173	\$15,916,046.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	173	\$15,916,046.71	100% 0	\$0.00	0	\$0.00 \$0.00	INA
		1,5	+12,5 20,0 10.71	200,00	40.00		Ψ0.00	
31374WVN9	Unavailable	59	\$6,463,114.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		59	\$6,463,114.62	100% 0	\$0.00	0	\$0.00	
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31374WVX7	Unavailable	74	\$10,052,517.38	100% 0	\$0.00	NA 0		NA
Total		74	\$10,052,517.38	100% 0	\$0.00	0	\$0.00	
2127477772	** " 11	20	#2.407.267.05	10000	Φ0.00	27.4	\$0.00	27.4
31374WVZ2	Unavailable	28	\$3,497,367.95	100% 0	\$0.00	NA 0		NA
Total		28	\$3,497,367.95	100% 0	\$0.00	0	\$0.00	
31374WWA6	Unavailable	17	\$1,562,030.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,562,030.12	100% 0	\$0.00	0		
31374WWC2	Unavailable	274	\$31,808,259.75	100% 0	\$0.00	NA 0	1	NA
Total		274	\$31,808,259.75	100% 0	\$0.00	0	\$0.00	
31374WWD0	Unavailable	277	\$32,155,506.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	277	\$32,155,506.48	100% 0	\$0.00	0		INA
Total		211	φ32,133,300.40	100 /6 0	φυ.υυ	0	Ψ0.00	
31374WWN8	Unavailable	70	\$10,127,187.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$10,127,187.76	100% 0	\$0.00	0		
31374WWP3	Unavailable	335	\$30,834,733.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		335	\$30,834,733.70	100% 0	\$0.00	0	\$0.00	
31374WWR9	Unavailable	53	\$6,141,720.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,141,720.31	100% 0	\$0.00	0	\$0.00	
		222	427.050.220.22	10000	.	27.1.0	40.00	
31374WWS7	Unavailable	322	\$35,968,228.32	100% 0	\$0.00	NA 0		NA
Total		322	\$35,968,228.32	100% 0	\$0.00	0	\$0.00	
31374WWT5	Unavailable	271	\$29,665,809.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$29,665,809.06	100% 0	\$0.00	0		
31374WY22	Unavailable	11	\$1,021,083.07	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,021,083.07	100% 0	\$0.00	0	\$0.00	
31374WY30	Unavailable	137	\$14,726,448.16	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	137	\$14,726,448.16	100% 0	\$0.00	0		NA
Total		137	φ14,720,440.10	100 /6 0	φυ.υυ	0	Ψ0.00	
31374WY48	Unavailable	96	\$11,768,003.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,768,003.42	100% 0	\$0.00	0		
31374WY55	Unavailable	55	\$5,034,773.10	100% 0	\$0.00	NA 0	1	NA
Total		55	\$5,034,773.10	100% 0	\$0.00	0	\$0.00	
31374WY89	Unavailable	96	\$12,790,185.96	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		96	\$12,790,185.96	100% 0	\$0.00	0	\$0.00	
			+		7 3 3 3		7	
31374WY97	Unavailable	139	\$15,718,307.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$15,718,307.69	100% 0	\$0.00	0	\$0.00	
31374WYL0	Unavailable	10	\$1,001,929.96	100% 0	\$0.00	NA 0		NA
Total		10	\$1,001,929.96	100% 0	\$0.00	0	\$0.00	
31374WYM8	Unavailable	67	\$7,975,597.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,975,597.45	100% 0	\$0.00	0	\$0.00	
31374WYQ9	Unavailable	40	\$4,538,617.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,538,617.71	100% 0	\$0.00	0		1111
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31374WYT3	Unavailable	44	\$3,778,304.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,778,304.16	100% 0	\$0.00	0	\$0.00	
31374WYV8	Unavailable	54	\$6,387,362.64	100% 0	\$0.00	NA 0		NA
Total		54	\$6,387,362.64	100% 0	\$0.00	0	\$0.00	
31374WZE5	Unavailable	24	\$2,511,068.50	100% 0	\$0.00	NA 0		NA
Total		24	\$2,511,068.50	100% 0	\$0.00	0	\$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,816,030.57	100% 0	\$0.00	0	\$0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,642,613.87	100% 0	\$0.00	0		
31374WZQ8	Unavailable	109	\$10,198,334.48	100% 0	\$0.00	NA 0		NA
Total		109	\$10,198,334.48	100% 0	\$0.00	0	\$0.00	
31374WZR6	Unavailable	15	\$1,926,194.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,926,194.30	100% 0	\$0.00	0	\$0.00	
31374X2B5	Unavailable	25	\$2,929,999.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,929,999.36	100% 0	\$0.00	0	\$0.00	
2127422D1	TT	150	¢1.6.472.006.07	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31374X2D1	Unavailable	152	\$16,473,896.07 \$16,473,896.07	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		152	\$16,473,896.07	100% 0	Φυ.υυ	0	\$0.00	
31374X2M1	Unavailable	294	\$33,071,115.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$33,071,115.03	100% 0	\$0.00	0		2 12 1
31374X2N9	Unavailable	201	\$20,192,195.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		201	\$20,192,195.67	100% 0	\$0.00	0	\$0.00	
31374X2P4	Unavailable	56	\$5,924,138.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,924,138.82	100% 0	\$0.00	0	\$0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$21,610,836.73	100% 0	\$0.00	0	\$0.00	
31374X2Z2	Unavailable	258	\$25,768,800.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		258	\$25,768,800.31	100% 0	\$0.00	0	\$0.00	
31374X3A6	Unavailable	65	\$5,939,267.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,939,267.76	100% 0	\$0.00	0	\$0.00	
31374X3K4	Unavailable	13	\$1,574,455.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$1,574,455.85	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA
ı viai		13	ф1,3/ 4 , 4 33.03	100 70 0	φυ.υυ		φυ.υυ	
31374X3L2	Unavailable	25	\$2,787,267.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,787,267.83	100% 0	\$0.00	0	\$0.00	
2127432340	TT	260	¢20.9 <i>C</i> 7.5 <i>C</i> 7.02	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31374X3M0	Unavailable	268 268	\$29,867,567.02 \$20,867,567.02	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		200	\$29,867,567.02	100%	φυ.υυ	U	Φυ.υυ	
31374X3N8	Unavailable	215	\$22,227,707.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$22,227,707.57	100% 0	\$0.00	0	\$0.00	
31374X3P3	Unavailable	64	\$6,138,733.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,138,733.39	100% 0	\$0.00	0	\$0.00	
31374X4G2	T.L. available	128	¢15 222 442 66	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	128	\$15,223,443.66 \$15,223,443.66	100% 0	\$0.00 \$0.00	0		NA
1 0141		120	Ψ13,223,773.00	100 /0 0	ψυ.υυ		φυ•υυ	
31374X4J6	Unavailable	142	\$16,888,305.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$16,888,305.20	100% 0	\$0.00	0	\$0.00	
212747474	**		ф4 124 C22 25	10000	do co	37.1.0	40.00	**:
31374X4L1	Unavailable	41	\$4,124,620.35	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		41	\$4,124,620.35	100% 0	\$0.00	0	\$0.00	
31374X4S6	Unavailable	43	\$5,200,155.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,200,155.95	100% 0	\$0.00	0	\$0.00	
31374X5G1	Unavailable	9	\$1,006,700.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	9	\$1,006,700.00 \$1,006,700.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
20001			Ψ1,000,700.00	100 /0 0	ΨΟ•ΟΟ		Ψ0•00	
31374XA91	Unavailable	15	\$1,668,200.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,668,200.00	100% 0	\$0.00	0	\$0.00	
31374XB41	Unavailable	65	\$4,040,271.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,040,271.58	100% 0	\$0.00	0	\$0.00	
31374XB58	Unavailable	50	\$5,438,558.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,438,558.19	100% 0	\$0.00	0	\$0.00	
31374XB66	Unavailable	42	\$3,999,257.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,999,257.20	100% 0	\$0.00	0	\$0.00	
31374XB82	Unavailable	173	\$16,070,928.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	173	\$16,070,928.04	100% 0	\$0.00	0	\$0.00	11/1
10001		1.0	Ψ10,070,20101	100 /6 0	φοισσ		φοισσ	
31374XBA7	Unavailable	25	\$3,299,009.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,299,009.24	100% 0	\$0.00	0	\$0.00	
31374XBP4	Unavailable	71	\$5,775,138.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,775,138.58	100% 0	\$0.00	0	\$0.00	
31374XBY5	Unavailable	19	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,950.00	100% 0	\$0.00	0	\$0.00	
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,121,196.61	100% 0	\$0.00	0	\$0.00	
31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,532,874.26	100% 0	\$0.00	0	\$0.00	
31374XC65	Unavailable	14	\$1,078,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,078,850.00	100% 0	\$0.00	0	\$0.00	
31374XC81	Unavailable	9	\$1,001,442.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,442.25	100% 0	\$0.00	0	\$0.00	
31374XCE8	Unavailable	294	\$34,354,851.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$34,354,851.06	100% 0	\$0.00	0	\$0.00	
21274VCC2	I I a a s = 21 - 1 - 1	70	¢7.609.647.09	10007 0	¢0.00	NTA C	¢0.00	NT A
31374XCG3	Unavailable	72	\$7,608,647.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,608,647.08	100% 0	\$0.00	0	\$0.00	
31374XCL2	Unavailable	316	\$39,336,533.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	316	\$39,336,533.14	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
2 3 4 4 1		210	Ψυν,υυσυ.1Τ	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
31374XCM0	Unavailable	184	\$15,783,397.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		184	\$15,783,397.52	100% 0	\$0.00	0	\$0.00	
31374XCV0	Unavailable	454	\$46,318,429.74	100% 0	\$0.00	NA 0		NA
Total		454	\$46,318,429.74	100% 0	\$0.00	0	\$0.00	
2.1.2.2.1.1.2.2.1.1.2		700	#04.04 7.040 .04	10000	40.00	27.1.0	40.00	27.
31374XCW8	Unavailable	720	\$81,345,342.04	100% 0	\$0.00	NA 0		NA
Total		720	\$81,345,342.04	100% 0	\$0.00	0	\$0.00	
31374XCY4	Unavailable	107	\$10,267,994.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,267,994.14	100% 0	\$0.00	0	\$0.00	
2127 17/071	** '11	106	φ50 C24 054 C2	100%	40.00	N. 4. 6	φο οο	27.4
31374XCZ1	Unavailable	496	\$58,634,974.63	100% 0	\$0.00	NA 0		NA
Total		496	\$58,634,974.63	100% 0	\$0.00	0	\$0.00	
31374XD64	Unavailable	13	\$1,486,851.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,486,851.42	100% 0	\$0.00	0		1171
Total		13	ψ1,400,051.42	100 /6 0	ψυ.υυ		ψο.σο	
31374XDQ0	Unavailable	11	\$1,503,865.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,503,865.61	100% 0	\$0.00	0	\$0.00	
31374XDV9	Unavailable	17	\$1,505,983.57	100% 0	\$0.00	NA 0		NA
Total		17	\$1,505,983.57	100% 0	\$0.00	0	\$0.00	
31374XDY3	Unavailable	41	\$3,518,285.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,518,285.72	100% 0	\$0.00	0		
31374XEA4	Unavailable	12	\$1,013,497.53	100% 0	\$0.00	NA 0		NA
Total		12	\$1,013,497.53	100% 0	\$0.00	0	\$0.00	
31374XEG1	Unavailable	22	\$1,511,530.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	22	\$1,511,530.45	100% 0	\$0.00	0		1111
31374XEH9	Unavailable	20	\$2,024,772.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,024,772.63	100% 0	\$0.00	0	\$0.00	
31374XES5	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	
31374XET3	Unavailable	16	\$1,016,726.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	16	\$1,016,726.68	100% 0	\$0.00	0		1111
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31374XEU0	Unavailable	17	\$1,503,550.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,503,550.39	100% 0	\$0.00	0	\$0.00	
2127474725	TT '111	4.5	ФО 011 071 70	100%	Φ0.00	NIA O	# 0.00	3 T A
31374XK25	Unavailable	45	\$2,911,971.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$2,911,971.58	100% 0	\$0.00	0	\$0.00	
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31374XL57	Unavailable	12	\$1,000,546.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,546.65	100% 0	\$0.00	0	\$0.00	
31374XL81	Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA 0		NA
Total		31	\$3,044,414.73	100% 0	\$0.00	0	\$0.00	
31374XL99	Unavailable	186	\$15,631,522.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$15,631,522.88	100% 0	\$0.00	0	\$0.00	
31374XLM0	Unavailable	14	\$1,392,418.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,392,418.01	100% 0	\$0.00	0	\$0.00	
21274VI D2	I In associable	35	¢2.046.450.22	10007 0	\$0.00	NA O	00.00	NT A
31374XLP3 Total	Unavailable	35	\$2,946,450.23 \$2,946,450.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		33	\$2,940,430.23	100 % 0	φυ.υυ	U	φυ.υυ	
31374XLU2	Unavailable	60	\$6,958,811.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,958,811.13	100% 0	\$0.00	0	\$0.00	
2127471672	** '111	21	#2.505.255.00	10000	Φ0.00	37.4 0	Φ0.00	27.4
31374XMB3	Unavailable	31	\$2,597,355.00	100% 0	\$0.00	NA 0		NA
Total		31	\$2,597,355.00	100% 0	\$0.00	0	\$0.00	
31374XMC1	Unavailable	25	\$2,424,242.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,424,242.49	100% 0	\$0.00	0	\$0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	49	\$3,455,647.25	100% 0	\$0.00	0	\$0.00	1171
212747747	77 111	10	ф.402.005.6 7	10000	Φ0.00	N 4 0	Φ0.00	NT A
31374XML1 Total	Unavailable	10 10	\$482,905.67 \$482,905.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
lotai		10	\$402,903.07	100%0	Φυ.υυ	U	\$0.00	
31374XMM9	Unavailable	190	\$23,057,330.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$23,057,330.55	100% 0	\$0.00	0	\$0.00	
31374XMP2	Unavailable	23	\$2,002,279.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,002,279.21	100% 0	\$0.00	0	\$0.00	
31374XPM6	Unavailable	27	\$2,507,539.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,507,539.26	100% 0	\$0.00	0	\$0.00	- 12
31374XPT1	Unavailable	48	\$4,055,712.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,055,712.45	100% 0	\$0.00	0	\$0.00	
31374XPU8	Unavailable	60	\$6,890,115.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$6,890,115.40	100% 0	\$0.00	0	\$0.00	
31374XQC7	Unavailable	36	\$4,618,207.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,618,207.39	100% 0	\$0.00	0	\$0.00	
				100110	+0.00	77.10	40.00	
31374XR51	Unavailable	51	\$4,825,201.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,825,201.54	100% 0	\$0.00	0	\$0.00	
31374XR69	Unavailable	33	\$2,582,490.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,582,490.06	100% 0	\$0.00	0	\$0.00	
31374XR93	Unavailable	59	\$4,546,634.47	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavaliable	59	\$4,546,634.47	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		39	\$4,540,054.47	100 % 0	φυ.υυ	U	Φυ.υυ	
31374XSB7	Unavailable	40	\$3,791,714.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	40	\$3,791,714.03	100% 0	\$0.00	0	\$0.00	1111
			40,772,721000	10070	Ψονου		φ σ τ σ σ	
31374XSG6	Unavailable	62	\$4,965,512.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,965,512.10	100% 0	\$0.00	0	\$0.00	
31374XSJ0	Unavailable	20	\$2,162,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,162,825.00	100% 0	\$0.00	0	\$0.00	
31374XSK7	Unavailable	31	\$2,408,274.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,408,274.06	100% 0	\$0.00	0	\$0.00	
31374XSU5	Unavailable	45	\$4,798,985.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,798,985.78	100% 0	\$0.00	0	\$0.00	
31374XV23	Unavailable	15	\$2,005,557.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	15	\$2,005,557.23	100% 0	\$0.00	0	\$0.00	11/1
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31374XV31	Unavailable	51	\$5,992,753.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,992,753.85	100% 0	\$0.00	0	\$0.00	
31374XV56	Unavailable	9	\$1,551,986.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,551,986.64	100% 0	\$0.00	0	\$0.00	
212743/3/3/0	T.T., !1 -1.1.	107	¢11.600.140.07	10007.0	\$0.00	NAO	\$0.00	NIA
31374XVV9	Unavailable	107	\$11,600,140.87	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,600,140.87	100% 0	\$0.00	0	\$0.00	
31374XVY3	Unavailable	13	\$1,057,724.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.220.000	13	\$1,057,724.92	100% 0	\$0.00	0	\$0.00	- 12 1
31374XW30	Unavailable	15	\$1,942,874.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,942,874.62	100% 0	\$0.00	0	\$0.00	
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31374XW55	Unavailable	93	\$10,141,908.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,141,908.73	100% 0	\$0.00	0	\$0.00	
31374XW63	Unavailable	131	\$11,424,270.59	100% 0	\$0.00	NA 0		NA
Total		131	\$11,424,270.59	100% 0	\$0.00	0	\$0.00	
31374XW71	Unavailable	171	\$13,572,588.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$13,572,588.75	100% 0	\$0.00	0	\$0.00	
31374XW97	Unavailable	27	\$2,425,753.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,425,753.50	100% 0	\$0.00	0	1 1	<u> </u>
			,					
31374XWB2	Unavailable	210	\$19,733,454.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$19,733,454.93	100% 0	\$0.00	0	\$0.00	
31374XWF3	Unavailable	152	\$13,130,103.87	100% 0	\$0.00	NA 0		NA
Total		152	\$13,130,103.87	100% 0	\$0.00	0	\$0.00	
31374XWH9	Unavailable	12	\$696,132.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$696,132.71	100% 0	\$0.00	0	1	1171
10001		12	ψονο,1021/1	100 /6 0	ΨΟΙΟΟ	Ů	φοιου	
31374XXA3	Unavailable	81	\$8,594,574.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,594,574.39	100% 0	\$0.00	0	\$0.00	
31374XXB1	Unavailable	25	\$2,868,599.95	100% 0	\$0.00	NA 0		NA
Total		25	\$2,868,599.95	100% 0	\$0.00	0	\$0.00	
31374XXL9	Unavailable	12	\$1,713,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,713,750.00	100% 0	\$0.00	0		
31374XYQ7	Unavailable	11	\$1,008,949.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,949.21	100% 0	\$0.00	0	\$0.00	
							4.5.5.5	
31374XZ29	Unavailable	287	\$29,753,011.59	100% 0	\$0.00	NA 0		NA
Total		287	\$29,753,011.59	100% 0	\$0.00	0	\$0.00	
31374XZ37	Unavailable	45	\$4,264,378.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$4,264,378.55	100% 0	\$0.00	0		1171
			, ,		1.333		7 0	
31374XZU7	Unavailable	43	\$5,315,821.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,315,821.33	100% 0	\$0.00	0	\$0.00	
			***	10000	A-0.5-		40.01	¥ = :
31374XZZ6	Unavailable	285	\$33,411,112.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		285	\$33,411,112.63	100% 0	\$0.00	0	\$0.00	
31374Y3A4	Unavailable	135	\$11,051,953.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$11,051,953.63	100% 0	\$0.00	0	\$0.00	
31374Y5D6	Unavailable	43	\$3,389,670.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,389,670.12	100% 0	\$0.00	0	\$0.00	
31374Y5F1	Unavailable	39	\$3,360,008.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,360,008.41	100% 0	\$0.00	0	\$0.00	
31374Y5G9	Unavailable	46	\$3,536,148.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,536,148.28	100% 0	\$0.00	0	\$0.00	·
31374Y5H7	Unavailable	11	\$1,037,126.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,037,126.93	100% 0	\$0.00	0	\$0.00	
31374Y5Q7	Unavailable	128	\$14,174,461.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	128	\$14,174,461.95	100% 0	\$0.00	0	\$0.00	INA
10001		120	ψ1 i,17 i,101i,50	100 /0 0	Ψ0.00		ΨΟΦΟ	
31374Y5R5	Unavailable	45	\$4,445,621.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,445,621.05	100% 0	\$0.00	0	\$0.00	
31374Y5Z7	Unavailable	17	\$1,418,997.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	17	\$1,418,997.77	100% 0	\$0.00	0	\$0.00	1,112
31374Y6C7	Unavailable	19	\$2,385,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,385,350.00	100% 0	\$0.00	0	\$0.00	
31374Y6D5	Unavailable	164	\$17,821,146.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$17,821,146.39	100% 0	\$0.00	0	\$0.00	·
31374Y6E3	Unavailable	169	\$17,166,643.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$17,166,643.75	100% 0	\$0.00	0	\$0.00	
31374Y6F0	Unavailable	53	\$5,908,641.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$5,908,641.83	100% 0	\$0.00	0	\$0.00	11/1
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31374Y6Q6	Unavailable	26	\$3,163,170.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,163,170.62	100% 0	\$0.00	0	\$0.00	
21274V6D4	Unavailable	122	\$12,079,041,29	100% 0	00.00	NA O	\$0.00	NT A
31374Y6R4 Total	Unavailable	123 123	\$13,078,941.38 \$13,078,941.38	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
I Utai		123	φ13,070,7 41.30	100700	φυ.υυ	U	φυ.υυ	
31374Y6S2	Unavailable	143	\$14,355,559.72	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		143	\$14,355,559.72	100% 0	\$0.00	0	\$0.00	
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31374Y6T0	Unavailable	74	\$7,194,847.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,194,847.31	100% 0	\$0.00	0	\$0.00	
31374Y7A0	Unavailable	21	\$1,477,995.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	21	\$1,477,995.00	100% 0	\$0.00	0	\$0.00	
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,123,350.00	100% 0	\$0.00	0	\$0.00	
31374Y7C6	Unavailable	238	\$26,781,693.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$26,781,693.26	100% 0	\$0.00	0	\$0.00	
212743/704	TT	106	¢10.552.145.05	1000 0	¢0.00	NIAO	¢0.00	NI A
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$19,553,145.85	100% 0	\$0.00	0	\$0.00	
31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,464,880.72	100% 0	\$0.00	0	\$0.00	
31374YAC2	Unavailable	31	\$2,942,353.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,942,353.31	100% 0	\$0.00	0	\$0.00	
31374YB72	Unavailable	29	\$3,787,052.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,787,052.67	100% 0	\$0.00	0	\$0.00	
31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,182.84	100% 0	\$0.00	0	\$0.00	
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	27	\$2,029,851.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
			7-70-2 700-002		7 3 3 3		7 - 7 - 7 - 7	
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,568.87	100% 0	\$0.00	0	\$0.00	
212747/000	YY 111	26	Φ1. 40.C 00. T . 22	1000	Φ0.00	NAO	Φ0.00	NT A
31374YC89	Unavailable	26	\$1,496,895.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,496,895.23	100% 0	\$0.00	0	\$0.00	
31374YC97	Unavailable	37	\$2,031,637.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,031,637.87	100% 0	\$0.00	0	\$0.00	
21274VCC1	TT	21	¢2 220 297 00	1000	\$0.00	NTA C	\$0.00	B.T.A
31374YCG1	Unavailable	21 21	\$2,230,287.99 \$2,230,287.99	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	φ <i>2</i> ,230,287.99	100%	φυ.υυ	U	Φυ.υυ	
31374YCH9	Unavailable	15	\$1,616,883.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,616,883.39	100% 0	\$0.00	0	\$0.00	
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31374YCJ5	Unavailable	164	\$21,137,634.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$21,137,634.82	100% 0	\$0.00	0	\$0.00	
31374YDM7	Unavailable	10	\$1,011,294.39	100% 0	\$0.00	NA 0		NA
Total		10	\$1,011,294.39	100% 0	\$0.00	0	\$0.00	
31374YDP0	Unavailable	255	\$31,939,470.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$31,939,470.97	100% 0	\$0.00	0	\$0.00	
31374YEB0	Unavailable	33	\$1,992,521.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,992,521.21	100% 0	\$0.00	0	\$0.00	
31374YEC8	Unavailable	86	\$6,675,851.76	100% 0	\$0.00	NA 0		NA
Total		86	\$6,675,851.76	100% 0	\$0.00	0	\$0.00	
31374YED6	Unavailable	59	\$4,864,579.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$4,864,579.02	100% 0	\$0.00	0	\$0.00	IVA
			+ 1,000 1,000		7 3 3 3 3		7	
31374YEM6	Unavailable	54	\$6,178,664.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,178,664.42	100% 0	\$0.00	0	\$0.00	
31374YEV6	Unavailable	28	\$3,038,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,038,800.00	100% 0	\$0.00	0	\$0.00	
31374YK23	Unavailable	5	\$501,506.15	100% 0	\$0.00	NA 0		NA
Total		5	\$501,506.15	100% 0	\$0.00	0	\$0.00	
31374YK49	Unavailable	28	\$1,426,220.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,426,220.12	100% 0	\$0.00	0		
31374YL48	Unavailable	230	\$28,945,462.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	230	\$28,945,462.36	100% 0	\$0.00	0	\$0.00	11/1
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31374YL55	Unavailable	226	\$27,235,823.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$27,235,823.08	100% 0	\$0.00	0	\$0.00	
31374YL71	Unavailable	220	\$26,924,812.93	100% 0	\$0.00	NA 0		NA
Total		220	\$26,924,812.93	100% 0	\$0.00	0	\$0.00	
31374YL89	Unavailable	308	\$39,857,839.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 ,	308	\$39,857,839.40	100% 0	\$0.00	0	\$0.00	1,12
31374YL97	Unavailable	261	\$35,615,337.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		261	\$35,615,337.94	100% 0	\$0.00	0	\$0.00	
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31374YLG1	Unavailable	21	\$2,384,733.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,384,733.93	100% 0	\$0.00	0	\$0.00	
31374YLH9	Unavailable	40	\$4,851,017.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,851,017.37	100% 0	\$0.00	0	\$0.00	
31374YLY2	Unavailable	33	\$2,192,744.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,192,744.70	100% 0	\$0.00	0	\$0.00	
31374YLZ9	Unavailable	20	\$1,341,997.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	20	\$1,341,997.93	100% 0	\$0.00	0	\$0.00	11/1
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31374YMA3	Unavailable	254	\$33,054,960.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$33,054,960.98	100% 0	\$0.00	0	\$0.00	
31374YMB1	Unavailable	252	\$31,716,020.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$31,716,020.01	100% 0	\$0.00	0	\$0.00	
31374YMC9	Unavailable	249	\$34,974,941.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$34,974,941.45	100% 0	\$0.00	0	\$0.00	
31374YMD7	Unavailable	252	\$35,258,913.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$35,258,913.51	100% 0	\$0.00	0	\$0.00	
31374YME5	Unavailable	246	\$33,800,357.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$33,800,357.18	100% 0	\$0.00	0	\$0.00	1,11
2127477472	77 111	156	φ10. 7 00.600.00	10000	ф0,00	N. 4. O	ф0,00	NT A
31374YMF2	Unavailable	156	\$18,799,600.08	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$18,799,600.08	100% 0	\$0.00	0	\$0.00	
31374YMG0	Unavailable	142	\$17,546,901.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$17,546,901.29	100% 0	\$0.00	0	\$0.00	
31374YMH8	Unavailable	140	\$20,126,548.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$20,126,548.37	100% 0	\$0.00	0	\$0.00	
21274878414	TT '1.11	16	Φ5 140 445 25	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31374YMJ4	Unavailable	46	\$5,148,445.35 \$5,148,445.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		46	\$5,148,445.35	100% 0	φυ.υυ	0	\$0.00	
31374YML9	Unavailable	67	\$5,996,318.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2237.44.402.6	67	\$5,996,318.29	100% 0	\$0.00	0	\$0.00	2 12 2
31374YMN5	Unavailable	231	\$25,834,880.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		231	\$25,834,880.09	100% 0	\$0.00	0	\$0.00	
31374YMP0	Unavailable	51	\$3,521,051.09	100% 0	\$0.00	NA 0		NA
Total		51	\$3,521,051.09	100% 0	\$0.00	0	\$0.00	
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31374YN46	Unavailable	84	\$9,916,941.50	100% 0	\$0.00	NA 0	1	NA
Total		84	\$9,916,941.50	100% 0	\$0.00	0	\$0.00	
31374YN79	Unavailable	16	\$1,507,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,507,875.00	100% 0	\$0.00	0	\$0.00	
31374YN87	Unavailable	25	\$2,299,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,299,125.00	100% 0	\$0.00	0		
31374YNJ3	Unavailable	92	\$8,196,949.89	100% 0	\$0.00	NA 0		NA
Total		92	\$8,196,949.89	100% 0	\$0.00	0	\$0.00	
31374YNK0	Unavailable	95	\$7,328,936.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	95 95	\$7,328,936.09 \$7,328,936.09	100% 0	\$0.00 \$0.00	0	1	INA
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31374YNL8	Unavailable	99	\$7,483,500.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$7,483,500.30	100% 0	\$0.00	0		
31374YNM6	Unavailable	185	\$11,442,883.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$11,442,883.91	100% 0	\$0.00	0		.,21
		\coprod		-		-	<u> </u>	
31374YNN4	Unavailable	68	\$3,568,092.31	100% 0	\$0.00	NA 0		NA
Total		68	\$3,568,092.31	100% 0	\$0.00	0	\$0.00	
31374YNQ7	Unavailable	52	\$2,469,834.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,469,834.82	100% 0	\$0.00	0		
31374YNR5	Unavailable	40	\$2,219,270.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,219,270.31 \$2,219,270.31	100% 0	\$0.00 \$0.00	0		NA
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31374YNS3	Unavailable	34	\$1,560,273.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,560,273.53	100% 0	\$0.00	0		
3127/VNT1	Havoilekt-	12	\$2.510.540.20	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31374YNT1 Total	Unavailable	43 43	\$3,510,540.36 \$3,510,540.36	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31374YNZ7	Unavailable	14	\$553,427.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$553,427.57	100% 0	\$0.00	0		
31274VD05	Harrit 11		\$752.105.50	1000/ 0	\$0.00	NT A	\$0.00	****
31374YP85	Unavailable	7	\$753,195.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$753,195.58	100% 0	\$0.00	0	\$0.00	
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31374YP93	Unavailable	8	\$820,750.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$820,750.78	100% 0	\$0.00	0	\$0.00	
31374YPQ5	Unavailable	85	\$3,927,105.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$3,927,105.73	100% 0	\$0.00	0	\$0.00	
31374YRM2	Unavailable	687	\$80,471,015.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		687	\$80,471,015.12	100% 0	\$0.00	0	\$0.00	
31374YRN0	Unavailable	247	\$27,237,683.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$27,237,683.80	100% 0	\$0.00	0	\$0.00	
212747/707	I In anno il albila	62	¢5 021 052 75	1000/ 0	\$0.00	NIAO	\$0.00	NI A
31374YTS7	Unavailable	63 63	\$5,021,952.75 \$5,021,952.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		03	\$5,021,952.75	100% 0	\$0.00	U	\$0.00	
31374YTT5	Unavailable	56	\$4,913,678.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,913,678.87	100% 0	\$0.00	0	\$0.00	
212748/8/D (TT '1 1 1	7.0	ф12.514.200.04	10000	Φ0.00	NIAO	Φ0.00	NT A
31374YVR6	Unavailable	76	\$12,514,299.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$12,514,299.84	100% 0	\$0.00	U	\$0.00	
31374YWA2	Unavailable	413	\$46,657,888.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		413	\$46,657,888.99	100% 0	\$0.00	0	\$0.00	
31374YWC8	Unavailable	20	\$1,509,585.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,509,585.94	100% 0	\$0.00	0	\$0.00	·
31374YX37	Unavailable	157	\$7,048,372.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	157	\$7,048,372.44	100% 0	\$0.00	0	\$0.00	INA
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31374YX45	Unavailable	58	\$2,901,762.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$2,901,762.01	100% 0	\$0.00	0	\$0.00	
31374YX52	Unavailable	108	\$4,777,719.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	108	\$4,777,719.28	100% 0	\$0.00	0	\$0.00	IVA
Total		100	Ψ4,777,712.20	100 /6 0	ψ0.00		ψ0.00	
31374YX60	Unavailable	288	\$12,009,252.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		288	\$12,009,252.62	100% 0	\$0.00	0	\$0.00	
31374YXM5	Unavailable	287	\$11,703,384.88	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Oliavaliable	287	\$11,703,384.88 \$11,703,384.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
			+11,700,00 HOU		Ψ0.00		Ψ 0.00	
31374YXQ6	Unavailable	78	\$2,443,738.20	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		78	\$2,443,738.20	100% 0	\$0.00	0	\$0.00	
Total		70	Ψ2,113,730.20	100 /6 0	ψ0.00		ψο.σσ	
31374YXR4	Unavailable	20	\$929,067.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$929,067.64	100% 0	\$0.00	0	\$0.00	
31374YXT0	Unavailable	340	\$13,429,512.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		340	\$13,429,512.54	100% 0	\$0.00	0	\$0.00	
31374YXW3	Unavailable	70	\$3,071,926.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$3,071,926.29	100% 0	\$0.00	0	\$0.00	
31374YXX1	Unavailable	64	\$2,333,538.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,333,538.49	100% 0	\$0.00	0	\$0.00	
							4	
31374YXY9	Unavailable	118	\$5,292,345.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$5,292,345.16	100% 0	\$0.00	0	\$0.00	
31374YYB8	Unavailable	28	\$2,479,454.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	28	\$2,479,454.71	100% 0	\$0.00	0	\$0.00	1111
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31374YYP7	Unavailable	43	\$4,709,919.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,709,919.08	100% 0	\$0.00	0	\$0.00	
31375A4C0	Unavailable	13	\$916,782.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$916,782.17	100% 0	\$0.00	0	\$0.00	
31375ABV0	Unavailable	203	\$8,212,737.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$8,212,737.71	100% 0	\$0.00	0	\$0.00	
31375ABW8	Unavailable	130	\$6,678,599.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$6,678,599.24	100% 0	\$0.00	0	\$0.00	
31375ABX6	Unavailable	279	\$14,676,067.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	279	\$14,676,067.69	100% 0	\$0.00	0	\$0.00	11/1
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31375ABY4	Unavailable	197	\$9,844,923.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$9,844,923.79	100% 0	\$0.00	0	\$0.00	
2125717			0.54 . 0.55	100 51 0	.		40.00	
31375ABZ1	Unavailable	4	\$514,973.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$514,973.12	100% 0	\$0.00	0	\$0.00	
31375AEU9	Unavailable	286	\$40,761,143.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286	\$40,761,143.14	100% 0	\$0.00	0	\$0.00	
21275 A FX 77	YY ** * *	605	ΦΕΚ 020 017 61	10000	Φ0.00	27.4	40.00	374
31375AEV7	Unavailable	605	\$56,938,017.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		605	\$56,938,017.64	100% 0	\$0.00		0	\$0.00	
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31375AJF7	Unavailable	409	\$43,657,293.43	100% 0	\$0.00	NA		\$0.00	NA
Total		409	\$43,657,293.43	100% 0	\$0.00		0	\$0.00	
21275 110	77 '1 1 1	272	\$27.761.426.20	10007.0	\$0.00	D.T.A		\$0.00	D.T.A.
31375AJJ9	Unavailable	373	\$27,761,426.29	100% 0	\$0.00	NA		\$0.00	NA
Total		373	\$27,761,426.29	100% 0	\$0.00		0	\$0.00	
31375AK57	Unavailable	126	\$8,756,972.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,756,972.21	100% 0	\$0.00		0	\$0.00	
31375AK81	Unavailable	682	\$38,504,368.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		682	\$38,504,368.99	100% 0	\$0.00		0	\$0.00	
31375ALB3	Unavailable	142	\$10,276,588.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O iiu , uiiuoit	142	\$10,276,588.79	100% 0	\$0.00		0	\$0.00	1112
1 0 0 0 0		_	*** *		4		1	4	
31375ALK3	Unavailable	92	\$8,491,002.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,491,002.82	100% 0	\$0.00		0	\$0.00	
31375ALL1	Unavailable	179	\$19,833,168.44	100% 0	\$0.00	NA		\$0.00	NA
Total		179	\$19,833,168.44	100% 0	\$0.00		0	\$0.00	
31375ALM9	Unavailable	215	\$13,138,750.22	100% 0	\$0.00	NA	0	\$0.00	NΛ
Total	Uliavaliaule	215	\$13,138,750.22	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		410	Φ1391309120• 22	100 /0 0	ψυ.υυ		+	ψυ•υυ	
31375ALP2	Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	37	\$1,798,988.55	100% 0	\$0.00		0	\$0.00	
31375ALQ0	Unavailable	85	\$5,193,796.48	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$5,193,796.48	100% 0	\$0.00		0	\$0.00	
21275 AT TA	Travailable	202	¢10 102 101 5 0	10007 0	¢0.00	NI A	0	¢0.00	NI A
31375ALT4 Total	Unavailable	382 382	\$19,103,101.50 \$19,103,101.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Totai		304	\$19,1U3,1U1.3U	100 70 0	φυ.υυ		U _	φυ.υυ	
31375AR84	Unavailable	21	\$3,020,561.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	21	\$3,020,561.22	100% 0	\$0.00		0	\$0.00	·
31375AR92	Unavailable	15	\$1,969,652.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,969,652.29	100% 0	\$0.00		0	\$0.00	
	TOTAL						-		
31362WMM5	THE PATRICIAN FINANCIAL COMPANY	1	\$28,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100% 0	\$0.00		0	\$0.00	

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31371FDP4	Unavailable	4,903	\$479,958,279.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,903	\$479,958,279.28	100% 0	\$0.00		0	\$0.00	
31371FDT6	Unavailable	4,523	\$503,402,967.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,523	\$503,402,967.52	100% 0	\$0.00		0	\$0.00	
31371FDU3	Unavailable	1,653	\$142,549,563.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,653	\$142,549,563.07	100% 0	\$0.00		0	\$0.00	
31371FEL2	Unavailable	214	\$16,981,602.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$16,981,602.61	100% 0	\$0.00		0	\$0.00	
31371FES7	Unavailable	208	\$18,950,625.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$18,950,625.70	100% 0	\$0.00		0	\$0.00	
31371FEY4	Unavailable	771	\$93,211,781.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		771	\$93,211,781.05	100% 0	\$0.00		0	\$0.00	
31371FF72	Unavailable	32	\$2,750,830.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,750,830.01	100% 0	\$0.00		0	\$0.00	
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		329	\$32,288,186.95	100% 0	\$0.00		0	\$0.00	
31371FFX5	Unavailable	50	\$3,619,810.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,619,810.34	100% 0	\$0.00	l	0	\$0.00	
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,465,727.60	100% 0	\$0.00		0	\$0.00	
31372N3P7	Unavailable	83	\$9,451,573.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,451,573.90	100% 0	\$0.00	1	0	\$0.00	
31372N3S1	Unavailable	237	\$27,254,604.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		237	\$27,254,604.27	100% 0	\$0.00		0	\$0.00	·
31373FP87	Unavailable	105	\$9,163,911.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navamaere	105	\$9,163,911.46	100% 0	\$0.00		0	\$0.00	1112
31373QZ25	Unavailable	60	\$5,233,665.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Sila , diluolo	60	\$5,233,665.14	100% 0	\$0.00		0	\$0.00	1111
31373QZ66	Unavailable	18	\$1,876,972.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	18	\$1,876,972.34	100% 0	\$0.00		0	\$0.00	1 1/1

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31373WAK9	Unavailable	184	\$23,081,389.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$23,081,389.82	100% 0	\$0.00		0	\$0.00	
31374BM62	Unavailable	23	\$2,007,527.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	23	\$2,007,527.59	100% 0	\$0.00		0	\$0.00	
			t: 100 100 7 0	1207/0	20.00	27.4	_	20.00	
31374D3J1	Unavailable	14	\$1,499,100.79	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,499,100.79	100% 0	\$0.00		0	\$0.00	
31374D3M4	Unavailable	9	\$1,167,324.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,167,324.36	100% 0	\$0.00		0	\$0.00	
							_		
31374EJ29	Unavailable	16	\$1,008,799.53	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,008,799.53	100% 0	\$0.00		0	\$0.00	
31374EQF2	Unavailable	23	\$2,784,657.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	23	\$2,784,657.57	100% 0	\$0.00	T T	0	\$0.00	
31374ETG7	Unavailable	17	\$1,786,513.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	!	17	\$1,786,513.48	100% 0	\$0.00		0	\$0.00	
2127457770	77 111	12	#2 054 540 05	10007.0	#0.00	D.T.A.	+	#0.00	D.T.A
31374ETK8 Total	Unavailable	43 43	\$3,854,540.95 \$3,854,540.95	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31374JQS3	Unavailable	18	\$1,596,982.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,596,982.58	100% 0	\$0.00	T T	0	\$0.00	
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31374JQV6	Unavailable	9	\$1,017,350.00	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		9	\$1,017,350.00	100% 0	\$0.00		0	\$0.00	
31374JQW4	Unavailable	8	\$650,749.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$650,749.46	100% 0	\$0.00	T T	0	\$0.00	
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31374KW87	Unavailable	28	\$1,195,706.11	100% 0	\$0.00	NA		\$0.00	NA
Total	!	28	\$1,195,706.11	100% 0	\$0.00		0	\$0.00	
31374LAK2	Unavailable	40	\$2,948,137.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoie	40	\$2,948,137.55	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
			**************************************		40		1	40.22	
31374LUA2	Unavailable	11	\$862,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$862,850.00	100% 0	\$0.00		0	\$0.00	
			1: 2=2 161 11		** 20		+	** 20	
31374M6U3	Unavailable	16	\$1,075,464.14	100% 0	\$0.00	NA		\$0.00	NA
Total	!	16	\$1,075,464.14	100% 0	\$0.00	!	0	\$0.00	

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31374NQD7	Unavailable	274	\$33,469,989.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		274	\$33,469,989.34	100% 0	\$0.00		0	\$0.00	
31374NQE5	Unavailable	60	\$6,842,642.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,842,642.38	100% 0	\$0.00	-	0	\$0.00	
31374NS29	Unavailable	34	\$3,109,728.55	100% 0	\$0.00	NA	n n	\$0.00	NA
Total	Ullavaliauic	34	\$3,109,728.55 \$3,109,728.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
21274710777	77 21.11.	146	Φ10 452 421 02	10000	\$0.00	D.T.A.	2	***	NI A
31374NSZ6 Total	Unavailable	146 146	\$19,453,431.92 \$19,453,431.92	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	170	Ψ17, 1 33, 1 31.7μ	100 /6 0	Φ υ. υυ		U	Φυ.υυ	
31374P4A2	Unavailable	30	\$2,791,928.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,791,928.19	100% 0	\$0.00		0	\$0.00	
212717170	** '1 1 1	52	00.140.417.17	100000	\$0.00	3.T.A	_	20.00	
31374P4B0	Unavailable	53 53	\$3,140,417.17 \$3,140,417.17	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		33	\$3,140,417.17	100%	\$0.00		U	\$0.00	
31374PHE0	Unavailable	30	\$1,962,006.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,962,006.61	100% 0	\$0.00		0	\$0.00	
31374PSZ1	Unavailable	6	\$439,915.88	100% 0	\$0.00	NA		\$0.00	NA
Total		6	\$439,915.88	100% 0	\$0.00		0	\$0.00	
31374Q6M2	Unavailable	24	\$1,476,384.50	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavailaule	24	\$1,476,384.50	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
1000			<u> </u>	100,00	Ψοισσ			ΨΟΨΟ	
31374QBA2	Unavailable	10	\$1,144,542.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,144,542.10	100% 0	\$0.00		0	\$0.00	
31374QBB0	Unavailable	24	\$2,981,054.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,981,054.31	100% 0	\$0.00		0	\$0.00	
31374QBC8	Unavailable	27	\$2,818,279.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,818,279.57	100% 0	\$0.00		0	\$0.00	
31374QBE4	Unavailable	35	\$3,624,785.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,624,785.31	100% 0	\$0.00		0	\$0.00	
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31374QH65	Unavailable	116	\$12,199,564.78	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$12,199,564.78	100% 0	\$0.00		0	\$0.00	
			***************************************		** 20		+	** 20	
31374QH81	Unavailable	122	\$10,815,056.84	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$10,815,056.84	100% 0	\$0.00		0	\$0.00	

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31374QJB2	Unavailable	88	\$9,735,188.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,735,188.71	100% 0	\$0.00		0	\$0.00	
31374QJC0	Unavailable	109	\$10,174,291.78	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		109	\$10,174,291.78	100% 0	\$0.00			\$0.00	
212740101	Travailable	96	\$0.020.015.49	10007.0	ΦΩ ΩΩ	NTA (2	†0.00	NT A
31374QJG1 Total	Unavailable	86 86	\$9,929,015.48 \$9,929,015.48	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Tutai		00	φ <i>7</i> 5,747,010,10	100 /6 0	ψ υ. υυ	ľ		PU.UU	
31374QJH9	Unavailable	99	\$10,532,070.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,532,070.19	100% 0	\$0.00		0	\$0.00	
31374QRU1	Unavailable	38	\$2,452,880.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,452,880.24	100% 0	\$0.00			\$0.00	
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total	Onuvanaone	11	\$1,019,190.59	100% 0	\$0.00			\$0.00	7 41 7
31374QYY5	Unavailable	43	\$4,029,805.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,029,805.97	100% 0	\$0.00		0 :	\$0.00	
212517205	** '1.11	100	\$0.416.054.10	100% 0	\$0.00	27.4		*0.00	D.T.A.
31374R2Q5 Total	Unavailable	102 102	\$8,416,354.12 \$8,416,354.12	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10141		102	\$0,41U,337.1 <i>2</i>	100 % 0	Φυ.υυ		<u> </u>	ԽՄ•Մ	
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,475,394.16	100% 0	\$0.00			\$0.00	
					+				
31374R2U6	Unavailable	87	\$6,628,108.60	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		87	\$6,628,108.60	100% 0	\$0.00		0 :	\$0.00	
31374RML4	Unavailable	14	\$997,493.47	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		14	\$997,493.47	100% 0	\$0.00		0	\$0.00	
31374RW25	Unavailable	14	\$1,005,181.05	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		14	\$1,005,181.05	100% 0	\$0.00			\$0.00	
31374RW58	Unavailable	14	\$1,013,932.76	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		14	\$1,013,932.76	100% 0	\$0.00			\$0.00	
31374RWP4	Unavailable	30	\$2,943,638.49	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,943,638.49	100% 0	\$0.00		0 :	\$0.00	
31374RWQ2	Unavailable	22	\$1,963,214.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,963,214.25	100% 0	\$0.00			\$0.00	11//1

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31374RWR0	Unavailable	13	\$1,017,935.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,935.15	100% 0	\$0.00		0	\$0.00	
31374RWW9	Unavailable	12	\$1,017,492.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,492.02	100% 0	\$0.00		0	\$0.00	
31374RWX7	Unavailable	28	\$2,962,379.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,962,379.23	100% 0	\$0.00		0	\$0.00	
31374RYF4	Unavailable	12	\$750,655.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$750,655.43	100% 0	\$0.00		0	\$0.00	
31374SAN1	Unavailable	50	\$2,530,790.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,530,790.96	100% 0	\$0.00		0	\$0.00	
31374SH46	Unavailable	76	\$6,880,457.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,880,457.24	100% 0	\$0.00		0	\$0.00	
31374SH79	Unavailable	104	\$11,761,552.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,761,552.28	100% 0	\$0.00		0	\$0.00	
31374SH95	Unavailable	82	\$9,808,345.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,808,345.53	100% 0	\$0.00		0	\$0.00	
31374SJA0	Unavailable	150	\$14,700,070.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,700,070.02	100% 0	\$0.00		0	\$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,821,282.10	100% 0	\$0.00		0	\$0.00	
31374SJD4	Unavailable	32	\$1,968,734.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,968,734.38	100% 0	\$0.00		0	\$0.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,629,962.05	100% 0	\$0.00		0	\$0.00	
31374SSR3	Unavailable	168	\$13,282,734.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$13,282,734.11	100% 0	\$0.00		0	\$0.00	
31374SSS1	Unavailable	39	\$3,497,060.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,497,060.27	100% 0	\$0.00		0	\$0.00	
31374SSW2	Unavailable	221	\$15,029,763.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$15,029,763.47	100% 0	\$0.00		0	\$0.00	

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31374ST43	Unavailable	50	\$5,119,226.49	100%	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,119,226.49	100%	\$0.00		0	\$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100% (\$0.00	NA	n	\$0.00	NA
Total	Ullavaliauic	19	\$2,042,099.69 \$2,042,099.69	100% (0	\$0.00 \$0.00	LIVA
Total			Ф#9VT#9U220U2	100 /0	ΨΟ•ΟΟ			ψυ•υυ	
31374ST76	Unavailable	81	\$7,223,210.98	100%	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,223,210.98	100%	\$0.00		0	\$0.00	
31374SUB5	Unavailable	24	\$2,036,874.92	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,036,874.92	100%	1		0	\$0.00	1171
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31374SUD1	Unavailable	44	\$5,121,367.39	100%	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,121,367.39	100%	\$0.00		0	\$0.00	
31374SUF6	Unavailable	40	\$4,943,913.29	100% (NA		\$0.00	NA
Total		40	\$4,943,913.29	100%	\$0.00		0	\$0.00	
31374SUH2	Unavailable	11	\$1,023,319.73	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,023,319.73	100%	1		0	\$0.00	1171
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31374T3W7	Unavailable	17	\$2,058,637.31	100%	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,058,637.31	100%	\$0.00		0	\$0.00	
21274114120	I In anno il albila	19	¢2.011.465.90	1,000/ (\$0.00	NI A	0	\$0.00	NI A
31374U4K9 Total	Unavailable	19	\$2,011,465.89 \$2,011,465.89	100% (1 1	NA	0	\$0.00 \$0.00	NA
lotai		10	φ2,011,403.07	100 /6 (Ψ0.00			ψυ.υυ	
31374UA48	Unavailable	172	\$15,503,727.34	100% (\$0.00	NA	0	\$0.00	NA
Total		172	\$15,503,727.34	100%	\$0.00		0	\$0.00	
31374UE36	Unavailable	100	\$9,841,557.76	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	100	\$9,841,557.76	100%	1		0	\$0.00	IVA
1000		100	ψ, φ, σ 11,00 / 11,00	100 /6	φοισσ			φοισσ	
31374UE44	Unavailable	45	\$3,703,835.90	100%	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,703,835.90	100%	\$0.00		0	\$0.00	
31374UE51	Unavailable	41	\$2,852,638.68	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	41	\$2,852,638.68	100%	1		0	\$0.00	11/1
		1	<i>~2,002,000</i>	100 /0 0	φυ•υυ			ΨΟ•Ο	
31374UM78	Unavailable	104	\$10,997,092.25	100% (\$0.00	NA	0	\$0.00	NA
Total		104	\$10,997,092.25	100%			0	\$0.00	
31374UM86	Unavailable	50	\$4,003,328.86	100% (1	NA		\$0.00	NA
Total		50	\$4,003,328.86	100%	\$0.00		0	\$0.00	

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31374V2C7	Unavailable	8	\$1,026,439.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,439.30	100% 0	\$0.00		0	\$0.00	
31374VH49	Unavailable	3	\$347,969.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,969.66	100% 0	\$0.00		0	\$0.00	
31374VJ21	Unavailable	35	\$2,944,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,944,625.00	100% 0	\$0.00		0	\$0.00	
31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,827,550.00	100% 0	\$0.00		0	\$0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,011,130.00	100% 0	\$0.00		0	\$0.00	
31374VJ88	Unavailable	5	\$313,377.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$313,377.16	100% 0	\$0.00		0	\$0.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,777,750.00	100% 0	\$0.00		0	\$0.00	
31374VJH8	Unavailable	123	\$15,797,425.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,797,425.67	100% 0	\$0.00		0	\$0.00	
31374VJJ4	Unavailable	84	\$6,642,441.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,642,441.17	100% 0	\$0.00		0	\$0.00	
31374VJK1	Unavailable	231	\$22,758,202.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,758,202.44	100% 0	\$0.00		0	\$0.00	
31374VJL9	Unavailable	70	\$8,051,792.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,051,792.53	100% 0	\$0.00		0	\$0.00	
31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,054,222.39	100% 0	\$0.00		0	\$0.00	
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,759,636.30	100% 0	\$0.00		0	\$0.00	
31374VJQ8	Unavailable	16	\$1,019,785.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,785.90	100% 0	\$0.00		0	\$0.00	
31374VJR6	Unavailable	75	\$9,812,319.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,812,319.90	100% 0	\$0.00		0	\$0.00	

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31374VJT2	Unavailable	127	\$9,318,830.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,318,830.08	100% 0	\$0.00		0	\$0.00	
31374VJX3	Unavailable	83	\$3,741,846.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$3,741,846.52	100% 0	\$0.00		0	\$0.00	
31374VKA1	Unavailable	96	\$8,201,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,201,800.00	100% 0	\$0.00		0	\$0.00	
31374VKC7	Unavailable	133	\$17,642,509.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,642,509.44	100% 0	\$0.00	(0	\$0.00	
31374VKE3	Unavailable	65	\$5,908,860.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,908,860.78	100% 0	\$0.00		0	\$0.00	
31374VKF0	Unavailable	65	\$7,846,341.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,846,341.00	100% 0	\$0.00		0	\$0.00	
31374VKQ6	Unavailable	21	\$901,995.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$901,995.88	100% 0	\$0.00		0	\$0.00	
31374VSG0	Unavailable	87	\$10,424,273.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,424,273.90	100% 0	\$0.00		0	\$0.00	
31374VYC2	Unavailable	14	\$1,002,317.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,317.23	100% 0	\$0.00		0	\$0.00	
31374W2A9	Unavailable	153	\$19,605,238.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,605,238.59	100% 0	\$0.00		0	\$0.00	
31374W2D3	Unavailable	194	\$23,526,174.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$23,526,174.70	100% 0	\$0.00		0	\$0.00	
31374W2E1	Unavailable	196	\$24,542,935.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,542,935.32	100% 0	\$0.00		0	\$0.00	
31374W2H4	Unavailable	185	\$19,630,669.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,630,669.53	100% 0	\$0.00		0	\$0.00	
31374W2J0	Unavailable	210	\$23,537,334.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$23,537,334.34	100% 0	\$0.00		0	\$0.00	
31374W2M3	Unavailable	187	\$19,631,654.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,631,654.78	100% 0	\$0.00		0	\$0.00	

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31374W2P6	Unavailable	102	\$9,828,728.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,828,728.35	100% 0	\$0.00		0	\$0.00	
31374W2Q4	Unavailable	137	\$14,203,045.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,203,045.02	100% 0	\$0.00		0	\$0.00	
212743/202	Travailable	21	\$2.074.940.05	1000/ 0	ΦΩ ΩΩ	NI A		¢0.00	NI A
31374W2R2 Total	Unavailable	21 21	\$2,974,849.05 \$2,974,849.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	Ψ4,217,072,00	100 /6 0	φυ.υυ			φυ.υυ	
31374W2S0	Unavailable	77	\$8,821,068.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,821,068.86	100% 0	\$0.00		0	\$0.00	
31374W2T8	Unavailable	125	\$13,735,794.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	125	\$13,735,794.79	100% 0	\$0.00		0	\$0.00	
31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	246	\$24,545,799.60 \$24,545,799.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA.
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31374W2W1	Unavailable	28	\$2,988,735.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,988,735.50	100% 0	\$0.00		0	\$0.00	
		1		$\longrightarrow \!$			igspace	-	
31374W3F7	Unavailable	30	\$2,520,920.43	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>	'	30	\$2,520,920.43	100% 0	\$0.00		0	\$0.00	
31374W3G5	Unavailable	174	\$20,385,168.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unucit	174	\$20,385,168.05	100% 0	\$0.00		0	\$0.00	
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31374W3H3	Unavailable	175	\$19,646,330.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$19,646,330.82	100% 0	\$0.00		0	\$0.00	
31374W3S9	Unavailable	81	\$10,191,299.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,191,299.47	100% 0	\$0.00		0	\$0.00	
31374W3T7	Unavailable	88	\$10,143,980.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,143,980.61	100% 0	\$0.00		0	\$0.00	
31374W3Z3	Unavailable	12	\$1,489,859.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,489,859.02	100% 0	\$0.00		0	\$0.00	
			. ,						
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,967,086.53	100% 0	\$0.00		0	\$0.00	
	'	$\downarrow \downarrow \downarrow$		$-\!$			4		
31374W4Q2	Unavailable	78	\$10,177,755.43	100% 0	\$0.00	NA		\$0.00	NA
Total	'	78	\$10,177,755.43	100% 0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,003,824.74	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,003,824.74	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$3,021,811.26	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$3,021,811.26	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$1,017,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,017,800.00	100% 0	\$0.00		0	\$0.00	
Unavailable	49	\$4,951,269.64	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$4,951,269.64	100% 0	\$0.00		0	\$0.00	
Unavailable	959	\$109,494,727.05	100% 0	\$0.00	NA	0	\$0.00	NA
	959	\$109,494,727.05	100% 0	\$0.00		0	\$0.00	
Unavailable	866	\$98,693,976.50	100% 0	\$0.00	NA	0	\$0.00	NA
	866	\$98,693,976.50	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$5.094.265.30	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$5,094,265.30	100% 0	\$0.00			\$0.00	
Unavailable	39	\$4.951.600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$4,951,600.00	100% 0	\$0.00			\$0.00	
Unavailable	150	\$19.648.573.27	100% 0	\$0.00	NA	0	\$0.00	NA
	150	\$19,648,573.27	100% 0	\$0.00			\$0.00	
Unavailable	59	\$6,200,368.58	100% 0	\$0.00	NA	0	\$0.00	NA
	59	\$6,200,368.58	100% 0	\$0.00			\$0.00	
Unavailable	93	\$9,569,334.59	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$9,569,334.59	100% 0	\$0.00			\$0.00	
Unavailable	12	\$1.008.682.63	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,008,682.63	100% 0	\$0.00			\$0.00	- 1,1-1
Unavailable	28	\$2 530 402 28	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	28	\$2,530,402.28	100% 0	\$0.00			\$0.00	1171
Unavailable	23	\$2 032 054 36	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoie	23	\$2,032,054.36 \$2,032,054.36	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
Unovoilable	10	\$1 097 272 AG	100%-0	\$0.00	NT A	0	00.02	NT A
Onavanable	19 19	\$1,987,273.46 \$1,987,273.46	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 24 24 25 25	Unavailable 24 \$3,021,811.26 Unavailable 8 \$1,017,800.00 Unavailable 49 \$4,951,269.64 49 \$4,951,269.64 Unavailable 959 \$109,494,727.05 959 \$109,494,727.05 Unavailable 42 \$5,094,265.30 Unavailable 39 \$4,951,600.00 Unavailable 39 \$4,951,600.00 Unavailable 150 \$19,648,573.27 Unavailable 59 \$6,200,368.58 Unavailable 93 \$9,569,334.59 Unavailable 93 \$9,569,334.59 Unavailable 12 \$1,008,682.63 Unavailable 28 \$2,530,402.28 Unavailable 23 \$2,032,054.36 Unavailable 23 \$2,032,054.36 Unavailable 19 \$1,987,273.46	Unavailable 24 \$3,021,811.26 100% 0 Unavailable 8 \$1,017,800.00 100% 0 Unavailable 49 \$4,951,269.64 100% 0 Unavailable 959 \$109,494,727.05 100% 0 Unavailable 866 \$98,693,976.50 100% 0 Unavailable 42 \$5,094,265.30 100% 0 Unavailable 39 \$4,951,600.00 100% 0 Unavailable 42 \$5,094,265.30 100% 0 Unavailable 39 \$4,951,600.00 100% 0 Unavailable 959 \$109,494,727.05 100% 0 Unavailable 959 \$109,494,727.05 100% 0 Unavailable 966 \$98,693,976.50 100% 0 Unavailable 42 \$5,094,265.30 100% 0 Unavailable 39 \$4,951,600.00 100% 0 Unavailable 150 \$19,648,573.27 100% 0 Unavailable 59 \$6,200,368.58 100% 0 Unavailable 93 \$9,569,334.59 100% 0 Unavailable 93 \$9,569,334.59 100% 0 Unavailable 12 \$1,008,682.63 100% 0 Unavailable 12 \$1,008,682.63 100% 0 Unavailable 28 \$2,530,402.28 100% 0 Unavailable 28 \$2,530,402.28 100% 0 Unavailable 28 \$2,530,402.28 100% 0 Unavailable 29 \$2,032,054.36 100% 0 Unavailable 29 \$2,032,054.36 100% 0 Unavailable 29 \$2,032,054.36 100% 0 Unavailable 29 \$2,032,054.36 100% 0	Unavailable 24 \$3,021,811.26 100% 0 \$0.00 Unavailable 8 \$1,017,800.00 100% 0 \$0.00 Unavailable 49 \$4,951,269.64 100% 0 \$0.00 Unavailable 959 \$109,494,727.05 100% 0 \$0.00 Unavailable 866 \$98,693,976.50 100% 0 \$0.00 Unavailable 42 \$5,094,265.30 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 42 \$5,094,265.30 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 39 \$4,951,600.00 100% 0 \$0.00 Unavailable 150 \$19,648,573.27 100% 0 \$0.00 Unavailable 39 \$6,200,368.58 100% 0 \$0.00 Unavailable 39 \$9,569,334.59 100% 0 \$0.00 Unavailable 39 \$9,569,334.59 100% 0 \$0.00 Unavailable 28 \$2,530,402.28 100% 0 \$0.00 Unavailable 28 \$2,530,402.28 100% 0 \$0.00 Unavailable 28 \$2,530,402.28 100% 0 \$0.00 Unavailable 28 \$2,530,402.28 100% 0 \$0.00 Unavailable 28 \$2,530,402.28 100% 0 \$0.00 Unavailable 28 \$2,530,402.88 100% 0 \$0.00 Unavailable 28 \$2,530,402.88 100% 0 \$0.00 Unavailable 28 \$2,530,402.88 100% 0 \$0.00 Unavailable 29 \$2,530,402.88 100% 0 \$0.00 Unavailable 23 \$2,032,054.36 100% 0 \$0.00 Unavailable 23 \$2,032,054.36 100% 0 \$0.00	9 \$1,003,824.74 100% 0 \$0.00	9 \$1,003,824.74 100% 0 \$0.00 0	Part

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31374XEZ9	Unavailable	15	\$1,490,716.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,490,716.33	100% 0	\$0.00	0	\$0.00	
31374XFA3	Unavailable	15	\$1,017,043.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,043.99	100% 0	\$0.00	0	\$0.00	
31374XFG0	Unavailable	11	\$1,008,361.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,361.84	100% 0	\$0.00	0	\$0.00	
31374XFL9	Unavailable	15	\$1,517,171.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,171.94	100% 0	\$0.00	0	\$0.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,066,059.00	100% 0	\$0.00	0	\$0.00	
31374XFW5	Unavailable	12	\$1,013,971.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,971.00	100% 0	\$0.00	0	\$0.00	
31374XLW8	Unavailable	36	\$3,473,135.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,473,135.95	100% 0	\$0.00	0	\$0.00	
31374XLX6	Unavailable	38	\$3,936,827.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,936,827.94	100% 0	\$0.00	0	\$0.00	
31374XLY4	Unavailable	63	\$6,908,784.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,908,784.30	100% 0	\$0.00	0	\$0.00	
31374XS43	Unavailable	69	\$4,859,982.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,859,982.24	100% 0	\$0.00	0	\$0.00	
31374XS50	Unavailable	71	\$4,534,020.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,534,020.48	100% 0	\$0.00	0	\$0.00	
31374XS68	Unavailable	58	\$4,770,651.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,770,651.64	100% 0	\$0.00	0	\$0.00	
31374XS76	Unavailable	60	\$4,985,257.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,985,257.08	100% 0	\$0.00	0	\$0.00	
31374XSN1	Unavailable	63	\$4,854,800.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,854,800.25	100% 0	\$0.00	0	\$0.00	
31374XSQ4	Unavailable	59	\$4,828,430.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,828,430.69	100% 0	\$0.00	0		

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31374XSR2	Unavailable	58	\$4,267,838.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,267,838.49	100% 0	\$0.00		0	\$0.00	
31374XSS0	Unavailable	60	\$5,059,846.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,059,846.59	100% 0	\$0.00	(0	\$0.00	
31374XSV3	Unavailable	38	\$4,738,774.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,738,774.45	100% 0	\$0.00	(0	\$0.00	
31374XSY7	Unavailable	107	\$9,305,280.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,305,280.97	100% 0	\$0.00		0	\$0.00	
31374XTA8	Unavailable	49	\$5,375,025.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,375,025.42	100% 0	\$0.00	(0	\$0.00	
31374XTE0	Unavailable	117	\$12,631,747.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,631,747.52	100% 0	\$0.00		0	\$0.00	
31374XTK6	Unavailable	61	\$4,935,353.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,935,353.99	100% 0	\$0.00		0	\$0.00	
31374Y2V9	Unavailable	48	\$3,791,196.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,791,196.16	100% 0	\$0.00		0	\$0.00	
31374Y2Z0	Unavailable	25	\$1,662,695.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,662,695.32	100% 0	\$0.00		0	\$0.00	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,073,807.33	100% 0	\$0.00	(0	\$0.00	
31374YAF5	Unavailable	32	\$2,942,032.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,942,032.57	100% 0	\$0.00		0	\$0.00	
31374YAT5	Unavailable	52	\$5,882,850.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,882,850.41	100% 0	\$0.00		0	\$0.00	
31374YAZ1	Unavailable	20	\$1,983,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,983,400.00	100% 0	\$0.00		0	\$0.00	
31374YBK3	Unavailable	34	\$4,059,752.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,059,752.91	100% 0	\$0.00		0	\$0.00	
31374YBV9	Unavailable	52	\$4,855,830.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. Mildolo	52	\$4,855,830.23	100% 0	\$0.00		0	\$0.00	- 11 3

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31374YE53	Unavailable	15	\$1,508,990.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,990.83	100% 0	\$0.00		0	\$0.00	
31374YE61	Unavailable	14	\$1,476,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,476,300.00	100% 0	\$0.00		0	\$0.00	
31374YEU8	Unavailable	20	\$2,008,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA VAHAGIC	20	\$2,008,550.00	100% 0	\$0.00		0	\$0.00	
31374YEZ7	Unavailable	19	\$1,972,548.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,972,548.61	100% 0	\$0.00		0	\$0.00	
31374YFA1	Unavailable	15	\$1,968,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,968,400.00	100% 0	\$0.00		0	\$0.00	
31374YFD5	Unavailable	28	\$3,770,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,770,600.00	100% 0	\$0.00		0	\$0.00	
31374YJE9	Unavailable	190	\$15,885,310.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,885,310.84	100% 0	\$0.00		0	\$0.00	
31374YJF6	Unavailable	124	\$12,593,587.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,593,587.75	100% 0	\$0.00		0	\$0.00	
31374YJG4	Unavailable	24	\$2,558,612.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,558,612.26	100% 0	\$0.00		0	\$0.00	
31374ҮЈН2	Unavailable	36	\$2,472,482.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,472,482.70	100% 0	\$0.00		0	\$0.00	
31374YL30	Unavailable	40	\$5,051,202.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,051,202.42	100% 0	\$0.00		0	\$0.00	
31374YMQ8	Unavailable	94	\$10,980,955.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,980,955.75	100% 0	\$0.00		0	\$0.00	
31374YRH3	Unavailable	80	\$8,866,258.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,866,258.59	100% 0	\$0.00		0	\$0.00	
31374YRL4	Unavailable	52	\$5,908,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,908,300.00	100% 0	\$0.00		0	\$0.00	
31374YRT7	Unavailable	13	\$1,754,698.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,754,698.17	100% 0	\$0.00		0	\$0.00	

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31374YT24	Unavailable	26	\$2,944,059.83	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		26	\$2,944,059.83	100% 0	\$0.00		0 \$0.00	
31374YT32	Unavailable	42	\$2,958,518.26	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	O III (III III II II II II II II II II I	42	\$2,958,518.26	100% 0	\$0.00		0 \$0.00	t t
							10000	
31374YT40	Unavailable	67	\$4,920,358.63	100% 0	\$0.00	NA 0		
Total		67	\$4,920,358.63	100% 0	\$0.00	U	0 \$0.00	
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		54	\$4,911,632.60	100% 0	\$0.00		0 \$0.00	
212743/072	T	47	¢4.015.110.00	1000/ 0	¢0.00	NIA (0 00	NIA
31374YT73 Total	Unavailable	47 47	\$4,915,119.90 \$4,915,119.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	1
10tai	+		Ψ 1 ,713,117,70	100 /0 0	Φυ.υυ		θυ.υυ	
31374YT99	Unavailable	60	\$4,936,715.52	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		60	\$4,936,715.52	100% 0	\$0.00		0 \$0.00	
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31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NA 0		1
Total		66	\$4,934,025.06	100% 0	\$0.00		0 \$0.00	\vdash
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Unavanaore	26	\$2,008,402.61	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31374YU30	Unavailable	23	\$2,985,078.94	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		23	\$2,985,078.94	100% 0	\$0.00		0 \$0.00	
21271110	77 21.1.1.	4.6	† 4 001 202 60	10000		PTA (2 40.00	NI A
31374YU48 Total	Unavailable	46 46	\$4,991,303.69 \$4,991,303.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	
1 Otai	+	10	\$ 1 ,771,505.07	100 70 0	Φυ.υυ		J φυ.υυ	
31374YUB2	Unavailable	34	\$3,947,219.93	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		34	\$3,947,219.93	100% 0	\$0.00		0 \$0.00	
							1 200	
31374YUD8	Unavailable	33	\$2,973,335.53	100% 0	\$0.00	NA 0		
Total	 	33	\$2,973,335.53	100% 0	\$0.00		0 \$0.00	
31374YUE6	Unavailable	54	\$4,937,264.13	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		54	\$4,937,264.13	100% 0	\$0.00	-	0 \$0.00	
31374YUK2	Unavailable	79	\$7,934,317.55	100% 0	\$0.00	NA 0	+ + + + + + + + + + + + + + + + + + + +	
Total		79	\$7,934,317.55	100% 0	\$0.00	0	0 \$0.00	
2127437111 0	7711ah1a	17	\$1.000 (00.07	10000	\$0.00	NTA (2 00 00	NIA
31374YUL0 Total	Unavailable	17 17	\$1,966,600.87 \$1,966,600.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	1

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31374YUQ9	Unavailable	55	\$4,928,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,928,850.00	100% 0	\$0.00		0	\$0.00	
31374YUT3	Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,969,825.98	100% 0	\$0.00		0	\$0.00	
31374YUY2	Unavailable	45	\$5,010,881.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,010,881.18	100% 0	\$0.00		0	\$0.00	
31374YVF2	Unavailable	381	\$39,956,082.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		381	\$39,956,082.11	100% 0	\$0.00		0	\$0.00	
31374YVH8	Unavailable	169	\$18,230,479.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,230,479.06	100% 0	\$0.00		0	\$0.00	
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$133,457,112.63	100% 0	\$0.00		0	\$0.00	
31374YVK1	Unavailable	2,191	\$253,875,571.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,191	\$253,875,571.46	100% 0	\$0.00		0	\$0.00	
31374YVL9	Unavailable	457	\$58,855,754.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		457	\$58,855,754.48	100% 0	\$0.00		0	\$0.00	
31374YVM7	Unavailable	183	\$18,577,637.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		183	\$18,577,637.20	100% 0	\$0.00		0	\$0.00	
31374YVN5	Unavailable	387	\$46,863,771.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		387	\$46,863,771.23	100% 0	\$0.00		0	\$0.00	
31374YWF1	Unavailable	34	\$3,018,684.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,018,684.88	100% 0	\$0.00		0	\$0.00	
31374YYR3	Unavailable	35	\$3,253,029.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,253,029.55	100% 0	\$0.00		0	\$0.00	
31374YZC5	Unavailable	98	\$10,029,796.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,029,796.15	100% 0	\$0.00		0	\$0.00	
31374YZD3	Unavailable	28	\$2,094,316.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,094,316.77	100% 0	\$0.00		0	\$0.00	
31374YZE1	Unavailable	19	\$1,673,081.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,673,081.58	100% 0	\$0.00		0	\$0.00	

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31374YZF8	Unavailable	166	\$15,508,867.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,508,867.88	100% 0	\$0.00		0	\$0.00	
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,352,314.27	100% 0	\$0.00		0	\$0.00	
31374YZH4	Unavailable	58	\$5,764,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,764,150.00	100% 0	\$0.00	ļ	0	\$0.00	
31374YZN1	Unavailable	106	\$8,769,076.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,769,076.82	100% 0	\$0.00	(0	\$0.00	
31374YZT8	Unavailable	51	\$4,320,005.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,320,005.00	100% 0	\$0.00	(0	\$0.00	
31374YZU5	Unavailable	109	\$9,884,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,884,450.00	100% 0	\$0.00		0	\$0.00	
31375A2B4	Unavailable	19	\$1,967,462.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,462.83	100% 0	\$0.00	l	0	\$0.00	
31375A2D0	Unavailable	18	\$1,968,586.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,968,586.12	100% 0	\$0.00		0	\$0.00	
31375A2E8	Unavailable	16	\$1,975,775.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,775.68	100% 0	\$0.00		0	\$0.00	
31375A4H9	Unavailable	48	\$3,998,252.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,998,252.91	100% 0	\$0.00	(0	\$0.00	
31375A4K2	Unavailable	19	\$2,037,864.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,037,864.67	100% 0	\$0.00		0	\$0.00	
31375A5N5	Unavailable	8	\$299,840.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$299,840.21	100% 0	\$0.00		0	\$0.00	
31375A6L8	Unavailable	36	\$3,995,625.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,995,625.76	100% 0	\$0.00		0	\$0.00	- 112
31375А7Н6	Unavailable	96	\$9,434,819.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,434,819.82	100% 0	\$0.00		0	\$0.00	1 1/1 3
31375A7J2	Unavailable	52	\$5,983,042.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	52	\$5,983,042.17 \$5,983,042.17	100% 0	\$0.00		0	\$0.00	11/7

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31375A7K9	Unavailable	45	\$5,200,491.10	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		45	\$5,200,491.10	100% 0	\$0.00		0 \$0	0.00	
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		68	\$7,890,186.57	100% 0	\$0.00		0 \$0	0.00	
31375A7M5	Unavailable	67	\$8,598,907.85	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		67	\$8,598,907.85	100% 0	\$0.00		0 \$0	0.00	
31375AAC3	Unavailable	47	\$5,059,072.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		47	\$5,059,072.00	100% 0	\$0.00		0 \$0	0.00	
31375AAD1	Unavailable	15	\$1,019,450.18	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,019,450.18	100% 0	\$0.00		0 \$0	0.00	
31375AAJ8	Unavailable	410	\$47,626,278.41	100% 1	\$63,652.02	NA	1 \$63,652	2.02	NA
Total		410	\$47,626,278.41	100% 1	\$63,652.02		1 \$63,652	.02	
31375AAK5	Unavailable	346	\$36,212,559.01	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		346	\$36,212,559.01	100% 0	\$0.00		0 \$0	0.00	
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		96	\$10,246,731.54	100% 0	\$0.00		0 \$0	0.00	
31375AAT6	Unavailable	16	\$1,596,841.68	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,596,841.68	100% 0	\$0.00		0 \$0	0.00	
31375AB99	Unavailable	63	\$6,052,340.35	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		63	\$6,052,340.35	100% 0	\$0.00		0 \$0	.00	
31375ABA6	Unavailable	129	\$14,074,354.33	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		129	\$14,074,354.33	100% 0	\$0.00		0 \$0	0.00	
31375ABM0	Unavailable	67	\$6,971,732.17	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		67	\$6,971,732.17	100% 0	\$0.00		0 \$0	0.00	
31375ABN8	Unavailable	25	\$3,600,027.17	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$3,600,027.17	100% 0	\$0.00		0 \$0	0.00	
31375ABP3	Unavailable	244	\$27,590,546.26	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		244	\$27,590,546.26	100% 0	\$0.00			.00	
31375ABS7	Unavailable	74	\$4,525,313.45	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		74	\$4,525,313.45	100% 0				.00	

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31375AD22	Unavailable	39	\$4,002,298.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,002,298.23	100% 0	\$0.00	0	1 1	
31375AD55	Unavailable	34	\$3,290,614.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,290,614.66	100% 0	\$0.00	0	1	
31375AD63	Unavailable	37	\$3,257,580.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,257,580.02	100% 0	\$0.00	0		
31375ADW6	Unavailable	43	\$3,997,483.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,997,483.30	100% 0	\$0.00	0		
31375ADX4	Unavailable	31	\$3,095,889.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,095,889.37	100% 0	\$0.00	0		
31375ADY2	Unavailable	41	\$3,198,616.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	41	\$3,198,616.05	100% 0	\$0.00	0		1111
31375AEN5	Unavailable	11	\$1,003,196.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,003,196.02 \$1,003,196.02	100% 0	\$0.00 \$0.00	0	1	IVA
21275 A ED 6	Unavailable	16	¢1 507 412 17	10007.0	\$0.00	NIA O	ΦΩ ΩΩ	NI A
31375AER6 Total	Unavailable	16 16	\$1,507,413.17 \$1,507,413.17	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
							4.5.5.5	
31375AET2 Total	Unavailable	9 9	\$1,002,913.20 \$1,002,913.20	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
							, , , , ,	
31375AF95 Total	Unavailable	42 42	\$4,929,350.00 \$4,929,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		42	\$4,929,330.00	100 % 0	φυ.υυ	U	φυ.υυ	
31375AFF1	Unavailable	19	\$1,994,846.33	100% 0	\$0.00	NA 0		NA
Total		19	\$1,994,846.33	100% 0	\$0.00	0	\$0.00	
31375AFK0	Unavailable	20	\$2,039,382.40	100% 0	\$0.00	NA 0		NA
Total		20	\$2,039,382.40	100% 0	\$0.00	0	\$0.00	
31375AFN4	Unavailable	43	\$4,957,529.49	100% 0	\$0.00	NA 0		NA
Total		43	\$4,957,529.49	100% 0	\$0.00	0	\$0.00	
31375AG37	Unavailable	63	\$7,873,094.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,873,094.20	100% 0	\$0.00	0	\$0.00	
31375AG52	Unavailable	63	\$5,079,714.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,079,714.03	100% 0	\$0.00	0		

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31375AG94	Unavailable	11	\$1,097,407.75	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,097,407.75	100% 0	\$0.00	0	\$0.00	
31375AGB9	Unavailable	46	\$4,915,803.14	100% 0	\$0.00	NA	\$0.00	NA
Total		46	\$4,915,803.14	100% 0	\$0.00	0	\$0.00	
31375AGF0	Unavailable	51	\$5,061,990.03	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$5,061,990.03	100% 0	\$0.00	0	1	
31375AGX1	Unavailable	74	\$5,916,208.26	100% 0	\$0.00	NA	\$0.00	NA
Total		74	\$5,916,208.26	100% 0	\$0.00	0	\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100% 0	\$0.00	NA	\$0.00	NA
Total		59	\$6,077,833.88	100% 0	\$0.00		\$0.00	
31375AHC6	Unavailable	41	\$3,925,565.67	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,925,565.67	100% 0	\$0.00	0		·
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,022,319.97	100% 0	\$0.00	0	1	
31375АНН5	Unavailable	47	\$5,025,687.63	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,025,687.63	100% 0	\$0.00	0		
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	\$0.00	NA	\$0.00	NA
Total		52	\$5,056,454.01	100% 0	\$0.00	0		•
31375AJR1	Unavailable	50	\$4,647,806.59	100% 0	\$0.00	NAC	\$0.00	NA
Total		50	\$4,647,806.59	100% 0	\$0.00	0		
31375AJV2	Unavailable	17	\$2,019,194.56	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,019,194.56	100% 0	\$0.00	0		
31375AKA6	Unavailable	94	\$8,894,200.69	100% 0	\$0.00	NA (\$0.00	NA
Total		94	\$8,894,200.69	100% 0	\$0.00	0	1	
31375AKB4	Unavailable	125	\$11,118,398.34	100% 0	\$0.00	NA (\$0.00	NA
Total	e navanaers	125	\$11,118,398.34	100% 0	\$0.00	0	1	
31375AKC2	Unavailable	54	\$4,952,987.59	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	54	\$4,952,987.59	100% 0	\$0.00	0	1 1	11/1
31375AKD0	Unavailable	43	\$3,996,480.33	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoie	43	\$3,996,480.33	100% 0	\$0.00 \$0.00	NA C	1 1	INA

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31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,377,192.62	100% 0	\$0.00	(0	\$0.00	
31375AM22	Unavailable	58	\$5,390,318.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,390,318.58	100% 0	\$0.00	(0	\$0.00	
31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,056,965.73	100% 0	\$0.00	(0	\$0.00	
31375AMQ9	Unavailable	30	\$2,725,755.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,725,755.66	100% 0	\$0.00	(0	\$0.00	
31375AMS5	Unavailable	264	\$25,956,471.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		264	\$25,956,471.99	100% 0	\$0.00		0	\$0.00	
31375AMT3	Unavailable	38	\$3,937,794.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,937,794.15	100% 0	\$0.00		0	\$0.00	
31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,383,918.96	100% 0	\$0.00		0	\$0.00	1111
31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	294	\$32,263,702.22	100% 0	\$0.00		0	\$0.00	1111
31375AMW6	Unavailable	75	\$6,672,283.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,672,283.23	100% 0	\$0.00		0	\$0.00	
31375APA1	Unavailable	40	\$4,073,899.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,073,899.19	100% 0	\$0.00		0	\$0.00	
31375APJ2	Unavailable	26	\$2,955,566.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,955,566.91	100% 0	\$0.00		0	\$0.00	
31375APT0	Unavailable	30	\$1,441,400.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,441,400.57	100% 0	\$0.00		0	\$0.00	
31375AQB8	Unavailable	448	\$54,204,516.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		448	\$54,204,516.40	100% 0	\$0.00		0	\$0.00	1,12
31375AR50	Unavailable	42	\$3,987,858.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na , anaoic	42	\$3,987,858.63	100% 0	\$0.00		0	\$0.00	11/1
31375AS26	Unavailable	28	\$3,021,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	28	\$3,021,550.00	100% 0	\$0.00		0	\$0.00 \$0.00	11/1

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Unavailable	39	\$2,947,540.74	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$2,947,540.74	100% 0	\$0.00		0	\$0.00	
Unavailable	40	\$3,994,568.11	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,994,568.11	100% 0	\$0.00		0	\$0.00	
Unavailable	33	¢2 006 030 82	100%0	00.02	NΔ		00.02	NA
Ullavallaule	33	\$3,996,939.82 \$3,996,939.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
	17	±= 00 5 000 00	100000	* • • • • • • • • • • • • • • • • • • •		Ŧ	20.00	27.4
Unavailable								NA
+		\$2,005,700.00	100 70 0	Φυ.υυ		-	Φυ.υυ	
Unavailable	25	\$2,487,508.91	100% 0	\$0.00			\$0.00	NA
	25	\$2,487,508.91	100% 0	\$0.00		0	\$0.00	
I Inavailable	92	\$10,490,339,89	100% 0	\$0.00	NA	0	90.00	NA
Onavanaore	92	\$10,490,339.89 \$10,490,339.89	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	174.2
		 ,						
Unavailable	31	\$2,507,922.80	100% 0	\$0.00	NA	0	\$0.00	NA
\longrightarrow	31	\$2,507,922.80	100% 0	\$0.00		0	\$0.00	
TT:labla	90	po 017 060 17	1000/ 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
Unavailable								NA
+ +	- 67	\$7,017,000.17	100 /0 0	Φυ.υυ		-	Φυ.υυ	
Unavailable	53	\$5,028,318.16	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$5,028,318.16	100% 0	\$0.00		0	\$0.00	
** ** 11.	20	\$ 1.050 504 50	100000		27.4	 	20.00	27.4
Unavailable								NA
	37	\$4,074,344.33	100%	\$0.00		-	<u>\$0.00</u>	
Unavailable	17	\$1,491,718.54	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,491,718.54	100% 0	\$0.00		0	\$0.00	
Unavailable	59	\$5,539,164.73	100% 0	\$0.00	NA	0	\$0.00	NA
	59	\$5,539,164.73	100% 0	\$0.00		0	\$0.00	
Thouailable	23	¢2.018.480.61	100%0	90.00	NΔ		90.00	NA
Ullavailaul						0		1711
		Ψ=,	100.5	Ψ σ σ σ σ			Ψ	
Unavailable	7	\$1,008,729.19	100% 0	\$0.00			\$0.00	NA
	7	\$1,008,729.19	100% 0	\$0.00		0	\$0.00	
111		†= 000 701 7 5				_	20.00	
Unavailable	32 32	\$3,009,731.75 \$3,009,731.75	100% 0 100% 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$3,994,568.11 Unavailable 33 \$3,996,939.82 Unavailable 17 \$2,005,900.00 17 \$2,005,900.00 Unavailable 25 \$2,487,508.91 Unavailable 92 \$10,490,339.89 Unavailable 31 \$2,507,922.80 31 \$2,507,922.80 Unavailable 89 \$9,817,068.17 Unavailable 53 \$5,028,318.16 Unavailable 39 \$4,072,524.53 Unavailable 17 \$1,491,718.54 Unavailable 59 \$5,539,164.73 Unavailable 23 \$2,018,480.61 Unavailable 23 \$2,018,480.61 Unavailable 7 \$1,008,729.19 Unavailable 7 \$1,008,729.19 Unavailable 7 \$1,008,729.19 Unavailable 32 \$3,009,731.75	Unavailable 40 \$3,994,568.11 100% 0 Unavailable 33 \$3,996,939.82 100% 0 Unavailable 17 \$2,005,900.00 100% 0 Unavailable 25 \$2,487,508.91 100% 0 Unavailable 92 \$10,490,339.89 100% 0 Unavailable 31 \$2,507,922.80 100% 0 Unavailable 89 \$9,817,068.17 100% 0 Unavailable 53 \$5,028,318.16 100% 0 Unavailable 53 \$5,028,318.16 100% 0 Unavailable 53 \$4,072,524.53 100% 0 Unavailable 39 \$4,072,524.53 100% 0 Unavailable 39 \$4,072,524.53 100% 0 Unavailable 39 \$5,539,164.73 100% 0 Unavailable 7 \$1,491,718.54 100% 0 Unavailable 59 \$5,539,164.73 100% 0 Unavailable 7 \$1,008,729.19 100% 0 Unavailable 23 \$2,018,480.61 100% 0 Unavailable 7 \$1,008,729.19 100% 0 Unavailable 7 \$1,008,729.19 100% 0 Unavailable 7 \$1,008,729.19 100% 0 Unavailable 7 \$1,008,729.19 100% 0 Unavailable 7 \$1,008,729.19 100% 0 Unavailable 7 \$1,008,729.19 100% 0 Unavailable 7 \$1,008,729.19 100% 0	Unavailable 40 \$3,994,568.11 100% 0 \$0.00 Unavailable 40 \$3,994,568.11 100% 0 \$0.00 Unavailable 33 \$3,996,939.82 100% 0 \$0.00 Unavailable 17 \$2,005,900.00 100% 0 \$0.00 Unavailable 25 \$2,487,508.91 100% 0 \$0.00 Unavailable 92 \$10,490,339.89 100% 0 \$0.00 Unavailable 31 \$2,507,922.80 100% 0 \$0.00 Unavailable 89 \$9,817,068.17 100% 0 \$0.00 Unavailable 89 \$9,817,068.17 100% 0 \$0.00 Unavailable 53 \$5,028,318.16 100% 0 \$0.00 Unavailable 39 \$4,072,524.53 100% 0 \$0.00 Unavailable 39 \$4,072,524.53 100% 0 \$0.00 Unavailable 39 \$5,539,164.73 100% 0 \$0.00 Unavailable 29 \$1,491,718.54 100% 0 \$0.00 Unavailable 39 \$5,539,164.73 100% 0 \$0.00 Unavailable 59 \$5,539,164.73 100% 0 \$0.00 Unavailable 59 \$5,539,164.73 100% 0 \$0.00 Unavailable 7 \$1,491,718.54 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00 Unavailable 7 \$1,008,729.19 100% 0 \$0.00	Unavailable 33 \$2,947,540.74 100% 0 \$0.00 NA Unavailable 40 \$3,994,568.11 100% 0 \$0.00 NA Unavailable 33 \$3,994,568.11 100% 0 \$0.00 NA Unavailable 17 \$2,005,900.00 100% 0 \$0.00 NA Unavailable 25 \$2,487,508.91 100% 0 \$0.00 NA Unavailable 92 \$10,490,339.89 100% 0 \$0.00 NA Unavailable 31 \$2,507,922.80 100% 0 \$0.00 NA Unavailable 31 \$2,507,922.80 100% 0 \$0.00 NA Unavailable 89 \$9,817,068.17 100% 0 \$0.00 NA Unavailable 53 \$5,028,318.16 100% 0 \$0.00 NA Unavailable 39 \$4,072,524.53 100% 0 \$0.00 NA Unavailable 39 \$4,072,524.53 100% 0 \$0.00 NA Unavailable 17 \$1,491,718.54 100% 0 \$0.00 NA Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA Unavailable 70 \$1,491,718.54 100% 0 \$0.00 NA Unavailable 71 \$1,491,718.54 100% 0 \$0.00 NA Unavailable 72 \$2,018,480.61 100% 0 \$0.00 NA Unavailable 73 \$2,018,480.61 100% 0 \$0.00 NA Unavailable 74 \$1,008,729.19 100% 0 \$0.00 NA Unavailable 75 \$1,008,729.19 100% 0 \$0.00 NA Unavailable 77 \$1,008,729.19 100% 0 \$0.00 NA Unavailable 75 \$1,008,729.19 100% 0 \$0.00 NA Unavailable 75 \$1,008,729.19 100% 0 \$0.00 NA	Unavailable 40 \$3,994,568.11 100% 0 \$0.00 NA 0 Unavailable 40 \$3,994,568.11 100% 0 \$0.00 NA 0 Unavailable 33 \$3,994,568.11 100% 0 \$0.00 NA 0 Unavailable 33 \$3,996,939.82 100% 0 \$0.00 NA 0 Unavailable 17 \$2,005,900.00 100% 0 \$0.00 NA 0 17 \$2,005,900.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,487,508.91 100% 0 \$0.00 NA 0 Unavailable 92 \$10,490,339.89 100% 0 \$0.00 NA 0 Unavailable 31 \$2,507,922.80 100% 0 \$0.00 NA 0 Unavailable 89 \$9,817,068.17 100% 0 \$0.00 NA 0 Unavailable 89 \$9,817,068.17 100% 0 \$0.00 NA 0 Unavailable 53 \$5,028,318.16 100% 0 \$0.00 NA 0 Unavailable 39 \$4,072,524.53 100% 0 \$0.00 NA 0 Unavailable 39 \$4,072,524.53 100% 0 \$0.00 NA 0 Unavailable 39 \$4,072,524.53 100% 0 \$0.00 NA 0 Unavailable 39 \$4,072,524.53 100% 0 \$0.00 NA 0 Unavailable 39 \$5,539,164.73 100% 0 \$0.00 NA 0 Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA 0 Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA 0 Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA 0 Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA 0 Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA 0 Unavailable 7 \$1,491,718.54 100% 0 \$0.00 NA 0 Unavailable 7 \$1,491,718.54 100% 0 \$0.00 NA 0 Unavailable 7 \$1,008,729,19 100% 0 \$0.00 NA 0 Unavailable 7 \$1,008,729,19 100% 0 \$0.00 NA 0 Unavailable 7 \$1,008,729,19 100% 0 \$0.00 NA 0 Unavailable 7 \$1,008,729,19 100% 0 \$0.00 NA 0 Unavailable 7 \$1,008,729,19 100% 0 \$0.00 NA 0 Unavailable 7 \$1,008,729,19 100% 0 \$0.00 NA 0	Unavailable 40 \$3,994,568.11 100% 0 \$0.00 NA \$0.00

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31375AUM9	Unavailable	60	\$5,876,374.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,876,374.21	100% 0	\$0.00		0	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,603,623.92	100% 0	\$0.00		0	\$0.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,509,230.78	100% 0	\$0.00		0	\$0.00	
31375AUT4	Unavailable	169	\$20,006,917.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,006,917.37	100% 0	\$0.00		0	\$0.00	
31375AUU1	Unavailable	99	\$11,013,014.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,013,014.64	100% 0	\$0.00		0	\$0.00	
31375AUV9	Unavailable	168	\$19,529,168.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,529,168.92	100% 0	\$0.00		0	\$0.00	
31375AUX5	Unavailable	45	\$5,860,723.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,860,723.84	100% 0	\$0.00		0	\$0.00	
31375AUZ0	Unavailable	36	\$4,883,200.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,883,200.51	100% 0	\$0.00		0	\$0.00	
31375AVP1	Unavailable	22	\$1,496,106.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,106.70	100% 0	\$0.00		0	\$0.00	
31375AVR7	Unavailable	16	\$1,515,455.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,515,455.68	100% 0	\$0.00		0	\$0.00	
31375AVT3	Unavailable	9	\$1,019,645.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,645.44	100% 0	\$0.00		0	\$0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,052.38	100% 0	\$0.00		0	\$0.00	·
31375AW39	Unavailable	12	\$1,417,986.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,417,986.60	100% 0	\$0.00	-	0	\$0.00	1171
31375AW54	Unavailable	22	\$2,733,674.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$2,733,674.91 \$2,733,674.91	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
21275 AW/62	I Imperoilable	A 1	\$2,607,622,06	100% 0	\$0.00	NA	0	\$0.00	NT A
31375AW62 Total	Unavailable	41 41	\$2,697,632.06 \$2,697,632.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
		-					_		

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31375AW88	Unavailable	87	\$8,790,210.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		87	\$8,790,210.97	100% 0	\$0.00		0	\$0.00	
31375AWT2	Unavailable	27	\$3,032,015.37	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27		100% 0	\$0.00		0	\$0.00	
31375AXB0	Unavailable	19	\$2,047,281.98	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliaule	19 19		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
21275 1 1/20	** '1 1 1	1.67	\$15.045.255.20	10000	\$0.00		\perp	\$0.00	- NIA
31375AXC8 Total	Unavailable	167 167		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		107	φ1/ ₉ 273 ₉ 233-30	100 /6 0	Φυ.υυ			Φυ.υυ	
31375AXD6	Unavailable	249	\$26,180,524.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		249	\$26,180,524.71	100% 0	\$0.00		0	\$0.00	
31375AXE4	Unavailable	408	\$47,717,256.74	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	408	1	100% 0	\$0.00		0	\$ 0.00	11/1
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31375AXF1	Unavailable	94		100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,336,828.38	100% 0	\$0.00	/	0	\$0.00	
21275 A VU7	Linavailabla	1,750	\$195,165,576.17	100% 0	\$0.00	NA (\$0.00	N A
31375AXH7 Total	Unavailable	1,750	†	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1000		1,	Ψ1/0,100,0.00.	100 / 0	ΨΟΤΟΟ		Ť	Ψοτοσ	
31375AXJ3	Unavailable	473	\$47,834,086.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		473	\$47,834,086.61	100% 0	\$0.00	———	0	\$0.00	
31375AXQ7	Unavailable	292	\$31,381,032.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		292		100% 0	\$0.00		0	\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100% 0	\$0.00	NA (0	\$0.00	NA
Total		35		100% 0	\$0.00		0	\$0.00	
31375B2B2	Unavailable	22	\$2,050,323.32	100% 0	\$0.00	NA (0	\$0.00	NA
Total	0.11	22	\$2,050,323.32	100% 0	\$0.00		0	\$0.00	
31375B2M8	Unavailable	30	\$3,659,350.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onu , unucio	30		100% 0	\$0.00		0	\$0.00	
31375B2T3	Unavailable	46		100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,245,318.96	100% 0	\$0.00		0	\$0.00	
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0	\$0.00	NA (\$0.00	NI A
Total	Ullavanaule	112		100% 0	\$0.00		0	\$0.00 \$0.00	NA

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Unavailable	722	\$87,515,863.96	100% 0	\$0.00	NA 0	\$0.00	NA
	722	\$87,515,863.96	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$3,065,885.04	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$3,065,885.04	100% 0	\$0.00	0		
Unavailable	17	\$1,969,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,969,900.00	100% 0	\$0.00	0		
Unavailable	11	\$1,158,292.18	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,158,292.18	100% 0	\$0.00	0		
Unavailable	141	\$13,208,979.48	100% 0	\$0.00	NA 0	\$0.00	NA
	141	\$13,208,979.48	100% 0	\$0.00	0		
Unavailable	153	\$15 326 928 66	100% 0	\$0.00	NA 0	\$0.00	NA
Ullavallaule	153	\$15,326,928.66 \$15,326,928.66	100% 0	\$0.00 \$0.00	0		1117
Unavailable	123	\$11,784,628.84 \$11,784,628.84		·		1	NA
	123	\$11,704,040.04	100 70 0	<u> </u>		Φυ.υυ	
Unavailable	58	\$5,202,523.45	100% 0	\$0.00	NA 0	\$0.00	NA
	58	\$5,202,523.45	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,042,891.67	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,042,891.67	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$1,236,913.83	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$1,236,913.83	100% 0	\$0.00	0		
Unavailable	38	\$2,573,841.22	100% 0	\$0.00	NA 0	\$0.00	NA
	38	\$2,573,841.22	100% 0	\$0.00	0	\$0.00	
Unavailable	52	\$4,838,645.15	100% 0	\$0.00	NA 0	\$0.00	NA
	52	\$4,838,645.15	100% 0	\$0.00	0	\$0.00	
Unavailable	91	\$7,525,494.42	100% 0	\$0.00	NA 0	\$0.00	NA
	91	\$7,525,494.42	100% 0	\$0.00	0	\$0.00	
Unavailable	49	\$4,662,453.09	100% 0	\$0.00	NA 0	\$0.00	NA
S	49	\$4,662,453.09	100% 0	\$0.00	0		
Unavailable	68 68	\$7,239,398.03 \$7,239,398.03	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	T22	T22	T22	T22	T22	T22

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31375B5Y9	Unavailable	33	\$3,462,056.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,462,056.54	100% 0	\$0.00		0	\$0.00	
31375B6B8	Unavailable	69	\$6,507,740.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,507,740.94	100% 0	\$0.00		0	\$0.00	
31375B6C6	Unavailable	66	\$6,400,435.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,400,435.73	100% 0	\$0.00		0	\$0.00	
31375B6D4	Unavailable	55	\$4,474,049.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,474,049.76	100% 0	\$0.00		0	\$0.00	
31375B6F9	Unavailable	33	\$2,408,647.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,408,647.31	100% 0	\$0.00		0	\$0.00	
31375BA23	Unavailable	156	\$16,218,150.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$16,218,150.58	100% 0	\$0.00		0	\$0.00	
31375BAA5	Unavailable	82	\$9,469,026.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,469,026.55	100% 0	\$0.00		0	\$0.00	
31375BAB3	Unavailable	76	\$7,930,172.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,930,172.66	100% 0	\$0.00		0	\$0.00	
31375BAC1	Unavailable	83	\$10,094,621.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,094,621.89	100% 0	\$0.00		0	\$0.00	
31375BAD9	Unavailable	77	\$8,549,473.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,549,473.45	100% 0	\$0.00		0	\$0.00	
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,058,073.32	100% 0	\$0.00		0	\$0.00	
31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,701,085.87	100% 0	\$0.00		0	\$0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,123,821.91	100% 0	\$0.00		0	\$0.00	
31375BAQ0	Unavailable	84	\$7,973,563.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,973,563.51	100% 0	\$0.00		0	\$0.00	
31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,605,187.52	100% 0	\$0.00		0	\$0.00	

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31375BAT4	Unavailable	71	\$7,096,821.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,096,821.26	100% 0	\$0.00		0	\$0.00	
31375BAV9	Unavailable	47	\$3,917,011.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,917,011.94	100% 0	\$0.00		0	\$0.00	
31375BAW7	Unavailable	69	\$6,291,595.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,291,595.84	100% 0	\$0.00		0	\$0.00	
31375BAY3	Unavailable	103	\$9,486,603.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,486,603.61	100% 0	\$0.00		0	\$0.00	
31375BAZ0	Unavailable	130	\$12,413,568.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,413,568.64	100% 0	\$0.00		0	\$0.00	
31375BDA2	Unavailable	18	\$1,129,510.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O TAW , WAT WE TE	18	\$1,129,510.89	100% 0	\$0.00	1,112	0	\$0.00	- 1,12
31375BDB0	Unavailable	121	\$10,923,144.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	121	\$10,923,144.89	100% 0	\$0.00		0	\$0.00	1 17 1
31375BDC8	Unavailable	29	\$2,604,515.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,604,515.31	100% 0	\$0.00		0	\$0.00	117
31375BDG9	Unavailable	30	\$1,416,461.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$1,416,461.39	100% 0	\$0.00		0	\$0.00	1 (2)
31375BE37	Unavailable	63	\$7,420,867.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,420,867.83	100% 0	\$0.00		0	\$0.00	
31375BE45	Unavailable	166	\$19,981,595.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,981,595.48	100% 0	\$0.00		0	\$0.00	
31375BE52	Unavailable	199	\$19,978,044.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	199	\$19,978,044.41	100% 0	\$0.00		0	\$0.00	1 (7)
31375BE60	Unavailable	191	\$20,155,326.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	191	\$20,155,326.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31375BE78	Unavailable	107	\$11,130,534.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavaliable	107 107	\$11,130,534.14 \$11,130,534.14	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
21275DE06	TT 21 1 1	107	¢10.510.006.70	10000	¢0.00	NT A	0	¢0.00	NT A
31375BE86 Total	Unavailable	107 107	\$10,519,006.79 \$10,519,006.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375BE94	Unavailable	128	\$10,774,864.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,774,864.23	100% 0	\$0.00		0	\$0.00	
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,338,848.34	100% 0	\$0.00		0	\$0.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,682,197.23	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31375BGB7	Unavailable	13	\$1,514,646.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,646.54	100% 0	\$0.00		0	\$0.00	
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,053,900.25	100% 0	\$0.00		0	\$0.00	
31375BH34	Unavailable	30	\$3,039,498.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,039,498.36	100% 0	\$0.00	1,112	0	\$0.00	
31375BK55	Unavailable	36	\$3,986,267.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$3,986,267.28	100% 0	\$0.00		0	\$0.00	1 (7)
31375BK71	Unavailable	20	\$1,991,468.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,991,468.72	100% 0	\$0.00		0	\$0.00	1171
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$5,899,981.16	100% 0	\$0.00		0	\$0.00	1171
31375BKY2	Unavailable	75	\$8,150,783.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,150,783.60	100% 0	\$0.00		0	\$0.00	117
31375BKZ9	Unavailable	33	\$3,020,802.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33	\$3,020,802.95	100% 0	\$0.00		0	\$0.00	117
31375BL21	Unavailable	526	\$56,364,951.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	526	\$56,364,951.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
21275DL A 2	I In anni labla	0	\$417.246.40	1000/ 0	\$0.00	NI A	0	\$0.00	N) A
31375BLA3 Total	Unavailable	9 9	\$417,346.49 \$417,346.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	77	10	ŕ			3.7.4	0		3.7.
31375BLX3 Total	Unavailable	19 19	\$1,079,107.72 \$1,079,107.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375BLY1 Total	Unavailable	54 54	\$6,894,685.53 \$6,894,685.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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Unavailable	380	\$42,706,527.46	100% 0	\$0.00	NA	0	\$0.00	NA
	380	\$42,706,527.46	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$4,564,727.36	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$4,564,727.36	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$1,885,916.90	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,885,916.90	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$1,996,222.18	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,996,222.18	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$3,537,285.86	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$3,537,285.86	100% 0	\$0.00		0	\$0.00	
Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA	0	\$0.00	NA
	237	\$28,269,149.25	100% 0	\$0.00			\$0.00	
Unavailable	89	\$8,484,223.39	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$8,484,223.39	100% 0	\$0.00		_	\$0.00	
Unavailable	14	\$1.581.212.85	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,581,212.85	100% 0	\$0.00			\$0.00	
Unavailable	32	\$3,509,636.83	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,509,636.83	100% 0	\$0.00		0	\$0.00	
Unavailable	227	\$26,055,841.94	100% 0	\$0.00	NA	0	\$0.00	NA
	227	\$26,055,841.94	100% 0	\$0.00			\$0.00	
Unavailable	26	\$2,535,390.43	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,535,390.43	100% 0	\$0.00			\$0.00	
Unavailable	46	\$4,636,349.01	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,636,349.01	100% 0	\$0.00		_	\$0.00	
Unavailable	312	\$33 078 619 27	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	312	\$33,078,619.27	100% 0	\$0.00		_	\$0.00	1171
Unavailable	176	\$19.083.473.53	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	176	\$19,083,473.53 \$19,083,473.53	100% 0	\$0.00			\$0.00 \$0.00	11/1
Unavailabla	204	\$42.496.100.50	1000/0	\$0.00	NT A	0	00.02	NT A
Onavanable	394 394	\$43,486,109.50	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$4,564,727.36 Unavailable 24 \$1,885,916.90 Unavailable 24 \$1,996,222.18 Unavailable 26 \$3,537,285.86 Unavailable 27 \$28,269,149.25 Unavailable 89 \$8,484,223.39 Unavailable 14 \$1,581,212.85 Unavailable 32 \$3,509,636.83 Unavailable 227 \$26,055,841.94 Unavailable 26 \$2,535,390.43 Unavailable 26 \$2,535,390.43 Unavailable 312 \$33,078,619.27 Unavailable 312 \$33,078,619.27 Unavailable 312 \$33,078,619.27 Unavailable 32 \$33,078,619.27 Unavailable 312 \$33,078,619.27 Unavailable 32 \$33,078,619.27 Unavailable 394 \$43,486,109.50 Unavailable 394 \$43,486,109.50	Unavailable 52 \$4,564,727.36 100% 0 Unavailable 52 \$4,564,727.36 100% 0 Unavailable 24 \$1,885,916.90 100% 0 Unavailable 24 \$1,996,222.18 100% 0 Unavailable 26 \$3,537,285.86 100% 0 Unavailable 27 \$28,269,149.25 100% 0 Unavailable 89 \$8,484,223.39 100% 0 Unavailable 14 \$1,581,212.85 100% 0 Unavailable 32 \$3,509,636.83 100% 0 Unavailable 32 \$3,509,636.83 100% 0 Unavailable 27 \$26,055,841.94 100% 0 Unavailable 26 \$2,535,390.43 100% 0 Unavailable 36 \$4,636,349.01 100% 0 Unavailable 37 \$28,3078,619.27 100% 0 Unavailable 38 \$4,636,349.01 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 312 \$33,078,619.27 100% 0 Unavailable 34,636,349.01 100% 0	Unavailable 52 \$4,564,727.36 100% 0 \$0.00	Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$3,509,636.83 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 32 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 31 \$2,535,390.43 100% 0 \$0.00 NA \$0.00 Unavailable 310 \$33,078,619.27 100% 0 \$0.00 NA \$0.00 Unavailable 310 \$33,078,619.27 100% 0 \$0.00 NA	Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA 0 Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA 0 Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA 0 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 NA 0 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 NA 0 Unavailable 26 \$3,537,285.86 100% 0 \$0.00 NA 0 Unavailable 237 \$28,269,149.25 100% 0 \$0.00 NA 0 Unavailable 89 \$8,484,223.39 100% 0 \$0.00 NA 0 Unavailable 14 \$1,581,212.85 100% 0 \$0.00 NA 0 Unavailable 32 \$3,509,636.83 100% 0 \$0.00 NA 0 Unavailable 27 \$26,055,841.94 100% 0 \$0.00 NA 0 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 Unavailable 312 \$33,078,619.27 100% 0 \$0.00 NA 0 Unavailable 32 \$3,3078,619.27 100% 0 \$0.00 NA 0 Unavailable 312 \$33,078,619.27 100% 0 \$0.00 NA 0 Unavailable 314 \$1,908,473.53 100% 0 \$0.00 NA 0 Unavailable 315 \$33,078,619.27 100% 0 \$0.00 NA 0 Unavailable 316 \$19,083,473.53 100% 0 \$0.00 NA 0 Unavailable 317 \$19,083,473.53 100% 0 \$0.00 NA 0 Unavailable 32 \$33,078,619.27 100% 0 \$0.00 NA 0 Unavailable 334 \$43,486,109.50 100% 0 \$0.00 NA 0	Unavailable S2 \$4,564,727,36 100% 0 \$0.00 NA 0 \$0.00

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31375BQC4	Unavailable	202	\$19,888,858.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,888,858.15	100% 0	\$0.00		0	\$0.00	
31375BQU4	Unavailable	14	\$1,021,871.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,871.49	100% 0	\$0.00		0	\$0.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	117	\$15,574,803.53 \$15,574,803.53	100% 0	\$0.00		0	\$0.00	11/1
21275DD25	I In available	1.4	\$1.560.150.00	1000/ 0	00.00	NI A	0	00.00	NI A
31375BR25 Total	Unavailable	14 14	\$1,560,150.00 \$1,560,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375BR33	Unavailable	65	\$8,241,371.03	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$8,241,371.03	100% 0	\$0.00		0	\$0.00	
31375BR41	Unavailable	379	\$40,198,922.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		379	\$40,198,922.69	100% 0	\$0.00	1	0	\$0.00	
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31375BR58	Unavailable	187	\$20,485,805.32	100% 0	\$0.00	NA		\$0.00	NA
Total		187	\$20,485,805.32	100% 0	\$0.00		0	\$0.00	
31375BR66	Unavailable	59	\$5,741,747.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,741,747.23	100% 0	\$0.00		0	\$0.00	
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31375BRA7	Unavailable	42	\$4,312,465.22	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		42	\$4,312,465.22	100% 0	\$0.00	[0	\$0.00	
31375BRG4	Unavailable	118	\$15,146,563.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,146,563.08	100% 0	\$0.00		0	\$0.00	
31375BRL3	Unavailable	20	\$2,583,125.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,583,125.00	100% 0	\$0.00		0	\$0.00	
31375BRN9	Unavailable	21	\$1,990,605.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,990,605.00	100% 0	\$0.00		0	\$0.00	
31375BRQ2	Unavailable	30	\$3,748,087.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,748,087.85	100% 0	\$0.00		0	\$0.00	
31375BRR0	Unavailable	200	\$24,139,613.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		200	\$24,139,613.25	100% 0	\$0.00		0	\$0.00	
31375BRS8	Unavailable	118	\$13,052,798.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	118	\$13,052,798.27 \$13,052,798.27	100% 0	\$0.00		0	\$0.00	11/1

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31375BRZ2	Unavailable	14	\$1,673,766.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,673,766.20	100% 0	\$0.00		0	\$0.00	
31375BS24	Unavailable	28	\$2,943,696.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,943,696.14	100% 0	\$0.00		0	\$0.00	
31375BS57	Unavailable	96	\$9,387,907.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,387,907.60	100% 0	\$0.00		0	\$0.00	
31375BS65	Unavailable	132	\$13,502,985.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,502,985.25	100% 0	\$0.00		0	\$0.00	
31375BS99	Unavailable	99	\$7,552,527.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,552,527.26	100% 0	\$0.00		0	\$0.00	
31375BSB4	Unavailable	20	\$1,750,648.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	20	\$1,750,648.69	100% 0	\$0.00	1111	0	\$0.00	1111
31375BSH1	Unavailable	281	\$31,155,061.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	281	\$31,155,061.01	100% 0	\$0.00		0	\$0.00	1111
31375BSK4	Unavailable	56	\$6,128,746.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56	\$6,128,746.44	100% 0	\$0.00		0	\$0.00	1171
31375BSV0	Unavailable	138	\$14,114,161.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	138	\$14,114,161.91	100% 0	\$0.00		0	\$0.00	1171
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,009,148.11	100% 0	\$0.00		0	\$0.00	1171
31375BTA5	Unavailable	203	\$19,484,047.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	203	\$19,484,047.50	100% 0	\$0.00		0	\$0.00	117
31375BTB3	Unavailable	211	\$14,888,584.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	211	\$14,888,584.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
21275 P. E. D.	** '111	202	ф12.510.241.04	10000	ф0,00	27.4	0	Φ0.00	NT A
31375BTD9 Total	Unavailable	202 202	\$12,519,241.94 \$12,519,241.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375BTT4 Total	Unavailable	50 50	\$4,957,492.47 \$4,957,492.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375BUK1	Unavailable	336 336	\$34,399,724.70 \$34,399,724.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		330	φ34,377,144.1U	100%	φυ.υυ		V	ֆս.սս	

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31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		639	\$49,879,670.78	100% 0	\$0.00		0	\$0.00	
31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,986,558.68	100% 0	\$0.00		0	\$0.00	
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,924,492.63	100% 0	\$0.00		0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,022,674.60	100% 0	\$0.00		0	\$0.00	
31375BUQ8	Unavailable	707	\$58,916,697.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		707	\$58,916,697.82	100% 0	\$0.00		0	\$0.00	
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,552,638.33	100% 0	\$0.00		0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,761,157.72	100% 0	\$0.00		0	\$0.00	
31375BVS3	Unavailable	186	\$20,154,924.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,154,924.66	100% 0	\$0.00		0	\$0.00	
31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,002,948.59	100% 0	\$0.00		0	\$0.00	
31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,320.56	100% 0	\$0.00		0	\$0.00	
31375BW45	Unavailable	54	\$5,089,691.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,089,691.51	100% 0	\$0.00		0	\$0.00	
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,771,829.96	100% 0	\$0.00		0	\$0.00	
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,760,145.26	100% 0	\$0.00		0	\$0.00	
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,969,911.86	100% 0	\$0.00		0	\$0.00	
31375BXB8	Unavailable	69	\$4,978,374.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,978,374.39	100% 0	\$0.00		0	\$0.00	

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31375BXC6	Unavailable	52	\$4,747,747.99	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		52	\$4,747,747.99	100% 0	\$0.00		0	\$0.00	
31375CAT2	Unavailable	16	\$3,257,198.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,257,198.21	100% 0	\$0.00		0	\$0.00	
31375CAU9	Unavailable	120	\$10,357,668.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,357,668.68	100% 0	\$0.00		0	\$0.00	
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		249	\$28,516,526.19	100% 0	\$0.00		0	\$0.00	
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,089,677.96	100% 0	\$0.00		0	\$0.00	
31375CB38	Unavailable	22	\$1,275,436.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,275,436.81	100% 0	\$0.00		0	\$0.00	
31375CB46	Unavailable	83	\$4,181,735.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,181,735.45	100% 0	\$0.00		0	\$0.00	
31375CC78	Unavailable	23	\$1,972,022.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,972,022.65	100% 0	\$0.00		0	\$0.00	
31375CCN3	Unavailable	17	\$1,971,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,971,720.00	100% 0	\$0.00		0	\$0.00	
31375CD51	Unavailable	18	\$1,803,999.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,803,999.97	100% 0	\$0.00		0	\$0.00	
31375CF42	Unavailable	33	\$3,562,292.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,562,292.95	100% 0	\$0.00		0	\$0.00	
31375CF83	Unavailable	13	\$696,429.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$696,429.41	100% 0	\$0.00		0	\$0.00	
31375CF91	Unavailable	47	\$4,906,745.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,906,745.53	100% 0	\$0.00		0	\$0.00	
31375CFP5	Unavailable	25	\$2,030,010.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,030,010.12	100% 0	\$0.00		0	\$0.00	
31375CFR1	Unavailable	16	\$2,002,766.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,002,766.76	100% 0	\$0.00		0	\$0.00	

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31375CFT7	Unavailable	82	\$10,769,204.69	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		82	\$10,769,204.69	100% 0	\$0.00		0	\$0.00	
31375CGB5	Unavailable	68	\$8,088,519.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,088,519.89	100% 0	\$0.00		0	\$0.00	
31375CGC3	Unavailable	20	\$2,727,150.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,727,150.95	100% 0	\$0.00		0	\$0.00	
31375CGE9	Unavailable	45	\$3,997,560.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,997,560.28	100% 0	\$0.00		0	\$0.00	
31375CGF6	Unavailable	166	\$18,238,221.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,238,221.66	100% 0	\$0.00		0	\$0.00	
31375CGG4	Unavailable	217	\$21,348,986.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,348,986.99	100% 0	\$0.00		0	\$0.00	
31375CGH2	Unavailable	564	\$63,281,051.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		564	\$63,281,051.44	100% 0	\$0.00		0	\$0.00	
31375CGR0	Unavailable	8	\$1,052,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,650.00	100% 0	\$0.00		0	\$0.00	
31375CJH9	Unavailable	156	\$18,155,209.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,155,209.42	100% 0	\$0.00		0	\$0.00	
31375CJK2	Unavailable	232	\$20,026,765.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		232	\$20,026,765.69	100% 0	\$0.00		0	\$0.00	
31375CJL0	Unavailable	39	\$3,026,287.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,026,287.37	100% 0	\$0.00		0	\$0.00	
31375CJP1	Unavailable	83	\$7,179,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,179,850.00	100% 0	\$0.00		0	\$0.00	
31375CJQ9	Unavailable	120	\$9,979,869.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,979,869.00	100% 0	\$0.00	-	0	\$0.00	
31375CJV8	Unavailable	15	\$1,334,663.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,334,663.46	100% 0	\$0.00		0	\$0.00	
31375CJW6	Unavailable	12	\$1,202,124.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	12	\$1,202,124.67	100% 0	\$0.00		0	\$0.00	

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31375CJY2	Unavailable	41	\$4,511,188.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,511,188.48	100% 0	\$0.00		0	\$0.00	
31375CK53	Unavailable	315	\$39,332,061.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		315	\$39,332,061.82	100% 0	\$0.00		0	\$0.00	
31375CKF1	Unavailable	72	\$6,881,053.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,881,053.95	100% 0	\$0.00		0	\$0.00	
31375CKL8	Unavailable	14	\$1,994,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,994,900.00	100% 0	\$0.00		0	\$0.00	
31375CKQ7	Unavailable	12	\$1,005,137.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,137.36	100% 0	\$0.00		0	\$0.00	
31375CKT1	Unavailable	52	\$5,018,721.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,018,721.16	100% 0	\$0.00		0	\$0.00	
31375CLH6	Unavailable	47	\$4,260,510.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,260,510.73	100% 0	\$0.00		0	\$0.00	
31375CLJ2	Unavailable	49	\$4,239,674.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,239,674.93	100% 0	\$0.00		0	\$0.00	
31375CMM4	Unavailable	16	\$832,010.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$832,010.52	100% 0	\$0.00		0	\$0.00	
31375CMQ5	Unavailable	38	\$1,727,332.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,727,332.56	100% 0	\$0.00		0	\$0.00	
31375CMU6	Unavailable	26	\$1,336,014.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,336,014.41	100% 0	\$0.00		0	\$0.00	
31375CMV4	Unavailable	25	\$1,287,627.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,287,627.51	100% 0	\$0.00		0	\$0.00	
31375CN68	Unavailable	28	\$2,461,298.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,461,298.72	100% 0	\$0.00		0	\$0.00	
31375CNE1	Unavailable	9	\$1,304,396.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,304,396.78	100% 0	\$0.00		0	\$0.00	
31375CNF8	Unavailable	27	\$4,011,150.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,011,150.53	100% 0	\$0.00		0	\$0.00	

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31375CP33	Unavailable	31	\$2,978,375.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,978,375.24	100% 0	\$0.00		0	\$0.00	
31375CPG4	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	8	\$1,005,400.00	100% 0	\$0.00		0	\$0.00	
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31375CQC2	Unavailable	19 19	\$2,002,648.68	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		19	\$2,002,648.68	100% 0	\$0.00		0	\$0.00	
31375CQE8	Unavailable	29	\$3,020,316.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,020,316.35	100% 0	\$0.00		0	\$0.00	
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31375CQG3	Unavailable	25	\$2,805,164.88	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,805,164.88	100% 0	\$0.00		0	\$0.00	
31375CS89	Unavailable	14	\$630,189.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII (IIIII III	14	\$630,189.59	100% 0	\$0.00	T T	0	\$0.00	1,1-
31375CU45	Unavailable	27	\$3,008,386.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,008,386.00	100% 0	\$0.00		0	\$0.00	
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31375CUX1	Unavailable	99 99	\$9,860,924.65	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$9,860,924.65	100% 0	\$0.00		0	\$0.00	
31375CV28	Unavailable	34	\$3,776,356.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,776,356.00	100% 0	\$0.00	T T	0	\$0.00	
31375CV51	Unavailable	137	\$14,510,707.76	100% 0	\$0.00	NA		\$0.00	NA
Total		137	\$14,510,707.76	100% 0	\$0.00		0	\$0.00	
31375CV69	Unavailable	53	\$5,947,234.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,947,234.38	100% 0	\$0.00	T T	0	\$0.00	
2127503740	Tie available	5.1	\$5,000,504,40	100% 0	¢0.00	NA		\$0.00	NI A
31375CVA0 Total	Unavailable	54 54	\$5,998,504.40 \$5,998,504.40	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Ottal			Ψυγορούτιο	100 /0	ΨΟ•ΟΟ			ΨΨ•σσ	-
31375CVD4	Unavailable	328	\$35,935,914.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		328	\$35,935,914.34	100% 0	\$0.00		0	\$0.00	
		110	117.121.222.62				Щ.	** 20	
31375CVE2	Unavailable	140	\$13,184,088.69	100% 0	\$0.00	NA		\$0.00	NA
Total		140	\$13,184,088.69	100% 0	\$0.00		0	\$0.00	
31375CVP7	Unavailable	244	\$25,961,155.25	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavailaule	244	\$25,961,155.25 \$25,961,155.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7

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31375CVQ5	Unavailable	108	\$10,405,301.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,405,301.02	100% 0	\$0.00		0	\$0.00	
31375CVY8	Unavailable	18	\$1,249,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,249,850.00	100% 0	\$0.00		0	\$0.00	
31375CW43	Unavailable	22	\$2,784,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,784,800.00	100% 0	\$0.00		0	\$0.00	
31375CW50	Unavailable	184	\$20,154,180.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,154,180.63	100% 0	\$0.00		0	\$0.00	
31375CW68	Unavailable	80	\$8,681,927.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,681,927.92	100% 0	\$0.00		0	\$0.00	
31375CW76	Unavailable	34	\$3,078,717.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,078,717.83	100% 0	\$0.00		0	\$0.00	
31375CWE1	Unavailable	17	\$1,487,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,450.00	100% 0	\$0.00		0	\$0.00	
31375CWV3	Unavailable	153	\$16,760,787.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,760,787.89	100% 0	\$0.00		0	\$0.00	
31375CXH3	Unavailable	10	\$1,270,491.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,491.00	100% 0	\$0.00		0	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,066.77	100% 0	\$0.00		0	\$0.00	
31375CXL4	Unavailable	232	\$26,241,658.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		232	\$26,241,658.80	100% 0	\$0.00		0	\$0.00	
31375CXM2	Unavailable	98	\$9,664,525.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,664,525.21	100% 0	\$0.00		0	\$0.00	
31375CXN0	Unavailable	31	\$2,814,895.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,814,895.39	100% 0	\$0.00		0	\$0.00	
31375DB93	Unavailable	452	\$58,056,794.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		452	\$58,056,794.85	100% 0	\$0.00		0	\$0.00	:- -
31375DBU6	Unavailable	128	\$4,719,853.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J.M. MIMOIC	128	\$4,719,853.89	100% 0	\$0.00		0	\$0.00	- 11 1

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31375DBW2	Unavailable	162	\$6,490,562.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$6,490,562.22	100% 0	\$0.00		0	\$0.00	
31375DCE1	Unavailable	45	\$2,483,782.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,483,782.30	100% 0	\$0.00		0	\$0.00	
31375DCF8	Unavailable	48	\$2,914,161.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,914,161.32	100% 0	\$0.00		0	\$0.00	
31375DCG6	Unavailable	614	\$50,153,532.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		614	\$50,153,532.08	100% 0	\$0.00		0	\$0.00	
31375DCH4	Unavailable	519	\$50,653,466.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		519	\$50,653,466.76	100% 0	\$0.00		0	\$0.00	
31375DD42	Unavailable	29	\$2,579,849.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,579,849.55	100% 0	\$0.00		0	\$0.00	
31375DD59	Unavailable	23	\$1,829,397.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,829,397.54	100% 0	\$0.00		0	\$0.00	
31375DD67	Unavailable	105	\$11,326,229.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,326,229.44	100% 0	\$0.00		0	\$0.00	
31375DD83	Unavailable	401	\$44,255,165.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		401	\$44,255,165.89	100% 0	\$0.00		0	\$0.00	
31375DEA7	Unavailable	89	\$9,049,701.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,049,701.19	100% 0	\$0.00		0	\$0.00	
31375DFW8	Unavailable	79	\$2,787,377.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,787,377.18	100% 0	\$0.00		0	\$0.00	
31375DGX5	Unavailable	51	\$5,909,758.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,909,758.00	100% 0	\$0.00		0	\$0.00	
31375DH22	Unavailable	36	\$1,809,557.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,809,557.44	100% 0	\$0.00		0	\$0.00	
31375DH55	Unavailable	100	\$6,019,877.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,019,877.59	100% 0	\$0.00		0	\$0.00	
31375DH63	Unavailable	78	\$5,094,398.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J.M. MIMOIC	78	\$5,094,398.98	100% 0	\$0.00		0	\$0.00	

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31375DH71	Unavailable	461	\$14,657,541.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		461	\$14,657,541.37	100% 0	\$0.00		0	\$0.00	
31375DH89	Unavailable	352	\$12,166,605.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		352	\$12,166,605.76	100% 0	\$0.00		0	\$0.00	
31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$4,911,175.53	100% 0	\$0.00		0	\$0.00	
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		239	\$14,891,221.73	100% 0	\$0.00		0	\$0.00	
31375DJB0	Unavailable	451	\$24,649,782.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		451	\$24,649,782.24	100% 0	\$0.00		0	\$0.00	
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$5,784,270.67	100% 0	\$0.00		0	\$0.00	
31375DJD6	Unavailable	97	\$5,261,001.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,261,001.47	100% 0	\$0.00		0	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,394,638.33	100% 0	\$0.00		0	\$0.00	
31375DQ89	Unavailable	26	\$2,455,762.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,455,762.72	100% 0	\$0.00		0	\$0.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,312,595.47	100% 0	\$0.00		0	\$0.00	
31375DU27	Unavailable	21	\$1,495,396.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,495,396.06	100% 0	\$0.00		0	\$0.00	
31375DU43	Unavailable	13	\$861,093.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$861,093.24	100% 0	\$0.00		0	\$0.00	
31375DVG5	Unavailable	45	\$4,186,559.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,186,559.39	100% 0	\$0.00		0	\$0.00	
31375DWQ2	Unavailable	69	\$1,514,489.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$1,514,489.88	100% 0	\$0.00		0	\$0.00	
31375DWR0	Unavailable	103	\$1,501,705.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$1,501,705.17	100% 0	\$0.00		0	\$0.00	_ 12.2

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31375DZS5	Unavailable	228	\$27,437,793.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		228	\$27,437,793.29	100% 0	\$0.00		0	\$0.00	
31375DZT3	Unavailable	355	\$41,267,986.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		355	\$41,267,986.42	100% 0	\$0.00		0	\$0.00	
31375DZU0	Unavailable	68	\$5,602,712.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,602,712.06	100% 0	\$0.00		0	\$0.00	
31369FVW3	Unavailable	15	\$1,407,670.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,407,670.23	100% 0	\$0.00		0	\$0.00	
31369FVX1	Unavailable	33	\$2,917,622.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,917,622.89	100% 0	\$0.00		0	\$0.00	
31371FEE8	Unavailable	3,430	\$327,330,819.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,430	\$327,330,819.95	100% 0	\$0.00		0	\$0.00	
31371FEM0	Unavailable	4,757	\$510,213,171.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,757	\$510,213,171.55	100% 0	\$0.00		0	\$0.00	
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,271	\$149,687,145.55	100% 0	\$0.00		0	\$0.00	
31371FFB3	Unavailable	1,067	\$96,665,044.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,067	\$96,665,044.56	100% 0	\$0.00		0	\$0.00	
31371FFH0	Unavailable	260	\$24,696,596.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		260	\$24,696,596.44	100% 0	\$0.00		0	\$0.00	
31371FFJ6	Unavailable	177	\$13,867,036.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$13,867,036.47	100% 0	\$0.00		0	\$0.00	
31371FGP1	Unavailable	175	\$24,063,717.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$24,063,717.19	100% 0	\$0.00		0	\$0.00	
31371FGQ9	Unavailable	66	\$8,566,650.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,566,650.90	100% 0	\$0.00	-	0	\$0.00	
31371FGR7	Unavailable	577	\$73,557,045.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		577	\$73,557,045.98	100% 0	\$0.00		0	\$0.00	
31371FGS5	Unavailable	153	\$13,718,379.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$13,718,379.88	100% 0	\$0.00		0	\$0.00	

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31371FGT3	Unavailable	62	\$7,853,925.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$7,853,925.28	100% 0	\$0.00		0 \$0.00	
31372SA29	Unavailable	44	\$3,485,574.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$3,485,574.46	100% 0	\$0.00		0 \$0.00	
31372X5H1	Unavailable	71	\$6,148,171.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total	e na vanaere	71	\$6,148,171.57	100% 0	\$0.00		0 \$0.00	1171
31372X5L2	Unavailable	8	\$1,017,214.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,017,214.39	100% 0			0 \$0.00	
31372X5Q1	Unavailable	11	\$1,023,150.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,023,150.00	100% 0	\$0.00		0 \$0.00	
31372X5T5	Unavailable	50	\$5,124,905.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,124,905.00	100% 0	\$0.00		0 \$0.00	
31373QZ74	Unavailable	50	\$4,391,230.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,391,230.08	100% 0	\$0.00		0 \$0.00	
31373TN89	Unavailable	30	\$1,593,840.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$1,593,840.44	100% 0			0 \$0.00	
31374BNB0	Unavailable	14	\$1,518,785.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,518,785.30	100% 0	\$0.00		90.00	
31374BNF1	Unavailable	26	\$2,041,152.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,041,152.05	100% 0	\$0.00		90.00	
31374BNH7	Unavailable	27	\$3,506,183.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,506,183.13	100% 0	\$0.00		90.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,004,000.00	100% 0	\$0.00		0 \$0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,503,650.00	100% 0	\$0.00		0 \$0.00	
31374D3W2	Unavailable	36	\$4,516,282.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,516,282.00	100% 0	\$0.00		0 \$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100% 1	\$25,826.56	NA	1 \$25,826.56	NA
Total		26	\$1,315,792.67		\$25,826.56		1 \$25,826.56	

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31374LAY2	Unavailable	9	\$1,009,963.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,963.68	100% 0	\$0.00	0	\$0.00	
31374LUB0	Unavailable	7	\$497,007.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$497,007.94	100% 0	\$0.00	0	\$0.00	
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,006,558.98	100% 0	\$0.00	0	\$0.00	
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,206,056.79	100% 0	\$0.00	0	\$0.00	
31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,995,976.19	100% 0	\$0.00	0	\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,788,110.37	100% 0	\$0.00	0	\$0.00	
31374P5X1	Unavailable	32	\$3,169,924.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,169,924.67	100% 0	\$0.00	0	\$0.00	
31374PSV0	Unavailable	84	\$8,218,337.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,218,337.05	100% 0	\$0.00	0	\$0.00	
31374QBN4	Unavailable	134	\$15,644,108.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,644,108.96	100% 0	\$0.00	0	\$0.00	
31374QBP9	Unavailable	18	\$2,571,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,571,850.00	100% 0	\$0.00	0	\$0.00	
31374QBQ7	Unavailable	78	\$7,142,954.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,142,954.03	100% 0	\$0.00	0	\$0.00	
31374QR98	Unavailable	21	\$1,059,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,059,050.00	100% 0	\$0.00	0	\$0.00	
31374QS63	Unavailable	15	\$1,018,097.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,097.14	100% 0	\$0.00	0	\$0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,965,243.88	100% 0	\$0.00	0	 	
31374R2V4	Unavailable	16	\$1,504,867.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,867.19	100% 0	\$0.00	0		

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31374R2W2	Unavailable	13	\$1,579,869.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,579,869.33	100% 0	\$0.00	0	\$0.00	
31374RX24	Unavailable	35	\$4,021,847.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,021,847.72	100% 0	\$0.00	0	\$0.00	
31374RX40	Unavailable	34	\$3,993,572.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,993,572.23	100% 0	\$0.00	0	\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$988,224.61	100% 0	\$0.00	0	\$0.00	
31374RXK4	Unavailable	38	\$3,935,590.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,935,590.33	100% 0	\$0.00	0	\$0.00	
31374RXL2	Unavailable	33	\$2,944,786.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,944,786.14	100% 0	\$0.00	0	\$0.00	
31374RXQ1	Unavailable	11	\$1,010,992.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,992.06	100% 0	\$0.00	0	\$0.00	
31374RXR9	Unavailable	37	\$3,934,143.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,934,143.19	100% 0	\$0.00	0	\$0.00	
31374RXX6	Unavailable	28	\$2,961,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,961,450.00	100% 0	\$0.00	0	\$0.00	
31374SAQ4	Unavailable	47	\$2,771,212.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,771,212.99	100% 0	\$0.00	0	\$0.00	
31374SAR2	Unavailable	50	\$2,992,400.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,992,400.53	100% 0	\$0.00	0	\$0.00	
31374SAS0	Unavailable	42	\$2,233,559.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,233,559.81	100% 0	\$0.00	0	\$0.00	
31374SAT8	Unavailable	35	\$1,712,731.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,712,731.53	100% 0	\$0.00	0	\$0.00	
31374UNA0	Unavailable	80	\$8,537,354.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,537,354.88	100% 0	\$0.00	0	1	
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,961,089.92	100% 0	\$0.00	0	1 1	

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31374V2G8	Unavailable	38	\$4,917,847.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,917,847.39	100% 0	\$0.00		0	\$0.00	
31374VK52	Unavailable	51	\$4,735,347.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,735,347.40	100% 0	\$0.00		0	\$0.00	
31374VK86	Unavailable	73	\$8,823,936.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,823,936.96	100% 0	\$0.00		0	\$0.00	
31374VK94	Unavailable	20	\$3,072,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,072,400.00	100% 0	\$0.00		0	\$0.00	
31374VL77	Unavailable	6	\$816,985.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$816,985.58	100% 0	\$0.00		0	\$0.00	
31374VLA0	Unavailable	63	\$6,739,956.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,739,956.21	100% 0	\$0.00		0	\$0.00	
31374VLB8	Unavailable	112	\$8,884,709.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,884,709.51	100% 0	\$0.00		0	\$0.00	
31374VLC6	Unavailable	85	\$5,824,759.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,824,759.81	100% 0	\$0.00		0	\$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,621,431.34	100% 0	\$0.00		0	\$0.00	
31374VLF9	Unavailable	143	\$9,805,313.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,805,313.07	100% 0	\$0.00		0	\$0.00	
31374VLG7	Unavailable	137	\$14,643,148.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,643,148.48	100% 0	\$0.00		0	\$0.00	
31374VLH5	Unavailable	92	\$8,405,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,405,950.00	100% 0	\$0.00		0	\$0.00	
31374VLK8	Unavailable	14	\$1,400,722.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,400,722.46	100% 0	\$0.00		0	\$0.00	
31374VLL6	Unavailable	79	\$10,779,701.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,779,701.02	100% 0	\$0.00		0	\$0.00	
31374VLM4	Unavailable	99	\$13,055,302.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J.M. MIMOIC	99	\$13,055,302.00	100% 0	\$0.00		0	\$0.00	_ 11.3

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31374VLN2	Unavailable	148	\$12,176,766.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$12,176,766.13	100% 0	\$0.00		0	\$0.00	
31374VLP7	Unavailable	32	\$2,947,423.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,947,423.82	100% 0	\$0.00		0	\$0.00	
31374VLQ5	Unavailable	219	\$22,853,829.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$22,853,829.30	100% 0	\$0.00		0	\$0.00	
31374VLR3	Unavailable	147	\$13,271,761.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,271,761.23	100% 0	\$0.00		0	\$0.00	
31374W5A6	Unavailable	227	\$23,044,099.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		227	\$23,044,099.60	100% 0	\$0.00		0	\$0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$22,554,021.16	100% 0	\$0.00		0	\$0.00	
31374W5C2	Unavailable	166	\$18,640,116.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,640,116.67	100% 0	\$0.00		0	\$0.00	
31374W5D0	Unavailable	164	\$19,613,857.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,613,857.50	100% 0	\$0.00		0	\$0.00	
31374W5E8	Unavailable	215	\$24,945,111.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		215	\$24,945,111.28	100% 0	\$0.00		0	\$0.00	
31374W5F5	Unavailable	224	\$24,508,528.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		224	\$24,508,528.63	100% 0	\$0.00		0	\$0.00	
31374W5G3	Unavailable	221	\$23,559,198.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,559,198.86	100% 0	\$0.00		0	\$0.00	
31374W5H1	Unavailable	135	\$14,726,745.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,726,745.45	100% 0	\$0.00		0	\$0.00	
31374W5J7	Unavailable	7	\$1,007,488.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,488.40	100% 0	\$0.00		0	\$0.00	
31374W5L2	Unavailable	199	\$22,550,363.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		199	\$22,550,363.14	100% 0	\$0.00		0	\$0.00	
31374W5M0	Unavailable	203	\$20,602,970.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,602,970.77	100% 0	\$0.00		0	\$0.00	

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31374W5N8	Unavailable	150	\$16,664,621.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,664,621.47	100% 0	\$0.00		0	\$0.00	
31374W5P3	Unavailable	169	\$16,275,426.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,275,426.33	100% 0	\$0.00		0	\$0.00	
31374W5Q1	Unavailable	157	\$18,622,926.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,622,926.63	100% 0	\$0.00		0	\$0.00	
31374W5R9	Unavailable	137	\$15,670,141.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,670,141.48	100% 0	\$0.00		0	\$0.00	
31374W5S7	Unavailable	126	\$13,257,177.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,257,177.93	100% 0	\$0.00		0	\$0.00	
31374W5V0	Unavailable	97	\$9,156,912.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,156,912.20	100% 0	\$0.00		0	\$0.00	
31374W5W8	Unavailable	96	\$9,843,894.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,843,894.40	100% 0	\$0.00		0	\$0.00	
31374W5X6	Unavailable	147	\$14,784,884.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,784,884.22	100% 0	\$0.00		0	\$0.00	
31374W6E7	Unavailable	104	\$12,192,055.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,192,055.27	100% 0	\$0.00		0	\$0.00	
31374W6K3	Unavailable	53	\$6,374,441.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,374,441.87	100% 0	\$0.00		0	\$0.00	
31374W6P2	Unavailable	149	\$15,439,340.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,439,340.38	100% 0	\$0.00		0	\$0.00	
31374WDK5	Unavailable	17	\$2,027,569.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,569.00	100% 0	\$0.00		0	\$0.00	
31374X5P1	Unavailable	77	\$7,595,658.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,595,658.04	100% 0	\$0.00		0	\$0.00	
31374X5R7	Unavailable	41	\$1,896,564.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$1,896,564.61	100% 0	\$0.00		0	\$0.00	
31374XF39	Unavailable	24	\$1,973,784.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,973,784.79	100% 0	\$0.00		0	\$0.00	

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31374XF47	Unavailable	15	\$1,522,837.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,522,837.95	100% 0	\$0.00	0	\$0.00	
31374XGA2	Unavailable	16	\$1,508,252.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,508,252.34	100% 0	\$0.00	0	t - t	
31374XGB0	Unavailable	13	\$1,016,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,016,000.00	100% 0	\$ 0.00	0		NA
31374XGE4	Unavailable	15	\$1,520,702.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varia e re	15	\$1,520,702.63	100% 0	\$0.00	0		1171
31374Y2D9	Unavailable	7	\$621,938.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$621,938.01	100% 0	\$0.00	0		·
31374Y2L1	Unavailable	12	\$1,126,045.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	12	\$1,126,045.27	100% 0	\$0.00	0		1171
31374Y2M9	Unavailable	17	\$1,603,571.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,603,571.62	100% 0	\$0.00	0	1	1171
31374Y2P2	Unavailable	51	\$4,856,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$4,856,475.00	100% 0	\$0.00	0		1171
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,059,068.40	100% 0	\$0.00	0		1112
31374Y3H9	Unavailable	15	\$1,501,295.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,501,295.47	100% 0	\$0.00	0	\$0.00	
31374YAH1	Unavailable	89	\$9,805,408.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,805,408.57	100% 0	\$0.00	0		
31374YAJ7	Unavailable	88	\$9,801,617.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,801,617.77	100% 0	\$0.00	0	1	
31374YAK4	Unavailable	83	\$9,802,869.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	83	\$9,802,869.16	100% 0	\$0.00	0	1	1171
31374YAN8	Unavailable	83	\$8,823,297.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	83	\$8,823,297.74	100% 0	\$0.00	0	1	11/1
31374YAP3	Unavailable	54	\$4,902,782.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$4,902,782.20 \$4,902,782.20	100% 0	\$0.00	0		11/1

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31374YFK9	Unavailable	15	\$1,481,401.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,481,401.56	100% 0	\$0.00		0	\$0.00	
31374YFM5	Unavailable	21	\$2,466,493.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,466,493.20	100% 0	\$0.00		0	\$0.00	
31374YFT0	Unavailable	21	\$2,531,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,531,450.00	100% 0	\$0.00		0	\$0.00	
31374YFX1	Unavailable	19	\$2,006,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,500.00	100% 0	\$0.00		0	\$0.00	
31374YJJ8	Unavailable	242	\$23,315,652.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		242	\$23,315,652.04	100% 0	\$0.00		0	\$0.00	
31374YJK5	Unavailable	174	\$13,927,225.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$13,927,225.50	100% 0	\$0.00		0	\$0.00	
31374YQP6	Unavailable	27	\$3,005,053.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	27	\$3,005,053.12	100% 0	\$0.00		0	\$0.00	1111
31374YVS4	Unavailable	24	\$2,116,524.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	24	\$2,116,524.84	100% 0	\$0.00		0	\$0.00	11/1
31374YVT2	Unavailable	87	\$8,126,107.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	87	\$8,126,107.21	100% 0	\$0.00		0	\$0.00	11/1
31374YWJ3	Unavailable	29	\$3,083,990.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	29	\$3,083,990.67	100% 0	\$0.00		0	\$0.00	1 17 3
31374YYJ1	Unavailable	22	\$2,003,351.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,003,351.95	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
21274VVC1	Linavailahla	52	¢6 000 742 42	100% 0	\$0.00	NA	0	\$0.00	NI A
31374YYS1 Total	Unavailable	52 52	\$6,900,743.42 \$6,900,743.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
2125177225	** '111	-57	Φ 5 .0.6 7 .120.40	10000	#0.00	27.4	0	фо оо	27.4
31374YZ35 Total	Unavailable	57 57	\$5,067,130.49 \$5,067,130.49	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			, ,						
31374YZ50 Total	Unavailable	53 53	\$5,000,455.13 \$5,000,455.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			, ,						
31374YZ76 Total	Unavailable	64 64	\$5,029,457.58 \$5,029,457.58	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31375А3Н0	Unavailable	8	\$1,014,323.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,323.45	100% 0	1		0	\$0.00	
31375A3X5	Unavailable	10	\$1,011,122.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C. A. W	10	\$1,011,122.88	100% 0			0	\$0.00	*
	., ., .,		** 004 0 25 00	10000	\$2.00	274		*0.00	27.4
31375A4A4	Unavailable	9 9	\$1,004,925.00	100% 0		NA	0	\$0.00	NA
Total		9	\$1,004,925.00	100% 0	\$0.00		<u> </u>	\$0.00	
31375AGM5	Unavailable	20	\$2,010,359.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,359.41	100% 0	\$0.00	(0	\$0.00	
31375AGP8	Unavailable	26	\$2,995,138.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	26	\$2,995,138.80	100% 0	1 - I		0	\$0.00	1111
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0		NA	0	\$0.00	NA
Total		155	\$15,030,752.69	100% 0	\$0.00	(0	\$0.00	
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	87	\$11,529,072.43 \$11,529,072.43	100% 0		1	0	\$0.00 \$0.00	NA
Total		0,	Ψ11,527,072.43	100 /6 0	ψ0.00			ψοισσ	
31375AHS1	Unavailable	110	\$10,188,764.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,188,764.96	100% 0	\$0.00	(0	\$0.00	
31375AHU6	Unavailable	30	\$3,002,869.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,002,869.04	100% 0	1		0	\$0.00	NA
			+-,,,		7			7 3 3 3	
31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,177,738.64	100% 0	\$0.00	(0	\$0.00	
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,870,078.32	100% 0	\$0.00		0	\$0.00	
31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	93	\$7,910,853.40	100% 0	1		0	\$0.00	1 (1 1
31375AHZ5	Unavailable	75	\$7,006,034.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75	\$7,006,034.13	100% 0		1	0	\$0.00	IIA
2 0 0 0 1			\$1,000,000 MIC	10070	Ψ σ σ σ σ			Ψ σ σ σ	
31375AK24	Unavailable	9	\$798,610.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$798,610.11	100% 0	\$0.00	(0	\$0.00	
			40.700.5	4000	4.7			.	<u>.</u>
31375AKP3	Unavailable	35	\$3,528,828.89	100% 0	1 1	NA		\$0.00	NA
Total		35	\$3,528,828.89	100% 0	\$0.00		0	\$0.00	

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31375AKR9	Unavailable	62	\$6,004,912.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,004,912.88	100% 0	\$0.00	(0	\$0.00	
31375AKT5	Unavailable	28	\$2,672,701.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,672,701.68	100% 0	\$0.00	(0	\$0.00	
31375AKW8	Unavailable	76	\$7,173,647.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,173,647.00	100% 0	\$0.00	(0	\$0.00	
31375AKX6	Unavailable	46	\$3,803,950.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,803,950.52	100% 0	\$0.00	(0	\$0.00	
31375AKY4	Unavailable	43	\$3,596,326.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,596,326.67	100% 0	\$0.00	(0	\$0.00	
31375AL23	Unavailable	289	\$21,069,893.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		289	\$21,069,893.49	100% 0	\$0.00		0	\$0.00	
31375ALV9	Unavailable	109	\$6,581,569.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,581,569.35	100% 0	\$0.00		0	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		244	\$19,488,749.43	100% 0	\$0.00		0	\$0.00	
31375ALY3	Unavailable	63	\$6,089,691.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,089,691.62	100% 0	\$0.00		0	\$0.00	
31375ANC9	Unavailable	37	\$3,879,384.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,879,384.95	100% 0	\$0.00		0	\$0.00	
31375AND7	Unavailable	54	\$5,468,986.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,468,986.88	100% 0	\$0.00		0	\$0.00	
31375ANE5	Unavailable	73	\$7,841,272.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,841,272.99	100% 0	\$0.00		0	\$0.00	
31375ANF2	Unavailable	462	\$51,579,778.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		462	\$51,579,778.07	100% 0	\$0.00		0	\$0.00	
31375ANH8	Unavailable	73	\$7,147,575.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,147,575.41	100% 0	\$0.00		0	\$0.00	_ ,,,
31375ANM7	Unavailable	79	\$8,870,392.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	79	\$8,870,392.03	100% 0	\$0.00 \$0.00		0	\$0.00	1 1/1

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31375ANY1	Unavailable	68	\$7,463,575.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,463,575.99	100% 0	\$0.00		0	\$0.00	
31375AQC6	Unavailable	206	\$26,267,008.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,267,008.89	100% 0			0	\$0.00	
31375AQD4	Unavailable	206	\$23,858,045.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,858,045.47	100% 0			0	\$0.00	
31375AQE2	Unavailable	64	\$5,858,431.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,858,431.30	100% 0	\$0.00		0	\$0.00	
31375AQQ5	Unavailable	80	\$9,665,381.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,665,381.34	100% 0	\$0.00		0	\$0.00	
31375AS67	Unavailable	56	\$5,595,731.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,595,731.06	100% 0			0	\$0.00	1,11
21275 A FIXE	*** ** 1.1	1.4	Φ1 001 (27 2)	10000	Φ0.00	NT A	0	Φ0.00	D.T.A.
31375ATY5 Total	Unavailable	14 14	\$1,001,637.36 \$1,001,637.36	100% 0 100% 0	t	NA	0 0	\$0.00 \$0.00	NA
Total		17	\$1,001,057.50	100 /0 0	φυ.υυ	<u> </u>		Φυ.υυ	
31375BA31	Unavailable	98	\$11,065,437.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,065,437.78	100% 0	\$0.00		0	\$0.00	
31375BA49	Unavailable	120	\$13,136,367.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,136,367.80	100% 0	\$0.00		0	\$0.00	
31375BA56	Unavailable	112	\$11,914,953.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,914,953.10	100% 0			0	\$0.00	
31375BA64	Unavailable	115	\$11,532,330.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,532,330.37	100% 0		1	0	\$0.00	
31375BA80	Unavailable	174	\$19,645,747.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,645,747.53	100% 0	\$0.00		0	\$0.00	
31375BBA4	Unavailable	108	\$10,427,057.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,427,057.40	100% 0	\$0.00	(0	\$0.00	
31375BBB2	Unavailable	112	\$11,785,164.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	112	\$11,785,164.83	100% 0	1		0	\$0.00	INA
			,, · · · · · · · · · · · · · · · · ·		4000		1	+ 0.00	
31375BBC0	Unavailable	136	\$15,245,929.00	100% 0	1	NA		\$0.00	NA
Total		136	\$15,245,929.00	100% 0	\$0.00		0	\$0.00	

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31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,434,985.66	100% 0	1 1		0	\$0.00	
31375BBG1	Unavailable	173	\$18,012,221.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	173	\$18,012,221.22	100% 0			0	\$0.00	IVA
1 0 0 0 0		2.0	¥10,01=,==1V==	20070	Ψ σ σ σ σ			φοισσ	
31375ВВН9	Unavailable	164	\$18,791,372.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,791,372.96	100% 0	\$0.00		0	\$0.00	
31375BBK2	Unavailable	73	\$7,465,474.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,465,474.61	100% 0			0	\$0.00	
31375BBL0	Unavailable	109	\$10,733,634.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	109	\$10,733,634.78	100% 0	1		0	\$0.00	IVA
			1 - 1, 1,						
31375BBM8	Unavailable	106	\$9,392,057.99	100%	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,392,057.99	100% 0	\$0.00		0	\$0.00	
31375BBN6	Unavailable	18	\$1,502,055.36	100% 0		NA	_	\$0.00	NA
Total		18	\$1,502,055.36	100% 0	\$0.00		0	\$0.00	
31375BE29	Unavailable	6	\$1,012,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	6	\$1,012,100.00 \$1,012,100.00	100% 0	1		0	\$0.00 \$0.00	NA
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31375BEK9	Unavailable	34	\$3,974,330.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,974,330.62	100%	\$0.00		0	\$0.00	
31375BER4	Unavailable	12	\$1,052,381.34	100% 0		NA		\$0.00	NA
Total		12	\$1,052,381.34	100% 0	\$0.00		0	\$0.00	
31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,373.48	100% 0	\$0.00		0	\$0.00	
31375BF36	Unavailable	25	\$2,259,384.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,259,384.73	100% 0	\$0.00		0	\$0.00	
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,135,318.40	100% 0		t	0	\$0.00	- 12 2
31375BFF9	Unavailable	180	\$19,991,382.05	100%	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,991,382.05	100%	\$0.00		0	\$0.00	
							_		
31375BFG7	Unavailable	203	\$20,005,237.74	100% 0	1	NA		\$0.00	NA
Total		203	\$20,005,237.74	100%	\$0.00		0	\$0.00	

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Unavailable	101	\$10,199,846.33	100% 0	\$0.00	NA	0	\$0.00	NA
	101	\$10,199,846.33	100% 0	\$0.00		0	\$0.00	
Unavailable	55	\$6,001,547.88	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$6,001,547.88	100% 0	\$0.00		0	\$0.00	
Unavailable	40	\$3,569,683.88	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,569,683.88	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,035,940.68	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,035,940.68	100% 0	\$0.00		0	\$0.00	
Unavailable	40	\$3,473,667.80	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,473,667.80	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$831,648.72	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$831,648.72	100% 0	\$0.00		0	\$0.00	
Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA	0	\$0.00	NA
	143	\$15,631,536.42	100% 0	\$0.00		-	\$0.00	
Unavailable	714	\$75,682,597.09	100% 0	\$0.00	NA	0	\$0.00	NA
	714	\$75,682,597.09	100% 0	\$0.00			\$0.00	
Unavailable	66	\$4.955,124.95	100% 0	\$0.00	NA	0	\$0.00	NA
	66	\$4,955,124.95	100% 0	\$0.00			\$0.00	
Unavailable	51	\$3,938,756.31	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$3,938,756.31	100% 0	\$0.00		_	\$0.00	
Unavailable	39	\$2.978.500.00	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$2,978,500.00	100% 0	\$0.00			\$0.00	
Unavailable	64	\$4.932.049.42	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$4,932,049.42	100% 0	\$0.00			\$0.00	- 112
Unavailable	49	\$4 634 830 27	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	49	\$4,634,830.27	100% 0	\$0.00			\$0.00	1171
Unavailabla	60	\$4 924 838 42	100%0	\$0.00	NΙΛ	0	\$0.00	NA
Oliavailaule	60	\$4,924,838.42 \$4,924,838.42	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
I I	21	¢1 410 202 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable	21	\$1,410,382.06 \$1,410,382.06						NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 55 Unavailable 40 Unavailable 20 Unavailable 40 Unavailable 40 Unavailable 11 Unavailable 143 Unavailable 714 714 Unavailable 66 G6 Unavailable 51 Unavailable 39 Unavailable 39 Unavailable 49 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64	Unavailable 55 \$6,001,547.88 Unavailable 40 \$3,569,683.88 Unavailable 20 \$2,035,940.68 20 \$2,035,940.68 Unavailable 40 \$3,473,667.80 Unavailable 11 \$831,648.72 Unavailable 143 \$15,631,536.42 Unavailable 714 \$75,682,597.09 T14 \$75,682,597.09 Unavailable 66 \$4,955,124.95 Unavailable 51 \$3,938,756.31 Unavailable 39 \$2,978,500.00 Unavailable 39 \$2,978,500.00 Unavailable 64 \$4,932,049.42 Unavailable 49 \$4,634,830.27 Unavailable 49 \$4,634,830.27 Unavailable 60 \$4,924,838.42 Unavailable 60 \$4,924,838.42 Unavailable 60 \$4,924,838.42 Unavailable 60 \$4,924,838.42 Unavailable 61 \$4,924,838.42 Unavailable 62 \$4,924,838.42 Unavailable 63 \$4,924,838.42 Unavailable 64 \$4,932,049.42	Unavailable 55 \$6,001,547.88 100% 0 Unavailable 40 \$3,569,683.88 100% 0 Unavailable 20 \$2,035,940.68 100% 0 Unavailable 40 \$3,473,667.80 100% 0 Unavailable 40 \$3,473,667.80 100% 0 Unavailable 11 \$831,648.72 100% 0 Unavailable 143 \$15,631,536.42 100% 0 Unavailable 714 \$75,682,597.09 100% 0 Unavailable 66 \$4,955,124.95 100% 0 Unavailable 51 \$3,938,756.31 100% 0 Unavailable 51 \$3,938,756.31 100% 0 Unavailable 51 \$3,938,756.31 100% 0 Unavailable 66 \$4,955,124.95 100% 0 Unavailable 51 \$3,938,756.31 100% 0 Unavailable 51 \$3,938,756.31 100% 0 Unavailable 64 \$4,955,124.95 100% 0 Unavailable 59 \$2,978,500.00 100% 0 Unavailable 64 \$4,955,124.95 100% 0 Unavailable 65 \$4,955,124.95 100% 0 Unavailable 66 \$4,955,124.95 100% 0 Unavailable 67 \$4,955,124.95 100% 0 Unavailable 68 \$4,955,124.95 100% 0 Unavailable 69 \$4,955,124.95 100% 0 Unavailable 69 \$4,955,124.95 100% 0 Unavailable 69 \$4,932,049.42 100% 0 Unavailable 69 \$4,932,049.42 100% 0 Unavailable 69 \$4,932,049.42 100% 0 Unavailable 69 \$4,932,049.42 100% 0 Unavailable 60 \$4,932,838.42 100% 0 Unavailable 60 \$4,924,838.42 100% 0 Unavailable 60 \$4,924,838.42 100% 0 Unavailable 61 \$4,924,838.42 100% 0	Unavailable	Unavailable	Unavailable	Unavailable

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31375CDA0	Unavailable	18	\$1,966,466.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,466.03	100% 0	\$0.00	0	\$0.00	
31375CE68	Unavailable	23	\$1,964,943.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,964,943.44	100% 0	\$0.00	0	\$0.00	
31375CEW1	Unavailable	17	\$1,471,874.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,471,874.40	100% 0	\$0.00	0	\$0.00	
31375CFD2	Unavailable	10	\$1,011,757.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,757.95	100% 0	\$0.00	0	\$0.00	
31375CG25	Unavailable	35	\$2,969,585.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,969,585.45	100% 0	\$0.00	0	\$0.00	
31375CG41	Unavailable	43	\$3,878,790.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cilavanacio	43	\$3,878,790.43	100% 0	\$0.00	0	\$0.00	1111
212770000		10	\$ 705 010 CO	10000	***	- NA (0)		
31375CG66 Total	Unavailable	49 49	\$6,705,810.68 \$6,705,810.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai			ΦU , / US , O T O · O O	100 /0 0	Φυ.υυ		φυ•υυ	
31375CG74	Unavailable	19	\$1,858,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_	19	\$1,858,850.00	100% 0	\$0.00	0	\$0.00	
31375CGY5	Unavailable	41	\$5,623,107.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,623,107.45	100% 0	\$0.00	0	\$0.00	
31375CJC0	Unavailable	66	\$6,878,406.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,878,406.13	100% 0	\$0.00	0	\$0.00	
31375CKP9	Unavailable	21	\$2,708,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,708,750.00	100% 0	\$0.00	0	\$0.00	
31375CL29	Unavailable	51	\$6,064,304.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,064,304.43	100% 0	\$0.00	0	\$0.00	
31375CLQ6	Unavailable	51	\$5,632,260.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,632,260.13	100% 0	\$0.00	0	\$0.00	
31375CLR4	Unavailable	49	\$4,999,393.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	49	\$4,999,393.69 \$4,999,393.69	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	1477
			Ψ •9/,				Ψ 6.1.	
31375CLU7	Unavailable	51	\$4,889,586.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,889,586.90	100% 0	\$0.00	0	\$0.00	

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31375CLV5	Unavailable	51	\$5,014,029.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,014,029.64	100% 0	\$0.00		0	\$0.00	
31375CLW3	Unavailable	32	\$3,041,638.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,041,638.17	100% 0	\$0.00		0	\$0.00	
31375CLZ6	Unavailable	50	\$5,547,358.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,547,358.30	100% 0	\$0.00		0	\$0.00	
31375CNK7	Unavailable	235	\$27,226,375.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		235	\$27,226,375.25	100% 0	\$0.00		0	\$0.00	
31375CNM3	Unavailable	39	\$2,791,032.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,791,032.86	100% 0	\$0.00		0	\$0.00	
212750024	Unavailable	102	\$6,290,703.78	100% 0	\$0.00	NA		\$0.00	NI A
31375CQ24 Total	Unavanable	102	\$6,290,703.78 \$6,290,703.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375CR80	Unavailable	22	\$3,046,588.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,046,588.00	100% 0	\$0.00		0	\$0.00	
31375CRM9	Unavailable	8	\$1,013,482.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	8	\$1,013,482.42 \$1,013,482.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
			*************************************		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Ĭ	¥	
31375CRT4	Unavailable	24	\$2,019,552.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,019,552.57	100% 0	\$0.00		0	\$0.00	
31375CS30	Unavailable	18	\$1,034,071.77	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavailault	18	\$1,034,071.77 \$1,034,071.77	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
1 Ottai			Ψ1,001,07177	100 /0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	-
31375CS48	Unavailable	16	\$1,065,856.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,065,856.07	100% 0	\$0.00		0	\$0.00	
31375CUN3	Unavailable	63	\$3,919,741.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,919,741.15	100% 0	\$0.00		0	\$0.00	
31375CXV2	Unavailable	422	\$44,871,230.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		422	\$44,871,230.80	100% 0	\$0.00		0	\$0.00	
31375CXW0	Unavailable	304	\$29,530,734.89	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unuvunuoic	304	\$29,530,734.89	100% 0	\$0.00		0	\$0.00	1 11 2
31375CXX8	Unavailable	126	\$14,208,969.75	100% 0	\$0.00	NA		\$0.00	NA
Total		126	\$14,208,969.75	100% 0	\$0.00		0	\$0.00	

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31375CYH2	Unavailable	19	\$1,847,237.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,847,237.31	100% 0	\$0.00	(0	\$0.00	
31375D2F9	Unavailable	181	\$25,874,517.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,874,517.64	100% 0	\$0.00		0	\$0.00	
21275D2V9	Unavailabla	39	¢5 100 204 50	1000/ 0	\$0.00	NA	0	00.02	NI A
31375D2K8 Total	Unavailable	39	\$5,100,394.59 \$5,100,394.59	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
10001			\$ 0,100,00 1100	100 /0 0	Ψοισσ			φοισσ	
31375D2L6	Unavailable	278	\$30,445,459.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		278	\$30,445,459.52	100% 0	\$0.00	(0	\$0.00	
31375D2M4	Unavailable	115	\$12,378,173.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,378,173.39	100% 0	\$0.00	(0	\$0.00	
31375D2N2	Unavailable	34	\$3,390,094.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,390,094.53	100% 0	\$0.00		0	\$0.00	11/1
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31375D2S1	Unavailable	13	\$1,165,064.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,165,064.02	100% 0	\$0.00	(0	\$0.00	
212750270	77 '1 11	20	Φ2 (5(200 7(1000/ 0	Φ0.00	D.T.A.	0	¢0.00	D.T.A.
31375D2T9 Total	Unavailable	28 28	\$2,656,200.76 \$2,656,200.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	φ2,030,200.70	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31375D2V4	Unavailable	138	\$15,164,878.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,164,878.50	100% 0	\$0.00	(0	\$0.00	
31375D2Y8	Unavailable	15	\$1,334,003.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,334,003.17	100% 0	\$0.00		0	\$0.00	1171
21275D2D7	Unavailable	1.4	¢1 000 276 70	1000/ 0	\$0.00	NA	0	\$0.00	NI A
31375D3B7 Total	Unavanable	14 14	\$1,808,376.79 \$1,808,376.79	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		17	Ψ1,000,570.77	100 /0 0	ψο.σσ			ψο.σσ	
31375D3D3	Unavailable	32	\$4,182,107.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,182,107.85	100% 0	\$0.00		0	\$0.00	
31375D3E1	Unavailable	206	\$22,556,911.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$22,556,911.42	100% 0	\$0.00		0	\$0.00	
31375D3F8	Unavailable	83	\$9,120,738.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		83	\$9,120,738.21	100% 0	\$0.00		0	\$0.00	
31375D3N1	Unavailable	14	\$1,418,142.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	14	\$1,418,142.31	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA

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Unavailable	282	\$30,758,500.85	100% 0	\$0.00	NA	0	\$0.00	NA
	282	\$30,758,500.85		1			\$0.00	
Unavailable	94	\$10 1/3 916 81	100% 0	\$0.00	NΔ	n n	00.02	NA
Ullavaliauic								11/7
		ΨΙΟ9ΙΤΟ9ΣΙΟΙΟΙ	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	21	\$2,610,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,610,200.00	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2 846 075 45	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	21	\$2,846,075.45					\$0.00	1171
Unavailable	41	\$5,032,663.80				_	\$0.00	NA
	41	\$5,032,663.80	100% 0	\$0.00		0	\$0.00	
TT '111	1.60	Φ17.570.460.04	1000	Φ0.00	27.4	0	Φ0.00	D.T.A.
Unavailable								NA
	108	\$17,578,468.04	100% 0	\$0.00		U	\$0.00	
Unavailable	12	\$1,220,553,84	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanacie	12	\$1,220,553.84				_	\$0.00	1111
Unavailable	27	\$2,322,459.68	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,322,459.68	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1.174.250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,174,250.00		1			\$0.00	
Unavailable	248	\$26,025,932.63		· · · · · · · · · · · · · · · · · · ·		_	\$0.00	NA
	248	\$26,025,932.63	100% 0	\$0.00		0	\$0.00	
Unavailable	178	\$19,536,315.31	100% 0	\$0.00	NA	0	\$0.00	NA
	178	\$19,536,315.31	100% 0	\$0.00			\$0.00	
Unavailabla	340	\$27,667,474,72	100% 0	00.02	NΑ	0	\$0.00	NA
Ollavallable								INA
		+,,		7 3 3 3			7 0000	
Unavailable	182	\$19,679,568.75	100% 0	\$0.00	NA	0	\$0.00	NA
	182	\$19,679,568.75	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	45	\$5,341,832.27	100% 0	\$0.00		U	\$0.00	
Unavailable	76	\$0.764.522.05	100%	90.00	NΙΛ	0	00.02	NΙΛ
Uliavaliable	76	\$9,764,533.95 \$9,764,533.95	100% 0	1		0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 94 Unavailable 21 Unavailable 21 Unavailable 41 Unavailable 168 Unavailable 12 Unavailable 27 Unavailable 27 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 14 Unavailable 15 Unavailable 168 Unavailable 178 Unavailable 178 Unavailable 178 Unavailable 178 Unavailable 340 Unavailable 340 Unavailable 340 Unavailable 340 Unavailable 340 Unavailable 340 Unavailable 340 Unavailable 340 Unavailable 340 Unavailable 340	Unavailable 94 \$10,143,916.81 Unavailable 21 \$2,610,200.00 21 \$2,610,200.00 Unavailable 21 \$2,846,075.45 21 \$2,846,075.45 Unavailable 41 \$5,032,663.80 Unavailable 168 \$17,578,468.04 Unavailable 12 \$1,220,553.84 Unavailable 27 \$2,322,459.68 Unavailable 12 \$1,174,250.00 Unavailable 14 \$1,174,250.00 Unavailable 17 \$1,174,250.00 Unavailable 18 \$19,536,315.31 Unavailable 17 \$19,536,315.31 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73 Unavailable 340 \$37,667,474.73	Unavailable 94 \$10,143,916.81 100% 0 94 \$10,143,916.81 100% 0 94 \$10,143,916.81 100% 0 Unavailable 21 \$2,610,200.00 100% 0 21 \$2,610,200.00 100% 0 Unavailable 21 \$2,846,075.45 100% 0 21 \$2,846,075.45 100% 0 Unavailable 41 \$5,032,663.80 100% 0 41 \$5,032,663.80 100% 0 Unavailable 168 \$17,578,468.04 100% 0 Unavailable 12 \$1,220,553.84 100% 0 Unavailable 27 \$2,322,459.68 100% 0 Unavailable 12 \$1,174,250.00 100% 0 Unavailable 12 \$1,174,250.00 100% 0 Unavailable 248 \$26,025,932.63 100% 0 Unavailable 178 \$19,536,315.31 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 340 \$37,667,474.73 100% 0 Unavailable 35,341,832.27 100% 0 Unavailable 45 \$5,341,832.27 100% 0 Unavailable 45 \$5,341,832.27 100% 0	Unavailable 282 \$30,758,500.85 100% 0 \$0.00 Unavailable 94 \$10,143,916.81 100% 0 \$0.00 94 \$10,143,916.81 100% 0 \$0.00 Unavailable 21 \$2,610,200.00 100% 0 \$0.00 Unavailable 21 \$2,610,200.00 100% 0 \$0.00 Unavailable 21 \$2,846,075.45 100% 0 \$0.00 Unavailable 41 \$5,032,663.80 100% 0 \$0.00 Unavailable 41 \$5,032,663.80 100% 0 \$0.00 Unavailable 168 \$17,578,468.04 100% 0 \$0.00 Unavailable 12 \$1,220,553.84 100% 0 \$0.00 Unavailable 27 \$2,322,459.68 100% 0 \$0.00 Unavailable 12 \$1,174,250.00 100% 0 \$0.00 Unavailable 12 \$1,174,250.00 100% 0 \$0.00 Unavailable 248 \$26,025,932.63 100% 0 \$0.00 Unavailable 178 \$19,536,315.31 100% 0 \$0.00 Unavailable 178 \$19,536,315.31 100% 0 \$0.00 Unavailable 182 \$19,679,568.75 100% 0 \$0.00 Unavailable 182 \$19,679,568.75 100% 0 \$0.00 Unavailable 182 \$19,679,568.75 100% 0 \$0.00 Unavailable 45 \$5,341,832.27 100% 0 \$0.00 Unavailable 45 \$5,341,832.27 100% 0 \$0.00 Unavailable 45 \$5,341,832.27 100% 0 \$0.00 Unavailable 45 \$5,341,832.27 100% 0 \$0.00	Unavailable 94 \$10,143,916.81 100% 0 \$0.00 NA	Unavailable 94 \$10,143,916.81 100% 0 \$0.00 NA 0	Unavailable 94 \$10,143,916.81 100% 0 \$0.00 NA 0 \$0.00

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31375D5X7	Unavailable	284	\$29,412,002.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$29,412,002.82	100% 0	\$0.00		0	\$0.00	
31375D5Y5	Unavailable	129	\$13,419,573.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,419,573.02	100% 0	\$0.00		0	\$0.00	
31375D5Z2	Unavailable	38	\$4,046,544.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,046,544.98	100% 0	\$0.00		0	\$0.00	
31375D6D0	Unavailable	32	\$3,205,388.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,205,388.77	100% 0	\$0.00		0	\$0.00	
31375D6E8	Unavailable	14	\$1,015,574.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,574.24	100% 0	\$0.00		0	\$0.00	
31375D6G3	Unavailable	59	\$6,878,967.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,878,967.39	100% 0	\$0.00	·	0	\$0.00	
31375D6J7	Unavailable	18	\$2,002,209.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,209.08	100% 0	\$0.00		0	\$0.00	
31375D6N8	Unavailable	13	\$1,594,802.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,594,802.48	100% 0	\$0.00		0	\$0.00	
31375D6P3	Unavailable	16	\$1,937,863.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,937,863.13	100% 0	\$0.00		0	\$0.00	- 1,1-
31375D6Y4	Unavailable	49	\$2,945,916.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,945,916.13	100% 0	\$0.00		0	\$0.00	
31375D7A5	Unavailable	38	\$2,981,382.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,981,382.71	100% 0	\$0.00		0	\$0.00	
31375D7E7	Unavailable	29	\$1,984,926.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,984,926.01	100% 0	\$0.00		0	\$0.00	- 111
31375D7G2	Unavailable	37	\$2,976,382.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	37	\$2,976,382.83	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
31375D7J6	Unavailable	20	\$2,005,813.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	20	\$2,005,813.77 \$2,005,813.77	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
21275DDV6	I In assailable	10	¢077 079 15	1000/	\$0.00	NT A	0	\$0.00	NT A
	Unavanable	1 1	\$977,078.15 \$977,078.15				0		NA
Total 31375DDY6 Total	Unavailable	19 19	\$977,078.15	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	1

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31375DEJ8	Unavailable	15	\$1,501,981.66	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,501,981.66	100% 0	\$0.00		0	\$0.00	
31375DF57	Unavailable	107	\$10,545,086.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallaoic	107	\$10,545,086.71	100% 0	\$0.00		0	\$0.00 \$0.00	1777
			Ψ10,00-1-,		40.2		1	Ψ	
31375DFR9	Unavailable	18	\$1,825,450.44	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$1,825,450.44	100% 0	\$0.00		0	\$0.00	
31375DG23	Unavailable	186	\$20,405,338.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavanauic	186	\$20,405,338.30 \$ 20,405,338.30	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		100	\$40, 4 03,330,30	100 /0 0	Φυ.υυ		+	Φυ.υυ	
31375DG31	Unavailable	60	\$5,121,537.53	100% 0	\$0.00	NA (0	\$0.00	NA
Total		60	\$5,121,537.53	100% 0	\$0.00		0	\$0.00	
275	1111	05	************	10000	±2.00			*2.20	
31375DGZ0	Unavailable	95	\$11,144,164.48 \$11,144,164.48	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$11,144,164.48	100% 0	\$0.00		0	\$0.00	
31375DHA4	Unavailable	41	\$5,016,556.02	100% 0	\$0.00	NA (0	\$0.00	NA
Total		41	\$5,016,556.02	100% 0	\$0.00		0	\$0.00	
			3 - 7				1_		
31375DHJ5	Unavailable	64	\$1,760,107.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total		64	\$1,760,107.73	100% 0	\$0.00	/	0	\$0.00	
		 					Д.		
31375DHK2	Unavailable	63	\$7,124,553.41	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$7,124,553.41	100% 0	\$0.00		0	\$0.00	
31375DHL0	Unavailable	46	\$5,052,303.12	100% 0	\$0.00	NA (0	\$0.00	NA
Total		46	\$5,052,303.12	100% 0	\$0.00		0	\$0.00	
31375DHM8	Unavailable	40	\$4,092,686.65	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$4,092,686.65	100% 0	\$0.00		0	\$0.00	
31375DHP1	Unavailable	66	\$7,165,156.01	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliaule	66	\$7,165,156.01	100% 0	\$0.00		0	\$0.00 \$0.00	1771
			<i>y</i>		4			¥	
31375DHQ9	Unavailable	55	\$6,133,945.85	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$6,133,945.85	100% 0	\$0.00		0	\$0.00	
21275720	TT Valable	241	\$27,142,000,42	10007 0	фо оо	NT A		* 0.00	NT A
31375DJ38	Unavailable	241	\$27,142,909.42 \$27,142,909.42	100% 0	\$0.00	NA		\$0.00	NA
Total		241	\$27,142,909.42	100% 0	\$0.00		0	\$0.00	
31375DJ46	Unavailable	27	\$2,956,510.80	100% 0	\$0.00	NA (<u> </u>	\$0.00	NA
Total	Onavanaore	27	\$2,956,510.80	100% 0	\$0.00		0	\$0.00	1117

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31375DJF1	Unavailable	23	\$1,515,638.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,515,638.36	100% 0	\$0.00		0	\$0.00	
31375DJJ3	Unavailable	84	\$8,105,889.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,105,889.33	100% 0	\$0.00		0	\$0.00	
31375DJR5	Unavailable	40	\$5,065,933.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,065,933.06	100% 0	\$0.00		0	\$0.00	
31375DJS3	Unavailable	20	\$2,012,308.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,012,308.93	100% 0	\$0.00		0	\$0.00	
31375DJT1	Unavailable	237	\$25,482,454.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		237	\$25,482,454.90	100% 0	\$0.00		0	\$0.00	
31375DJZ7	Unavailable	9	\$1,012,781.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,781.10	100% 0	\$0.00		0	\$0.00	
31375DKG7	Unavailable	19	\$1,999,022.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,999,022.60	100% 0	\$0.00		0	\$0.00	
31375DR21	Unavailable	17	\$1,469,767.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,469,767.97	100% 0	\$0.00		0	\$0.00	
31375DR39	Unavailable	21	\$2,934,995.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,934,995.92	100% 0	\$0.00		0	\$0.00	
31375DR47	Unavailable	45	\$5,860,174.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,860,174.60	100% 0	\$0.00		0	\$0.00	
31375DR54	Unavailable	33	\$3,912,111.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,912,111.59	100% 0	\$0.00		0	\$0.00	
31375DR70	Unavailable	162	\$19,514,456.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,514,456.76	100% 0	\$0.00		0	\$0.00	
31375DR96	Unavailable	50	\$5,858,959.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,858,959.19	100% 0	\$0.00		0	\$0.00	
31375DSA2	Unavailable	79	\$9,757,477.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,757,477.80	100% 0	\$0.00		0	\$0.00	
31375DSB0	Unavailable	173	\$19,503,187.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,503,187.99	100% 0	\$0.00		0	\$0.00	

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31375DSD6	Unavailable	186	\$19,518,309.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		186	\$19,518,309.10	100% 0	\$0.00		0	\$0.00	
31375DSE4	Unavailable	180	\$19,502,873.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,502,873.57	100% 0	\$0.00		0	\$0.00	
31375DSF1	Unavailable	97	\$9,760,873.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,760,873.84	100% 0	\$0.00		0	\$0.00	
31375DSH7	Unavailable	69	\$6,830,874.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,830,874.97	100% 0	\$0.00		0	\$0.00	
31375DSJ3	Unavailable	113	\$11,702,444.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,702,444.50	100% 0	\$0.00		0	\$0.00	
31375DSK0	Unavailable	66	\$5,862,166.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,862,166.85	100% 0	\$0.00		0	\$0.00	
31375DSL8	Unavailable	33	\$2,935,302.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,935,302.75	100% 0	\$0.00		0	\$0.00	
31375DSQ7	Unavailable	14	\$1,475,221.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,475,221.69	100% 0	\$0.00		0	\$0.00	
31375DST1	Unavailable	34	\$3,420,091.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,420,091.96	100% 0	\$0.00		0	\$0.00	
31375DSW4	Unavailable	29	\$1,964,855.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,964,855.41	100% 0	\$0.00		0	\$0.00	
31375DT78	Unavailable	15	\$1,733,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,733,050.00	100% 0	\$0.00		0	\$0.00	
31375DT86	Unavailable	27	\$2,768,127.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,768,127.28	100% 0	\$0.00		0	\$0.00	
31375DTX1	Unavailable	80	\$11,332,173.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,332,173.24	100% 0	\$0.00		0	\$0.00	
31375DTZ6	Unavailable	181	\$24,284,815.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,284,815.20	100% 0	\$0.00		0	\$0.00	
31375DU50	Unavailable	155	\$15,976,688.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. Bliddle	155	\$15,976,688.35	100% 0	\$0.00		0	\$0.00	

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31375DU68	Unavailable	411	\$46,612,241.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		411	\$46,612,241.67	100% 0	\$0.00		0	\$0.00	
31375DU76	Unavailable	77	\$10,032,605.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,032,605.72	100% 0	\$0.00		0	\$0.00	
31375DU92	Unavailable	447	\$44,679,388.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		447	\$44,679,388.61	100% 0	\$0.00		0	\$0.00	
31375DUA9	Unavailable	22	\$1,900,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,900,150.00	100% 0	\$0.00		0	\$0.00	
31375DUL5	Unavailable	48	\$4,984,330.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,984,330.96	100% 0	\$0.00		0	\$0.00	
31375DUM3	Unavailable	66	\$7,031,222.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,031,222.24	100% 0	\$0.00		0	\$0.00	
31375DUN1	Unavailable	28	\$2,526,424.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,526,424.77	100% 0	\$0.00		0	\$0.00	
31375DUR2	Unavailable	27	\$2,988,325.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,988,325.32	100% 0	\$0.00		0	\$0.00	
31375DUX9	Unavailable	15	\$1,015,074.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,015,074.37	100% 0	\$0.00		0	\$0.00	
31375DUY7	Unavailable	12	\$1,011,665.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,665.45	100% 0	\$0.00		0	\$0.00	
31375DUZ4	Unavailable	30	\$3,032,021.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,032,021.86	100% 0	\$0.00		0	\$0.00	
31375DV34	Unavailable	31	\$3,792,416.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$3,792,416.63	100% 0	\$0.00		0	\$0.00 \$0.00	INA
31375DV42	Unavailable	41	\$4.665.146.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ollavaliable	41 41	\$4,665,146.90 \$4,665,146.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
21275DV50	I I a a 11 - 1. 1	42	¢4.420.000.00	1000	\$0.00	NT A	0	\$0.00	NT A
31375DV59 Total	Unavailable	43 43	\$4,420,089.92 \$4,420,089.92	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			, ,				0		
31375DV75 Total	Unavailable	27 27	\$2,260,016.46 \$2,260,016.46	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31375DVA8	Unavailable	34	\$3,692,451.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,692,451.03	100% 0	\$0.00		0	\$0.00	
31375DVB6	Unavailable	943	\$91,314,755.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		943	\$91,314,755.22	100% 0	\$0.00		0	\$0.00	
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,637	\$290,398,394.50	100% 0	\$0.00		0	\$0.00	
31375DVD2	Unavailable	417	\$51,974,824.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		417	\$51,974,824.10	100% 0	\$0.00		0	\$0.00	
31375DVE0	Unavailable	65	\$7,972,599.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,972,599.74	100% 0	\$0.00		0	\$0.00	
31375DVF7	Unavailable	48	\$5,112,988.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,112,988.44	100% 0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31375DVM2	Unavailable	17	\$1,975,965.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,975,965.42	100% 0	\$0.00		0	\$0.00	· · · · · ·
31375DVR1	Unavailable	10	\$1,015,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,000.00	100% 0	\$0.00		0	\$0.00	- 111
31375DVT7	Unavailable	17	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	
31375DVX8	Unavailable	14	\$1,005,052.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,052.33	100% 0	\$0.00		0	\$0.00	·
31375DWD1	Unavailable	36	\$3,945,701.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,945,701.13	100% 0	\$0.00		0	\$0.00	- 111
31375DWE9	Unavailable	43	\$3,920,158.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$3,920,158.76	100% 0	\$0.00		0	\$0.00	1 (7)
31375DXF5	Unavailable	81	\$8,906,615.12	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	81	\$8,906,615.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31375DZ22	Unavailable	16	\$1,008,414.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	16	\$1,008,414.19 \$1,008,414.19	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
21275071.0	11 11.11	00	Φ0 000 702 27	10000	¢0.00	NT A	0	¢0.00	NT A
31375DZL0 Total	Unavailable	80 80	\$9,899,783.37 \$9,899,783.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375DZM8	Unavailable	80	\$9,912,142.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,912,142.70	100% 0	\$0.00		0	\$0.00	
31375DZP1	Unavailable	69	\$7,962,368.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,962,368.62	100% 0	\$0.00	l	0	\$0.00	
31375DZV8	Unavailable	225	\$22,511,847.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$22,511,847.07	100% 0	\$0.00		0	\$0.00	·
31375DZW6	Unavailable	85	\$10,679,084.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,679,084.43	100% 0	\$0.00		0	\$0.00	
31375DZZ9	Unavailable	35	\$2,526,833.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,526,833.23	100% 0	\$0.00		0	\$0.00	
31375E2E0	Unavailable	50	\$5,686,881.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,686,881.93	100% 0	\$0.00		0	\$0.00	
31375E2F7	Unavailable	236	\$27,093,089.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$27,093,089.07	100% 0	\$0.00		0	\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	124	\$12,572,715.13	100% 0	\$0.00		0	\$0.00	1171
31375E2H3	Unavailable	16	\$1,929,441.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,929,441.81	100% 0	\$0.00		0	\$ 0.00	1171
31375E2P5	Unavailable	48	\$5,863,461.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,863,461.57	100% 0	\$0.00		0	\$0.00	1171
31375E2Q3	Unavailable	312	\$35,065,124.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		312	\$35,065,124.51	100% 0	\$0.00		0	\$0.00	
31375E2R1	Unavailable	146	\$15,763,477.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,763,477.56	100% 0	\$0.00		0	\$0.00	
31375E2V2	Unavailable	144	\$15,891,992.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,891,992.41	100% 0	\$0.00		0	\$0.00	
31375E2X8	Unavailable	51	\$5,324,965.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,324,965.99	100% 0	\$0.00		0	\$0.00	
31375E3D1	Unavailable	22	\$2,127,431.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	22	\$2,127,431.47	100% 0	\$0.00		0	\$0.00 \$0.00	1 1/1

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31375E3G4	Unavailable	37	\$4,268,269.32	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		37	\$4,268,269.32	100% 0	\$0.00		0	\$0.00	
31375E3H2	Unavailable	69	\$8,528,852.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,528,852.00	100% 0	\$0.00		0	\$0.00	
31375E4A6	Unavailable	39	\$4,019,495.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,019,495.88	100% 0	\$0.00	(0	\$0.00	
31375E4C2	Unavailable	28	\$3,360,774.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,360,774.96	100% 0	\$0.00	(0	\$0.00	
31375E4M0	Unavailable	8	\$500,199.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$500,199.63	100% 0	\$0.00	(0	\$0.00	
31375E4S7	Unavailable	38	\$2,018,802.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,018,802.18	100% 0	\$0.00		0	\$0.00	
31375E4W8	Unavailable	91	\$9,895,405.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,895,405.97	100% 0	\$0.00		0	\$0.00	
31375E4X6	Unavailable	60	\$6,466,355.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,466,355.28	100% 0	\$0.00		0	\$0.00	
31375EAA9	Unavailable	17	\$1,987,001.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,987,001.21	100% 0	\$0.00		0	\$0.00	
31375EAB7	Unavailable	59	\$4,970,841.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,970,841.37	100% 0	\$0.00		0	\$0.00	
31375EAD3	Unavailable	42	\$2,946,239.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,946,239.90	100% 0	\$0.00		0	\$0.00	
31375EAH4	Unavailable	41	\$2,985,567.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,985,567.86	100% 0	\$0.00	(0	\$0.00	
31375EAM3	Unavailable	137	\$12,224,930.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,224,930.65	100% 0	\$0.00		0	\$0.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		365	\$34,307,237.11	100% 0	\$0.00		0	\$0.00	
31375EDA6	Unavailable	15	\$1,018,221.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,221.17	100% 0	\$0.00	-	0	\$0.00	

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31375EDW8	Unavailable	30	\$2,991,451.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,991,451.96	100% 0	\$0.00		0	\$0.00	
31375EE64	Unavailable	14	\$1,406,061.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,406,061.07	100% 0	\$0.00		0	\$0.00	
31375EED9	Unavailable	182	\$25,685,719.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,685,719.12	100% 0	\$0.00		0	\$0.00	
31375EEP2	Unavailable	50	\$5,942,532.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,942,532.80	100% 0	\$0.00		0	\$0.00	
31375EER8	Unavailable	17	\$2,009,780.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,009,780.24	100% 0	\$0.00		0	\$0.00	
31375EET4	Unavailable	30	\$2,999,577.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,999,577.22	100% 0	\$0.00		0	\$0.00	
31375EFA4	Unavailable	16	\$582,130.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$582,130.15	100% 0	\$0.00		0	\$0.00	
31375EFG1	Unavailable	31	\$2,994,806.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,994,806.01	100% 0	\$0.00		0	\$0.00	
31375EFK2	Unavailable	10	\$1,008,728.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,728.73	100% 0	\$0.00		0	\$0.00	
31375EFY2	Unavailable	28	\$3,008,346.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,008,346.88	100% 0	\$0.00		0	\$0.00	
31375EFZ9	Unavailable	22	\$1,990,513.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,990,513.97	100% 0	\$0.00		0	\$0.00	
31375EG96	Unavailable	20	\$2,453,570.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,453,570.58	100% 0	\$0.00		0	\$0.00	
31375EGV7	Unavailable	27	\$3,021,655.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,021,655.81	100% 0	\$0.00		0	\$0.00	
31375EHB0	Unavailable	11	\$1,001,110.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,110.69	100% 0	\$0.00		0	\$0.00	
31375EN31	Unavailable	155	\$17,327,116.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$17,327,116.01	100% 0	\$0.00		0	\$0.00	

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31375EN98	Unavailable	28	\$2,946,677.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,677.48	100% 0	\$0.00		0	\$0.00	
31375ENG2	Unavailable	56	\$7,379,269.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,379,269.90	100% 0	\$0.00		0	\$0.00	
31375ENJ6	Unavailable	98	\$9,958,794.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Tra variable	98	\$9,958,794.12	100% 0	\$0.00		0	\$0.00	1 (1 1
31375ENL1	Unavailable	91	\$9,217,252.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,217,252.65	100% 0	\$0.00		0	\$0.00	
31375ENM9	Unavailable	851	\$91,387,808.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		851	\$91,387,808.05	100% 0	\$0.00		0	\$0.00	
31375ENN7	Unavailable	69	\$8,656,195.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,656,195.36	100% 0	\$0.00		0	\$0.00	
31375ENP2	Unavailable	363	\$43,604,721.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		363	\$43,604,721.67	100% 0	\$0.00		0	\$0.00	
31375ENQ0	Unavailable	26	\$2,217,660.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,217,660.08	100% 0	\$0.00		0	\$0.00	
31375ENV9	Unavailable	42	\$3,502,464.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,502,464.48	100% 0	\$0.00		0	\$0.00	
31375ENX5	Unavailable	21	\$1,706,080.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,706,080.94	100% 0	\$0.00		0	\$0.00	
31375ENY3	Unavailable	102	\$9,435,623.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,435,623.24	100% 0	\$0.00		0	\$0.00	
31375EP21	Unavailable	25	\$3,038,377.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,038,377.42	100% 0	\$0.00		0	\$0.00	
31375EP70	Unavailable	152	\$20,081,057.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,081,057.09	100% 0	\$0.00		0	\$0.00	
31375EPA3	Unavailable	27	\$3,008,378.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,008,378.57	100% 0	\$0.00		0	\$0.00	
31375EPC9	Unavailable	43	\$4,562,685.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,562,685.70	100% 0	\$0.00		0	\$0.00	

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31375EPK1	Unavailable	16	\$1,999,174.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,174.51	100% 0	\$0.00		0	\$0.00	
31375EPL9	Unavailable	75	\$8,882,229.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,882,229.06	100% 0	\$0.00		0	\$0.00	
31375EPM7	Unavailable	486	\$43,233,980.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		486	\$43,233,980.75	100% 0	\$0.00		0	\$0.00	
31375EPN5	Unavailable	55	\$5,056,024.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,056,024.74	100% 0	\$0.00		0	\$0.00	
31375EQA2	Unavailable	9	\$1,063,512.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,512.18	100% 0	\$0.00		0	\$0.00	
31375ER78	Unavailable	18	\$1,003,487.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,487.57	100% 0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31375ESL6	Unavailable	11	\$2,026,236.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,026,236.54	100% 0	\$0.00		0	\$0.00	
31375ESM4	Unavailable	45	\$5,963,795.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,963,795.15	100% 0	\$0.00		0	\$0.00	
31375ESN2	Unavailable	303	\$33,617,928.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		303	\$33,617,928.50	100% 0	\$0.00		0	\$0.00	
31375ESP7	Unavailable	257	\$23,333,637.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		257	\$23,333,637.76	100% 0	\$0.00		0	\$0.00	
31375ESR3	Unavailable	18	\$2,320,745.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,320,745.96	100% 0	\$0.00		0	\$0.00	·
31375ESS1	Unavailable	25	\$3,785,143.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na variable	25	\$3,785,143.19	100% 0	\$0.00		0	\$0.00	1 (11
31375ETA9	Unavailable	14	\$1,806,460.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,806,460.33	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31375ETB7	Unavailable	126	\$15,717,819.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	126 126	\$15,717,819.00 \$15,717,819.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
21275ETC5	YY 21 1 1	270	Φ41 QC1 CQ5 7Q	100%	¢0.00	TAT A		¢0.00	NT A
31375ETC5 Total	Unavailable	370 370	\$41,861,605.78 \$41,861,605.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375ETD3	Unavailable	452	\$53,898,855.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		452	\$53,898,855.95	100% 0	\$0.00	(0	\$0.00	
31375ETE1	Unavailable	14	\$757,013.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$757,013.29	100% 0	\$0.00		0	\$0.00	
31375EVN8	Unavailable	296	\$14,254,178.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	296	\$14,254,178.82	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
31375EVP3	Unavailable	265	\$17,077,659.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	265 265	\$17,077,659.95	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
21275EVO1	Unavailable	323	\$22,693,275.18	100% 0	\$0.00	NA	0	\$0.00	NΑ
31375EVQ1 Total	Ullavaliable	323 323	\$22,693,275.18 \$22,693,275.18	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375EVR9	Unavailable	596	\$44,833,969.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	596	\$44,833,969.54 \$44,833,969.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31375EVS7	Unavailable	295	\$23,081,932.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		295	\$23,081,932.84	100% 0	\$0.00	(0	\$0.00	
2127503775	TT::1abla	0	¢400,496,70	1000/ 0	¢0.00	NI A		¢0.00	NT A
31375EVT5 Total	Unavailable	9 9	\$490,486.70 \$490,486.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai			ψτ/υ,τυυ./υ	100 /0 0	φυ.συ	T T		Ψ0.00	
31375EWL1	Unavailable	213	\$20,019,949.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,019,949.15	100% 0	\$0.00		0	\$0.00	
31375EWM9	Unavailable	52	\$7,135,810.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,135,810.75	100% 0	\$0.00		0	\$0.00	
31375EWS6	Unavailable	79	\$10,331,388.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,331,388.52	100% 0	\$0.00		0	\$0.00	
31375EWT4	Unavailable	75	\$9,351,998.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,351,998.06	100% 0	\$0.00	(0	\$0.00	
31375EWV9	Unavailable	291	\$32,947,601.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		291	\$32,947,601.85	100% 0	\$0.00	(0	\$0.00	
31375EWW7	Unavailable	441	\$46,409,067.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		441	\$46,409,067.93	100% 0	\$0.00		0	\$0.00	
31375EWX5	Unavailable	84	\$6,551,245.15	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$6,551,245.15	100% 0	\$0.00	[0	\$0.00	

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31375EY21	Unavailable	71	\$6,810,360.12	100% 0	\$0.00	NA (0 \$0.	.00 NA
Total		71	\$6,810,360.12	100% 0	\$0.00		0 \$0.	.00
31375EY70	Unavailable	45	\$6,382,278.81	100% 0	\$0.00	NA (0 \$0.	.00 NA
Total		45	\$6,382,278.81	100% 0	\$0.00		90.	.00
31375EY96	Unavailable	335	\$36,525,616.83	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		335	\$36,525,616.83	100% 0	\$0.00		90.	.00
31375EYB1	Unavailable	243	\$34,195,054.88	100% 0	\$0.00	NA (0 \$0.	.00 NA
Total		243	\$34,195,054.88	100% 0	\$0.00	(90.	.00
31375EYC9	Unavailable	16	\$1,967,719.12	100% 0	\$0.00	NA		
Total		16	\$1,967,719.12	100% 0	\$0.00		0 \$0.	.00
21275EVE2	Unavailable	53	\$5.721.202.00	100% 0	\$0.00	NA	0 \$0.	00 NA
31375EYF2 Total	Unavanable	53	\$5,731,302.00 \$5,731,302.00	100% 0	\$0.00 \$0.00		0 \$0.	
lotai		33	ψ3,731,302.00	100 /6 0	ψ0.00		φυ	
31375EYJ4	Unavailable	408	\$43,734,279.33	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		408	\$43,734,279.33	100% 0	\$0.00	(0 \$0.	.00
31375EYK1	Unavailable	157	\$18,027,354.47	100% 0	\$0.00	NA (
Total		157	\$18,027,354.47	100% 0	\$0.00		90.	.00
31375EYY1	Unavailable	55	\$6,720,745.10	100% 0	\$0.00	NA (0 \$0.	.00 NA
Total		55	\$6,720,745.10	100% 0	\$0.00	(90.	.00
31375EYZ8	Unavailable	195	\$21,450,247.69	100% 0	\$0.00	NA (0 \$0.	.00 NA
Total		195	\$21,450,247.69	100% 0	\$0.00		\$0.	.00
31375EZ38	Unavailable	282	\$33,004,396.16	100% 0	\$0.00	NA (0 \$0	.00 NA
Total		282	\$33,004,396.16	100% 0	\$0.00		90.	.00
31375EZ87	Unavailable	56	\$6,918,543.35	100% 0	\$0.00	NA (0 \$0.	.00 NA
Total		56	\$6,918,543.35	100% 0	\$0.00	(\$0.	.00
31375EZ95	Unavailable	84	\$7,825,981.45	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		84	\$7,825,981.45	100% 0	\$0.00	(0 \$0.	.00
31375EZA2	Unavailable	113	\$12,024,428.86	100% 0	\$0.00	NA () \$0	.00 NA
Total	Chavanaoic	113	\$12,024,428.86	100% 0	\$0.00		0 \$0.	
		110	722,02 1,120,00	200,00	4 3.00		Ψ0.	
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA (0 \$0.	.00 NA
Total		22	\$2,666,840.31	100% 0	\$0.00		\$0.	.00

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31375EZE4	Unavailable	21	\$2,207,259.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,207,259.68	100% 0	\$0.00		0	\$0.00	
31375EZG9	Unavailable	267	\$28,630,168.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		267	\$28,630,168.15	100% 0	\$0.00		0	\$0.00	
31375EZJ3	Unavailable	14	\$1,523,239.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,523,239.76	100% 0	\$0.00		0	\$0.00	
31375EZL8	Unavailable	19	\$1,467,276.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,467,276.84	100% 0	\$0.00		0	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,738,856.62	100% 0	\$0.00		0	\$0.00	
31375EZN4	Unavailable	163	\$19,860,928.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Mar unital 1	163	\$19,860,928.84	100% 0	\$0.00		0	\$0.00	- 111
31375EZP9	Unavailable	319	\$34,747,765.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	319	\$34,747,765.75	100% 0	\$0.00		0	\$0.00	1 (7)
31375EZR5	Unavailable	35	\$3,556,794.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$3,556,794.65	100% 0	\$0.00		0	\$0.00	117
31375EZU8	Unavailable	10	\$1,157,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,157,600.00	100% 0	\$0.00		0	\$0.00	117
31375F2C1	Unavailable	32	\$1,449,067.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$1,449,067.50	100% 0	\$0.00		0	\$0.00 \$0.00	117
31375F2D9	Unavailable	86	\$3,939,540.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	86	\$3,939,540.71	100% 0	\$0.00		0	\$0.00 \$0.00	INA
212757277	** '111	0.2	Φ4 220 77 ¢ 10	100% 0	ФО ОО	NTA	0	Φ0.00	27.4
31375F2E7 Total	Unavailable	93 93	\$4,330,776.19 \$4,330,776.19	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			, ,						
31375F2F4 Total	Unavailable	66 66	\$3,186,632.86 \$3,186,632.86	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			, ,						
31375F2G2 Total	Unavailable	35 35	\$1,650,828.85 \$1,650,828.85	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		33	φ1,υ3U,040.03	100%	Φ υ. υυ		U	φυ.υυ	
31375F2H0	Unavailable	42	\$2,066,146.46	100% 0	\$0.00	NA	_	\$0.00	NA
Total		42	\$2,066,146.46	100% 0	\$0.00		0	\$0.00	

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31375F2X5	Unavailable	178	\$7,533,809.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$7,533,809.79	100% 0	\$0.00		0	\$0.00	
31375F2Z0	Unavailable	298	\$12,830,694.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		298	\$12,830,694.34	100% 0	\$0.00		0	\$0.00	
31375F3B2	Unavailable	153	\$10,145,993.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,145,993.55	100% 0	\$0.00		0	\$0.00	
31375F3E6	Unavailable	25	\$1,222,443.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,222,443.23	100% 0	\$0.00		0	\$0.00	
31375F3F3	Unavailable	50	\$2,797,244.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,797,244.31	100% 0	\$0.00		0	\$0.00	
31375F3W6	Unavailable	1,472	\$193,768,201.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,472	\$193,768,201.80	100% 0	\$0.00		0	\$0.00	
31375F3X4	Unavailable	2,000	\$275,160,385.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,000	\$275,160,385.88	100% 0	\$0.00		0	\$0.00	
31375F3Z9	Unavailable	79	\$11,785,227.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,785,227.98	100% 0	\$0.00		0	\$0.00	
31375F4A3	Unavailable	1,566	\$222,043,428.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,566	\$222,043,428.32	100% 0	\$0.00		0	\$0.00	
31375F4B1	Unavailable	2,361	\$295,388,210.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,361	\$295,388,210.19	100% 0	\$0.00		0	\$0.00	
31375F4C9	Unavailable	30	\$4,177,790.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,177,790.49	100% 0	\$0.00		0	\$0.00	
31375F4E5	Unavailable	109	\$6,263,859.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,263,859.05	100% 0	\$0.00		0	\$0.00	
31375F4X3	Unavailable	72	\$11,528,049.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,528,049.05	100% 0	\$0.00		0	\$0.00	- 112
31375F4Y1	Unavailable	639	\$67,990,027.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	639	\$67,990,027.75	100% 0	\$0.00		0	\$0.00	11/7
31375F4Z8	Unavailable	667	\$67,578,636.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	667	\$67,578,636.29	100% 0	\$0.00 \$ 0.00		0	\$0.00	11/7

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Unavailable	17	\$2,048,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$2,048,500.00	100% 0	\$0.00	0	\$0.00	
Unavailable	32	\$2,951,129.93	100% 0	\$0.00	NA 0	\$0.00	NA
	32	\$2,951,129.93	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$3,570,151.29	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$3,570,151.29	100% 0	\$0.00	0	\$0.00	
Unavailable	43	\$5,104,354.30	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$5,104,354.30	100% 0	\$0.00	0	\$0.00	
Unavailable	42	\$4,994,553.31	100% 0	\$0.00	NA 0	\$0.00	NA
	42	\$4,994,553.31	100% 0	\$0.00	0	\$0.00	
Unavailable	54	\$5,119,346.29	100% 0	\$0.00	NA 0	\$0.00	NA
	54	\$5,119,346.29	100% 0	\$0.00			
Unavailable	15	\$1.001.375.70	100% 0	\$0.00	NA 0	\$0.00	NA
Ona variable	15	\$1,001,375.70	100% 0	\$0.00		1	1111
Unavailable	45	\$4 946 813 92	100% 0	\$0.00	NA 0	\$0.00	NA
Onavariable	45	\$4,946,813.92	100% 0	\$0.00			117
Unavailable	13	\$1 721 150 00	100% 0	\$0.00	NA 0	\$0.00	NA
O MAY WANGE TO	13	\$1,721,150.00	100% 0	\$0.00			1,11
Unavailable	17	\$1,133,644.43	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,133,644.43	100% 0	\$0.00	0	\$0.00	
Unavailable	39	\$4,976,884.80	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$4,976,884.80	100% 0	\$0.00			
Unavailable	66	\$9.077.585.09	100% 0	\$0.00	NA 0	\$0.00	NA
	66	\$9,077,585.09	100% 0	\$0.00		1	
Unavailable	23	\$3 516 021 00	100%0	\$0.00	NA 0	\$0.00	NA
Chavanasie	23	\$3,516,021.00	100% 0	\$0.00		1	1 17 3
Unavailable	17	\$2 481 677 00	100%0	\$0.00	NΔΩ	\$0.00	NA
Chavanaoic	17	\$2,481,677.00 \$2,481,677.00	100% 0	\$0.00 \$0.00		1	11/7
[Imavailable	50	\$4,020,105,05	10007 0	\$0.00	NI A	\$0.00	TA T A
Onavanable	50 50					t t	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 Unavailable 29 Unavailable 43 Unavailable 42 Unavailable 54 Unavailable 554 Unavailable 15 Unavailable 15 Unavailable 17 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 56	Unavailable 32 \$2,951,129,93 Unavailable 29 \$3,570,151.29 Unavailable 43 \$5,104,354.30 Unavailable 42 \$4,994,553.31 Unavailable 54 \$5,119,346.29 Unavailable 15 \$1,001,375.70 Unavailable 45 \$4,946,813.92 Unavailable 17 \$1,133,644.43 Unavailable 17 \$1,133,644.43 Unavailable 39 \$4,976,884.80 Unavailable 66 \$9,077,585.09 Unavailable 23 \$3,516,021.00 Unavailable 17 \$2,481,677.00 Unavailable 50 \$4,928,105.05	Unavailable 32 \$2,951,129.93 100% 0 Unavailable 29 \$3,570,151.29 100% 0 Unavailable 43 \$5,104,354.30 100% 0 Unavailable 42 \$4,994,553.31 100% 0 Unavailable 54 \$5,119,346.29 100% 0 Unavailable 15 \$1,001,375.70 100% 0 Unavailable 45 \$4,946,813.92 100% 0 Unavailable 13 \$1,721,150.00 100% 0 Unavailable 13 \$1,721,150.00 100% 0 Unavailable 17 \$1,133,644.43 100% 0 Unavailable 39 \$4,976,884.80 100% 0 Unavailable 39 \$4,976,884.80 100% 0 Unavailable 66 \$9,077,585.09 100% 0 Unavailable 23 \$3,516,021.00 100% 0 Unavailable 23 \$3,516,021.00 100% 0 Unavailable 17 \$2,481,677.00 100% 0 Unavailable 23 \$3,516,021.00 100% 0 Unavailable 17 \$2,481,677.00 100% 0 Unavailable 23 \$3,516,021.00 100% 0 Unavailable 17 \$2,481,677.00 100% 0 Unavailable 50 \$4,928,105.05 100% 0	Unavailable 32 \$2,951,129.93 100% 0 \$0.00 Unavailable 29 \$3,570,151.29 100% 0 \$0.00 Unavailable 43 \$5,104,354.30 100% 0 \$0.00 Unavailable 42 \$4,994,553.31 100% 0 \$0.00 Unavailable 54 \$5,119,346.29 100% 0 \$0.00 Unavailable 55 \$1,001,375.70 100% 0 \$0.00 Unavailable 45 \$4,946,813.92 100% 0 \$0.00 Unavailable 45 \$4,946,813.92 100% 0 \$0.00 Unavailable 45 \$4,946,813.92 100% 0 \$0.00 Unavailable 13 \$1,721,150.00 100% 0 \$0.00 Unavailable 17 \$1,133,644.43 100% 0 \$0.00 Unavailable 39 \$4,976,884.80 100% 0 \$0.00 Unavailable 39 \$4,976,884.80 100% 0 \$0.00 Unavailable 66 \$9,077,585.09 100% 0 \$0.00 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 Unavailable 39 \$4,976,884.80 100% 0 \$0.00 Unavailable 39 \$3,516,021.00 100% 0 \$0.00 Unavailable 39 \$3,516,021.00 100% 0 \$0.00 Unavailable 39 \$3,516,021.00 100% 0 \$0.00 Unavailable 39 \$4,976,884.80 100% 0 \$0.00 Unavailable 39 \$3,516,021.00 100% 0 \$0.00 Unavailable 39 \$4,976,884.80 100% 0 \$0.00 Unavailable 30 \$3,516,021.00 100% 0 \$0.00 Unavailable 30 \$4,976,884.80 100% 0 \$0.00 Unavailable 30 \$3,516,021.00 100% 0 \$0.00 Unavailable 30 \$3,516,021.00 100% 0 \$0.00 Unavailable 30 \$4,928,105.05 100% 0 \$0.00	Unavailable 32 \$2,951,129.93 100% 0 \$0.00 NA 0 \$2,951,129.93 100% 0 \$0.00 NA 0 \$2,951,129.93 100% 0 \$0.00 NA 0 \$2,951,129.93 100% 0 \$0.00 NA 0 \$2,951,129.93 100% 0 \$0.00 NA 0 \$2,951,129.93 100% 0 \$0.00 NA 0 \$2,951,129.100% 0 \$0.00 NA 0 \$2,000	17

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31375FD62	Unavailable	79	\$8,296,517.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,296,517.15	100% 0	\$0.00		0	\$0.00	
31375FDA3	Unavailable	25	\$2,983,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,983,650.00	100% 0	\$0.00		0	\$0.00	
31375FDY1	Unavailable	15	\$1,966,510.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,966,510.34	100% 0	\$0.00		0	\$0.00	
31375FEU8	Unavailable	106	\$11,899,187.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,899,187.85	100% 0	\$0.00		0	\$0.00	
31375FG93	Unavailable	11	\$1,010,552.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,552.01	100% 0	\$0.00		0	\$0.00	
31375FGH5	Unavailable	53	\$4,006,683.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$4,006,683.52	100% 0	\$0.00	11/1	0	\$0.00	1171
31375FGK8	Unavailable	32	\$2,005,335.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanadic	32	\$2,005,335.33	100% 0	\$0.00		0	\$0.00	IVA
31375FGL6	Unavailable	17	\$1,480,220.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanadic	17	\$1,480,220.81	100% 0	\$ 0.00		0	\$0.00 \$0.00	NA
31375FGM4	Unavailable	371	\$21,874,843.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	371	\$21,874,843.87	100% 0	\$0.00		0	\$0.00	1171
31375FHE1	Unavailable	37	\$2,699,525.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,699,525.11	100% 0	\$0.00		0	\$0.00	
31375FHL5	Unavailable	158	\$20,359,941.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,359,941.90	100% 0	\$0.00		0	\$0.00	
31375FHM3	Unavailable	220	\$27,756,051.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O TAW + WITHOUT	220	\$27,756,051.55	100% 0	\$0.00		0	\$0.00	- 1,12
31375FHT8	Unavailable	12	\$1,010,258.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,010,258.58 \$1,010,258.58	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
31375FJF6	Unavailable	11	\$1,004,072.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanault	11	\$1,004,072.38 \$1,004,072.38	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
21275EIV5	I Ingredial I	246	\$27,006,000,00	1000/10	\$0.00	NT A	0	\$0.00	NT A
31375FJK5 Total	Unavailable	346 346	\$37,906,808.80 \$37,906,808.80	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31375FJL3	Unavailable	251	\$25,945,079.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		251	\$25,945,079.06	100% 0	\$0.00		\$0.00	
31375FJQ2	Unavailable	41	\$3,925,350.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	onu vanaore	41	\$3,925,350.00	100% 0	\$0.00		0 \$0.00	1111
212555		22	** *** ***	10000	\$0.00	37.1		37.1
31375FJR0 Total	Unavailable	22 22	\$2,083,883.00 \$2,083,883.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.00	NA
Total		22	\$2,003,003.00	100 % 0	\$0.00	•	<u> </u>	
31375FJY5	Unavailable	17	\$2,012,550.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,012,550.00	100% 0	\$0.00	(\$0.00	
31375FK23	Unavailable	35	\$3,295,771.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	35	\$3,295,771.91 \$3,295,771.91	100% 0	\$0.00 \$0.00		0 \$0.00	NA
Total			ψο,290,771,91	100 /6 0	φοισσ		φο.σσ	
31375FK31	Unavailable	33	\$3,268,595.44	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,268,595.44	100% 0	\$0.00	(\$0.00	
31375FKA5	Unavailable	31	\$2,474,109.56	100% 0	\$0.00	NA (NA
Total		31	\$2,474,109.56	100% 0	\$0.00	(\$0.00	
31375FKJ6	Unavailable	70	\$7,607,217.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	70	\$7,607,217.64	100% 0	\$0.00 \$ 0.00		0 \$0.00	INA
10411		70	Ψ1,007,217.01	100 /6 0	ΨΟίΟΟ		ΨΟ.ΟΟ	
31375FKK3	Unavailable	191	\$19,543,918.62	100% 0	\$0.00	NA (0.00	NA
Total		191	\$19,543,918.62	100% 0	\$0.00	(\$0.00	
31375FKL1	Unavailable	285	\$25,790,335.60	100% 0	\$0.00	NA (1 1	NA
Total		285	\$25,790,335.60	100% 0	\$0.00	(\$0.00	
31375FKM9	Unavailable	206	\$14,595,591.33	100% 0	\$0.00	NA (\$0.00	NA
Total		206	\$14,595,591.33	100% 0	\$0.00		\$0.00	
31375FL48	Unavailable	34	\$4,544,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$4,544,250.00	100% 0	\$0.00		\$0.00	
31375FL55	Unavailable	127	\$16,111,365.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	127	\$16,111,365.24	100% 0	\$0.00		0 \$0.00	INA
lotai		127	Ψ10,111,505.24	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31375FL63	Unavailable	239	\$28,105,906.88	100% 0	\$0.00	NA (\$0.00	NA
Total		239	\$28,105,906.88	100% 0	\$0.00	(\$0.00	
31375FL71	Unavailable	99	\$9,062,686.74	100% 0	\$0.00	NA (NA
Total		99	\$9,062,686.74	100% 0	\$0.00	(\$0.00	

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31375FLB2	Unavailable	15	\$1,494,480.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,494,480.41	100% 0	\$0.00		0	\$0.00	
31375FLM8	Unavailable	11	\$1,012,674.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,674.42	100% 0	\$0.00		0	\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,443,871.86	100% 0	\$0.00		0	\$0.00	
31375FLS5	Unavailable	15	\$1,015,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,500.00	100% 0	\$0.00		0	\$0.00	
31375FM47	Unavailable	86	\$7,955,956.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,955,956.89	100% 0	\$0.00		0	\$0.00	
31375FM62	Unavailable	17	\$1,995,659.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,995,659.59	100% 0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31375FN20	Unavailable	58	\$5,023,050.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,023,050.71	100% 0	\$0.00		0	\$0.00	
31375FN46	Unavailable	33	\$2,418,323.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,418,323.69	100% 0	\$0.00		0	\$0.00	- 111
31375FNK0	Unavailable	29	\$3,276,497.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,276,497.96	100% 0	\$0.00		0	\$0.00	- 111
31375FNL8	Unavailable	159	\$19,102,364.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$19,102,364.33	100% 0	\$0.00		0	\$0.00	·
31375FNM6	Unavailable	192	\$21,018,065.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,018,065.59	100% 0	\$0.00		0	\$0.00	
31375FNN4	Unavailable	27	\$1,842,601.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,842,601.64	100% 0	\$0.00		0	\$0.00	1 (11
31375FNQ7	Unavailable	28	\$1,556,806.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	28	\$1,556,806.71	100% 0	\$0.00		0	\$0.00 \$0.00	INA
31375FNR5	Unavailable	23	\$2,017,618.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavaliable	23	\$2,017,618.93 \$2,017,618.93	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2127555	77 1111	2.4	Ф2 011 202 00	100%	ΦΩ ΩΩ	3.7.4	0	ФО ОО	3.7.4
31375FNT1 Total	Unavailable	34 34	\$3,011,383.98 \$3,011,383.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375FNZ7	Unavailable	6	\$503,040.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$503,040.53	100% 0	\$0.00		0	\$0.00	
31375FP77	Unavailable	50	\$4,714,195.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,714,195.80	100% 0	\$0.00		0	\$0.00	
31375FP85	Unavailable	41	\$4,032,828.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,032,828.51	100% 0	\$0.00		0	\$0.00	
31375FPL6	Unavailable	39	\$4,292,703.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,292,703.05	100% 0	\$0.00		0	\$0.00	
31375FPN2	Unavailable	37	\$4,074,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,074,050.00	100% 0	\$0.00		0	\$0.00	
31375FRD2	Unavailable	132	\$11,600,455.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na variable	132	\$11,600,455.14	100% 0	\$0.00	1111	0	\$0.00	1111
31375FRE0	Unavailable	250	\$29,867,521.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	250	\$29,867,521.71	100% 0	\$0.00		0	\$0.00	1 (11)
31375FRF7	Unavailable	239	\$29,659,177.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	239	\$29,659,177.44	100% 0	\$0.00		0	\$0.00	1173
31375FRG5	Unavailable	169	\$19,870,153.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	169	\$19,870,153.07	100% 0	\$0.00		0	\$0.00	1111
31375FT24	Unavailable	21	\$2,004,720.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,720.51	100% 0	\$0.00		0	\$0.00	
31375FTS7	Unavailable	19	\$1,017,248.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HW \ WHWO IS	19	\$1,017,248.40	100% 0	\$0.00		0	\$0.00	- 111
31375FUE6	Unavailable	14	\$1,459,343.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,459,343.37	100% 0	\$0.00		0	\$0.00	1111
31375FUF3	Unavailable	39	\$1,580,144.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$1,580,144.94	100% 0	\$0.00		0	\$0.00 \$0.00	NA
31375FUG1	Unavailable	79	\$9,316,659.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	79 79	\$9,316,659.13 \$ 9,316,659.13	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2127551110	YY	1 4	¢1.766.526.00	1000	\$0.00	D.T.A		\$0.00	NT A
31375FUH9 Total	Unavailable	14 14	\$1,766,536.98 \$1,766,536.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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			11					
Unavailable	347	\$42,209,092.76	100% 0	\$0.00	NA	0	\$0.00	NA
	347	\$42,209,092.76	100% 0	\$0.00		0	\$0.00	
Unavailable	53	\$6,098,495.60	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$6,098,495.60	100% 0	\$0.00		0	\$0.00	
Unavailable	321	\$39,088,337.60	100% 0	\$0.00	NA	0	\$0.00	NA
	321	\$39,088,337.60	100% 0	\$0.00		0	\$0.00	
Unavailable	80	\$11,324,731.85	100% 0	\$0.00	NA	0	\$0.00	NA
	80	\$11,324,731.85	100% 0	\$0.00		0	\$0.00	
Unavailable	382	\$49,177,450.03	100% 0	\$0.00	NA	0	\$0.00	NA
	382	\$49,177,450.03	100% 0	\$0.00		0	\$0.00	
Unavailable	487	\$49,506,756.30	100% 0	\$0.00	NA	0	\$0.00	NA
	487	\$49,506,756.30	100% 0	\$0.00		0	\$0.00	
Unavailable	349	\$41,476,649.62	100% 0	\$0.00	NA	0	\$0.00	NA
	349	\$41,476,649.62	100% 0	\$0.00			\$0.00	
Unavailable	233	\$30.757.497.39	100% 0	\$0.00	NA	0	\$0.00	NA
	233	\$30,757,497.39	100% 0	\$0.00			\$0.00	
Unavailable	9	\$957,307.00	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$957,307.00	100% 0	\$0.00			\$0.00	
Unavailable	111	\$8,077,529.12	100% 0	\$0.00	NA	0	\$0.00	NA
	111	\$8,077,529.12	100% 0	\$0.00		_	\$0.00	
Unavailable	43	\$3,880,987.65	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$3,880,987.65	100% 0	\$0.00			\$0.00	
Unavailable	14	\$1,265,207,12	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,265,207.12	100% 0	\$0.00			\$0.00	- 112
Unavailable	26	\$2 111 626 28	100% 0	\$0.00	NA	0	\$0.00	NA
Onavanaoic	26	\$2,111,626.28	100% 0	\$0.00			\$0.00	1173
Unavailabla	1.4	\$1,002,043,47	100%	\$0.00	NΙΛ	0	\$0.00	NA
Oliavailaule	14	\$1,092,043.47 \$1,092,043.47	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
I I a a s = 11-1-1	20	¢007.257.00	1000	\$0.00	NT A	0	\$0.00	NT A
Unavailable		·						NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 53 Unavailable 321 Unavailable 80 Unavailable 382 Unavailable 487 Unavailable 349 Unavailable 349 Unavailable 233 Unavailable 9 Unavailable 9 Unavailable 111 Unavailable 111 Unavailable 143 Unavailable 144 Unavailable 243 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141	Unavailable 53 \$6,098,495.60 Unavailable 321 \$39,088,337.60 Unavailable 80 \$11,324,731.85 80 \$11,324,731.85 Unavailable 382 \$49,177,450.03 382 \$49,177,450.03 Unavailable 487 \$49,506,756.30 Unavailable 349 \$41,476,649.62 Unavailable 233 \$30,757,497.39 Unavailable 9 \$957,307.00 Unavailable 111 \$8,077,529.12 Unavailable 43 \$3,880,987.65 Unavailable 43 \$3,880,987.65 Unavailable 14 \$1,265,207.12 Unavailable 26 \$2,111,626.28 Unavailable 14 \$1,092,043.47 Unavailable 14 \$1,092,043.47 Unavailable 20 \$907,257.99	Unavailable 331 \$39,088,337.60 100% 0 Unavailable 321 \$39,088,337.60 100% 0 Unavailable 80 \$11,324,731.85 100% 0 Unavailable 382 \$49,177,450.03 100% 0 Unavailable 487 \$49,506,756.30 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 233 \$30,757,497.39 100% 0 Unavailable 9 \$957,307.00 100% 0 Unavailable 9 \$957,307.00 100% 0 Unavailable 111 \$8,077,529.12 100% 0 Unavailable 43 \$3,880,987.65 100% 0 Unavailable 43 \$3,880,987.65 100% 0 Unavailable 43 \$3,880,987.65 100% 0 Unavailable 43 \$3,880,987.65 100% 0 Unavailable 44 \$1,265,207.12 100% 0 Unavailable 14 \$1,265,207.12 100% 0 Unavailable 14 \$1,265,207.12 100% 0 Unavailable 14 \$1,265,207.12 100% 0 Unavailable 14 \$1,265,207.12 100% 0 Unavailable 14 \$1,265,207.12 100% 0 Unavailable 14 \$1,092,043.47 100% 0 Unavailable 14 \$1,092,043.47 100% 0 Unavailable 14 \$1,092,043.47 100% 0 Unavailable 14 \$1,092,043.47 100% 0 Unavailable 14 \$1,092,043.47 100% 0	Unavailable 321 \$39,088,337.60 100% 0 \$0.00 Unavailable 321 \$39,088,337.60 100% 0 \$0.00 Unavailable 80 \$11,324,731.85 100% 0 \$0.00 Unavailable 382 \$49,177,450.03 100% 0 \$0.00 Unavailable 487 \$49,506,756.30 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 Unavailable 48 \$38,075,7497.39 100% 0 \$0.00 Unavailable 48 \$38,075,2912 100% 0 \$0.00 Unavailable 48 \$38,087,529.12 100% 0 \$0.00 Unavailable 41 \$8,077,529.12 100% 0 \$0.00 Unavailable 43 \$3,880,987.65 100% 0 \$0.00 Unavailable 44 \$1,265,207.12 100% 0 \$0.00 Unavailable 14 \$1,265,207.12 100% 0 \$0.00 Unavailable 14 \$1,265,207.12 100% 0 \$0.00 Unavailable 14 \$1,265,207.12 100% 0 \$0.00 Unavailable 26 \$2,111,626.28 100% 0 \$0.00 Unavailable 14 \$1,265,207.12 100% 0 \$0.00 Unavailable 26 \$2,111,626.28 100% 0 \$0.00 Unavailable 27 \$90,043.47 100% 0 \$0.00 Unavailable 28 \$2,111,626.28 100% 0 \$0.00 Unavailable 29 \$90,043.47 100% 0 \$0.00 Unavailable 20 \$90,043.47 100% 0 \$0.00	Unavailable 53 \$6,098,495.60 100% 0 \$0.00 NA	Unavailable 382 \$49,177,450.03 100% 0 \$0.00 NA 0 Unavailable 382 \$49,177,450.03 100% 0 \$0.00 NA 0 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 349 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 35 \$30,757,497.39 100% 0 \$0.00 NA 0 Unavailable 36 \$957,307.00 100% 0 \$0.00 NA 0 Unavailable 37 \$34,880,987.65 100% 0 \$0.00 NA 0 Unavailable 38 \$33,880,987.65 100% 0 \$0.00 NA 0 Unavailable 38 \$33,880,987.65 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 39 \$41,476,649.62 100% 0 \$0.00 NA 0 Unavailable 48 \$3,880,987.65 100% 0 \$0.00 NA 0 Unavailable 44 \$1,265,207.12 100% 0 \$0.00 NA 0 Unavailable 14 \$1,265,207.12 100% 0 \$0.00 NA 0 Unavailable 14 \$1,265,207.12 100% 0 \$0.00 NA 0 Unavailable 14 \$1,265,207.12 100% 0 \$0.00 NA 0 Unavailable 14 \$1,092,043.47 100% 0 \$0.00 NA 0 Unavailable 14 \$1,092,043.47 100% 0 \$0.00 NA 0 Unavailable 14 \$1,092,043.47 100% 0 \$0.00 NA 0 Unavailable 14 \$1,092,043.47 100% 0 \$0.00 NA 0 Unavailable 20 \$907,257.99 100% 0 \$0.00 NA 0	Unavailable S3 S6,098,495,60 100% 0 \$0.00 NA 0 \$0.00

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31375GCF1	Unavailable	15	\$845,118.07	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		15	\$845,118.07	100% 0	\$0.00		0	\$0.00	
31375GCZ7	Unavailable	27	\$1,577,824.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,577,824.71	100% 0	\$0.00		0	\$0.00	
31375GD29	Unavailable	328	\$22,153,337.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		328	\$22,153,337.19	100% 0	\$0.00		0	\$0.00	
31375GDG8	Unavailable	135	\$7,497,327.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,497,327.57	100% 0	\$0.00		0	\$0.00	
31375GDH6	Unavailable	140	\$13,780,242.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,780,242.16	100% 0	\$0.00	(0	\$0.00	
31375GDR4	Unavailable	221	\$13,328,137.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,328,137.96	100% 0	\$0.00		0	\$0.00	
31375GDS2	Unavailable	198	\$17,119,868.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$17,119,868.19	100% 0	\$0.00		0	\$0.00	
31375GDT0	Unavailable	216	\$19,457,962.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		216	\$19,457,962.63	100% 0	\$0.00		0	\$0.00	
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,545	\$86,517,057.67	100% 0	\$0.00	(0	\$0.00	
31375GDV5	Unavailable	84	\$4,283,872.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,283,872.19	100% 0	\$0.00	(0	\$0.00	
31375GDW3	Unavailable	103	\$9,899,075.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,899,075.86	100% 0	\$0.00	(0	\$0.00	
31375GDX1	Unavailable	100	\$5,496,230.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,496,230.39	100% 0	\$0.00	(0	\$0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		204	\$18,167,360.42	100% 0	\$0.00	(0	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,305,122.07	100% 0	\$0.00		0	\$0.00	
31375GF92	Unavailable	161	\$18,935,278.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,935,278.18	100% 0	\$0.00		0	\$0.00	

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31375GG26	Unavailable	142	\$15,245,271.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,245,271.10	100% 0	\$0.00		0	\$0.00	
31375GGK6	Unavailable	144	\$15,332,978.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,332,978.84	100% 0	\$0.00		0	\$0.00	
31375GGN0	Unavailable	40	\$3,699,384.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,699,384.50	100% 0	\$0.00		0	\$0.00	
31375GJR8	Unavailable	62	\$7,937,465.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,937,465.38	100% 0	\$0.00		0	\$0.00	
31375GLR5	Unavailable	22	\$2,950,768.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,950,768.63	100% 0	\$0.00		0	\$0.00	
31375GP26	Unavailable	32	\$2,956,948.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,956,948.41	100% 0	\$0.00		0	\$0.00	
31375GP42	Unavailable	50	\$4,573,649.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,573,649.12	100% 0	\$0.00		0	\$0.00	
31375GP59	Unavailable	30	\$1,832,160.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,832,160.83	100% 0	\$0.00		0	\$0.00	
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,167,955.47	100% 0	\$0.00		0	\$0.00	
31375GUK0	Unavailable	111	\$10,128,470.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,128,470.42	100% 0	\$0.00		0	\$0.00	
31375GUL8	Unavailable	226	\$17,843,553.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		226	\$17,843,553.84	100% 0	\$0.00		0	\$0.00	
31375GUS3	Unavailable	474	\$42,687,236.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		474	\$42,687,236.59	100% 0	\$0.00		0	\$0.00	
31375GUT1	Unavailable	88	\$8,507,589.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,507,589.90	100% 0	\$0.00		0	\$0.00	
31375GUU8	Unavailable	195	\$15,616,560.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$15,616,560.31	100% 0	\$0.00		0	\$0.00	
31375GUV6	Unavailable	127	\$8,698,597.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,698,597.52	100% 0	\$0.00		0	\$0.00	

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31375GVE3	Unavailable	112	\$11,174,980.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,174,980.11	100% 0	\$0.00	0	\$0.00	
31375GVF0	Unavailable	387	\$36,664,143.60	100% 0	\$0.00	NA	\$0.00	NA
Total		387	\$36,664,143.60	100% 0	\$0.00	0	\$0.00	
31375GVG8	Unavailable	280	\$26,852,676.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$26,852,676.17	100% 0	\$0.00	0	\$0.00	
31375GVH6	Unavailable	74	\$5,809,209.54	100% 0	\$0.00	NAC	\$0.00	NA
Total		74	\$5,809,209.54	100% 0	\$0.00	0	\$0.00	
31375GVK9	Unavailable	106	\$9,931,617.62	100% 0	\$0.00	NAC	\$0.00	NA
Total		106	\$9,931,617.62	100% 0	\$0.00	0	\$0.00	
31375GVL7	Unavailable	150	\$14,344,064.29	100% 0	\$0.00	NAC	\$0.00	NA
Total		150	\$14,344,064.29	100% 0	\$0.00	0	\$0.00	
31375GVM5	Unavailable	80	\$7,326,146.90	100% 0	\$0.00	NA C	\$0.00	NA
Total		80	\$7,326,146.90	100% 0	\$0.00	0	\$0.00	
31375GVN3	Unavailable	135	\$12,806,588.02	100% 0	\$0.00	NA C	\$0.00	NA
Total		135	\$12,806,588.02	100% 0	\$0.00	0	\$0.00	
31375GVP8	Unavailable	37	\$3,163,899.70	100% 0	\$0.00	NAC	\$0.00	NA
Total		37	\$3,163,899.70	100% 0	\$0.00	0	\$0.00	
31375GVR4	Unavailable	60	\$6,508,526.16	100% 0	\$0.00	NA	\$0.00	NA
Total		60	\$6,508,526.16	100% 0	\$0.00	0	\$0.00	
31375GVS2	Unavailable	22	\$2,529,553.04	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,529,553.04	100% 0	\$0.00	0	\$0.00	
31375GVT0	Unavailable	25	\$2,493,588.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,493,588.23	100% 0	\$0.00	0	\$0.00	
31375GVW3	Unavailable	244	\$17,266,327.72	100% 0	\$0.00	NA C	\$0.00	NA
Total		244	\$17,266,327.72	100% 0	\$0.00	0	\$0.00	
31375GY26	Unavailable	21	\$2,683,697.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,683,697.50	100% 0	\$0.00	0	1	
31375GYT7	Unavailable	118	\$11,851,792.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$11,851,792.39	100% 0	\$0.00	0	1	

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31375GYV2	Unavailable	100	\$10,638,532.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,638,532.13	100% 0	\$0.00		0	\$0.00	
31375GYW0	Unavailable	64	\$6,737,825.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,737,825.48	100% 0	\$0.00		0	\$0.00	
31375HAA2	Unavailable	251	\$12,513,485.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		251	\$12,513,485.12	100% 0	\$0.00		0	\$0.00	
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3	\$10,111,000.00	100% 0	\$0.00		0	\$0.00	
31365EHB2	Unavailable	21	\$2,510,716.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,510,716.50	100% 0	\$0.00		0	\$0.00	
31369C7C1	Unavailable	45	\$2,908,707.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,908,707.35	100% 0	\$0.00		0	\$0.00	
31369FV29	Unavailable	47	\$3,513,918.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,513,918.34	100% 0	\$0.00		0	\$0.00	
31369FV52	Unavailable	13	\$995,859.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$995,859.85	100% 0	\$0.00		0	\$0.00	
31371FE99	Unavailable	4,804	\$499,807,638.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,804	\$499,807,638.07	100% 0	\$0.00		0	\$0.00	·
31371FF23	Unavailable	1,496	\$173,942,400.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	1,496	\$173,942,400.91	100% 0	\$0.00		0	\$0.00	1 (11
31371FFA5	Unavailable	2,525	\$236,404,380.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	2,525	\$236,404,380.79	100% 0	\$0.00		0	\$0.00	1 (7)
31371FFR8	Unavailable	710	\$71,093,386.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		710	\$71,093,386.47	100% 0	\$0.00		0	\$0.00	
31371FGL0	Unavailable	84	\$8,115,399.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,115,399.36	100% 0	\$0.00		0	\$0.00	
31371FGM8	Unavailable	244	\$20,476,753.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,476,753.12	100% 0	\$0.00		0	\$0.00	

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31371FHD7	Unavailable	392	\$47,709,336.09	100% 0	\$0.00	NA 0		NA
Total		392	\$47,709,336.09	100% 0	\$0.00	0	\$0.00	
21271777		-	ф. 20 · -	100	# · ·			
31371FHH8	Unavailable	69	\$6,384,020.21	100% 0	\$0.00	NA 0		NA
Total		69	\$6,384,020.21	100% 0	\$0.00	0	\$0.00	
312715111/1	T Ten a *1 -1 -1	110	\$0.000 (70.00	1000	\$0.00	NT A	Φ0.00	***
31371FHK1	Unavailable	119	\$9,906,670.86 \$9,906,670.86	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		119	\$9,906,670.86	100% 0	\$0.00	0	\$0.00	
31373FQB9	Unavailable	101	\$10,057,734.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallaUlC	101	\$10,057,734.51 \$10,057,734.51	100% 0	\$0.00	0		11/1
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31373XGL9	Unavailable	40	\$3,684,138.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,684,138.22	100% 0	\$0.00	0	1 1	
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31373XM32	Unavailable	8	\$488,294.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$488,294.93	100% 0	\$0.00	0		
31374BL22	Unavailable	28	\$1,661,984.70	100% 0	\$0.00	NA 0		NA
Total		28	\$1,661,984.70	100% 0	\$0.00	0	\$0.00	
31374BNK0	Unavailable	43	\$5,067,983.29	100% 0	\$0.00	NA 0	1 1	NA
Total		43	\$5,067,983.29	100% 0	\$0.00	0	\$0.00	
2127403024	TT	-	## 0.50 O.55	100~	Φ0.00	**:	40 -	• =
31374BNN4	Unavailable	23	\$2,060,820.68	100% 0	\$0.00	NA 0	1 1	NA
Total		23	\$2,060,820.68	100% 0	\$0.00	0	\$0.00	
31374BNQ7	Unavailable	40	\$3,732,143.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV AHAUIC	40	\$3,732,143.33 \$3,732,143.33	100% 0	\$0.00 \$0.00	NA 0	1	INA
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31374D3X0	Unavailable	18	\$2,003,701.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,701.78	100% 0	\$0.00	0	\$0.00	11/1
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31374D3Y8	Unavailable	12	\$1,490,222.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,490,222.00	100% 0	\$0.00	0		
31374EEU2	Unavailable	30	\$1,187,268.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,187,268.66	100% 0	\$0.00	0	\$0.00	
		\coprod		\Box	$\Box\Box$	\Box		
31374LUD6	Unavailable	4	\$269,363.24	100% 0	\$0.00	NA 0		NA
Total		4	\$269,363.24	100% 0	\$0.00	0	\$0.00	
215								
31374MZW7	Unavailable	90	\$8,068,791.38	100% 0	\$0.00	NA 0		NA
Total		90	\$8,068,791.38	100% 0	\$0.00	0	\$0.00	
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31374NCR1	Unavailable	78	\$10,018,965.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,018,965.88	100% 0	\$0.00	0	\$0.00	
21274NOLO	TT 21 1 1	(5	ΦΩ <i>ΕΕ 1</i> (ΩΩ Ως	1000	¢0.00	NIAO	\$0.00) T A
31374NQL9	Unavailable	65	\$8,554,608.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,554,608.26	100% 0	\$0.00	0	\$0.00	
31374PS65	Unavailable	18	\$1,082,310.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaon	18	\$1,082,310.94	100% 0	\$0.00	0	\$0.00	1 1/1 1
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31374PS81	Unavailable	13	\$883,904.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$883,904.49	100% 0	\$0.00	0	\$0.00	
31374PS99	Unavailable	13	\$817,545.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$817,545.42	100% 0	\$0.00	0	\$0.00	
212740600	TT '111	22	¢1 205 046 66	1000	60.00	NTA O	Φ0.00	3.T.A
31374Q6N0	Unavailable	22	\$1,205,846.66 \$1,205,846.66	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		22	\$1,205,846.66	100% 0	\$0.00	0	\$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,861,677.81	100% 0	\$0.00	0	\$0.00	11/1
			Ψ1,001,077.01	100 /0 0	Ψ 0.00		Ψυ•υυ	
31374QBS3	Unavailable	234	\$27,018,562.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$27,018,562.67	100% 0	\$0.00	0	\$0.00	
31374QBW4	Unavailable	14	\$1,685,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,685,800.00	100% 0	\$0.00	0	\$0.00	
21274ODV0	TT11 1 1	150	¢16 (04 011 70	1000	¢0.00	NT A	¢0.00	TA T A
31374QBY0	Unavailable	153 153	\$16,604,811.73 \$16,604,811.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		155	φ10,004,011./3	100%0	φυ.υυ	V 	φυ.υυ	
31374RMR1	Unavailable	40	\$3,771,972.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,771,972.96	100% 0	\$0.00	0	\$0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$8,131,620.44	100% 0	\$0.00	0	\$0.00	
31374SF30	Unavailable	39	\$2,541,365.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,541,365.47	100% 0	\$0.00	0	\$0.00	
2127417057	77 111	101	Φ12 247 C17 T0	10000	Φ0.00	N T 4 0	Φ0.00	374
31374UBD7	Unavailable	101	\$13,247,647.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$13,247,647.70	100% 0	\$0.00	0	\$0.00	
31374UBE5	Unavailable	185	\$21,972,305.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	185	\$21,972,305.50 \$21,972,305.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374UHY5	Unavailable	118	\$11,764,153.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,764,153.85	100% 0	\$0.00		0	\$0.00	
212741ND4	T.T.,	20	¢2 500 170 55	10007.0	\$0.00	NIA	0	\$0.00	NT A
31374UND4	Unavailable	30	\$3,508,179.55	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$3,508,179.55	100% 0	\$0.00		0	\$0.00	
31374UVG8	Unavailable	30	\$1,440,529.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC IV	30	\$1,440,529.57	100% 0	\$0.00		0	\$0.00	
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31374UVH6	Unavailable	12	\$726,393.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$726,393.76	100% 0	\$0.00		0	\$0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,915,627.57	100% 0	\$0.00		0	\$0.00	
31374V2J2	Unavailable	25	\$2,951,599.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,951,599.85	100% 0	\$0.00		0	\$0.00	11/1
Total		20	Ψ2,751,577.05	100 /6 0	ψυ.υυ			φο.σο	
31374VM27	Unavailable	29	\$3,680,366.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,680,366.00	100% 0	\$0.00		0	\$0.00	
31374VM35	Unavailable	47	\$4,293,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,293,550.00	100% 0	\$0.00		0	\$0.00	
31374VM43	Unavailable	42	\$4,903,930.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,903,930.00	100% 0	\$0.00		0	\$0.00	
31374VM50	Unavailable	57	\$5,508,941.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	57	\$5,508,941.27	100% 0	\$0.00		0	\$0.00	1 17 1
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31374VMF8	Unavailable	32	\$4,499,784.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,499,784.44	100% 0	\$0.00		0	\$0.00	
31374VMG6	Unavailable	97	\$11,804,848.96	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$11,804,848.96	100% 0	\$0.00		0	\$0.00	
21251775771		101	***	10000	40.00		0	40.00	
31374VMH4	Unavailable	184	\$20,800,973.44	100% 0	\$0.00	NA		\$0.00	NA
Total		184	\$20,800,973.44	100% 0	\$0.00		0	\$0.00	
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	37	\$2,945,107.37	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11//
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31374VMK7	Unavailable	132	\$9,807,523.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,807,523.74	100% 0	\$0.00		0	\$0.00	

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31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,243,779.94	100% 0	\$0.00	0	\$0.00	
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	38	\$4,905,860.00 \$4,905,860.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374VMS0	Unavailable	61	\$4,952,103.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,952,103.27	100% 0	\$0.00	0	\$0.00	
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$4,852,408.37	100% 0	\$0.00	0	\$0.00	
31374VMY7	Unavailable	46	\$4,908,505.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,908,505.36	100% 0	\$0.00	0	\$0.00	
31374VN83	Unavailable	9	\$1,175,284.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,175,284.87 \$1,175,284.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		9	\$1,173,204.07	100 70 0	φυ.υυ	U	φ υ. υυ	
31374VNE0	Unavailable	106	\$9,803,003.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,803,003.30	100% 0	\$0.00	0	\$0.00	1111
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31374VNF7	Unavailable	82	\$8,848,328.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,848,328.00	100% 0	\$0.00	0	\$0.00	
31374VNH3	Unavailable	28	\$2,529,316.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,529,316.55	100% 0	\$0.00	0	\$0.00	
21251177176	** '111	4.2	Φ5. 420.005.00	10000	Φ0.00	N7.4 O	Φ0.00	27.4
31374VNK6	Unavailable	43	\$5,438,985.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,438,985.00	100% 0	\$0.00	0	\$0.00	
31374VNL4	Unavailable	50	\$4,900,471.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	50	\$4,900,471.00	100% 0	\$0.00	0	\$0.00	11/1
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31374VNM2	Unavailable	73	\$8,180,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,180,100.00	100% 0	\$0.00	0	\$0.00	
31374VNS9	Unavailable	46	\$5,391,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,391,150.00	100% 0	\$0.00	0	\$0.00	
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31374VNU4	Unavailable	76	\$7,595,515.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,595,515.00	100% 0	\$0.00	0	\$0.00	
212747/817/2	TT	25	\$4,000,622,00	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31374VNV2	Unavailable	35 35	\$4,900,623.09	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,900,623.09	100% 0	\$0.00	0	\$0.00	
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31374VNW0	Unavailable	60	\$4,533,935.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,533,935.11	100% 0	\$0.00		0	\$0.00	
21274VNV	T.T.,	107	¢20, 105, 777, 00	1000/ 0	\$0.00	NTA	0	¢0.00	NT A
31374VNY6	Unavailable	197	\$20,195,776.90	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,195,776.90	100%	\$0.00		<u> </u>	\$0.00	
31374WZ54	Unavailable	65	\$8,531,777.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,531,777.70	100% 0	\$0.00		0	\$0.00	
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,758,660.18	100% 0	\$0.00		0	\$0.00	
2127433/700	77 '111	0.6	Φ12.510.002.22	1000	Φ0.00	NT A		Φ0.00	NT A
31374WZ88	Unavailable	86	\$12,510,902.22	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$12,510,902.22	100% 0	\$0.00		0	\$0.00	
31374X5S5	Unavailable	72	\$8,004,255.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,004,255.54	100% 0	\$0.00		0	\$0.00	·
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31374X5U0	Unavailable	6	\$410,202.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$410,202.98	100% 0	\$0.00		0	\$0.00	
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31374XDK3	Unavailable	22	\$1,997,893.68	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,997,893.68	100% 0	\$0.00		0	\$0.00	
31374XGM6	Unavailable	19	\$1,523,583.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,523,583.99	100% 0	\$0.00		0	\$0.00	
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31374XGR5	Unavailable	10	\$1,008,008.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,008.70	100% 0	\$0.00		0	\$0.00	
212747/01/0	77 '1 1 1	24	Φ2 020 0 <i>C</i> 2 00	1000 0	Φ0.00	D.T.A.		Φ0.00	D.T.A
31374XGU8	Unavailable	24 24	\$2,029,862.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	\$2,029,862.08	100% 0	\$U.UU		<u> </u>	\$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	76	\$7,608,391.84	100% 0	\$0.00		0	\$0.00	1111
			+ 1) = 2 - 2 - 2 - 2		7 3 3 3 3			7 0 0 0	
31374Y2U1	Unavailable	124	\$10,161,463.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,161,463.95	100% 0	\$0.00		0	\$0.00	
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31374YF86	Unavailable	7	\$1,004,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,400.00	100% 0	\$0.00		0	\$0.00	
31374YF94	Unavailable	15	\$1,485,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	15	\$1,485,150.00	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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31374YJN9	Unavailable	191	\$17,561,721.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$17,561,721.27	100% 0	\$0.00		0	\$0.00	
212747474	TT '1.1.1	0.1	ΦΠ 0.66 Π0Π 50	1000	Φ0.00	NT A		Φ0.00	NT A
31374YJP4	Unavailable	81	\$7,066,707.52	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$7,066,707.52	100% 0	\$0.00		0	\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,010,713.29	100% 0	\$0.00		0	\$0.00	·
			1 2/2 2/		,			,	
31374YJR0	Unavailable	74	\$8,121,317.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,121,317.39	100% 0	\$0.00		0	\$0.00	
2127474000	77 '1 1 1	4.6	Φ4.40 <i>C</i> 207.00	10000	Φ0.00	N/A		Φ0.00	NT A
31374YQS0	Unavailable	46	\$4,496,207.88	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,496,207.88	100% 0	\$0.00		0	\$0.00	
31374YQU5	Unavailable	36	\$3,000,835.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,000,835.98	100% 0	\$0.00		0	\$0.00	·
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31375AE21	Unavailable	32	\$3,164,656.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,164,656.18	100% 0	\$0.00		0	\$0.00	
31375AH51	Unavailable	17	\$2,032,476.17	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,032,476.17	100% 0	\$0.00		0	\$0.00	
31375AH77	Unavailable	87	\$8,260,315.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	87	\$8,260,315.14	100% 0	\$0.00		0	\$0.00	INA
lotai		07	φ0,200,313.14	100 /6 0	ψυ.υυ			Ψ0.00	
31375AH85	Unavailable	80	\$7,040,039.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,040,039.22	100% 0	\$0.00		0	\$0.00	
		1.53	440 50 500 00	100110	40.00			+0.00	
31375AJA8	Unavailable	162	\$19,636,892.08	100% 0	\$0.00	NA		\$0.00	NA
Total		162	\$19,636,892.08	100% 0	\$0.00		0	\$0.00	
31375AJB6	Unavailable	17	\$1,191,180.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	17	\$1,191,180.59	100% 0	\$0.00		0	\$0.00	INA
lotai		17	φ1,171,100.57	100 /6 0	φυ.υυ			Ψ0.00	
31375AJC4	Unavailable	57	\$4,475,718.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,475,718.25	100% 0	\$0.00		0	\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,951,462.97	100% 0	\$0.00		0	\$0.00	
21275 A IEO	T To asso 11 - 1, 1 -	50	\$4.417.005.64	1000/ 0	\$0.00	NT A		\$0.00	TA T A
31375AJE0	Unavailable	50	\$4,417,085.64 \$4,417,085.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		50	\$4,417,085.64	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
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31375AJT7	Unavailable	9	\$1,020,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,100.00	100% 0	\$0.00		0	\$0.00	
21275 11 00	77 '1 1 1	265	ФО1 077 222 10	10000	Φ0.00	NT A		Φ0.00	27.4
31375AL80	Unavailable	265	\$21,077,323.18	100% 0	\$0.00	NA		\$0.00	NA
Total		265	\$21,077,323.18	100% 0	\$0.00		0	\$0.00	
31375AL98	Unavailable	273	\$21,609,139.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	273	\$21,609,139.27	100% 0	\$0.00		0	\$0.00	11/1
Total		273	Ψ21,009,139.27	100 /0 0	Ψ0.00		1	Ψ0.00	
31375AMA4	Unavailable	149	\$15,199,257.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,199,257.59	100% 0	\$0.00		0	\$0.00	
31375AQ28	Unavailable	19	\$1,682,600.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,682,600.81	100% 0	\$0.00		0	\$0.00	
21275 4 060	Unavailable	117	\$14,906,927.55	100% 0	\$0.00	NA	0	\$0.00	NA
31375AQ69 Total	Unavanable	117	\$14,906,927.55	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		117	\$14,900,927.33	100 % 0	φυ.υυ			\$0.00	
31375AQR3	Unavailable	267	\$33,549,761.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,549,761.57	100% 0	\$0.00		0	\$0.00	
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31375AQZ5	Unavailable	21	\$1,959,507.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,959,507.82	100% 0	\$0.00		0	\$0.00	
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31375AS91	Unavailable	38	\$3,948,141.29	100% 0	\$0.00	NA	-	\$0.00	NA
Total		38	\$3,948,141.29	100% 0	\$0.00		0	\$0.00	
31375ATA7	Unavailable	87	\$9,612,990.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	87	\$9,612,990.81	100% 0	\$0.00		0	\$0.00	11/1
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31375ATB5	Unavailable	88	\$9,075,772.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,075,772.35	100% 0	\$0.00		0	\$0.00	
31375AX79	Unavailable	17	\$1,977,020.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,977,020.27	100% 0	\$0.00	(0	\$0.00	
21275 A 3707	77 11 11	1.5	Φ1 0.66 1 27 0.7	10000	#0.00	374	_	Φ0.00	377
31375AX87	Unavailable	17	\$1,966,127.97	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$1,966,127.97	100% 0	\$0.00		0	\$0.00	
31375AXX2	Unavailable	12	\$1,009,562.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,009,562.14	100%0	\$0.00	11/1	0	\$0.00	11/1
2 0 0 0 1			Ψ 1 900290 2 011	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31375BF44	Unavailable	26	\$2,239,276.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,239,276.62	100% 0	\$0.00		0	\$0.00	
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31375BFM4	Unavailable	167	\$20,039,603.93	100% 0	\$0.00	NA	\$0.00	NA
Total		167	\$20,039,603.93	100% 0	\$0.00	C	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100% 0	\$0.00	NA (\$0.00	NA
Total		243	\$29,451,022.44	100% 0	\$0.00	0	\$0.00	
31375BFP7	Unavailable	71	\$9,838,905.59	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$9,838,905.59	100% 0	\$0.00	0	\$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100% 0	\$0.00	NA (1	NA
Total		177	\$20,042,651.75	100% 0	\$0.00	0	\$0.00	
		202	*** *** ***		40.00			
31375BFR3	Unavailable	202	\$19,898,745.07	100% 0	\$0.00	NA (1	NA
Total		202	\$19,898,745.07	100% 0	\$0.00	0	\$0.00	
21275DEC1	I Inovailable	102	¢10 000 612 01	1000/ 0	\$0.00	NI A	\$0.00	NT A
31375BFS1	Unavailable	193 193	\$19,888,613.81 \$19,888,613.81	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		193	\$17,000,U13.81	100% 0	φ υ. υυ		<i>y</i> \$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	139	\$12,736,025.42	100% 0	\$0.00	NA C	1	INA
1 otai		137	φ12,730,023.42	100 /6 0	φυ.υυ		φυ.υυ	
31375BFU6	Unavailable	54	\$5,579,811.05	100% 0	\$0.00	NA (\$0.00	NA
Total	o na vanaore	54	\$5,579,811.05	100% 0	\$0.00	11110		
			φο,ο,σ	20070	Ψ 0.00		,	
31375BFW2	Unavailable	202	\$19,915,668.88	100% 0	\$0.00	NA	\$0.00	NA
Total		202	\$19,915,668.88	100% 0	\$0.00	0	1 1	
			,					
31375BFX0	Unavailable	200	\$20,095,121.04	100% 0	\$0.00	NA	\$0.00	NA
Total		200	\$20,095,121.04	100% 0	\$0.00	0	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,009,363.31	100% 0	\$0.00	0	\$0.00	
31375BJQ1	Unavailable	263	\$27,774,237.85	100% 0	\$0.00	NA (1	NA
Total		263	\$27,774,237.85	100% 0	\$0.00	0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100% 0	\$0.00	NA		NA
Total		15	\$1,840,113.95	100% 0	\$0.00	0	\$0.00	
242557775	**		***	100710	.			
31375BLN5	Unavailable	133	\$11,871,536.91	100% 0	\$0.00	NA (NA
Total		133	\$11,871,536.91	100% 0	\$0.00	0	\$0.00	
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01075DI D0	TT '1 1 1	1.0	Ø1 271 702 CO	1000	ተለ ላላ	3 T A	φο οο	3. T A
31375BLP0 Total	Unavailable	18 18	\$1,371,703.00 \$1,371,703.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31375BNB9	Unavailable	11	\$792,088.49	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$792,088.49	100% 0	\$0.00	(\$0.00	
21275DND5	T.T.,	12	¢1 164 402 25	1000/ 0	\$0.00	NIA (0 00 00	NT A
31375BND5	Unavailable	13	\$1,164,493.35	100% 0	\$0.00	NA (NA
Total		13	\$1,164,493.35	100% 0	\$0.00		\$0.00	
31375BNE3	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,011,400.00	100% 0	\$0.00	(
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,001,794.90	100% 0	\$0.00	(\$0.00	
21275DNIM5	T.T.,	21	¢2.012.000.00	1000/ 0	\$0.00	NIA (0 00 00	NT A
31375BNM5	Unavailable	21 21	\$2,012,900.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		21	\$2,012,900.00	100% 0	\$0.00		J \$0.00	
31375BWL7	Unavailable	101	\$9,901,474.36	100% 0	\$0.00	NA (\$0.00	NA
Total		101	\$9,901,474.36	100% 0	\$0.00	0	\$0.00	
31375BWP8	Unavailable	95	\$7,926,451.13	100% 0	\$0.00	NA (\$0.00	NA
Total		95	\$7,926,451.13	100% 0	\$0.00	(\$0.00	
21257777	**		44 202 220 00	10000	40.00	27.1		
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0	\$0.00	NA (NA
<u>Total</u>		14	\$1,283,328.08	100% 0	\$0.00		\$0.00	
31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$3,725,825.10	100% 0	\$0.00	0	1	
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31375BWT0	Unavailable	49	\$4,969,467.98	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$4,969,467.98	100% 0	\$0.00	(\$0.00	
2127500017	T.T.,	25	¢2.461.629.02	1000/ 0	\$0.00	NIA (0 00 00	NT A
31375BWU7 Total	Unavailable	35 35	\$2,461,638.93 \$2,461,638.93	100% 0 100% 0	\$0.00 \$0.00	NA (NA
1 Otal		33	\$2,401,036.33	100 % 0	\$0.00		<i>y</i> \$0.00	
31375BWV5	Unavailable	48	\$4,977,239.65	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,977,239.65	100% 0	\$0.00	(
			. , ,					
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$4,968,144.71	100% 0	\$0.00	0	\$0.00	
		\sqcup						
31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0	\$0.00	NA (NA
Total		53	\$5,017,150.88	100% 0	\$0.00		\$0.00	
31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	54	\$4,914,850.13	100%0	\$0.00	NA (11//
			¥ 1,5 1 1,00 0110	20070	70,00		Ψ0.00	
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31375BXQ5	Unavailable	60	\$4,951,882.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,951,882.61	100% 0	\$0.00	0	\$0.00	
21275DVD2	I In arraitable	62	\$5,055,970,00	10007 0	\$0.00	NIAO	\$0.00	TA.T.A
31375BXR3	Unavailable	63	\$5,055,870.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,055,870.02	100% 0	\$0.00	U	\$0.00	
31375BXS1	Unavailable	29	\$3,009,296.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J.M. MIMOIO	29	\$3,009,296.16	100% 0	\$0.00	0	\$0.00	- 11.1
31375CCW3	Unavailable	23	\$3,112,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,112,050.00	100% 0	\$0.00	0	\$0.00	
31375CDH5	Unavailable	38	\$3,926,219.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,926,219.55	100% 0	\$0.00	0	\$0.00	
31375CDQ5	I In available	2.4	\$4,905,049.11	100% 0	\$0.00	NIAO	\$0.00	NT A
Total	Unavailable	34 34	\$4,905,049.11 \$4,905,049.11	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		34	\$4,503,045.11	100 % 0	φυ.υυ	U	φ υ.υυ	
31375CHF5	Unavailable	61	\$8,412,645.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HW + WARWOTO	61	\$8,412,645.65	100% 0	\$0.00	0	\$0.00	
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31375CHG3	Unavailable	51	\$4,670,082.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,670,082.80	100% 0	\$0.00	0	\$0.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,379,739.45	100% 0	\$0.00	0	\$0.00	
31375CNQ4	Unavailable	38	\$5,059,262.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	38	\$5,059,262.04	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31375CNR2	Unavailable	174	\$20,101,485.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$20,101,485.99	100% 0	\$0.00	0	\$0.00	
31375CNS0	Unavailable	82	\$9,608,661.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,608,661.09	100% 0	\$0.00	0	\$0.00	
31375CNU5	Unavailable	39	\$3,560,125.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,560,125.97	100% 0	\$0.00	0	\$0.00	
21275CD 4.5	T.T. a. (21 - 1-1 -	1.5	¢1 000 057 70	10007 0	\$0.00	NIAO	¢0.00	Th.T.A
31375CRA5	Unavailable	15	\$1,009,857.70	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		15	\$1,009,857.70	100% 0	\$0.00	U	\$0.00	
31375CSK2	Unavailable	15	\$2,008,247.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	15	\$2,008,247.63	100% 0	\$0.00	0	\$0.00 \$ 0.00	11/1
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31375CSL0	Unavailable	10	\$1,005,600.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,005,600.00	100% 0	\$0.00		0 \$0.00)
31375CT54	Unavailable	13	\$1,456,050.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,456,050.00	100% 0	\$0.00		0 \$0.00)
31375DCK7	Unavailable	126	\$14,709,429.25	100% 0	\$0.00	NA	0 \$0.00) NA
Total		126	\$14,709,429.25	100% 0	\$0.00		0 \$0.00)
31375DCL5	Unavailable	300	\$34,300,869.07	100% 0	\$0.00	NA	0 \$0.00) NA
Total		300	\$34,300,869.07	100% 0	\$0.00		0 \$0.00)
21255 321		40	* * * * * * * * * *	10000	\$0.00	27.1	0 000	
31375DCQ4	Unavailable	48	\$4,914,762.29	100% 0	\$0.00	NA	_	
Total		48	\$4,914,762.29	100% 0	\$0.00		0 \$0.00)
31375DCS0	Unavailable	97	\$9,813,725.73	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	97	\$9,813,725.73	100% 0	\$0.00		0 \$0.00	+
Total		71	Ψ7,013,723.73	100 /0 0	Ψ0.00		Ψυ.υι	,
31375DCT8	Unavailable	64	\$5,890,570.75	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Cita variable	64	\$5,890,570.75	100% 0	\$0.00		0 \$0.00	
1 0001		0.	φε,ονο,ενοινο	100 /0 0	ΨΟΦΟ		Ψο.ο.	
31375DCU5	Unavailable	60	\$4,924,633.36	100% 0	\$0.00	NA	0 \$0.00) NA
Total		60	\$4,924,633.36	100% 0	\$0.00		0 \$0.00	+
			, , , , , , , , , , , , , , , , , , , ,		,			
31375DDB6	Unavailable	88	\$9,804,869.67	100% 0	\$0.00	NA	0 \$0.00) NA
Total		88	\$9,804,869.67	100% 0	\$0.00		0 \$0.00	
			, ,					
31375DE25	Unavailable	10	\$991,760.72	100% 0	\$0.00	NA	0 \$0.00) NA
Total		10	\$991,760.72	100% 0	\$0.00		0 \$0.00)
31375DE82	Unavailable	18	\$2,006,479.16	100% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$2,006,479.16	100% 0	\$0.00		0 \$0.00)
31375DF81	Unavailable	88	\$9,832,556.30	100% 0	\$0.00	NA	_	
Total		88	\$9,832,556.30	100% 0	\$0.00		0 \$0.00)
31375DGD9	Unavailable	24	\$2,217,679.41	100% 0	\$0.00	NA		
Total		24	\$2,217,679.41	100% 0	\$0.00	(0 \$0.00)
	<u></u>		440					
31375DK44	Unavailable	176	\$19,692,101.84	100% 0	\$0.00	NA		
Total		176	\$19,692,101.84	100% 0	\$0.00		0 \$0.00)
010757751	TT 11.1	100	001 500 016 00	1000	ሰር ርር	7 T A	A A A A	* * * ·
31375DK51 Total	Unavailable	182 182	\$21,593,916.30 \$21,593,916.30	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	

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31375DK69	Unavailable	175	\$19,629,285.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,629,285.29	100% 0	\$0.00	0	\$0.00	
31375DK85	Unavailable	199	\$22,692,989.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	199 199	\$22,692,989.04 \$22,692,989.04	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	HIL
10141		177	Ψ <i>ΔΔ</i> ,07Δ,707.U4	100 /0 0	φυ.υυ		ψ υ.υυ	
31375DK93	Unavailable	73	\$9,121,553.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,121,553.82	100% 0	\$0.00	0	\$0.00	
31375DKK8	Unavailable	200	\$24,530,062.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$24,530,062.01	100% 0	\$0.00	0	\$0.00	
21275DVI (TTm 11 - 1 - 1	221	\$24.542.776.55	1000/ 0	\$0.00	NT A	\$0.00	* T *
31375DKL6	Unavailable	231	\$24,542,776.57 \$24,542,776.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		231	\$24,542,776.57	100% 0	\$0.00	 0 -	\$0.00	
31375DKM4	Unavailable	202	\$24,583,291.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$24,583,291.86	100% 0	\$0.00	0	\$0.00	
31375DKN2	Unavailable	180	\$19,775,419.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$19,775,419.11	100% 0	\$0.00	0	\$0.00	
31375DKP7	Unavailable	9	\$1,011,891.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaniable	9	\$1,011,891.75 \$1,011,891.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375DKQ5	Unavailable	33	\$2,527,053.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,527,053.59	100% 0	\$0.00	0	\$0.00	
31375DKR3	Unavailable	123	\$13,806,794.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,806,794.66	100% 0	\$0.00	0	\$0.00	
21275DV01	TT 11 1 1	170	\$17.670.00 t ==	1000	\$0.00	NT A C	\$0.00	* T 1
31375DKS1	Unavailable	173	\$17,678,224.52 \$17,678,224.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		173	\$17,678,224.52	100% 0	φ υ. υ 0	<u> </u>	ው.ሀሀ	
31375DKT9	Unavailable	142	\$14,835,535.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Hu v uniuUiC	142	\$14,835,535.12 \$14,835,535.12	100% 0	\$0.00 \$0.00	1,710	\$0.00	11/1
			. ,,		7 0.00		7 3 4 0 0	
31375DKU6	Unavailable	139	\$14,724,361.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,724,361.71	100% 0	\$0.00	0	\$0.00	
31375DKV4	Unavailable	129	\$14,704,501.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,704,501.42	100% 0	\$0.00	0	\$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	227	\$24,526,447.35 \$24,526,447.35	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10141		441	Ψ 4-1,340,447.3 5	10070 0	φ υ.υ	 4 	ው	
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Unavailable	234	\$24,505,376.61	1000/10	የለ ለለ	NT A	ቀለ ለለ	3 T 4
			100% 0	\$0.00	NA 0	\$0.00	NA
	234	\$24,505,376.61	100% 0	\$0.00	0	\$0.00	
Umayailahla	170	\$10,606,006,62	1000/ 0	\$0.00	NIA O	00.00	NI A
Unavanable		. , ,					NA
	1/9	\$19,000,990.02	100 % 0	φυ.υυ	- 0	\$ 0.00	
Unavailable	60	\$7,924,120,43	100% 0	\$0.00	NA 0	\$0.00	NA
	60	\$7,924,120.43	100% 0	\$0.00	0	\$0.00	
Unavailable	83	\$10,157,071.81	100% 0	\$0.00	NA 0	\$0.00	NA
	83	\$10,157,071.81	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	123	\$15,229,253.60	100% 0	\$0.00	0	\$0.00	
Unavailable	122	\$15 182 261 73	100%0	\$0.00	NAO	\$0.00	NA
Onavanaoic							INA
	122	Ψ13,102,201.73	100 /6 0	ψοισσ		ΨΟ.ΟΟ	
Unavailable	25	\$2,035,729.38	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$2,035,729.38	100% 0	\$0.00	0	\$0.00	
		,					
Unavailable	106	\$13,174,345.24	100% 0	\$0.00	NA 0	\$0.00	NA
	106	\$13,174,345.24	100% 0	\$0.00	0	\$0.00	
Unavailable	1						NA
	75	\$7,869,383.14	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$2 946 085 75	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic							1 1/1
		Ψ2,5 10,000.70	100 /6 0	φοισσ		φοισσ	
Unavailable	195	\$23,325,040.16	100% 0	\$0.00	NA 0	\$0.00	NA
	195	\$23,325,040.16	100% 0	\$0.00	0	\$0.00	
Unavailable	186	\$20,362,281.47	100% 0	\$0.00	NA 0	\$0.00	NA
	186	\$20,362,281.47	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1						NA
	24	\$3,035,915.28	100% 0	\$0.00	0	\$0.00	
Unavailabla	212	\$22 /20 92/ 15	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Onavanable							NA
	212	φ 4 3, 1 37,034.13	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	12	\$1,016,988,59	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 179 17	Unavailable 179 \$19,606,996.62 Unavailable 60 \$7,924,120.43 Unavailable 83 \$10,157,071.81 Unavailable 123 \$15,229,253.60 Unavailable 124 \$15,182,261.73 Unavailable 125 \$2,035,729.38 Unavailable 106 \$13,174,345.24 Unavailable 75 \$7,869,383.14 Unavailable 75 \$7,869,383.14 Unavailable 24 \$2,946,085.75 Unavailable 195 \$23,325,040.16 Unavailable 186 \$20,362,281.47 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 12 \$1,016,988.59	Unavailable 179 \$19,606,996.62 100% 0 Unavailable 60 \$7,924,120.43 100% 0 Unavailable 83 \$10,157,071.81 100% 0 Unavailable 123 \$15,229,253.60 100% 0 Unavailable 123 \$15,229,253.60 100% 0 Unavailable 124 \$1,016,988.59 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 106 \$13,174,345.24 100% 0 Unavailable 24 \$2,946,085.75 100% 0 Unavailable 25 \$2,035,729.38 100% 0 Unavailable 24 \$2,946,085.75 100% 0 Unavailable 25 \$2,035,729.38 100% 0 Unavailable 24 \$2,946,085.75 100% 0 Unavailable 25 \$2,035,729.38 100% 0 Unavailable 24 \$2,946,085.75 100% 0 Unavailable 24 \$2,946,085.75 100% 0 Unavailable 186 \$20,362,281.47 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 212 \$23,439,834.15 100% 0 Unavailable 212 \$23,439,834.15 100% 0 Unavailable 212 \$23,439,834.15 100% 0	Unavailable 179 \$19,606,996.62 100% 0 \$0.00	Unavailable 179 \$19,606,996.62 100% 0 \$0.00 NA 0	Unavailable 179 \$19,606,996.62 100% 0 \$0.00 NA 0 \$0.00

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31375E4Y4	Unavailable	98	\$11,085,948.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,085,948.04	100% 0	\$0.00		0	\$0.00	
24255545		0.6	*** ***	10000	\$0.00	27.1	0	40.00	
31375E5A5	Unavailable	86	\$11,377,669.87	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$11,377,669.87	100% 0	\$0.00		0	\$0.00	
31375E5C1	Unavailable	107	\$10,225,351.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	107	\$10,225,351.56	100% 0	\$0.00		0	\$0.00	1171
Total		107	ψ10,223,331.30	100 /6 0	Ψ0.00		U	ψο.οο	
31375E5D9	Unavailable	80	\$9,341,232.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,341,232.53	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31375E5E7	Unavailable	81	\$10,128,302.37	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$10,128,302.37	100% 0	\$0.00		0	\$0.00	
31375E5G2	Unavailable	103	\$13,660,865.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	103	\$13,660,865.40	100% 0	\$0.00	1171	0	\$0.00	1171
					1 2 2 2 2			,	
31375E5H0	Unavailable	68	\$8,882,850.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,882,850.27	100% 0	\$0.00		0	\$0.00	
31375E5J6	Unavailable	88	\$11,262,228.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	88	\$11,262,228.49 \$11,262,228.49	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		00	\$11,202,220.49	100%0	φυ.υυ		U	φυ.υυ	
31375E5K3	Unavailable	101	\$13,015,967.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,015,967.90	100% 0	\$0.00		0	\$0.00	
21255575	** '111	70	\$ c 021 002 20	10000	Φ0.00	27.4	0	Φ0.00	27.4
31375E5N7	Unavailable	70	\$6,821,982.39	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$6,821,982.39	100% 0	\$0.00		0	\$0.00	
31375E5P2	Unavailable	107	\$10,032,453.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,032,453.97	100% 0	\$0.00		0	\$0.00	
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31375E5Q0	Unavailable	133	\$14,033,530.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,033,530.58	100% 0	\$0.00		0	\$0.00	
242555	,,,,,,	1	h4 7 7 13 5	1000	A-0			A 2 2 -	
31375E5R8	Unavailable	170	\$15,548,285.02	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		170	\$15,548,285.02	100% 0	\$0.00		0	\$0.00	
31375E5S6	Unavailable	123	\$11,645,569.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha , allaote	123	\$11,645,569.74	100% 0	\$0.00	1111	0	\$0.00	1111
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31375E5T4	Unavailable	72	\$7,580,858.67	100% 0	\$0.00	NA	0	\$0.00	NA

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Unavailable	1							
Chavanaoic	30	\$2,948,334.08	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,948,334.08	100% 0	\$0.00		0	\$0.00	
Unavailabla	41	\$2,062,301,67	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallaule						. 1		INA
	71	\$2,902,301.07	100 % 0	φυ.υυ			φυ.υυ	
Unavailable	31	\$2,945,929.05	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,945,929.05	100% 0	\$0.00			\$0.00	
Unavailable	65	\$4,901,213.44	100% 0	\$0.00	NA	0	\$0.00	NA
	65	\$4,901,213.44	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	50	Φ4 070 272 C0	10007 0	Φ0.00	D.T.A.		Φ0.00	NT A
Unavailable								NA
	52	\$4,970,372.08	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	11	\$1,005.506.34	100% 0	\$0.00	NA	0	\$0.00	NA
CHW (WHWO)	11			\$0.00	1,112	0		
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Unavailable	39	\$2,950,011.88	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$2,950,011.88	100% 0	\$0.00		0	\$0.00	
Unavailable	27	\$2,960,624,78	100%0	\$0.00	NA	0	\$0.00	NA
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Unavailable	37	\$2,949,578.28	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$2,949,578.28	100% 0	\$0.00		0	\$0.00	
T.L	7.4	¢4.052.070.66	1000/ 0	¢0.00	NT A		\$0.00	NT A
Unavailable								NA
	/4	\$4,932,970.00	100%0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
Unavailable	14	\$1,003,404.52	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,003,404.52	100% 0	\$0.00			\$0.00	
Unavailable	8	\$383,838.76	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$383,838.76	100% 0	\$0.00	-	0	\$0.00	
Unavailable	18	\$2,002,846,31	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
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Unavailable	24	\$2,985,267.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,985,267.00	100% 0	\$0.00		0	\$0.00	
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Unavailable	38 38	\$3,934,571.26	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 41	Unavailable 41 \$2,962,301.67 41 \$2,962,301.67 Unavailable 31 \$2,945,929.05 31 \$2,945,929.05 Unavailable 65 \$4,901,213.44 65 \$4,901,213.44 Unavailable 52 \$4,970,372.68 Unavailable 11 \$1,005,506.34 11 \$1,005,506.34 Unavailable 39 \$2,950,011.88 39 \$2,950,011.88 Unavailable 27 \$2,960,624.78 Unavailable 37 \$2,949,578.28 Unavailable 74 \$4,952,970.66 Unavailable 14 \$1,003,404.52 Unavailable 8 \$383,838.76 Unavailable 8 \$383,838.76 Unavailable 18 \$2,002,846.31 Unavailable 18 \$2,002,846.31 Unavailable 24 \$2,985,267.00	Unavailable 41 \$2,962,301.67 100% 0 41 \$2,962,301.67 100% 0 Unavailable 31 \$2,945,929.05 100% 0 Unavailable 65 \$4,901,213.44 100% 0 65 \$4,901,213.44 100% 0 Unavailable 52 \$4,970,372.68 100% 0 52 \$4,970,372.68 100% 0 Unavailable 11 \$1,005,506.34 100% 0 Unavailable 39 \$2,950,011.88 100% 0 Unavailable 27 \$2,960,624.78 100% 0 Unavailable 37 \$2,949,578.28 100% 0 Unavailable 37 \$2,949,578.28 100% 0 Unavailable 37 \$2,949,578.28 100% 0 Unavailable 37 \$2,949,578.28 100% 0 Unavailable 38 \$3,949,578.28 100% 0 Unavailable 74 \$4,952,970.66 100% 0 Unavailable 14 \$1,003,404.52 100% 0 Unavailable 8 \$383,838.76 100% 0 Unavailable 18 \$2,002,846.31 100% 0 Unavailable 18 \$2,002,846.31 100% 0 Unavailable 18 \$2,002,846.31 100% 0 Unavailable 18 \$2,002,846.31 100% 0 Unavailable 18 \$2,002,846.31 100% 0 Unavailable 18 \$2,002,846.31 100% 0	Unavailable 41 \$2,962,301.67 100% 0 \$0.00 41 \$2,962,301.67 100% 0 \$0.00 Unavailable 31 \$2,945,929.05 100% 0 \$0.00 Unavailable 65 \$4,901,213.44 100% 0 \$0.00 Unavailable 52 \$4,970,372.68 100% 0 \$0.00 Unavailable 11 \$1,005,506.34 100% 0 \$0.00 Unavailable 39 \$2,950,011.88 100% 0 \$0.00 Unavailable 39 \$2,950,011.88 100% 0 \$0.00 Unavailable 27 \$2,960,624.78 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 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Unavailable 39 \$2,950,011.88 100% 0 \$0.00 Unavailable 27 \$2,960,624.78 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 Unavailable 38 \$4,952,970.66 100% 0 \$0.00 Unavailable 39 \$3,000,00 Unavailable 30 \$2,950,011.88 100% 0 \$0.00 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 Unavailable 38 \$4,952,970.66 100% 0 \$0.00 Unavailable 39 \$3,000,00 Unavailable 14 \$1,003,404.52 100% 0 \$0.00 Unavailable 18 \$2,002,846.31 100% 0 \$0.00 Unavailable 18 \$2,002,846.31 100% 0 \$0.00 Unavailable 18 \$2,002,846.31 100% 0 \$0.00 Unavailable 24 \$2,985,267.00 100% 0 \$0.00 Unavailable 24 \$2,985,267.00 100% 0 \$0.00 Unavailable 24 \$2,985,267.00 100% 0 \$0.00 Unavailable 24 \$2,985,267.00 100% 0 \$0.00 Unavailable 24 \$2,985,267.00 100% 0 \$0.00 Unavailable 24 \$2,985,267.00 100% 0 \$0.00	Unavailable 41 \$2,962,301.67 100% 0 \$0.00 NA 0 41 \$2,962,301.67 100% 0 \$0.00 NA 0 Unavailable 31 \$2,945,929.05 100% 0 \$0.00 NA 0 Unavailable 65 \$4,901,213.44 100% 0 \$0.00 NA 0 Unavailable 52 \$4,970,372.68 100% 0 \$0.00 NA 0 Unavailable 52 \$4,970,372.68 100% 0 \$0.00 NA 0 Unavailable 11 \$1,005,506.34 100% 0 \$0.00 NA 0 Unavailable 39 \$2,950,011.88 100% 0 \$0.00 NA 0 Unavailable 39 \$2,950,011.88 100% 0 \$0.00 NA 0 Unavailable 27 \$2,960,624.78 100% 0 \$0.00 NA 0 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 NA 0 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 NA 0 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 NA 0 Unavailable 37 \$2,949,578.28 100% 0 \$0.00 NA 0 Unavailable 37 \$3,949,578.28 100% 0 \$0.00 NA 0 Unavailable 37 \$3,949,578.28 100% 0 \$0.00 NA 0 Unavailable 38 \$383,838.76 100% 0 \$0.00 NA 0 Unavailable 14 \$1,003,404.52 100% 0 \$0.00 NA 0 Unavailable 8 \$383,838.76 100% 0 \$0.00 NA 0 Unavailable 8 \$383,838.76 100% 0 \$0.00 NA 0 Unavailable 18 \$2,002,846.31 100% 0 \$0.00 NA 0 Unavailable 18 \$2,002,846.31 100% 0 \$0.00 NA 0 Unavailable 18 \$2,002,846.31 100% 0 \$0.00 NA 0 Unavailable 18 \$2,002,846.31 100% 0 \$0.00 NA 0 Unavailable 24 \$2,985,267.00 100% 0 \$0.00 NA 0	Unavailable

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31375EH46	Unavailable	51	\$3,976,615.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,976,615.10	100% 0	\$0.00		0	\$0.00	
2127551152	TT	50	¢5 000 150 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31375EH53	Unavailable	58 58	\$5,889,150.00 \$5,889,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		50	\$5,009,150.00	100%	\$0.00		<u> </u>	\$0.00	
31375EHZ7	Unavailable	59	\$6,008,031.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,008,031.01	100% 0	\$0.00		0	\$0.00	
31375EJA0	Unavailable	21	\$1,994,724.18	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,994,724.18	100% 0	\$0.00		0	\$0.00	
21275EID4	I In arra; labila	20	\$2,002,200,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31375EJD4 Total	Unavailable	30 30	\$3,002,300.00 \$3,002,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$3,002,300.00	100 % 0	\$0.00			φυ.υυ	
31375ЕЈЈ1	Unavailable	20	\$1,992,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,992,400.00	100% 0	\$0.00		0	\$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,850.00	100% 0	\$0.00		0	\$0.00	
21275ED20	TT	262	¢27.77.9.459.22	1000/ 0	\$0.00	NT A		\$0.00	NT A
31375ER29	Unavailable	263	\$26,768,458.32	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		263	\$26,768,458.32	100% 0	\$0.00		<u> </u>	\$0.00	
31375ER37	Unavailable	424	\$38,643,977.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		424	\$38,643,977.62	100% 0	\$0.00		0	\$0.00	
31375F2P2	Unavailable	40	\$1,961,373.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,961,373.76	100% 0	\$0.00	(0	\$0.00	
31375F2R8	Unavailable	191	\$7,044,943.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	191	\$7,044,943.28	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		171	Ψ1,044,543.20	100 /0 0	Ψ0.00			ψοισσ	
31375F2U1	Unavailable	214	\$9,274,680.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$9,274,680.79	100% 0	\$0.00		0	\$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,173,026.30	100% 0	\$0.00		0	\$0.00	
2127555502	77 '111	C4	Φ 5 000 040 03	10000	# 0.00	374		ФО ОО	37.4
31375FBG2	Unavailable	61	\$5,908,949.33	100% 0	\$0.00	NA	U	\$0.00	NA
Total		61	\$5,908,949.33	100% 0	\$0.00		U	\$0.00	
31375FBH0	Unavailable	19	\$1,479,164.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona, andore	19	\$1,479,164.88	100% 0	\$0.00		0	\$0.00	11/1
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31375FCD8	Unavailable	35	\$4,023,805.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,023,805.77	100% 0	\$0.00	0	\$0.00	
31375FCE6	Unavailable	61	\$7,044,372.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,044,372.48	100% 0	\$0.00	0	\$0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,011,455.16	100% 0	\$0.00	0	\$0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,999,950.00	100% 0	\$0.00	0	\$0.00	
212755525	77 '1 1 1	0.5	Φ11 051 C00 00	10000	Φ0.00	N. A. O.	Φ0.00	37.4
31375FDN5	Unavailable	95	\$11,951,680.00	100% 0	\$0.00	NA 0		NA
Total		95	\$11,951,680.00	100% 0	\$0.00	0	\$0.00	
31375FDQ8	Unavailable	86	\$9,988,864.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	86	\$9,988,864.83	100% 0	\$0.00	0		
			, , , ,		,			
31375FDR6	Unavailable	94	\$12,322,952.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,322,952.14	100% 0	\$0.00	0	1	
			, ,					
31375FDS4	Unavailable	72	\$7,998,463.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,998,463.33	100% 0	\$0.00	0	\$0.00	
31375FDT2	Unavailable	91	\$9,897,065.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,897,065.98	100% 0	\$0.00	0	\$0.00	
31375FDU9	Unavailable	15	\$2,011,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,011,900.00	100% 0	\$0.00	0	\$0.00	
212555715	** '111	7.7	Φ0.00.6.022.22	10000	Φ0.00	27.4	#O 00	27.4
31375FDV7	Unavailable	77	\$8,886,832.33	100% 0	\$0.00	NA 0		NA
Total		77	\$8,886,832.33	100% 0	\$0.00	0	\$0.00	
212750020	T.In arrailable	26	\$2,470,961,21	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375FE38	Unavailable	26 26	\$2,479,861.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		20	\$2,479,861.31	100%0	\$0.00	U	\$0.00	
31375FE46	Unavailable	84	\$8,711,267.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	84	\$8,711,267.34	100% 0	\$0.00	0		1171
		"	+ v, · 11, = v · · · ·	20070	40.00	T I	Ψ0.00	
31375FE53	Unavailable	554	\$62,792,022.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		554	\$62,792,022.05	100% 0	\$0.00	0		
			. , ,					
31375FE61	Unavailable	82	\$7,546,721.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,546,721.03	100% 0	\$0.00	0	\$0.00	

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31375FE79	Unavailable	19	\$1,249,018.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,249,018.90	100% 0	\$0.00		0	\$0.00	
21275PED (77 '1 1 1	25	Ф2 002 620 25	1000/ 0	Φ0.00	D.T.A		¢0.00	D.T.A
31375FED6	Unavailable	35	\$2,983,629.35	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,983,629.35	100% 0	\$0.00		0	\$0.00	
31375FEG9	Unavailable	36	\$3,014,824.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$3,014,824.01	100% 0	\$0.00		0	\$0.00	1171
10001			ψο,στι,σ211σ1	100 /6 0	ψ0.00		Ť	φοιου	
31375FEH7	Unavailable	21	\$1,961,083.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,961,083.87	100% 0	\$0.00		0	\$0.00	
31375FEL8	Unavailable	21	\$2,029,920.36	100% 0	\$0.00	NA	-1	\$0.00	NA
<u>Total</u>		21	\$2,029,920.36	100% 0	\$0.00		0	\$0.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	24	\$2,521,566.45	100% 0	\$0.00	11/1	0	\$0.00	11/1
1000			Ψ2,021,000.10	100 /6 0	ΨΟ.ΟΟ			φοισσ	
31375FEX2	Unavailable	41	\$4,977,984.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,977,984.02	100% 0	\$0.00		0	\$0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		221	\$27,656,547.37	100% 0	\$0.00		0	\$0.00	
31375FFG8	Unavailable	23	\$2,422,881.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	23	\$2,422,881.47	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		23	\$2,422,001.47	100 /6 0	φυ.υυ			φυ.υυ	
31375FFK9	Unavailable	95	\$11,485,758.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,485,758.97	100% 0	\$0.00		0	\$0.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,639,126.65	100% 0	\$0.00		0	\$0.00	
2125555	** '111	50	Φ5 222 05 4 00	100%	Φ0.00	27.4	0	Φ0.00	27.4
31375FFN3	Unavailable	52	\$5,232,954.00	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,232,954.00	100% 0	\$0.00		0	\$0.00	
31375FL97	Unavailable	11	\$1,529,390.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III , IIIII OIC	11	\$1,529,390.77	100% 0	\$0.00		0	\$0.00	11/1
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31375FMB1	Unavailable	176	\$20,576,977.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,576,977.57	100% 0	\$0.00		0	\$0.00	
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31375FMG0 Total	Unavailable	23 23	\$2,766,004.24 \$2,766,004.24	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31375FN61	Unavailable	101	\$8,601,350.95	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		101	\$8,601,350.95	100% 0	\$0.00	(0 \$0.0	0
31375FPE2	Unavailable	99	\$10,011,298.62	100% 0	\$0.00	NA (0.0	0 NA
Total		99	\$10,011,298.62	100% 0	\$0.00	(0 \$0.0	0
31375FPF9	Unavailable	37	\$4,949,270.68	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		37	\$4,949,270.68	100% 0	\$0.00	(0 \$0.0	0
31375FPG7	Unavailable	295	\$32,079,428.11	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		295	\$32,079,428.11	100% 0	\$0.00	(0 \$0.0	0
31375FPH5	Unavailable	183	\$19,656,612.51	100% 0	\$0.00	NA (
Total		183	\$19,656,612.51	100% 0	\$0.00	(0 \$0.0	00
2127550 4.0	77 '111	47	Φ4.54 2. 200.66	1000/ 0	Φ0.00	27.4	0 000	O N.A.
31375FQA9	Unavailable	47	\$4,542,308.66	100% 0	\$0.00	NA (1	
Total		47	\$4,542,308.66	100% 0	\$0.00		\$0.0	00
21275EOD2	Thomailehla	51	\$4.606.002.92	1000/ 0	00.00	NIA (0 000	O NIA
31375FQD3	Unavailable	51 51	\$4,606,992.83	100% 0 100% 0	\$0.00	NA (1	
Total		31	\$4,606,992.83	100% 0	\$0.00	<u>'</u>	90.0	00
31375FQE1	Unavailable	42	\$3,950,693.35	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanable	42	\$3,950,693.35	100% 0	\$0.00		0 \$0.0	
Total		72	ψ5,750,075.55	100 /6 0	ψ0.00		ΨΟ.0	
31375FQG6	Unavailable	46	\$7,360,924.02	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	<u> </u>	46	\$7,360,924.02	100% 0	\$0.00		0 \$0.0	
			+ 1)= 1 1 1 = 1 1 = 1		7 3 7 3		7 7 7 7	
31375FQJ0	Unavailable	28	\$4,936,077.09	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		28	\$4,936,077.09	100% 0	\$0.00		0 \$0.0	
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31375FR67	Unavailable	17	\$1,962,907.46	100% 0	\$0.00	NA (\$0.0	0 NA
Total		17	\$1,962,907.46	100% 0	\$0.00	(\$0.0	0
31375FR83	Unavailable	35	\$3,923,186.11	100% 0	\$0.00	NA (0.0	0 NA
Total		35	\$3,923,186.11	100% 0	\$0.00	(0 \$0.0	00
31375FRY6	Unavailable	19	\$1,487,642.52	100% 0	\$0.00	NA (0.0	0 NA
Total		19	\$1,487,642.52	100% 0	\$0.00	(0 \$0.0	0
31375FSS8	Unavailable	22	\$2,465,748.09	100% 0	\$0.00	NA (
Total		22	\$2,465,748.09	100% 0	\$0.00	(0 \$0.0	0
31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA (
Total		23	\$2,038,130.88	100% 0	\$0.00	(0 \$0.0	0
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31375FT32	Unavailable	88	\$9,962,713.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		88	\$9,962,713.55	100% 0	\$0.00	(0	\$0.00	
212755740	Unavailable	64	\$6,076,247,52	100% 0	\$0.00	NA (0	\$0.00	NI A
31375FT40	Unavanable	64	\$6,976,347.52	100% 0			. 1	\$0.00	NA
Total		04	\$6,976,347.52	100% 0	\$0.00		0	\$0.00	
31375FT57	Unavailable	70	\$8,930,276.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		70	\$8,930,276.98	100% 0	\$0.00		0	\$0.00	
31375FU97	Unavailable	16	\$2,217,848.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,217,848.47	100% 0	\$0.00	(0	\$0.00	
21275EVA2	I In anni il albin	20	¢2 102 770 00	1000/ 0	\$0.00	NIA (0	\$0.00	NI A
31375FVA3 Total	Unavailable	29 29	\$3,193,770.00 \$3,193,770.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		29	\$3,193,770.00	100%0	Φυ.υυ		<u> </u>	φυ.υυ	
31375FVC9	Unavailable	29	\$2,969,074.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,969,074.46	100% 0	\$0.00		0	\$0.00	
31375FVV7	Unavailable	49	\$5,063,717.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,063,717.79	100% 0	\$0.00		0	\$0.00	
31375FVW5	Unavailable	49	\$5,093,686.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		49	\$5,093,686.03	100% 0	\$0.00		0	\$0.00	
31375FWD6	Unavailable	67	\$7,942,081.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ollavallaule	67	\$7,942,081.18 \$7,942,081.18	100% 0	\$0.00		0	\$0.00	IVA
Total		07	ψ1,542,001.10	100 /0 0	ψ0.00			ψ0.00	
31375FWM6	Unavailable	96	\$9,805,789.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,805,789.25	100% 0	\$0.00	(0	\$0.00	
212755007	T.T.,	127	¢12.000.070.24	100% 0	\$0.00	NIA (0	¢0.00	NT A
31375FWQ7 Total	Unavailable	137 137	\$12,088,078.24 \$12,088,078.24	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		137	\$12,000,070.24	100 % 0	φυ.υυ		U .	φυ.υυ	
31375FWX2	Unavailable	66	\$5,155,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,155,950.00	100% 0	\$0.00		0	\$0.00	
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31375FWY0	Unavailable	22	\$1,638,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$1,638,500.00	100% 0	\$0.00	(0	\$0.00	
2127553202	77 111		ф1 000 coo co	10000	#0.00	374		Φ0.00	374
31375FY93	Unavailable	9	\$1,000,600.00	100% 0	\$0.00	NA	U .	\$0.00	NA
Total		9	\$1,000,600.00	100% 0	\$0.00		U	\$0.00	
31375FZ27	Unavailable	1,838	\$198,471,036.57	100% 0	\$0.00	NA (0	\$0.00	NA
Total		1,838		100% 0	\$0.00		0	\$0.00	- 12 1
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31375FZ35	Unavailable	1,296	\$157,569,306.27	100% 0	\$0.00	NA (\$0.00	NA
Total		1,296	\$157,569,306.27	100% 0	\$0.00	0	\$0.00	
31375FZ43	Unavailable	172	\$21,583,378.17	100% 0	\$0.00	NA (\$0.00	NA
Total		172	\$21,583,378.17	100% 0	\$0.00	O	\$0.00	
31375FZM3	Unavailable	26	\$3,239,661.77	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,239,661.77	100% 0	\$0.00	0	\$0.00	
31375FZT8	Unavailable	287	\$33,617,795.98	100% 0	\$0.00	NA	\$0.00	NA
Total		287	\$33,617,795.98	100% 0	\$0.00	0	\$0.00	
2127557312	77 '1 1 1	202	Ф25 (CO 201 (O	10000	Φ0.00	NTA C	φ0.00	NT A
31375FZV3	Unavailable	383	\$35,668,291.60	100% 0	\$0.00	NA (1 1	NA
Total		383	\$35,668,291.60	100% 0	\$0.00		\$0.00	
31375FZW1	Unavailable	182	\$21,305,310.67	100% 0	\$0.00	NA	\$0.00	NA
Total		182	\$21,305,310.67	100% 0	\$0.00	0		
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31375FZX9	Unavailable	20	\$1,281,350.45	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,281,350.45	100% 0	\$0.00	0	\$0.00	
31375FZY7	Unavailable	55	\$5,098,751.06	100% 0	\$0.00	NA	\$0.00	NA
Total		55	\$5,098,751.06	100% 0	\$0.00	0	\$0.00	
31375FZZ4	Unavailable	453	\$44,946,048.86	100% 0	\$0.00	NA (\$0.00	NA
Total		453	\$44,946,048.86	100% 0	\$0.00	0	\$0.00	
31375G2A3	Unavailable	80	\$8,461,772.11	100% 0	\$0.00	NA	1	NA
Total		80	\$8,461,772.11	100% 0	\$0.00	0	\$0.00	
31375G2B1	Unavailable	50	\$4,878,841.29	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanabic	50	\$4,878,841.29	100% 0	\$0.00	INA	\$0.00	11/1
Total		30	ψ4,070,041.22	100 /6 0	Ψ0.00		φυ.υυ	
31375G2F2	Unavailable	108	\$11,945,152.37	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	108	\$11,945,152.37	100% 0	\$0.00	0	1 1	1111
1 0 0 0 1		100	ψ11 <i>y</i> 10,10 210 1	20070	Ψ 000		7 40100	
31375G2G0	Unavailable	50	\$5,476,679.71	100% 0	\$0.00	NA	\$0.00	NA
Total		50	\$5,476,679.71	100% 0	\$0.00	0	1 1	
			. , ,				·	
31375G2J4	Unavailable	37	\$3,880,355.46	100% 0	\$0.00	NA	\$0.00	NA
Total		37	\$3,880,355.46	100% 0	\$0.00	0		
31375G2N5	Unavailable	18	\$1,857,094.93	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$1,857,094.93	100% 0	\$0.00		\$0.00	

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31375G2T2	Unavailable	13	\$1,541,923.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,541,923.93	100% 0	\$0.00		0	\$0.00	
212756260	77 '1 1 1	1.4	Φ1 2 0.6 0.64 2 5	10000	#0.00	NT A	0	Φ0.00	27.4
31375G3C8	Unavailable	14	\$1,286,964.35	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		14	\$1,286,964.35	100% 0	\$0.00		0	\$0.00	
31375G3G9	Unavailable	17	\$1,201,359.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	17	\$1,201,359.47	100% 0	\$0.00		0	\$0.00	1171
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31375G3L8	Unavailable	48	\$5,112,509.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,112,509.39	100% 0	\$0.00		0	\$0.00	
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31375G3N4	Unavailable	184	\$18,525,520.09	100% 0	\$0.00	NA		\$0.00	NA
Total		184	\$18,525,520.09	100% 0	\$0.00		0	\$0.00	
31375G3Q7	Unavailable	25	\$2,006,254.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	25	\$2,006,254.32	100% 0	\$0.00	INA	0	\$0.00	IVA
Total		23	Ψ2,000,254.52	100 /6 0	ψ0.00	ľ		Ψ0.00	
31375G3S3	Unavailable	38	\$3,613,718.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,613,718.64	100% 0	\$0.00		0	\$0.00	
31375G3Y0	Unavailable	160	\$17,632,465.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$17,632,465.65	100% 0	\$0.00		0	\$0.00	
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31375G3Z7	Unavailable	96	\$10,335,066.38	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$10,335,066.38	100% 0	\$0.00		0	\$0.00	
31375G4E3	Unavailable	13	\$1,412,661.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,412,661.70	100% 0	\$0.00		0	\$0.00	1171
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31375G4R4	Unavailable	83	\$9,065,011.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,065,011.15	100% 0	\$0.00		0	\$0.00	
31375G4S2	Unavailable	43	\$3,831,237.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,831,237.40	100% 0	\$0.00		0	\$0.00	
212756472	YY	10.1	Φ10 750 C10 0 :	1000	40.00	***		# 0.00	3.7.
31375G4Y9	Unavailable	124	\$12,750,618.04	100% 0	\$0.00	NA		\$0.00	NA
Total		124	\$12,750,618.04	100% 0	\$0.00		0	\$0.00	
31375G4Z6	Unavailable	83	\$9,006,043.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	83	\$9,006,043.62	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31375G5B8	Unavailable	13	\$1,599,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,599,100.00	100% 0	\$0.00		0	\$0.00	
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31375G5C6	Unavailable	15	\$1,542,695.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,542,695.56	100% 0	\$0.00		0	\$0.00	
212750504	77 '1 1 1	22	Φ4 0 C0 20 C 42	1000	Φ0.00	NT A		Φ0.00	27.4
31375G5D4	Unavailable	32	\$4,060,396.43	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$4,060,396.43	100% 0	\$0.00		0	\$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,052,924.28	100% 0	\$0.00		0	\$0.00	
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31375G5F9	Unavailable	236	\$26,462,442.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$26,462,442.66	100% 0	\$0.00		0	\$0.00	
212750507	** '111	1.00	φ10.522.452.05	10000	40.00	27.4	0	#0.00	27.4
31375G5G7	Unavailable	169	\$18,732,472.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		169	\$18,732,472.87	100% 0	\$0.00		0	\$0.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,492,002.63	100% 0	\$0.00		0	\$0.00	
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31375G6B7	Unavailable	91	\$10,156,367.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,156,367.26	100% 0	\$0.00		0	\$0.00	
31375G6E1	Unavailable	60	\$7,217,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,217,250.00	100% 0	\$0.00		0	\$0.00	
21275060	I In arrailable	22	¢4 020 750 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31375G6F8	Unavailable	33	\$4,030,750.00	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		33	\$4,030,750.00	100% 0	\$0.00		0	\$0.00	
31375G6G6	Unavailable	41	\$3,980,923.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,980,923.96	100% 0	\$0.00		0	\$0.00	
31375G6H4	Unavailable	12	\$1,265,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,265,500.00	100% 0	\$0.00		0	\$0.00	
212777	** '111	2.4	#2 410 020 22	1000	40.00	27.4	0	ф0.00	27.4
31375G6W1	Unavailable	24	\$2,410,939.32	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,410,939.32	100% 0	\$0.00		0	\$0.00	
31375G6X9	Unavailable	33	\$3,519,792.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	33	\$3,519,792.74	100% 0	\$0.00		0	\$0.00	1,112
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31375GA22	Unavailable	121	\$12,008,870.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,008,870.05	100% 0	\$0.00		0	\$0.00	
							_		
31375GA48	Unavailable	97	\$9,003,659.30	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$9,003,659.30	100% 0	\$0.00		0	\$0.00	

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Unavailable	208	\$20,005,466.98	100% 0	\$0.00	NA	ما	\$0.00	NA
		Ψ20,000, 100.70	100/00	ψ0.00	11/7	U	ψυ.υυ	INA
	208	\$20,005,466.98	100% 0	\$0.00		0	\$0.00	
TT	170	¢10.500.145.00	10007.0	¢0.00	NT A	0	\$0.00	NT A
Unavailable			11					NA
	178	\$19,508,145.96	100% 0	\$0.00		U	\$0.00	
Unavailable	107	\$10,729,612,76	100% 0	\$0.00	NA	0	\$0.00	NA
	107	\$10,729,612.76	100% 0	\$0.00			\$0.00	<u> </u>
Unavailable	191	\$19,503,397.31	100% 0	\$0.00	NA	0	\$0.00	NA
	191	\$19,503,397.31	100% 0	\$0.00		0	\$0.00	
77 '111	00	Φ0.760.705.50	10007.0	Φ0.00	D.T.A.	0	Φ0.00	D.T.A.
Unavailable				1				NA
	89	\$9,/60,/05.58	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	13	\$1,020,005.89	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,020,005.89	100% 0	\$0.00		T I	\$0.00	
Unavailable	14	\$1,017,060.95	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,017,060.95	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$4,008,907.22	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,008,907.22	100% 0	\$0.00			\$0.00	
Unavailabla	21	\$2.011.356.71	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable	t t					_		INA
	31	ψ5,011,550.71	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	27	\$2,942,856.47	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,942,856.47	100% 0	\$0.00		0	\$0.00	
	2.6	** **********************************	10000	\$0.00	27.4		\$0.00	771
Unavailable	1							NA
	20	\$1,900,208.57	100% 0	\$0.00		U	\$0.00	
Unavailable	51	\$5 015 987 93	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
		40,010,010,0	20070	Ψ 0.00			Ψ 0.00	
Unavailable	176	\$19,505,573.20	100% 0	\$0.00	NA	0_	\$0.00	NA
	176	\$19,505,573.20	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable	84	\$8,778,747.24		\$0.00	NA	0	\$0.00	NA
	84	\$8,778,747.24	100% 0	\$0.00		0	\$0.00	
Unavailable	173	\$19 506 178 61	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11//
	175	Ψ12,500,170.01	100 /0 0	φυ•υυ			ΨΟ•ΟΟ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 178 Unavailable 107 Unavailable 191 Unavailable 89 Unavailable 13 Unavailable 14 Unavailable 14 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51	Unavailable 178 \$19,508,145.96 Unavailable 107 \$10,729,612.76 107 \$10,729,612.76 Unavailable 191 \$19,503,397.31 Unavailable 89 \$9,760,705.58 89 \$9,760,705.58 Unavailable 13 \$1,020,005.89 Unavailable 14 \$1,017,060.95 Unavailable 44 \$4,008,907.22 Unavailable 31 \$3,011,356.71 Unavailable 27 \$2,942,856.47 Unavailable 26 \$1,966,268.37 Unavailable 51 \$5,015,987.93 Unavailable 176 \$19,505,573.20 Unavailable 84 \$8,778,747.24 Unavailable 84 \$8,778,747.24 Unavailable 84 \$8,778,747.24 Unavailable 84 \$8,778,747.24 Unavailable 84 \$8,778,747.24 Unavailable 173 \$19,506,178.61	Unavailable 178 \$19,508,145.96 100% 0 Unavailable 107 \$10,729,612.76 100% 0 Unavailable 191 \$19,503,397.31 100% 0 Unavailable 89 \$9,760,705.58 100% 0 Unavailable 13 \$1,020,005.89 100% 0 Unavailable 14 \$1,017,060.95 100% 0 Unavailable 44 \$4,008,907.22 100% 0 Unavailable 31 \$3,011,356.71 100% 0 Unavailable 27 \$2,942,856.47 100% 0 Unavailable 26 \$1,966,268.37 100% 0 Unavailable 51 \$5,015,987.93 100% 0 Unavailable 51 \$5,015,987.93 100% 0 Unavailable 176 \$19,505,573.20 100% 0 Unavailable 176 \$19,505,573.20 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0 Unavailable 84 \$8,778,747.24 100% 0	Unavailable	Unavailable	Unavailable	Unavailable

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31375GBD7	Unavailable	86	\$9,758,633.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,758,633.11	100% 0	\$0.00		0	\$0.00	
21275CDE5	** '1.11	47	Φ5 054 466 45	10000	Φ0.00	NT A		Φ0.00	NT A
31375GBE5	Unavailable	47	\$5,854,466.45	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,854,466.45	100% 0	\$0.00		0	\$0.00	
31375GBF2	Unavailable	164	\$19,518,615.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,518,615.95	100% 0	\$0.00		0	\$0.00	·
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31375GBG0	Unavailable	156	\$19,519,859.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,519,859.68	100% 0	\$0.00		0	\$0.00	
21275 CD 112	** "	50	\$6,020,200,62	10000	40.00	27.4	0	#0.00	27.4
31375GBH8	Unavailable	58	\$6,839,289.63	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		58	\$6,839,289.63	100% 0	\$0.00		0	\$0.00	
31375GBJ4	Unavailable	163	\$19,525,324.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	163	\$19,525,324.03	100% 0	\$0.00		0	\$0.00	- 1111
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31375GBK1	Unavailable	89	\$12,005,138.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,005,138.72	100% 0	\$0.00		0	\$0.00	
31375GBL9	Unavailable	71	\$9,023,968.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,023,968.84	100% 0	\$0.00		0	\$0.00	
21275CDM7	Unavailable	53	¢6 922 250 02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31375GBM7	Unavailable	53	\$6,832,350.02	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		55	\$6,832,350.02	100% 0	\$0.00		U_	\$0.00	
31375GBN5	Unavailable	44	\$5,853,924.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,853,924.66	100% 0	\$0.00		0	\$0.00	
31375GCD6	Unavailable	37	\$2,576,771.48	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$2,576,771.48	100% 0	\$0.00		0	\$0.00	
2127500114	TT	77	¢0,002,040,21	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31375GGU4	Unavailable	77	\$9,992,940.31	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$9,992,940.31	100% 0	\$0.00		0	\$0.00	
31375GHA7	Unavailable	96	\$10,897,391.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,897,391.67	100% 0	\$0.00		0	\$0.00	·
31375GHH2	Unavailable	18	\$1,974,697.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,974,697.87	100% 0	\$0.00		0	\$0.00	
				100115	40.77		_	*0	
31375GHU3	Unavailable	32	\$3,592,089.56	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,592,089.56	100% 0	\$0.00		0	\$0.00	

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31375GHV1	Unavailable	34	\$3,838,863.07	100% 0	\$0.00	NA	0 \$0.00) NA
Total		34	\$3,838,863.07	100% 0	\$0.00		0 \$0.0	0
31375GHZ2	Unavailable	19	\$1,491,797.27	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$1,491,797.27	100% 0	\$0.00		0 \$0.0)
31375GJ23	Unavailable	42	\$4,497,084.24	100% 0	\$0.00	NA	0 \$0.00) NA
Total		42	\$4,497,084.24	100% 0	\$0.00		0 \$0.00)
31375GJ31	Unavailable	27	\$3,101,999.79	100% 0	\$0.00	NA		
Total		27	\$3,101,999.79	100% 0	\$0.00	ļ	0 \$0.00	0
31375GJQ0	Unavailable	6	\$342,629.32	100% 0	\$0.00	NA	1	1
Total		6	\$342,629.32	100% 0	\$0.00		0 \$0.00)
21275CIW7	Linavailahla	21	¢2 192 071 42	10007 0	\$0.00	NIA	0 \$0.00) NIA
31375GJW7	Unavailable	31 31	\$3,183,971.43 \$3,183,971.43	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00	+
Total		31	\$3,183,971.43	100% 0	\$0.00		<u> </u>	<u> </u>
31375GJY3	Unavailable	33	\$3,405,030.32	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	33	\$3,405,030.32	100% 0	\$0.00		0 \$0.00	
1 Otal		33	\$5,405,050.52	100 /6 0	φυ.υυ		υ φυ.υ	
31375GR40	Unavailable	39	\$4,976,803.67	100% 0	\$0.00	NA	0 \$0.00) NA
Total	C Havanasie	39	\$4,976,803.67	100% 0	\$0.00		0 \$0.00	+
		0,5	ψ 1,5 7 0,0 0 C 10 7	100 /6 0	φοιου		φοιο	
31375GR57	Unavailable	84	\$10,252,120.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		84	\$10,252,120.00	100% 0	\$0.00		0 \$0.00	1
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31375GRX6	Unavailable	69	\$8,014,933.45	100% 0	\$0.00	NA	0 \$0.00) NA
Total		69	\$8,014,933.45	100% 0	\$0.00		0 \$0.00)
31375GUJ3	Unavailable	16	\$1,154,200.04	100% 0	\$0.00	NA	0 \$0.00) NA
Total		16	\$1,154,200.04	100% 0	\$0.00		0 \$0.00)
31375GVB9	Unavailable	15	\$1,625,800.00	100% 0	\$0.00	NA		
Total		15	\$1,625,800.00	100% 0	\$0.00		0 \$0.00)
31375GVY9	Unavailable	52	\$3,961,435.29	100% 0	\$0.00	NA	_	1
Total		52	\$3,961,435.29	100% 0	\$0.00	ļ	0 \$0.0	0
31375GWL6	Unavailable	46	\$5,031,523.07	100% 0	\$0.00	NA	1	1
Total		46	\$5,031,523.07	100% 0	\$0.00		0 \$0.00)
21275 (33.7.5.1	**	20	ФО 500 001 0 :	10000	00.00	***	0 000	
D 1:7/16/133/N/L/L	Unavailable	38	\$2,539,021.04	100% 0	\$0.00	NA	0 \$0.00) NA
31375GWM4 Total	Chavanaoic	38	\$2,539,021.04	100% 0	\$0.00	1 1/2 1	0 \$0.00	

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31375GWU6	Unavailable	48	\$4,909,900.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,909,900.87	100% 0	\$0.00		0	\$0.00	
212750700	I I marrail al-la	22	\$2.955.569.50	10007.0	\$0.00	NIA	0	\$0.00	NT A
31375GZ90	Unavailable	33	\$3,855,568.50	100% 0 100% 0		NA		\$0.00	NA
<u>Total</u>		33	\$3,855,568.50	100% 0	\$0.00		0	\$0.00	
31375GZJ8	Unavailable	14	\$1,984,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,984,300.00	100% 0	\$0.00		0	\$0.00	1111
			+		7			7 3 3 3 3	
31375H4X9	Unavailable	21	\$3,233,058.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,233,058.95	100% 0	\$0.00		0	\$0.00	
31375H7A6	Unavailable	109	\$14,377,862.98	100% 0	\$0.00	NA		\$0.00	NA
Total		109	\$14,377,862.98	100% 0	\$0.00		0	\$0.00	
31375H7B4	Unavailable	19	\$3,081,510.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$3,081,510.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		19	\$3,001,310.00	100 % 0	\$0.00		U	φ υ.υυ	
31375H7C2	Unavailable	48	\$6,359,710.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,359,710.00	100% 0	\$0.00		0	\$0.00	
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31375H7E8	Unavailable	16	\$1,628,988.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,628,988.54	100% 0	\$0.00		0	\$0.00	
31375H7G3	Unavailable	39	\$4,581,746.98	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,581,746.98	100% 0	\$0.00		0	\$0.00	
31375H7K4	Unavailable	19	\$2,440,518.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$2,440,518.00	100%0	\$0.00		0	\$0.00	IVA
Total		12	Ψ2,440,510.00	100 /6 0	Ψ0.00			Ψ0.00	
31375H7L2	Unavailable	89	\$10,413,759.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,413,759.91	100% 0	\$0.00		0	\$0.00	
31375HA20	Unavailable	58	\$6,142,786.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,142,786.67	100% 0	\$0.00		0	\$0.00	
21277777		126	411.50 0.050.05	100~	φο οο	***		40.00	• • •
31375HAM6	Unavailable	136	\$11,539,063.06	100% 0	\$0.00	NA		\$0.00	NA
Total		136	\$11,539,063.06	100% 0	\$0.00		0	\$0.00	
31375HAP9	Unavailable	577	\$71,616,021.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	577	\$71,616,021.47	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1 1
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31375HAR5	Unavailable	52	\$5,738,884.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,738,884.41	100% 0	\$0.00		0	\$0.00	
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31375HBM5	Unavailable	10	\$1,006,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,550.00	100% 0	\$0.00	(0	\$0.00	
212577	** " " " " " " " " " " " " " " " " " "	4.45	*** ***	10000	40.00	27.1		40.00	
31375HC28	Unavailable	147	\$11,459,394.03	100% 0	\$0.00	NA		\$0.00	NA
Total		147	\$11,459,394.03	100% 0	\$0.00	(0	\$0.00	
31375HC36	Unavailable	49	\$4,438,842.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,438,842.72	100% 0	\$0.00		0	\$0.00	·
			, ,						
31375HD27	Unavailable	35	\$3,053,082.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,053,082.02	100% 0	\$0.00		0	\$0.00	
21275110 42	77 111	2.4	Φ 2 160 102 56	10000	Φ0.00	NT A	0	Φ0.00	27.4
31375HD43	Unavailable	24 24	\$2,168,103.56	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		24	\$2,168,103.56	100% 0	\$0.00	1	U	\$0.00	
31375HD84	Unavailable	39	\$4,271,742.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,271,742.71	100% 0	\$0.00		0	\$0.00	
31375HDZ4	Unavailable	51	\$5,060,750.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,060,750.03	100% 0	\$0.00		0	\$0.00	
2127511524	77 '1 1 1	0.2	Φ	10000	Φ0.00	NT A	0	Φ0.00	27.4
31375HE34	Unavailable	93	\$6,625,929.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		93	\$6,625,929.96	100% 0	\$0.00		0	\$0.00	
31375HEW0	Unavailable	13	\$609,903.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$609,903.98	100% 0	\$0.00		0	\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,808,206.29	100% 0	\$0.00		0	\$0.00	
31375HF58	Unavailable	131	\$15,751,542.79	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	131	\$15,751,542.79	100% 0	\$0.00		0	\$0.00	11/1
10001		101	ψ10,701,012.72	100 /0 0	ψοισο		1	φοισο	
31375HF66	Unavailable	84	\$9,916,081.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,916,081.62	100% 0	\$0.00		0	\$0.00	
31375HF74	Unavailable	55	\$6,887,000.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,887,000.80	100% 0	\$0.00		0	\$0.00	
2127511005	TT 11.1	1.5	Φ1 114 C74 13	100%	Φ0.00	7. T. A.		Φ0.00	37.
31375HFB5	Unavailable	16	\$1,114,654.12	100% 0	\$0.00	NA	U	\$0.00	NA
Total		16	\$1,114,654.12	100% 0	\$0.00	(U	\$0.00	
31375HFG4	Unavailable	72	\$9,008,277.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,008,277.32	100% 0	\$0.00		0	\$0.00	
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31375HFH2	Unavailable	199	\$21,517,424.20	100% 0	\$0.00	NA (0.00	NA
Total		199	\$21,517,424.20	100% 0	\$0.00	(0 \$0.00	
31375HFJ8	Unavailable	157	\$15,344,567.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	157	\$15,344,567.85	100% 0	\$0.00		0 \$0.00	INA
Total		137	\$13,344,307.63	100 % 0	φυ.υυ		<u> </u>	
31375HFM1	Unavailable	71	\$7,717,723.35	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$7,717,723.35	100% 0	\$0.00		\$0.00	
31375HFN9	Unavailable	103	\$8,945,065.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		103	\$8,945,065.71	100% 0	\$0.00	(0 \$0.00	
212751153370	77 '1 1 1	0.1	Φ2 541 001 50	10007.0	Φ0.00	NIA (φο οο	NT A
31375HFW9	Unavailable	21	\$2,541,801.50	100% 0	\$0.00	NA (NA
<u>Total</u>		21	\$2,541,801.50	100% 0	\$0.00		\$0.00	
31375HFX7	Unavailable	38	\$3,976,389.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na vanacio	38	\$3,976,389.39	100% 0	\$0.00	(
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31375HG40	Unavailable	20	\$2,453,747.06	100% 0	\$0.00	NA (0.00	NA
Total		20	\$2,453,747.06	100% 0	\$0.00	(\$0.00	
31375HG65	Unavailable	10	\$1,018,951.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,018,951.06	100% 0	\$0.00		0 \$0.00	
31375HGR9	Unavailable	30	\$3,966,073.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanabic	30	\$3,966,073.49	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
Total		50	ψ5,700,075.47	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31375HGS7	Unavailable	37	\$4,995,645.95	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,995,645.95	100% 0	\$0.00	(\$0.00	
2127511C112	Thought	21	¢1 061 206 50	100% 0	\$0.00	NA (0 00	NT A
31375HGU2 Total	Unavailable	21 21	\$1,961,206.50 \$1,961,206.50	100% 0	\$0.00 \$ 0.00	NA (NA
lotai		21	\$1,701,200.30	100 % 0	φυ.υυ		υ φυ . υυ	
31375HGV0	Unavailable	12	\$1,485,520.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,485,520.00	100% 0	\$0.00		0 \$0.00	
31375НН23	Unavailable	53	\$4,838,591.56	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$4,838,591.56	100% 0	\$0.00	(0 \$0.00	
2127511172	** ** ** **	1.0	ф1 402 001 11	100%	Φ0.00	77.1	2 40.00	***
31375HH72	Unavailable	16	\$1,483,891.44	100% 0	\$0.00	NA (NA
Total		16	\$1,483,891.44	100% 0	\$0.00	(\$0.00	
31375НН98	Unavailable	43	\$3,775,048.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total	- 114. 414010	43	\$3,775,048.58	100% 0	\$0.00		0 \$0.00	1111
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31375HHA5	Unavailable	11	\$1,017,049.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,049.00	100% 0	\$0.00		0	\$0.00	
212551110	** "111	100	Ф0 172 110 02	10000	Φ0.00	27.4	_	#0.00	27.4
31375HHD9	Unavailable	103	\$9,172,118.83	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$9,172,118.83	100% 0	\$0.00		0	\$0.00	
31375HHF4	Unavailable	10	\$1,014,756.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	10		100% 0	\$0.00		0	\$0.00	1 1/1
Total		10	ψ1,014,750.00	100 /6 0	ψ0.00			Ψ0.00	
31375ННН0	Unavailable	21	\$1,888,823.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,888,823.18	100% 0	\$0.00		0	\$0.00	
31375ННК3	Unavailable	377	\$42,584,261.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		377	\$42,584,261.92	100% 0	\$0.00		0	\$0.00	
212751111260	77 '1 1 1	00	ф11 0 2 0 0 7 6 5 0	10000	Φ0.00	NT A		Φ0.00	NT A
31375HHM9	Unavailable	90	. , , ,	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		90	\$11,829,976.58	100% 0	\$0.00		0	\$0.00	
31375HHN7	Unavailable	23	\$2,196,991.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	23	\$2,196,991.95	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ2,130,331,30	100 /6 0	Ψ0.00			φοισσ	
31375HHR8	Unavailable	225	\$23,032,751.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$23,032,751.19	100% 0	\$0.00		0	\$0.00	
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31375HHS6	Unavailable	931	\$103,752,353.69	100% 0	\$0.00	NA		\$0.00	NA
Total		931	\$103,752,353.69	100% 0	\$0.00		0	\$0.00	
21275111111	Timovoiloblo	225	¢20 124 005 25	100% 0	\$0.00	NA	0	\$0.00	NI A
31375HHU1 Total	Unavailable	225	\$28,124,085.35 \$28,124,085.35	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		223	φ20,124,003.33	100 /6 0	φυ.υυ		+	φυ.υυ	
31375HHV9	Unavailable	29	\$2,126,800.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,126,800.76	100% 0	\$0.00		0	\$0.00	
31375НЈ21	Unavailable	46	\$5,014,768.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,014,768.60	100% 0	\$0.00		0	\$0.00	
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31375НЈ39	Unavailable	17	\$1,781,165.22	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,781,165.22	100% 0	\$0.00		0	\$0.00	
2127511100	TT	464	¢50 420 621 21	10000	¢0.00	NT A		\$0.00	NT A
31375HJ88	Unavailable	464	\$50,430,621.31	100% 0	\$0.00	NA	U	\$0.00	NA
Total		464	\$50,430,621.31	100% 0	\$0.00		U	\$0.00	
31375НЈ96	Unavailable	315	\$29,681,469.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	315	\$29,681,469.30	100% 0	\$0.00		0	\$0.00	11/1
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31375НЈАЗ	Unavailable	17	\$2,025,792.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,792.71	100% 0	\$0.00		0	\$0.00	
2127511104	Unavailable	64	\$7,856,048.63	100% 0	\$0.00	NA	0	\$0.00	NIA
31375HJS4	Uliavanaole						0		NA
Total		64	\$7,856,048.63	100% 0	\$0.00	ľ	U	\$0.00	
31375НЈV7	Unavailable	32	\$4,144,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,144,550.00	100% 0	\$0.00		0	\$0.00	
			, ,						
31375HJW5	Unavailable	28	\$3,581,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,581,950.00	100% 0	\$0.00		0	\$0.00	
31375HJZ8	Unavailable	108	\$11,999,016.69	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$11,999,016.69	100% 0	\$0.00		0	\$0.00	
31375HKC7	Unavailable	19	\$2,465,741.41	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	19	\$2,465,741.41	100% 0	\$0.00		0	\$0.00	1771
1 Otal			Ψ2940091 11111	100 /0 0	ΨΟ•ΟΟ	İ		ΨΟ•ΟΟ	
31375HKF0	Unavailable	401	\$43,553,910.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	_	401	\$43,553,910.29	100% 0	\$0.00		0	\$0.00	
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31375HKG8	Unavailable	230	\$26,265,817.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$26,265,817.42	100% 0	\$0.00		0	\$0.00	
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31375НКН6	Unavailable	300	\$31,439,156.43	100% 0	\$0.00	NA		\$0.00	NA
Total		300	\$31,439,156.43	100% 0	\$0.00	- 1	0	\$0.00	
31375HKJ2	Thorroitable	517	Φ65 055 005 51	100% 0	\$0.00	NA		\$0.00	NΙΛ
Total	Unavailable	517 517	\$65,255,905.51 \$65,255,905.51	100% 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
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31375HKU7	Unavailable	72	\$8,001,651.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,001,651.54	100% 0	\$0.00		0	\$0.00	
31375HKW3	Unavailable	12	\$1,008,926.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,926.61	100% 0	\$0.00		0	\$0.00	
		21	÷= 0.50 444 0.7	: 22 27 2	* 2.20	274	-	20.00	
31375HL77	Unavailable	31	\$3,962,411.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,962,411.87	100% 0	\$0.00		0	\$0.00	
31375HLE2	Unavailable	38	\$4,900,843.56	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliaulo	38	\$4,900,843.56 \$4,900,843.56	100% 0	\$0.00 \$ 0.00	11/71	<u> </u>	\$0.00 \$0.00	11/7
1 Otal		30	Ψ 1 ,200,012.20	100 /6 0	ψυ.υυ	ľ		φυ.υυ	
31375HLG7	Unavailable	23	\$2,010,939.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	23	\$2,010,939.51	100% 0	\$0.00		0	\$0.00	
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31375HLJ1	Unavailable	19	\$2,000,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,000,750.00	100% 0	\$0.00	0	\$0.00	
21275111 22	**		#1 000 01 02	10000	# 0.00	N T (0	40.00	**.
31375HLR3	Unavailable	17	\$1,992,816.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,992,816.21	100% 0	\$0.00	0	\$0.00	
31375HLS1	Unavailable	21	\$2,030,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,030,150.00	100% 0	\$0.00	0	\$0.00	·
31375HLT9	Unavailable	20	\$2,024,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,024,850.00	100% 0	\$0.00	0	\$0.00	
31375HLW2	Unavailable	18	\$2,003,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,800.00	100% 0	\$0.00	0	\$0.00	
31375HM35	Unavailable	41	\$3,001,215.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$3,001,215.53	100% 0	\$0.00	0	\$0.00	1 1/1
1 otal			φο,σση,21ο.οο	100 /0 0	φοιου		ψ0.00	
31375HMA9	Unavailable	18	\$1,478,908.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,478,908.73	100% 0	\$0.00	0	\$0.00	
31375HMV3	Unavailable	157	\$15,391,914.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$15,391,914.08	100% 0	\$0.00	0	\$0.00	
31375HMW1	Unavailable	45	\$4,215,010.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,215,010.54	100% 0	\$0.00	0	\$0.00	
31375HMX9	Unavailable	22	\$2,010,013.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,010,013.86	100% 0	\$0.00	0	\$0.00	
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31375HN26	Unavailable	24	\$1,899,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,899,750.00	100% 0	\$0.00	0	\$0.00	
31375HNF7	Unavailable	14	\$1,495,923.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,495,923.49	100% 0	\$0.00	0	\$0.00	
31375HNG5	Unavailable	9	\$1,011,403.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,011,403.27 \$1,011,403.27	100% 0	\$0.00	0	\$0.00	INA
1 Otal		,	\$1,011,403.27	100 /6 0	φυ.υυ		φυ.υυ	
31375HNH3	Unavailable	38	\$3,434,778.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,434,778.82	100% 0	\$0.00	0	\$0.00	
			. , ,=					
31375HNZ3	Unavailable	24	\$2,877,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,877,050.00	100% 0	\$0.00	0	\$0.00	

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31375HR22	Unavailable	27	\$1,976,780.62	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		27	\$1,976,780.62	100% 0	\$0.00		0 \$0.0)0
31375HR30	Unavailable	39	\$3,924,400.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		39	\$3,924,400.00	100% 0	\$0.00		0 \$0.0	00
31375HRA4	Unavailable	4	\$351,632.59	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		4	\$351,632.59	100% 0	\$0.00		0 \$0.0	00
31375HRB2	Unavailable	20	\$1,725,713.43	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		20	\$1,725,713.43	100% 0	\$0.00		0 \$0.0	00
31375HRM8	Unavailable	12	\$1,013,500.00	100% 0	\$0.00	NA		
Total		12	\$1,013,500.00	100% 0	\$0.00		0 \$0.0	<u> </u>
2127511D00	Timorraliahi.	00	¢0.740.921.42	10007 0	\$0.00	NT A	0 000)() NT A
31375HRQ9	Unavailable	98 98	\$9,749,821.42 \$9,749,821.42	100% 0 100% 0		NA	1	_
Total		96	\$9,749,821.42	100% 0	\$0.00		0 \$0.0	<i>7</i> 0
31375HSA3	Unavailable	23	\$1,964,619.26	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoic	23	\$1,964,619.26	100% 0	\$0.00		0 \$0.0	
1 otai		23	φ1,504,015.20	100 /6 0	Ψ0.00		Ψυ.ι	
31375HU93	Unavailable	50	\$5,033,160.29	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		50	\$5,033,160.29	100% 0	\$0.00		0 \$0.0	
			\$5,000,100t_>	20070	φοιοσ		<u> </u>	
31375HV27	Unavailable	99	\$12,041,608.79	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		99	\$12,041,608.79	100% 0	\$0.00		0 \$0.0	
			, ,					
31375HVB7	Unavailable	44	\$4,909,860.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		44	\$4,909,860.00	100% 0	\$0.00		0 \$0.0	00
31375HVD3	Unavailable	31	\$4,060,928.49	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		31	\$4,060,928.49	100% 0	\$0.00		0 \$0.0	00
31375HVH4	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA		
Total		12	\$1,007,400.00	100% 0	\$0.00	ļ	0 \$0.0	00
31375HVN1	Unavailable	66	\$7,123,107.96	100% 0	\$0.00	NA		
Total		66	\$7,123,107.96	100% 0	\$0.00		0 \$0.0	00
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31375HVP6	Unavailable	15	\$1,019,019.13	100% 0	\$0.00	NA		_
Total		15	\$1,019,019.13	100% 0	\$0.00		0 \$0.0)U
21275111/04	TT 11 1 1	206	¢41 515 701 50	1000	¢0.00	NT A	0 000)O
31375HVQ4	Unavailable	386	\$41,515,781.53	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		386	\$41,515,781.53	100% 0	\$0.00	- 112	0 \$0.0	

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31375HVZ4	Unavailable	235	\$29,455,939.84	100% 0	\$0.00	NA 0		NA
Total		235	\$29,455,939.84	100% 0	\$0.00	0	\$0.00	
21275UW24	Unavailable	16	\$1,976,896.34	100% 0	\$0.00	NA 0	\$0.00	NT A
31375HW34 Total	Unavanable	16	\$1,976,896.34 \$1,976,896.34	100% 0	\$0.00 \$0.00	NA 0		NA
ı viai		10	φ1,270,030.34	100 70 0	φυ.υυ	U	φυ.υυ	
31375HW42	Unavailable	36	\$3,930,155.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,930,155.48	100% 0	\$0.00	0	\$0.00	- 12 2
			. ,		·		·	
31375HW59	Unavailable	18	\$1,977,218.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,977,218.76	100% 0	\$0.00	0	\$0.00	
31375HWA8	Unavailable	15	\$822,491.89	100% 0	\$0.00	NA 0		NA
Total		15	\$822,491.89	100% 0	\$0.00	0	\$0.00	
21275HW72	Unavailable	11	\$1,002,200,00	100% 0	\$0.00	NI A	\$0.00	NT A
31375HWZ3 Total	Unavallable	11 11	\$1,002,200.00 \$1,002,200.00	100% 0	\$0.00 \$0.00	NA 0		NA
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31375HZ49	Unavailable	51	\$5,086,890.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (WIIWCIO	51	\$5,086,890.00	100% 0	\$0.00	0		1,111
			1 - 7		1 272 2		, , , , ,	
31375HZV9	Unavailable	36	\$3,443,633.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,443,633.27	100% 0	\$0.00	0	\$0.00	
31375HZW7	Unavailable	31	\$2,387,427.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,387,427.66	100% 0	\$0.00	0	\$0.00	
2127512 4 7	I Januari alah a	108	\$2.250.145.20	100% 0	\$0.00	NI A O	\$0.00	NT A
31375J2A7 Total	Unavailable	108	\$3,359,145.36 \$3,359,145.36	100% 0	\$0.00 \$0.00	NA 0 0		NA
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31375J2D1	Unavailable	86	\$4,423,995.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III. WIIWOID	86	\$4,423,995.37	100% 0	\$0.00	0	\$0.00	2121
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31375JA59	Unavailable	11	\$1,573,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,573,300.00	100% 0	\$0.00	0	\$0.00	
31375JA67	Unavailable	101	\$11,976,550.93	100% 0	\$0.00	NA 0		NA
Total		101	\$11,976,550.93	100% 0	\$0.00	0	\$0.00	
			44400	105:11	A			
31375JA75	Unavailable	141	\$14,884,962.20	100% 0	\$0.00	NA 0		NA
Total		141	\$14,884,962.20	100% 0	\$0.00	0	\$0.00	
2127514 4 9	I Inovailable	211	\$22,661,246,52	10007 0	\$0.00	NI A	\$0.00	NT A
31375JAA8 Total	Unavailable	311 311	\$33,661,246.53 \$33,661,246.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Viai		311	φ33,001,240.33	100 70 0	φυ.υυ	<u> U</u>	φυ.υυ	
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31375JAE0	Unavailable	17	\$1,926,874.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,926,874.90	100% 0	\$0.00		0	\$0.00	
212751457	TT	17	¢1 027 072 02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31375JAF7	Unavailable	17 17	\$1,927,962.93	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,927,962.93	100% 0	\$0.00		0	\$0.00	
31375JAH3	Unavailable	16	\$1,006,544.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,006,544.13	100% 0	\$0.00		0	\$0.00	
			, ,						
31375JAM2	Unavailable	25	\$2,995,390.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,995,390.00	100% 0	\$0.00		0	\$0.00	
2127514310	77 '1 1 1	240	Φ20 124 054 50	10000	Φ0.00	NT A		Φ0.00	27.4
31375JAN0	Unavailable	248	\$29,134,054.58	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		248	\$29,134,054.58	100% 0	\$0.00		0	\$0.00	
31375JAP5	Unavailable	446	\$45,437,396.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		446	\$45,437,396.18	100% 0	\$0.00		0	\$0.00	
			. ,						
31375JAQ3	Unavailable	102	\$9,649,950.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,649,950.31	100% 0	\$0.00		0	\$0.00	
31375JB74	Unavailable	242	\$28,151,019.27	100% 0	\$0.00	NA		\$0.00	NA
Total		242	\$28,151,019.27	100% 0	\$0.00		0	\$0.00	
31375JBD1	Unavailable	8	\$1,020,252.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,020,252.00	100% 0	\$0.00		0	\$0.00	1171
1 0001			ψ1,020,20210 V	100 /0 0	φοισσ			φοισσ	
31375JBE9	Unavailable	65	\$7,186,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,186,250.00	100% 0	\$0.00		0	\$0.00	
31375JBF6	Unavailable	38	\$3,480,436.69	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,480,436.69	100% 0	\$0.00		0	\$0.00	
2127510010	77 '111	1.7	Φ2 170 006 00	10000	Φ0.00	NT A		Φ0.00	27.4
31375JBN9	Unavailable	17	\$2,178,886.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,178,886.00	100% 0	\$0.00		0	\$0.00	
31375JBQ2	Unavailable	9	\$1,020,771.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,771.35	100% 0	\$0.00		0	\$0.00	
31375JBU3	Unavailable	243	\$27,118,962.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		243	\$27,118,962.08	100% 0	\$0.00		0	\$0.00	
2127510.71	TT '1 11	70	Φ0 257 722 75	1000	¢0.00	жта		¢0.00	NT A
31375JBV1	Unavailable	72	\$8,356,622.75	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,356,622.75	100% 0	\$0.00		0	\$0.00	

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31375JC32	Unavailable	261	\$28,065,284.08	100% 0	\$0.00	NA	\$0.00	NA
Total		261	\$28,065,284.08	100% 0	\$0.00	0	\$0.00	
31375JC57	Unavailable	13	\$1,520,999.11	100% 0	\$0.00	NA C	\$0.00	NA
Total		13	\$1,520,999.11	100% 0	\$0.00	0	\$0.00	
31375JCH1	Unavailable	305	\$34,092,915.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		305	\$34,092,915.70	100% 0	\$0.00	0	\$0.00	
31375JCJ7	Unavailable	129	\$13,862,170.18	100% 0	\$0.00	NAC	1 1	NA
Total		129	\$13,862,170.18	100% 0	\$0.00	0	\$0.00	
212777601	** '111	20	#2 222 500 00	10000	Φ0.00	N. 4. 6	φο οο	27.4
31375JCQ1	Unavailable	30	\$3,223,580.00	100% 0	\$0.00	NA C		NA
Total		30	\$3,223,580.00	100% 0	\$0.00	0	\$0.00	
31375JCS7	Unavailable	62	\$7,842,204.07	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	62	\$7,842,204.07 \$7,842,204.07	100% 0	\$0.00 \$0.00	NAC		INA
1 Otal		02	\$7,042,204.07	100 70 0	Φυ.υυ	U	\$0.00_	
31375JCT5	Unavailable	444	\$49,263,368.57	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanable	444	\$49,263,368.57	100% 0	\$0.00	11710	1 1	1 17 1
Total		1 1	ψ+2,203,300.37	100 /6 0	ΨΟ•Ο		φυ.υυ	
31375JCU2	Unavailable	179	\$20,848,369.24	100% 0	\$0.00	NA	\$0.00	NA
Total		179	\$20,848,369.24	100% 0	\$0.00	0		
			+		7		7 3 3 3	
31375JCV0	Unavailable	42	\$3,911,918.74	100% 0	\$0.00	NAC	\$0.00	NA
Total		42	\$3,911,918.74	100% 0	\$0.00	0	\$0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$4,504,345.36	100% 0	\$0.00	0	\$0.00	
31375JDR8	Unavailable	52	\$6,451,526.73	100% 0	\$0.00	NA	\$0.00	NA
Total		52	\$6,451,526.73	100% 0	\$0.00	0	\$0.00	
31375JEC0	Unavailable	44	\$4,925,550.00	100% 0	\$0.00	NA 0	1 1	NA
Total		44	\$4,925,550.00	100% 0	\$0.00	0	\$0.00	
31375JEJ5	Unavailable	15	\$1,296,988.00	100% 0	\$0.00	NA 0	1	NA
Total		15	\$1,296,988.00	100% 0	\$0.00	0	\$0.00	
212751005	T In access 21 - 1-1 -	21	¢2 211 144 14	1000/ 0	\$0.00	NI A	\$0.00	TA.T.A
31375JES5	Unavailable	31	\$3,211,144.14	100% 0 100% 0	\$0.00	NA 0		NA
Total		31	\$3,211,144.14	100% 0	\$0.00	U	\$0.00	
31375JH29	Unavailable	13	\$1,019,600.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	13	\$1,019,600.00 \$1,019,600.00	100% 0	\$0.00 \$0.00	NA U	\$0.00	NA
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31375ЈН37	Unavailable	11	\$1,012,550.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,012,550.00	100% 0	\$0.00	(0	\$0.00	
2127511170	TT., '1-1-1-	0	¢1 200 000 00	1000/ 0	\$0.00	NIA (0	¢0.00	NT A
31375JHT0	Unavailable	9	\$1,380,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,380,900.00	100% 0	\$0.00	- '	0	\$0.00	
31375JJW1	Unavailable	5	\$628,995.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Спачанавіс	5	\$628,995.83	100% 0	\$0.00		0	\$0.00	1171
Total			ψ020,775.05	100 /0 0	Ψ0.00			ψο.σσ	
31375JK82	Unavailable	54	\$5,488,549.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total		54	\$5,488,549.18	100% 0	\$0.00	(0	\$0.00	
31375JLL2	Unavailable	17	\$2,025,483.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$2,025,483.93	100% 0	\$0.00	(0	\$0.00	
31375JLM0	Unavailable	28	\$2,963,150.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanable	28	\$2,963,150.00 \$2,963,150.00	100% 0	\$0.00 \$0.00	NAC	0	\$0.00 \$0.00	NA
lotai		20	φ2,903,130.00	100 /6 0	φυ.υυ			φυ.υυ	
31375JNE6	Unavailable	20	\$2,091,386.09	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,091,386.09	100% 0	\$0.00		0	\$0.00	
31375JNF3	Unavailable	35	\$1,946,522.02	100% 0	\$0.00	NA (0	\$0.00	NA
Total		35	\$1,946,522.02	100% 0	\$0.00	(0	\$0.00	
31375JNG1	Unavailable	21	\$1,251,028.68	100% 0	\$0.00	NA (_	\$0.00	NA
Total		21	\$1,251,028.68	100% 0	\$0.00	(0	\$0.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	283	\$32,338,787.91	100% 0	\$0.00		0	\$0.00	1171
10001		200	φο 2,00 0,70701	100 /0 0	φοισσ			φοισο	
31375JSK7	Unavailable	137	\$14,658,721.42	100% 0	\$0.00	NA (0	\$0.00	NA
Total		137	\$14,658,721.42	100% 0	\$0.00		0	\$0.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$3,184,439.29	100% 0	\$0.00	(0	\$0.00	
212757999	** '1.1	227	Φ 2 (22 1 000 5 7	10000	Φ0.00	27.4		Φ0.00	27.4
31375JSS0	Unavailable	227	\$26,234,980.57	100% 0	\$0.00	NA (\$0.00	NA
Total		227	\$26,234,980.57	100% 0	\$0.00	(0	\$0.00	
31375JST8	Unavailable	60	\$6,341,833.07	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	60	\$6,341,833.07	100% 0	\$0.00	11/1	0	\$0.00	1 1/2 1
		33	+ 0,2 - 1,022 (07)	200700	43.00		-	40.00	
31375JSU5	Unavailable	16	\$1,703,699.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$1,703,699.98	100% 0	\$0.00		0	\$0.00	
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31375JTC4	Unavailable	262	\$29,872,374.60	100% 0	\$0.00	NA	\$0.00	NA
Total		262	\$29,872,374.60	100% 0	\$0.00	0	\$0.00	
31375JTD2	Unavailable	57	\$7,213,740.72	100% 0	\$0.00	NA C	\$0.00	NA
Total		57	\$7,213,740.72	100% 0	\$0.00	0	\$0.00	
31375JTJ9	Unavailable	242	\$27,266,609.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$27,266,609.24	100% 0	\$0.00	0	\$0.00	
31375JTK6	Unavailable	67	\$6,745,758.47	100% 0	\$0.00	NAC	\$0.00	NA
Total		67	\$6,745,758.47	100% 0	\$0.00	0	\$0.00	
212751321	77 7111	104	Φ5 7 0 € 000 00	10007.0	Φ0.00	NIA C	φο οο	NT A
31375JV31	Unavailable	124	\$5,786,980.08	100% 0	\$0.00	NA C	1 1	NA
Total		124	\$5,786,980.08	100% 0	\$0.00	0	\$0.00	
31375JV56	Unavailable	143	\$4,538,266.42	100% 0	\$0.00	NAC	\$0.00	NA
Total	0	143	\$4,538,266.42	100% 0	\$0.00	0		
			1 //		,			
31375JV72	Unavailable	21	\$627,779.25	100% 0	\$0.00	NAC	\$0.00	NA
Total		21	\$627,779.25	100% 0	\$0.00	0	1	
			,					
31375JV80	Unavailable	49	\$2,154,288.78	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$2,154,288.78	100% 0	\$0.00	0	\$0.00	
31375JVN7	Unavailable	83	\$3,588,030.29	100% 0	\$0.00	NAC	\$0.00	NA
Total		83	\$3,588,030.29	100% 0	\$0.00	0	\$0.00	
31375JVP2	Unavailable	328	\$15,326,416.99	100% 0	\$0.00	NAC	\$0.00	NA
Total		328	\$15,326,416.99	100% 0	\$0.00	0	\$0.00	
31375JVS6	Unavailable	5	\$414,304.82	100% 0	\$0.00	NA		NA
Total		5	\$414,304.82	100% 0	\$0.00	0	\$0.00	
			** *** ***	100010	40.00			
31375JVW7	Unavailable	75	\$2,417,122.17	100% 0	\$0.00	NA 0	1	NA
Total		75	\$2,417,122.17	100% 0	\$0.00	0	\$0.00	
31375JVX5	Unavailable	218	\$9,546,367.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	218	\$9,546,367.68	100% 0	\$0.00 \$0.00	0		INA
Total		210	\$2,540,507.00	100 /6 0	φυ.υυ	- 0	γυ.υυ	
31375JWG1	Unavailable	10	\$545,539.03	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoie	10	\$545,539.03	100% 0	\$0.00	11110		1 17 1
		10	40.10,000,100	20070	40.00	- 	Ψυ•υυ	
31375JWK2	Unavailable	71	\$3,439,134.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	71	\$3,439,134.04	100% 0	\$0.00	0	\$0.00	
			1-7 3		,		7 0	

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31375JXF2	Unavailable	79	\$3,777,870.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$3,777,870.66	100% 0	\$0.00		0	\$0.00	
2127518/00	T.T.,	<i>5</i> 1	¢2 004 066 40	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31375JXG0	Unavailable	51	\$2,084,066.49	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$2,084,066.49	100% 0	\$0.00		0	\$0.00	
31375JXH8	Unavailable	10	\$1,080,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,300.00	100% 0	\$0.00		0	\$0.00	
			,						
31375KF28	Unavailable	195	\$21,910,006.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$21,910,006.72	100% 0	\$0.00		0	\$0.00	
2127517527	77 '1 1 1	70	ΦΩ 477 740 41	10000	Φ0.00	NT A		Φ0.00	27.4
31375KF36	Unavailable	79	\$8,477,742.41	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		79	\$8,477,742.41	100% 0	\$0.00		0	\$0.00	
31375KFD4	Unavailable	11	\$1,090,264.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,090,264.14	100% 0	\$0.00		0	\$0.00	
			. ,						
31375KFJ1	Unavailable	124	\$4,314,820.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$4,314,820.60	100% 0	\$0.00		0	\$0.00	
31375KFK8	Unavailable	77	\$3,374,654.47	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$3,374,654.47	100% 0	\$0.00		0	\$0.00	
31375KFY8	Unavailable	432	\$26,352,035.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	432	\$26,352,035.49	100% 0	\$0.00		0	\$0.00	1171
10001		102	Ψ20,002,000115	100 /0 0	φοισσ			φοισσ	
31375KFZ5	Unavailable	328	\$40,738,167.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		328	\$40,738,167.91	100% 0	\$0.00		0	\$0.00	
31369C7G2	Unavailable	170	\$14,994,471.77	100% 0	\$0.00	NA		\$0.00	NA
Total		170	\$14,994,471.77	100% 0	\$0.00		0	\$0.00	
31369FV78	Timovoiloblo	127	\$11,870,768.64	100% 0	00.02	NIA	0	\$0.00	NIA
Total	Unavailable	127 127	\$11,870,768.64 \$11,870,768.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		12/	\$11,070,700.04	100 % 0	\$0.00	ľ	+	φυ.υυ	
31369FV94	Unavailable	72	\$8,385,017.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,385,017.45	100% 0	\$0.00		0	\$0.00	
31369FWA0	Unavailable	22	\$2,513,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,075.00	100% 0	\$0.00		0	\$0.00	
212715007	TT 11 1 1	164	¢16 120 176 70	100%	¢0.00	»T A		¢0.00	NT A
31371FG97	Unavailable	164	\$16,138,176.79 \$16,138,176.70	100% 0	\$0.00	NA		\$0.00	NA
Total		164	\$16,138,176.79	100% 0	\$0.00		0	\$0.00	

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31371FGC0	Unavailable	3,664		100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,664	\$377,129,769.68	100% 0	\$0.00		0	\$0.00	
21271ECD0	77 '1.11	1 200	ф125 120 420 27	1000	¢0.00	NT A	0	Φ0.00	NT A
31371FGD8	Unavailable	1,390		100% 0	\$0.00	NA		\$0.00	NA
Total		1,390	\$125,129,429.37	100% 0	\$0.00		0	\$0.00	
31371FGU0	Unavailable	2,134	\$253,278,065.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2,134		100% 0	\$0.00		0	\$0.00	11/1
10001		2,101	Ψ223,270,002.55	100 /0 0	φοισσ			φοισσ	
31371FGW6	Unavailable	291	\$23,474,970.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		291	\$23,474,970.98	100% 0	\$0.00		0	\$0.00	
31371FHR6	Unavailable	333	\$32,242,525.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		333	\$32,242,525.02	100% 0	\$0.00		0	\$0.00	
212715152	77 '111	00	Φ	1000	Φ0.00	NT A		\$0.00	NT A
31371FHT2	Unavailable	90	. , ,	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$6,585,750.13	100% 0	\$0.00		0	\$0.00	
31371FHY1	Unavailable	1,134	\$143,594,083.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,134		100% 0	\$0.00		0	\$0.00	11/1
Total		1,134	ψ143,374,003.31	100 /6 0	ψ0.00			ψ0.00	
31371FJE3	Unavailable	515	\$69,292,125.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		515	\$69,292,125.68	100% 0	\$0.00		0	\$0.00	
31371FJM5	Unavailable	22	\$2,433,722.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,433,722.44	100% 0	\$0.00		0	\$0.00	
31371FJR4	Unavailable	75	\$5,419,249.08	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$5,419,249.08	100% 0	\$0.00		0	\$0.00	
31371FJT0	Unavailable	183	\$23,386,308.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	183	\$23,386,308.50	100% 0	\$0.00		0	\$0.00	IVA
1000		100	Ψ20,000,000.00	100 /0 0	φοισσ			φοισσ	
31373EF65	Unavailable	14	\$1,233,937.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,233,937.92	100% 0	\$0.00		0	\$0.00	
			. ,		·				
31373NE74	Unavailable	398	\$41,766,706.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		398	\$41,766,706.50	100% 0	\$0.00		0	\$0.00	
31373NFH1	Unavailable	11	\$1,078,325.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,325.35	100% 0	\$0.00		0	\$0.00	
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31374BNS3	Unavailable	32	\$3,828,613.58	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,828,613.58	100% 0	\$0.00		0	\$0.00	

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31374D4B7	Unavailable	20	\$2,511,270.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,511,270.64	100% 0	\$0.00		0	\$0.00	
21274740	77 '1 1 1	20	Ф2 000 016 02	1000	Φ0.00	NT A	0	Φ0.00	NT A
31374D4G6	Unavailable	20	\$2,009,816.02	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,009,816.02	100% 0	\$0.00		0	\$0.00	
31374NQQ8	Unavailable	43	\$5,572,204.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHIWE I	43	\$5,572,204.58	100% 0	\$0.00		0	\$0.00	- 1111
2 0 0 0			\$ - \$\$	100700	φοιοσ			Ψονου	
31374NQR6	Unavailable	140	\$15,481,719.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,481,719.88	100% 0	\$0.00		0	\$0.00	
242=4220		265	***	10000	40.00	27.1		.	771
31374NQS4	Unavailable	265	\$34,397,191.15	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		265	\$34,397,191.15	100% 0	\$0.00		0	\$0.00	
31374NQV7	Unavailable	46	\$4,869,133.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	46	\$4,869,133.53	100% 0	\$0.00	1111	0	\$0.00	1111
10001		10	ψ 1,505,120.00	100 /0 0	ψο.σο			φοιου	
31374P4C8	Unavailable	14	\$1,119,825.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,119,825.50	100% 0	\$0.00		0	\$0.00	
31374Q3Y9	Unavailable	12	\$893,953.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$893,953.72	100% 0	\$0.00		0	\$0.00	
31374Q5F8	Unavailable	8	\$569,870.04	100% 0	\$0.00	NA	-	\$0.00	NA
Total		8	\$569,870.04	100% 0	\$0.00		0	\$0.00	
31374QS71	Unavailable	15	\$1,011,493.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	15	\$1,011,493.72	100% 0	\$0.00		0	\$0.00	1171
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31374QS89	Unavailable	29	\$1,970,852.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,970,852.02	100% 0	\$0.00		0	\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,528,394.45	100% 0	\$0.00		0	\$0.00	
31374UBN5	Unavailable	76	\$9,060,956.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,060,956.25	100% 0	\$0.00		0	\$0.00	
2127417000	TT '1 11	21	¢2.545.202.40	10000	ΦΩ ΩΩ	NT A	0	# 0.00	NT A
31374UBP0	Unavailable	31	\$3,545,292.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,545,292.49	100% 0	\$0.00		U	\$0.00	
31374UBQ8	Unavailable	57	\$6,626,015.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$6,626,015.56	100% 0	\$0.00		0	\$ 0.00	1 1/1 1
		"	40,020,010,00	100 /0 0	Ψ • • • • • • • • • • • • • • • • • • •		1	Ψ0.00	
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31374UH41	Unavailable	54	\$4,505,454.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,505,454.37	100% 0	\$0.00	(0	\$0.00	
2127411107	T.T.,	42	¢4.624.122.07	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31374UNG7	Unavailable	43	\$4,624,132.07	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		43	\$4,624,132.07	100% 0	\$0.00	<u> </u>	0	\$0.00	
31374UNH5	Unavailable	54	\$4,663,228.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,663,228.16	100% 0	\$0.00		0	\$0.00	
31374UVS2	Unavailable	14	\$843,845.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$843,845.40	100% 0	\$0.00		0	\$0.00	
21274375374	77 '1 1 1	00	¢10 220 214 54	1000/ 0	Φ0.00	NT A	0	фо. оо	NT A
31374X5X4	Unavailable	90	\$10,320,314.54	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		90	\$10,320,314.54	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31374X5Y2	Unavailable	24	\$2,239,284.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,239,284.52	100% 0	\$0.00		0	\$0.00	·
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31374XDL1	Unavailable	30	\$3,008,634.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,008,634.06	100% 0	\$0.00		0	\$0.00	
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31374XG38	Unavailable	29	\$3,564,878.04	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,564,878.04	100% 0	\$0.00	(0	\$0.00	
31374XG53	Unavailable	20	\$2,013,235.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,235.35	100% 0	\$0.00		0	\$0.00	
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31374XG79	Unavailable	8	\$1,015,447.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,447.60	100% 0	\$0.00		0	\$0.00	
212747407	77 '1 1 1	0	φ1 017 750 00	1000	Φ0.00	NT A		Φ0.00	27.4
31374XG87	Unavailable	9 9	\$1,017,750.00 \$1,017,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		9	\$1,017,750.00	100% 0	\$0.00		<u> </u>	φυ.υυ	
31374XMW7	Unavailable	56	\$4,435,954.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	56	\$4,435,954.19	100% 0	\$0.00		0	\$0.00	1111
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31374XMX5	Unavailable	23	\$1,642,803.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,642,803.81	100% 0	\$0.00		0	\$0.00	
31374YA57	Unavailable	22	\$2,457,676.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,457,676.81	100% 0	\$0.00		0	\$0.00	
31374YJS8	Unavailable	23	\$2,568,054.26	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanauic	23	\$2,568,054.26	100% 0	\$0.00 \$0.00		0	\$0.00	INA
		20	Ψ2,00,007.20	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31374YJT6	Unavailable	165	\$15,078,179.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$15,078,179.81	100% 0	\$0.00		0	\$0.00	
212717112	77 '1 1 1	120	Φ12.164.400.74	10000	Φ0.00	NT A	0	Φ0.00	27.4
31374YJU3	Unavailable	129	\$13,164,489.74	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		129	\$13,164,489.74	100% 0	\$0.00		0	\$0.00	
31374YJV1	Unavailable	57	\$4,057,633.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$4,057,633.88	100% 0	\$0.00		0	\$0.00	1 1/1
lotai		37	ψ+,057,055.00	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31374YJX7	Unavailable	130	\$14,011,248.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,011,248.09	100% 0	\$0.00		0	\$0.00	
31374YQX9	Unavailable	24	\$1,998,765.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,998,765.32	100% 0	\$0.00		0	\$0.00	
21275 1 005	Unavailable	264	\$32,070,063.93	100% 0	\$0.00	NA	0	\$0.00	NA
31375AQ85 Total	Unavanable	264	\$32,070,063.93 \$32,070,063.93	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		204	φ32,070,003.93	100 /6 0	φυ.υυ		+	φυ.υυ	
31375ARA9	Unavailable	49	\$4,674,391.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,674,391.82	100% 0	\$0.00		0	\$0.00	
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31375ARK7	Unavailable	156	\$19,636,067.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,636,067.81	100% 0	\$0.00		0	\$0.00	
31375AYD5	Unavailable	19	\$1,979,779.20	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,979,779.20	100% 0	\$0.00		0	\$0.00	
31375AYE3	Unavailable	10	\$1,008,835.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,008,835.27	100% 0	\$0.00		0	\$0.00	МЛ
Total		10	ψ1,000,055.27	100 /0 0	Ψ0.00	· ·		ψ0.00	
31375BKE6	Unavailable	87	\$10,531,970.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,531,970.22	100% 0	\$0.00		0	\$0.00	
31375BKF3	Unavailable	210	\$21,811,179.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$21,811,179.93	100% 0	\$0.00	(0	\$0.00	
			4-0	105 111	Ac			*0	
31375BKG1	Unavailable	20	\$2,021,187.87	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,021,187.87	100% 0	\$0.00		0	\$0.00	
31375BKH9	Unavailable	13	\$1,790,743.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,790,743.13	100% 0	\$0.00	11/1	0	\$0.00	11/1
1 0 6 6 11		13	Ψ1,170,175.13	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31375BKJ5	Unavailable	21	\$2,020,932.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,932.99	100% 0	\$0.00		0	\$0.00	
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31375BLQ8	Unavailable	27	\$3,001,023.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,001,023.57	100% 0	\$0.00		0	\$0.00	
31375BN37	Unavailable	11	\$1,007,105.73	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	11	\$1,007,105.73 \$1,007,105.73	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		11	\$1,007,103.73	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31375BNT0	Unavailable	16	\$1,508,061.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,508,061.91	100% 0	\$0.00		0	\$0.00	
31375BNU7	Unavailable	8	\$522,450.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$522,450.55	100% 0	\$0.00		0	\$0.00	
24277777		0.5	\$7.010.550.10	10000	\$0.00	37.	0	40.00	
31375CHM0	Unavailable	37	\$5,213,770.12	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$5,213,770.12	100% 0	\$0.00		0	\$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$2,851,082.38	100% 0	\$0.00		0	\$0.00	1171
			+-,		7 0 0 0		Ť	7 3 3 3	
31375CN27	Unavailable	193	\$25,051,441.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,051,441.65	100% 0	\$0.00		0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100% 0	\$0.00	NA	_	\$0.00	NA
Total		125	\$16,361,266.29	100% 0	\$0.00		0	\$0.00	
21275 CNIZ4	Unavailable	55	¢7.521.002.12	10007 0	\$0.00	NT A	0	\$0.00	NT A
31375CNZ4	Unavanable	55 55	\$7,531,092.13 \$7,531,092.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		33	\$7,531,092.13	100 % 0	φυ.υυ		U	φυ.υυ	
31375DCV3	Unavailable	169	\$19,603,656.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,603,656.35	100% 0	\$0.00		0	\$0.00	
31375DCW1	Unavailable	176	\$19,626,549.44	100% 0	\$0.00	NA	_	\$0.00	NA
Total		176	\$19,626,549.44	100% 0	\$0.00		0	\$0.00	
			+		*			***	
31375DCX9	Unavailable	51	\$5,882,410.81	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,882,410.81	100% 0	\$0.00		0	\$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$10,786,195.89	100% 0	\$0.00		0	\$0.00	11/1
2 3 4 4 4		112	\$10,700,170.07	100 /0 0	Ψ3.00		Ť	Ψ0•00	
31375DDD2	Unavailable	65	\$6,864,049.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,864,049.15	100% 0	\$0.00		0	\$0.00	
31375DGE7	Unavailable	64	\$7,387,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,387,250.00	100% 0	\$0.00		0	\$0.00	

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31375DGY3	Unavailable	9	\$999,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,800.00	100% 0	\$0.00		0	\$0.00	
21275DM27	TT	150	¢10.041.405.77	10007.0	\$0.00	NT A		\$0.00	NT A
31375DM26	Unavailable	156	\$19,841,485.77	100% 0	\$0.00	NA		\$0.00	NA
Total		156	\$19,841,485.77	100% 0	\$0.00		0	\$0.00	
31375DM34	Unavailable	36	\$3,016,046.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	36	\$3,016,046.89	100% 0	\$0.00		0	\$0.00	1171
1000		20	ψε,010,010.02	100 /6 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31375DM42	Unavailable	259	\$30,574,900.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		259	\$30,574,900.72	100% 0	\$0.00		0	\$0.00	
31375DM59	Unavailable	243	\$25,401,636.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		243	\$25,401,636.98	100% 0	\$0.00		0	\$0.00	
21275DV775	77 '111	220	Φ25 096 022 20	10007 0	ф0 00	B.T.A		¢0.00	NT A
31375DM75	Unavailable	230	\$25,086,922.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$25,086,922.28	100% 0	\$0.00		U	\$0.00	
31375DM83	Unavailable	176	\$20,322,946.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	176	\$20,322,946.98	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		170	Ψ20,322,740.70	100 /6 0	Ψ0.00	ľ		ψ0.00	
31375DMN0	Unavailable	185	\$19,648,222.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,648,222.77	100% 0	\$0.00		0	\$0.00	
31375DMQ3	Unavailable	259	\$29,444,514.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,444,514.83	100% 0	\$0.00		0	\$0.00	
21255757		101	***	10000	.	27.1		.	
31375DMR1	Unavailable	191	\$21,685,632.55	100% 0	\$0.00	NA		\$0.00	NA
Total		191	\$21,685,632.55	100% 0	\$0.00		0	\$0.00	
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	219	\$21,640,388.38	100% 0	\$0.00		0	\$0.00	1 17 1
10001			ψ 21, 010,000,00	100 /0 0	Ψοιου			Ψοιοο	
31375DMU4	Unavailable	242	\$29,442,346.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		242	\$29,442,346.94	100% 0	\$0.00		0	\$0.00	
31375DMV2	Unavailable	166	\$18,650,059.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,650,059.60	100% 0	\$0.00		0	\$0.00	
31375DMX8	Unavailable	158	\$19,691,990.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,691,990.74	100% 0	\$0.00		0	\$0.00	
2127572 (376	77 '11	1.61	φ10.606.66 2 .64	100%	ФО ОО	374	_	Φ0.00	37.
31375DMY6	Unavailable	161	\$19,696,662.64	100% 0	\$0.00	NA		\$0.00	NA
Total		161	\$19,696,662.64	100% 0	\$0.00	(0	\$0.00	

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31375DMZ3	Unavailable	197	\$22,589,145.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$22,589,145.47	100% 0	\$0.00	0	\$0.00	
31375DN90	Unavailable	52	\$5,071,987.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,071,987.73	100% 0	\$0.00	0	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,706,448.51	100% 0	\$0.00	0	\$0.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100% 0	\$0.00	NA 0		NA
Total		100	\$9,811,267.08	100% 0	\$0.00	0	\$0.00	
2127572171	77 '1 1 1	225	Ф 22 564 010 65	10000	Φ0.00	N IA 0	Φ0.00	N.T.A.
31375DND1	Unavailable	225	\$23,564,818.65	100% 0	\$0.00	NA 0		NA
Total		225	\$23,564,818.65	100% 0	\$0.00	0	\$0.00	
31375DNE9	Unavailable	172	\$20,229,014.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	172	\$20,229,014.92	100% 0	\$0.00	0		IVA
Total		172	Ψ20,227,014.72	100 /6 0	φυ.υυ		ψο.σσ	
31375DNF6	Unavailable	17	\$2,017,491.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,017,491.71	100% 0	\$0.00	0	1	·
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31375DNG4	Unavailable	125	\$15,268,949.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$15,268,949.97	100% 0	\$0.00	0		
31375DNR0	Unavailable	180	\$20,389,306.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$20,389,306.57	100% 0	\$0.00	0	\$0.00	
31375DNS8	Unavailable	170	\$20,236,159.17	100% 0	\$0.00	NA 0		NA
Total		170	\$20,236,159.17	100% 0	\$0.00	0	\$0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100% 0	\$0.00	NA 0		NA
Total		137	\$14,749,332.96	100% 0	\$0.00	0	\$0.00	
2127577412	** '111	7.1	Φ 7 100 0 2 1 0 7	10000	Φ0.00	N 1 0	40.00	27.4
31375DNU3	Unavailable	71	\$7,109,931.87	100% 0	\$0.00	NA 0	1 1	NA
Total		71	\$7,109,931.87	100% 0	\$0.00	0	\$0.00	
21275DNIV1	Unavailable	29	\$2,071,422,69	100% 0	\$0.00	NA 0	\$0.00	NIA
31375DNV1 Total	Unavanable	29	\$2,971,432.68 \$2,971,432.68	100% 0	\$0.00 \$0.00	0		NA
10tai		29	\$2,971,432.00	100 70 0	Ф 0.00	U	φυ.υυ	
31375DNW9	Unavailable	175	\$20,389,276.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	175	\$20,389,276.07 \$20,389,276.07	100% 0	\$0.00	0		11/1
		1,0	Ψ=0,000,9=10.01	100 /0 0	φυισο		ΨΟ•ΟΟ	
31375DNX7	Unavailable	25	\$2,981,886.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,981,886.04	100% 0	\$0.00	0	\$0.00	_ ,,,,
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31375DPA5	Unavailable	84	\$9,840,337.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		84	\$9,840,337.01	100% 0	\$0.00		0 \$0.00	
31375DPC1	Unavailable	100	\$9,810,292.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		100	\$9,810,292.06	100% 0	\$0.00	(0 \$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$10,707,665.57	100% 0	\$0.00	(0 \$0.00	
31375E5W7	Unavailable	94	\$11,677,717.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		94	\$11,677,717.55	100% 0	\$0.00	(0 \$0.00	
31375E5X5	Unavailable	109	\$12,717,791.50	100% 0	\$0.00	NA (NA
Total		109	\$12,717,791.50	100% 0	\$0.00		0 \$0.00	
212755644	TT '1 1 1	00	Φ10 204 124 7 5	100%	Φ0.00	3.7.4	0 00	3.T.4
31375E6A4	Unavailable	90	\$10,304,124.75	100% 0	\$0.00	NA		NA
Total		90	\$10,304,124.75	100% 0	\$0.00		0 \$0.00	
21275E6D2	T In arraitable	110	¢11 017 679 97	10007 0	\$0.00	NIA (0 00	NT A
31375E6B2	Unavailable	110	\$11,017,678.87	100% 0	\$0.00	NA	1 - 1	NA
<u>Total</u>		110	\$11,017,678.87	100% 0	\$0.00		90.00	
31375E6D8	Unavailable	100	\$10,287,188.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	100	\$10,287,188.62	100% 0	\$0.00		0 \$0.00	11/1
lotai		100	φ10,207,100.02	100 /6 0	ψ0.00		υ ψυ.υυ	
31375E6E6	Unavailable	102	\$10,569,933.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	102	\$10,569,933.44	100% 0	\$0.00		0 \$0.00	1171
1 0001		102	ψ10,0 05 ,5 00 1 1 I	20070	Ψ 0.00		σ φστσσ	
31375E6F3	Unavailable	109	\$13,629,827.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		109	\$13,629,827.33	100% 0	\$0.00		0 \$0.00	
31375E6G1	Unavailable	102	\$10,506,890.58	100% 0	\$0.00	NA	\$0.00	NA
Total		102	\$10,506,890.58	100% 0	\$0.00	(\$0.00	
31375Е6Н9	Unavailable	99	\$10,907,339.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total		99	\$10,907,339.36	100% 0	\$0.00	(0 \$0.00	
31375E6J5	Unavailable	114	\$10,479,860.24	100% 0	\$0.00	NA (NA
Total		114	\$10,479,860.24	100% 0	\$0.00	(0 \$0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100% 0	\$0.00	NA (NA
Total		127	\$11,323,290.47	100% 0	\$0.00	(0 \$0.00	
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31375E6L0	Unavailable	104	\$12,454,232.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		104	\$12,454,232.26	100% 0	\$0.00	- 1111	0 \$0.00	- 111

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31375E6N6	Unavailable	105	\$10,429,390.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,429,390.97	100% 0	\$0.00	0	\$0.00	
31375E6P1	Unavailable	66	\$8,555,842.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,555,842.87	100% 0	\$0.00	0	\$0.00	
31375E6Q9	Unavailable	128	\$16,107,286.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$16,107,286.04	100% 0	\$0.00	0	\$0.00	
31375E6S5	Unavailable	129	\$16,589,080.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$16,589,080.27	100% 0	\$0.00	0	\$0.00	
212750000	77 '1 1 1	0.6	#10.020.702.00	1000	Φ0.00	NIA O	Φ0.00	27.4
31375E6W6	Unavailable	86	\$10,029,792.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,029,792.88	100% 0	\$0.00	0	\$0.00	
31375EJ36	Unavailable	42	\$5,012,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,012,050.00	100% 0	\$0.00	0	\$0.00	
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31375EJ69	Unavailable	49	\$6,063,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,063,450.00	100% 0	\$0.00	0	\$0.00	
31375EJN2	Unavailable	44	\$4,919,828.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,919,828.17	100% 0	\$0.00	0	\$0.00	
31375EJP7	Unavailable	43	\$4,910,548.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,910,548.10	100% 0	\$0.00	0	\$0.00	
31375EJQ5	Unavailable	12	\$1,010,490.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,490.51	100% 0	\$0.00	0	\$0.00	
31375EJR3	Unavailable	33	\$2,957,590.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$2,957,590.10	100% 0	\$0.00	0	\$0.00	11/1
10441			Ψ2,507,050.10	100 /6 0	φοισσ	Ť	φοισσ	
31375EJT9	Unavailable	44	\$4,945,535.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	44	\$4,945,535.14	100% 0	\$0.00	0	\$0.00	
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31375EJX0	Unavailable	57	\$7,097,522.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,097,522.45	100% 0	\$0.00	0	\$0.00	
31375EJY8	Unavailable	26	\$3,002,131.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,002,131.29	100% 0	\$0.00	0	\$0.00	
31375FF45	Unavailable	16	\$1,441,968.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,441,968.15	100% 0	\$0.00	0	\$0.00	

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31375FF52	Unavailable	109	\$12,150,357.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,150,357.41	100% 0	\$0.00	0	\$0.00	
21275000	T Ing. 1.1.1	120	\$14 100 050 15	1000/ 0	\$0.00	NI A O	\$0.00	
31375FF86 Total	Unavailable	128 128	\$14,188,059.15 \$14,188,059.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375FF94	Unavailable	19	\$1,383,329.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	19	\$1,383,329.28	100% 0	\$0.00	0	\$0.00	
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31375FFS2	Unavailable	27	\$2,857,062.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,857,062.78	100% 0	\$0.00	0	\$0.00	
21275EEEC	T La acce 21 - 1 - 1	20	¢4 477 400 C	1000	\$0.00	NT A	\$0.00	* T 4
31375FFT0	Unavailable	39	\$4,477,499.67 \$4,477,499.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,477,499.67	100% 0	\$0.00	0	\$0.00	
31375FFU7	Unavailable	389	\$45,279,494.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		389	\$45,279,494.60	100% 0	\$0.00	0	\$0.00	
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31375FFX1	Unavailable	430	\$47,694,543.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		430	\$47,694,543.69	100% 0	\$0.00	0	\$0.00	
31275E027	TTm	22	\$2 101 007 (2)	1000	\$0.00	NIAO	\$0.00	TAT A
31375FQ27	Unavailable	23	\$2,101,007.69 \$2,101,007.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	23	\$2,101,007.69	100% 0	\$0.00		\$0.00	
31375FQN1	Unavailable	51	\$4,488,319.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.414010	51	\$4,488,319.57	100% 0	\$0.00	0	\$0.00	
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31375FQR2	Unavailable	52	\$4,261,364.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,261,364.61	100% 0	\$0.00	0	\$0.00	
31375EOSO	Unavailable	50	\$2.562.050.11	100% 0	\$0.00	NA 0	\$0.00	NT A
31375FQS0 Total	Onavailable	50 50	\$3,562,059.11 \$3,562,059.11	100% 0 100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	NA
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31375FQV3	Unavailable	47	\$5,186,536.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HA V AHAUTC	47	\$5,186,536.67	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		'	,=55,550,67		T 0.00	- 	7 0 0 0	
31375FQX9	Unavailable	21	\$1,979,253.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,979,253.15	100% 0	\$0.00	0	\$0.00	
31375FQY7	Unavailable	48	\$5,255,372.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,255,372.00	100% 0	\$0.00	0	\$0.00	-
31275E074	TTmm=:11 1 1	-	\$7.105.206.00	1000/ 0	\$0.00	NT A C	\$0.00	***
31375FQZ4	Unavailable	56 56	\$7,105,296.99 \$7,105,296.99	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		56	\$7,105,296.99	100% 0	\$0.00	0	\$0.00	
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31375FS41	Unavailable	24	\$2,940,343.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,940,343.92	100% 0	\$0.00	0	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,232.49	100% 0	\$0.00	0	\$0.00	
31375FS74	Unavailable	9	\$1,014,303.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,303.90	100% 0	\$0.00	0	\$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100% 0	\$0.00	NA 0	1	NA
Total		87	\$8,500,410.22	100% 0	\$0.00	0	\$0.00	
21275EVD0	I In annail abla	1.4	¢1.512.650.00	10007.0	00.00	NA 0	00.00	NI A
31375FXB9 Total	Unavailable	14 14	\$1,512,650.00 \$1,512,650.00	100% 0 100% 0	\$0.00 \$0.00	NA U		NA
Total		14	\$1,512,050.00	100%	\$0.00	- Ju	\$0.00	
31375FXF0	Unavailable	35	\$3,309,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,309,050.00	100% 0	\$0.00	0		•
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31375FXH6	Unavailable	34	\$2,822,471.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,822,471.57	100% 0	\$0.00	0	\$0.00	
31375FXJ2	Unavailable	23	\$2,036,157.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,036,157.94	100% 0	\$0.00	0	\$0.00	
31375FXP8	Unavailable	96	\$9,248,063.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,248,063.30	100% 0	\$0.00	0	\$0.00	
31375FXQ6	Unavailable	56	\$6,281,550.00	100% 0	\$0.00	NA 0	1	NA
Total		56	\$6,281,550.00	100% 0	\$0.00	0	\$0.00	
31375G6M3	Unavailable	38	\$5,014,140.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	38	\$5,014,140.98	100% 0	\$0.00	11710	\$0.00	1 17 1
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31375G6Q4	Unavailable	64	\$7,393,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHAT WO TO	64	\$7,393,800.00	100% 0	\$0.00	0	1	
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31375G6R2	Unavailable	70	\$8,060,005.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,060,005.06	100% 0	\$0.00	0		
31375G6Y7	Unavailable	60	\$6,375,848.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,375,848.08	100% 0	\$0.00	0	\$0.00	
31375G6Z4	Unavailable	115	\$13,150,792.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,150,792.99	100% 0	\$0.00	0	\$0.00	
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31375G7A8	Unavailable	70	\$8,046,225.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,046,225.70	100% 0	\$0.00		0	\$0.00	
21275C7D6	I In available	71	\$7,072,725,47	1000/ 0	\$0.00	NIA (0	00.00	NT A
31375G7B6	Unavailable	71 71	\$7,973,725.47	100% 0	\$0.00	NA		\$0.00	NA
Total		/1	\$7,973,725.47	100% 0	\$0.00		0	\$0.00	
31375G7C4	Unavailable	67	\$5,552,894.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,552,894.59	100% 0	\$0.00		0	\$0.00	
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31375GGJ9	Unavailable	13	\$1,213,397.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,213,397.02	100% 0	\$0.00		0	\$0.00	
212550120	** '111	7.6	\$4.004.520.25	10000	Φ0.00	27.4		Φ0.00	27.4
31375GV29	Unavailable	56	\$4,994,538.37	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$4,994,538.37	100% 0	\$0.00		0	\$0.00	
31375GV45	Unavailable	53	\$4,997,942.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v an act	53	\$4,997,942.65	100% 0	\$0.00	1,112	0	\$0.00	
			+		7 000 0			7 3 3 3	
31375GV60	Unavailable	60	\$4,950,529.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,950,529.12	100% 0	\$0.00		0	\$0.00	
31375GV78	Unavailable	61	\$4,967,306.82	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$4,967,306.82	100% 0	\$0.00		0	\$0.00	
31375GV94	Unavailable	87	\$7,893,052.73	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	87	\$7,893,052.73	100% 0	\$0.00		0	\$0.00	11/1
lotai		07	φ1,073,032.13	100 // 0	Ψ0.00	<u> </u>		φυ.υυ	
31375GW28	Unavailable	18	\$2,011,352.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,011,352.57	100% 0	\$0.00		0	\$0.00	
31375GW51	Unavailable	15	\$1,245,983.02	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,245,983.02	100% 0	\$0.00		0	\$0.00	
21275 CW (0	77 '1 1 1	52	Φ4 062 102 7 6	1000	Φ0.00	NTA (0	Φ0.00	NTA
31375GW69	Unavailable	53	\$4,963,192.76	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,963,192.76	100% 0	\$0.00		0	\$0.00	
31375GWB8	Unavailable	18	\$2,017,295.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	18	\$2,017,295.76	100% 0	\$0.00		0	\$0.00	
31375GWC6	Unavailable	84	\$6,896,876.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,896,876.25	100% 0	\$0.00		0	\$0.00	
31375GWD4	Unavailable	51	\$4,930,605.86	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,930,605.86	100% 0	\$0.00		0	\$0.00	

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31375GWE2	Unavailable	20	\$2,018,916.13	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,018,916.13	100% 0	\$0.00	0	\$0.00	
21275CWE0	TT	21	¢2.005.5(2.54	1000/ 0	\$0.00	NIA C	¢0.00	NT A
31375GWF9	Unavailable	31	\$2,995,563.54	100% 0 100% 0	\$0.00	NA (NA
Total		31	\$2,995,563.54	100% 0	\$0.00		\$0.00	
31375GWH5	Unavailable	24	\$3,018,001.75	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$3,018,001.75	100% 0	\$0.00	0	1	
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31375GWK8	Unavailable	20	\$2,012,896.23	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,012,896.23	100% 0	\$0.00	0	\$0.00	
21275 CWW0	TT	<i>5</i> 1	¢4.002.221.71	1000/ 0	\$0.00	NIA C	Φ0.00	NT A
31375GWY8	Unavailable	51	\$4,993,221.71	100% 0	\$0.00	NA (1	NA
<u>Total</u>		51	\$4,993,221.71	100% 0	\$0.00	0	\$0.00	
31375GWZ5	Unavailable	51	\$4,996,643.71	100% 0	\$0.00	NA	\$0.00	NA
Total		51	\$4,996,643.71	100% 0	\$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31375H2J2	Unavailable	52	\$2,802,428.41	100% 0	\$0.00	NA	\$0.00	NA
Total		52	\$2,802,428.41	100% 0	\$0.00	0	\$0.00	
31375H5B6	Unavailable	11	\$1,064,279.44	100% 0	\$0.00	NA (NA
Total		11	\$1,064,279.44	100% 0	\$0.00	0	\$0.00	
31375H5D2	Unavailable	35	\$3,733,680.82	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	35	\$3,733,680.82	100% 0	\$0.00	11/1	†	1 17 1
		30	ψυ,γυυ,συσιο2	100 /0 0	φοιου		φοισσ	
31375HA87	Unavailable	51	\$6,129,382.04	100% 0	\$0.00	NA	\$0.00	NA
Total		51	\$6,129,382.04	100% 0	\$0.00	0	\$0.00	
2127511020	** '111	26	#2.000.04 7 .00	10000	Φ0.00	77.4	40.00	
31375HB29	Unavailable	26	\$3,090,945.00	100% 0	\$0.00	NA		NA
Total		26	\$3,090,945.00	100% 0	\$0.00	0	\$0.00	
31375HBU7	Unavailable	23	\$2,493,001.83	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	23	\$2,493,001.83	100% 0	\$0.00	1171		1 17 1
Total		23	Ψ2,475,001.05	100 /6 0	φυ.υυ		φυισσ	
31375HBX1	Unavailable	13	\$1,387,976.61	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,387,976.61	100% 0	\$0.00	0		
31375HBY9	Unavailable	9	\$1,000,298.75	100% 0	\$0.00	NA		NA
Total		9	\$1,000,298.75	100% 0	\$0.00	0	\$0.00	
2127511044	TT	20	¢1 070 050 41	1000/	\$0.00	NTAC	0 00	TA T A
31375HC44	Unavailable	28	\$1,979,958.41	100% 0	\$0.00	NA (NA
<u>Total</u>		28	\$1,979,958.41	100% 0	\$0.00	0	\$0.00	

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31375HC51	Unavailable	46	\$3,492,301.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,492,301.40	100% 0	\$0.00		0	\$0.00	
2125577		100	*** *** *** *** *** *** ***	10000	40.00	37.	0	\$0.00	
31375HC69	Unavailable	130	\$11,703,627.30	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$11,703,627.30	100% 0	\$0.00		0	\$0.00	
31375HD92	Unavailable	53	\$5,290,450.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanasio	53	\$5,290,450.18	100% 0	\$0.00		0	\$0.00	- 1111
			\$\$, 2 \$ 0, 10 0120	100700	φοιου			φουσ	
31375HDC5	Unavailable	263	\$23,440,581.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		263	\$23,440,581.31	100% 0	\$0.00		0	\$0.00	
2127511002	77 111	205	Ф 22 502 077 00	10000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31375HDD3	Unavailable	285	\$22,582,077.88	100% 0	\$0.00	NA		\$0.00	NA
Total		285	\$22,582,077.88	100% 0	\$0.00		0	\$0.00	
31375HEE0	Unavailable	24	\$2,420,168.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW + WARWEIG	24	\$2,420,168.30	100% 0	\$0.00	1111	0	\$0.00	- 1111
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31375HEJ9	Unavailable	57	\$6,020,152.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,020,152.66	100% 0	\$0.00		0	\$0.00	
31375HKK9	Unavailable	104	\$12,863,251.97	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$12,863,251.97	100% 0	\$0.00		0	\$0.00	
31375HKL7	Unavailable	261	\$24,658,371.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	261	\$24,658,371.75	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		201	\$24,030,371.73	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31375HNL4	Unavailable	86	\$9,945,839.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,945,839.36	100% 0	\$0.00		0	\$0.00	
			************	100110	40.00			***	
31375HNM2	Unavailable	69	\$8,956,795.46	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$8,956,795.46	100% 0	\$0.00		0	\$0.00	
31375HP32	Unavailable	116	\$15,297,752.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	116	\$15,297,752.46	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		110	φ13,271,132.40	100 /6 0	φυ.υυ			ψ0.00	
31375HP40	Unavailable	87	\$7,662,486.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,662,486.82	100% 0	\$0.00		0	\$0.00	
31375HP57	Unavailable	100	\$7,635,243.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,635,243.93	100% 0	\$0.00		0	\$0.00	
21275UD72	I In available	50	\$5,000,050,00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31375HP73	Unavailable	52 52	\$5,099,950.00 \$5,099,950.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		52	φο,υ <i>γ</i> 9,γου.υυ	100% 0	φυ.υυ		U	φυ.υυ	

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31375HPX6	Unavailable	122	\$15,168,667.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,168,667.44	100% 0	\$0.00		0	\$0.00	
21275110374	77 '1 1 1	1.64	Φ10 247 71 C 27	10000	Φ0.00	NT A		Φ0.00	27.4
31375HPY4	Unavailable	164	\$19,347,716.37	100% 0	\$0.00	NA		\$0.00	NA
Total		164	\$19,347,716.37	100% 0	\$0.00		0	\$0.00	
31375HPZ1	Unavailable	128	\$13,549,111.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,549,111.42	100% 0	\$0.00		0	\$0.00	
			1 2/2 2					,	
31375HQ23	Unavailable	13	\$1,812,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,812,650.00	100% 0	\$0.00		0	\$0.00	
2127511000	** '111	22	#2.724.400.00	10000	40.00	27.4	0	#0.00	27.4
31375HQ80	Unavailable	22	\$2,724,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,724,400.00	100% 0	\$0.00		0	\$0.00	
31375HQA5	Unavailable	83	\$10,333,664.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vana ere	83	\$10,333,664.13	100% 0	\$0.00	- 11 -	0	\$0.00	1,111
			+,,,		7 3 3 3		Ť	7 0 0 0	
31375HQB3	Unavailable	29	\$3,401,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,401,200.00	100% 0	\$0.00		0	\$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100% 0	\$0.00	NA		\$0.00	NA
Total		152	\$13,907,869.82	100% 0	\$0.00		0	\$0.00	
31375HQF4	Unavailable	33	\$2,770,987.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	33	\$2,770,987.61	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		33	\$2,770,907.01	100 /6 0	φυ.υυ			φυ.υυ	
31375HQQ0	Unavailable	93	\$9,410,745.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,410,745.56	100% 0	\$0.00		0	\$0.00	
31375HQS6	Unavailable	62	\$6,526,788.63	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,526,788.63	100% 0	\$0.00		0	\$0.00	
31375HQT4	Unavailable	106	\$12,474,275.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	106	\$12,474,275.00 \$12,474,275.00	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
lotai		100	φ12,474,273.00	100 /6 0	φυ.υυ		-	φυ.υυ	
31375HQU1	Unavailable	129	\$14,154,625.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,154,625.33	100% 0	\$0.00		0	\$0.00	
31375HQV9	Unavailable	35	\$5,021,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,021,300.00	100% 0	\$0.00		0	\$0.00	
21275116.17	77 111	0.2	фо ода сад 2 1	100%	Φ0.00	37.1		Φ0.00	***
31375HS47	Unavailable	92	\$9,941,644.51	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$9,941,644.51	100% 0	\$0.00		0	\$0.00	

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31375HS70	Unavailable	36	\$2,980,676.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,980,676.06	100% 0	\$0.00	(0	\$0.00	
31375HS88	Linovoiloblo	69	\$9.064.757.04	100% 0	\$0.00	NA	0	00.02	NI A
	Unavailable	69 69	\$8,064,757.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		09	\$8,064,757.04	100% 0	\$0.00	1	U .	Φυ.υυ	
31375HSB1	Unavailable	34	\$3,924,076.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,924,076.63	100% 0	\$0.00		0	\$0.00	
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31375HSC9	Unavailable	60	\$4,957,560.56	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$4,957,560.56	100% 0	\$0.00	(0	\$0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	40	\$2,973,562.40	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IVA
Total			Ψ2,713,302.40	100 /6 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31375HSF2	Unavailable	43	\$4,916,797.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,916,797.63	100% 0	\$0.00		0	\$0.00	
31375HSK1	Unavailable	37	\$2,940,442.63	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$2,940,442.63	100% 0	\$0.00	(0	\$0.00	
31375HSM7	Unavailable	37	\$2,941,885.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,941,885.43	100% 0	\$0.00		0	\$0.00	
31375HSN5	Unavailable	29	\$2,949,184.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	29	\$2,949,184.10	100% 0	\$0.00		0	\$0.00	11/1
31375HSP0	Unavailable	47	\$4,951,613.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,951,613.59	100% 0	\$0.00		0	\$0.00	
31375HSU9	Unavailable	41	\$4,990,813.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,990,813.20	100% 0	\$0.00		0	\$0.00	1,112
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31375HSW5	Unavailable	29	\$1,969,399.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,969,399.00	100% 0	\$0.00		0	\$0.00	
31375HSY1	Unavailable	10	\$1,007,060.94	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	10	\$1,007,060.94 \$1,007,060.94	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31375HSZ8	Unavailable	49	\$4,917,778.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,917,778.14	100% 0	\$0.00		0	\$0.00	
21275177.4.2	77	2.5	Ф2.072.057.05	10000	#0.00	***		ф0,00	***
31375HTA2	Unavailable	36	\$2,973,067.86	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$2,973,067.86	100% 0	\$0.00	(0	\$0.00	
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31375HZZ0	Unavailable	39	\$2,334,206.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,334,206.21	100% 0	\$0.00	0	\$0.00	
31375J2H2	Unavailable	19	\$2,032,010.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,032,010.34	100% 0	\$0.00	0	\$0.00	
31375J2S8	Unavailable	19	\$1,983,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,983,800.00	100% 0	\$0.00	0	\$0.00	
31375J2T6	Unavailable	151	\$16,351,835.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,351,835.94	100% 0	\$0.00	0	\$0.00	
212751716	** '111	2.5	ф2 020 060 02	10000	Φ0.00	27.4	Φ0.00	27.4
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,928,868.93	100% 0	\$0.00	0	\$0.00	
31375JE30	Unavailable	36	\$5,036,776.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	36	\$5,036,776.76	100% 0	\$0.00	0	\$0.00	INA
Total		30	ψ5,050,770.70	100 /6 0	ψ0.00		ψ0.00	
31375JE48	Unavailable	35	\$4,944,433.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,944,433.48	100% 0	\$0.00	0	\$0.00	1111
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31375JEZ9	Unavailable	35	\$3,998,406.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,998,406.67	100% 0	\$0.00	0	\$0.00	
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31375JFA3	Unavailable	116	\$13,152,689.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$13,152,689.61	100% 0	\$0.00	0	\$0.00	
31375JFE5	Unavailable	39	\$5,489,411.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,489,411.80	100% 0	\$0.00	0	\$0.00	
31375JFF2	Unavailable	24	\$2,032,969.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,032,969.72	100% 0	\$0.00	0	\$0.00	
31375JFG0	Unavailable	40	\$3,891,095.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,891,095.01	100% 0	\$0.00	0	\$0.00	
21275 IEU0	TT	127	¢16,067,700,16	10007.0	¢0.00	NAO	¢0.00	NT A
31375JFH8	Unavailable	137	\$16,867,708.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		137	\$16,867,708.16	100% 0	\$0.00	0	\$0.00	
31375JFK1	Unavailable	135	\$15,134,989.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	135	\$15,134,989.71 \$15,134,989.71	100% 0	\$0.00	0	\$0.00	INA
2 04441		133	ψ10,107,707,71	100 /0 0	ψυ•υυ		ψυ•υυ	
31375JFL9	Unavailable	20	\$1,786,751.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vanaoie	20	\$1,786,751.03	100% 0	\$0.00	0	\$0.00	1 1// 1
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31375JFM7	Unavailable	125	\$13,878,993.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,878,993.81	100% 0	\$0.00		0	\$0.00	
2127515	77 111	70	Φ0.504.046.11	10007.0	#0.00	NT A		ΦΩ ΩΩ	NT A
31375JFN5	Unavailable	78 78	\$9,524,846.11	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$9,524,846.11	100% 0	\$0.00		0	\$0.00	
31375JHD5	Unavailable	68	\$5,793,303.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$5,793,303.91	100% 0	\$0.00		0	\$0.00	11/1
Total		00	ψ5,775,505.71	100 /0 0	Ψ0.00			Ψ0.00	
31375JJC5	Unavailable	29	\$3,012,527.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,012,527.23	100% 0	\$0.00		0	\$0.00	
31375JJF8	Unavailable	9	\$1,379,057.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,379,057.29	100% 0	\$0.00	(0	\$0.00	
2127511741	** '111	10	Φ1 (O1 (O2 O7	10000	Φ0.00	NT A	0	Φ0.00	NT A
31375JK41	Unavailable	19	\$1,601,633.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,601,633.97	100% 0	\$0.00		U .	\$0.00	
31375JK58	Unavailable	55	\$5,902,953.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,902,953.90	100% 0	\$0.00		0	\$0.00	1171
Total		33	ψ5,702,755.70	100 /6 0	Ψ0.00	\ 		Ψ0.00	
31375JK74	Unavailable	41	\$4,919,676.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,919,676.84	100% 0	\$0.00		0	\$0.00	
31375JKM1	Unavailable	14	\$2,012,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,012,850.00	100% 0	\$0.00		0	\$0.00	
			** ** ** **	100010	+0.00			+0.00	
31375JLQ1	Unavailable	32	\$2,943,961.60	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,943,961.60	100% 0	\$0.00		0	\$0.00	
31375JNK2	Unavailable	42	\$4,910,675.12	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	42	\$4,910,675.12	100% 0	\$0.00		0	\$0.00	IVA
Total		72	Ψ+,>10,075.12	100 /0 0	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31375JNL0	Unavailable	64	\$6,088,538.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,088,538.04	100% 0	\$0.00		0	\$0.00	
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31375JNQ9	Unavailable	53	\$5,967,429.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,967,429.23	100% 0	\$0.00		0	\$0.00	
31375JNS5	Unavailable	20	\$2,026,562.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,026,562.54	100% 0	\$0.00		0	\$0.00	
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31375JQA1	Unavailable	91	\$9,800,943.80	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$9,800,943.80	100% 0	\$0.00	(0	\$0.00	

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31375JQM5	Unavailable	35	\$3,921,926.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,921,926.27	100% 0	\$0.00		0	\$0.00	
212751007	TT	22	¢2.062.105.49	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31375JSB7	Unavailable	32	\$2,062,105.48	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,062,105.48	100% 0	\$0.00		0	\$0.00	
31375JT75	Unavailable	59	\$6,323,702.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaero	59	\$6,323,702.70	100% 0	\$0.00		0	\$0.00	1,112
			+ 0,= -0,1 0 -01 0		7 000 0			7 000 0	
31375JT91	Unavailable	57	\$6,390,439.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,390,439.84	100% 0	\$0.00		0	\$0.00	
31375JTR1	Unavailable	14	\$1,121,230.10	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,121,230.10	100% 0	\$0.00		0	\$0.00	
31375JTS9	Unavailable	20	\$2,196,170.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$2,196,170.45 \$2,196,170.45	100% 0	\$0.00		0	\$0.00	INA
Total		20	Ψ2,170,170.43	100 /6 0	Ψ0.00			Ψ0.00	
31375JTU4	Unavailable	114	\$12,905,109.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,905,109.26	100% 0	\$0.00		0	\$0.00	
31375JTV2	Unavailable	434	\$48,988,236.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		434	\$48,988,236.91	100% 0	\$0.00		0	\$0.00	
2125577770	** '111	102	Φ10.05 C 2 C 2 T 2	10000	Φ0.00	27.4	0	Φ0.00	27.4
31375JTW0	Unavailable	102	\$10,856,268.52	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$10,856,268.52	100% 0	\$0.00		0	\$0.00	
31375JU40	Unavailable	16	\$2,175,506.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	16	\$2,175,506.78	100% 0	\$0.00		0	\$0.00	1111
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31375JU73	Unavailable	15	\$1,057,057.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,057,057.85	100% 0	\$0.00		0	\$0.00	
31375JUA6	Unavailable	241	\$28,006,108.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		241	\$28,006,108.43	100% 0	\$0.00		0	\$0.00	
2127511102	T. Tanana ! 1 - 1 - 1 - 1 -	1 /	¢1 416 721 04	10007 0	¢0.00	NT A		\$0.00	NT A
31375JUC2	Unavailable	14	\$1,416,731.94 \$1,416,731.94	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		14	\$1,416,731.94	100% 0	\$0.00		0	φυ.υυ	
31375JUE8	Unavailable	29	\$3,531,358.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O na vanaoie	29	\$3,531,358.00	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
			40,001,00000	230 /0 0	40.00		1	Ψ0.00	
31375JUK4	Unavailable	195	\$21,930,795.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$21,930,795.95	100% 0	\$0.00		0	\$0.00	
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31375JUL2	Unavailable	61	\$6,310,362.31	100% 0	\$0.00	NA 0		NA
Total		61	\$6,310,362.31	100% 0	\$0.00	0	\$0.00	
2127577101	** **	+	ф д 0.4 5 0.10 ==	100~	00.00		A	
31375JUQ1	Unavailable	72	\$7,847,918.53	100% 0	\$0.00	NA 0	1	NA
Total		72	\$7,847,918.53	100% 0	\$0.00	0	\$0.00	
31375JUR9	Unavailable	311	\$35,081,531.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allaule	311	\$35,081,531.96 \$35,081,531.96	100% 0	\$0.00 \$0.00	0	1	11/1
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31375JUX6	Unavailable	68	\$8,238,081.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,238,081.15	100% 0	\$0.00	0		
		\coprod				-	\Box	
31375JUY4	Unavailable	285	\$31,717,129.80	100% 0	\$0.00	NA 0	1	NA
Total		285	\$31,717,129.80	100% 0	\$0.00	0	\$0.00	
2127511771	TT	100	¢15 110 605 61	1000	φο oc	D.T.A.	Φ0.00	***
31375JUZ1	Unavailable	120	\$15,119,605.64 \$15,119,605.64	100% 0	\$0.00	NA 0		NA
Total		120	\$15,119,605.64	100% 0	\$0.00	0	\$0.00	
31375JVD9	Unavailable	439	\$48,546,065.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	439	\$48,546,065.21	100% 0	\$0.00 \$0.00	NA 0	1	TNA
		139		200 /0 U	Ψ0•00	- 0	ψ υ.υυ	
31375JWB2	Unavailable	73	\$5,572,980.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,572,980.38	100% 0	\$0.00	0	t t	
31375JWC0	Unavailable	57	\$5,483,350.98	100% 0	\$0.00	NA 0	1	NA
Total		57	\$5,483,350.98	100% 0	\$0.00	0	\$0.00	
21275777	T T		¢2.714.41= -	100%	Φ0.00		***	
31375JWP1	Unavailable	62	\$3,714,417.91	100% 0	\$0.00	NA 0	t - t	NA
Total	 	62	\$3,714,417.91	100% 0	\$0.00	0	\$0.00	
31375JWQ9	Unavailable	64	\$3,840,281.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- may an auto	64	\$3,840,281.55	100% 0	\$0.00 \$ 0.00	11210	\$0.00	11/1
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31375JX21	Unavailable	46	\$4,998,503.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,998,503.26	100% 0	\$0.00	0		
31375JXE5	Unavailable	15	\$985,391.35	100% 0	\$0.00	NA 0	1	NA
Total		15	\$985,391.35	100% 0	\$0.00	0	\$0.00	
h125		1					<u> </u>	
31375JYA2	Unavailable	16	\$1,623,448.71	100% 0	\$0.00	NA 0		NA
Total		16	\$1,623,448.71	100% 0	\$0.00	0	\$0.00	
21275IVD0	TT	50	\$6,002,001,01	1000	\$0.00	NT A	00.00	N.T. A
31375JYB0	Unavailable	59 59	\$6,083,001.91 \$6,083,001.91	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>	+	39	\$6,083,001.91	100%	φυ.υυ	0	\$0.00	
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31375JYD6	Unavailable	84	\$7,838,383.90	100% 0	\$0.00	NA	\$0.00	NA
Total		84	\$7,838,383.90	100% 0	\$0.00	0	\$0.00	
21275IVE1	T.T.,	42	¢2.001.226.52	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31375JYF1	Unavailable	43	\$3,991,236.52	100% 0	\$0.00	NA C		NA
Total		43	\$3,991,236.52	100% 0	\$0.00		\$0.00	
31375JYG9	Unavailable	33	\$3,263,157.13	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$3,263,157.13	100% 0	\$0.00	0	\$0.00	
2127513417	77 111	26	Ф4.426.400.64	10000	Φ0.00	NTA C	φο οο	NT A
31375JYH7	Unavailable	36	\$4,436,498.64	100% 0	\$0.00	NA C	1 1	NA
Total		36	\$4,436,498.64	100% 0	\$0.00	0	\$0.00	
31375JYK0	Unavailable	54	\$5,026,122.47	100% 0	\$0.00	NAC	\$0.00	NA
Total		54	\$5,026,122.47	100% 0	\$0.00	0	1	•
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31375JYL8	Unavailable	84	\$7,007,787.15	100% 0	\$0.00	NA C	\$0.00	NA
Total		84	\$7,007,787.15	100% 0	\$0.00	0	\$0.00	
31375JYM6	Unavailable	41	\$5,093,797.78	100% 0	\$0.00	NAC	\$0.00	NA
Total		41	\$5,093,797.78	100% 0	\$0.00	0	\$0.00	
31375JZU7	Unavailable	14	\$1,021,671.46	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	14	\$1,021,671.46	100% 0	\$0.00	1171 0	1	1171
			Ψ1,021,071.10	100 /0 0	φοιου		φοισσ	
31375K2B2	Unavailable	66	\$7,868,916.61	100% 0	\$0.00	NAC	\$0.00	NA
Total		66	\$7,868,916.61	100% 0	\$0.00	0	\$0.00	
31375K2H9	Unavailable	26	\$3,962,549.13	100% 0	\$0.00	NAC		NA
Total		26	\$3,962,549.13	100% 0	\$0.00	0	\$0.00	
31375K2Q9	Unavailable	19	\$907,677.30	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$907,677.30	100% 0	\$0.00	0		
31375K2V8	Unavailable	69	\$7,151,077.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,151,077.71	100% 0	\$0.00	0	\$0.00	
31375K2X4	Unavailable	28	\$2,942,058.79	100% 0	\$0.00	NA 0	1 1	NA
Total		28	\$2,942,058.79	100% 0	\$0.00	0	\$0.00	
31375K3A3	Unavailable	20	\$2,038,061.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	20	\$2,038,061.10	100% 0	\$0.00	1177	\$0.00	11/1
2 30012			Ψ=,020,001.10	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31375K3B1	Unavailable	52	\$6,258,123.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,258,123.95	100% 0	\$0.00	0	\$0.00	

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31375K3E5	Unavailable	15	\$2,200,346.98	100% 0	\$0.00	NA	0 \$0.0) NA
Total		15	\$2,200,346.98	100% 0	\$0.00		0 \$0.0	0
31375K3F2	Unavailable	67	\$7,168,061.22	100% 0	\$0.00	NA	0 \$0.0) NA
Total		67	\$7,168,061.22	100% 0	\$0.00		0 \$0.0)
31375K3G0	Unavailable	58	\$5,505,243.60	100% 0	\$0.00	NA	0 \$0.0) NA
Total		58	\$5,505,243.60	100% 0	\$0.00		0 \$0.0)
31375K3H8	Unavailable	58	\$5,971,201.90	100% 0	\$0.00	NA		
Total		58	\$5,971,201.90	100% 0	\$0.00	ļ	0 \$0.0	0
212=577.10=		40.5	h16.400.462.0 7	10000	40.00	27.1	0 400	2 27.
31375K4Q7	Unavailable	135	\$16,400,162.07	100% 0	\$0.00	NA		
Total		135	\$16,400,162.07	100% 0	\$0.00		90.00)
21275VAD5	Unavailable	420	\$42 165 020 20	100% 0	\$0.00	NT A	0 \$0.00) NT A
31375K4R5	Unavailable	420 420	\$42,165,028.29 \$42,165,028.29	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	1
Total		420	Φ 4 2,105,02 8. 29	100% 0	φυ . υυ		<u>v </u>	,
31375K4S3	Unavailable	134	\$13,747,403.60	100% 0	\$0.00	NA	0 \$0.0) NA
Total	Chavanaoic	134	\$13,747,403.60	100% 0	\$0.00		0 \$0.0	
1 otai		134	φ13,747,403.00	100 /6 0	Ψ0.00	ľ	υ φυ.υ	
31375K4V6	Unavailable	47	\$4,910,853.11	100% 0	\$0.00	NA	0 \$0.0) NA
Total	C Hu y unue 10	47	\$4,910,853.11	100% 0	\$0.00		0 \$0.0	+
1 0001			ψ 1,5 10,000 t111	20070	φοιου		4000	
31375K4X2	Unavailable	18	\$1,749,982.98	100% 0	\$0.00	NA	0 \$0.0) NA
Total		18	\$1,749,982.98	100% 0	\$0.00		0 \$0.0	
			. ,					
31375K4Y0	Unavailable	31	\$3,330,547.75	100% 0	\$0.00	NA	0 \$0.0) NA
Total		31	\$3,330,547.75	100% 0	\$0.00		0 \$0.0	0
31375K5F0	Unavailable	49	\$3,975,234.46	100% 0	\$0.00	NA	0 \$0.0) NA
Total		49	\$3,975,234.46	100% 0	\$0.00		0 \$0.0	0
31375K5G8	Unavailable	420	\$33,904,296.08	100% 0	\$0.00	NA		1
Total		420	\$33,904,296.08	100% 0	\$0.00		0 \$0.0	0
31375K5H6	Unavailable	1,140	\$104,260,148.00	100% 0	\$0.00	NA		1
Total		1,140	\$104,260,148.00	100% 0	\$0.00		0 \$0.0)
212557572				100~0	Φ0.00		0 400	
31375K5J2	Unavailable	534	\$49,448,366.52	100% 0	\$0.00	NA		1
Total		534	\$49,448,366.52	100% 0	\$0.00		90.0	J
212751/51/2	TT '1 1 1	1 116	Φ.(1.07.4.020.22	10000	Φ0.00	374	0 400	37.4
31375K5K9	Unavailable	1,116	\$61,874,938.33	100% 0	\$0.00	NA		
Total		1,116	\$61,874,938.33	100% 0	\$0.00		0 \$0.0	NI .

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31375K5L7	Unavailable	425	\$31,377,111.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		425	\$31,377,111.87	100% 0	\$0.00	0	\$0.00	
31375K6G7	Unavailable	6	\$259,614.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$259,614.42	100% 0	\$0.00	0	\$0.00	
31375K6K8	Unavailable	638	\$50,999,733.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		638	\$50,999,733.09	100% 0	\$0.00	0	\$0.00	
31375K6M4	Unavailable	36	\$2,387,300.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,387,300.85	100% 0	\$0.00	0	\$0.00	
212751/(2)	77 '1 1 1	105	¢11 110 547 40	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31375K6N2	Unavailable	105	\$11,112,547.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,112,547.49	100% 0	\$0.00	0	\$0.00	
31375K6P7	Unavailable	33	\$2,805,018.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	33	\$2,805,018.31	100% 0	\$0.00	0	\$0.00	
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31375K6Q5	Unavailable	98	\$10,912,121.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,912,121.84	100% 0	\$0.00	0	\$0.00	
31375K6R3	Unavailable	168	\$18,968,350.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$18,968,350.47	100% 0	\$0.00	0	\$0.00	
31375K6S1	Unavailable	211	\$22,091,425.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$22,091,425.43	100% 0	\$0.00	0	\$0.00	
31375K6Y8	Unavailable	14	\$1,500,686.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,500,686.08	100% 0	\$0.00	0	\$0.00	
31375KAA5	Unavailable	12	\$1,991,710.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	12	\$1,991,710.62	100% 0	\$0.00	0	\$0.00	1 17 1
10001		1 1	Ψ1,551,710.02	100 / 0	φοισσ		φοισσ	
31375KAE7	Unavailable	21	\$2,024,827.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	21	\$2,024,827.34	100% 0	\$0.00	0	\$0.00	
			1 /2 /2		, , , , ,			
31375KAJ6	Unavailable	20	\$1,479,314.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,479,314.92	100% 0	\$0.00	0	\$0.00	
31375KAK3	Unavailable	11	\$1,009,035.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,035.00	100% 0	\$0.00	0	\$0.00	
31375KAT4	Unavailable	18	\$2,000,276.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,000,276.08	100% 0	\$0.00	0	\$0.00	

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31375KD38	Unavailable	11	\$1,503,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,503,350.00	100% 0	\$0.00	0	\$0.00	
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,961,887.93	100% 0	\$0.00	0	\$0.00	
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,967,412.39	100% 0	\$0.00	0	\$0.00	
31375KDJ3	Unavailable	18	\$1,966,570.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,570.94	100% 0	\$0.00	0	\$0.00	
21275110116	77 '111	20	Φ1 0 C 4 772 17	10000	Φ0.00	NIA O	¢0.00	27.4
31375KDM6	Unavailable	20	\$1,964,773.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,964,773.17	100% 0	\$0.00	0	\$0.00	
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavariable	18	\$2,038,985.35	100% 0	\$0.00	0	\$0.00	М
1 otal		10	Ψ 2 ,000,700.00	100 /6 0	φοισσ	Ĭ	φοισσ	
31375KDT1	Unavailable	8	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	·
			. , ,		·		·	
31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,011,434.07	100% 0	\$0.00	0	\$0.00	
31375KE52	Unavailable	37	\$4,951,665.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,951,665.18	100% 0	\$0.00	0	\$0.00	
31375KE86	Unavailable	35	\$3,973,323.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,973,323.35	100% 0	\$0.00	0	\$0.00	
31375KE94	Unavailable	32	\$3,517,651.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,517,651.99	100% 0	\$0.00	0	\$0.00	
21251/552	** '1 1 1	1.6	#2 00 7 060 52	10000	Φ0.00	27.4	40.00	27.4
31375KEE3	Unavailable	16	\$2,007,868.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,868.52	100% 0	\$0.00	0	\$0.00	
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$2,088,331.63	100% 0	\$0.00	0	\$0.00 \$0.00	INA
10tai		20	\$2,000,331.03	100 70 0	Ф 0.00	U	φυ.υυ	
31375KEY9	Unavailable	31	\$2,764,149.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$2,764,149.73	100% 0	\$0.00	0	\$0.00	11/1
			Ψ=91 U 191 T711 U	100 /0 0	φυισο		Ψυ•υυ	
31375KF69	Unavailable	82	\$11,091,973.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$11,091,973.30	100% 0	\$0.00	0	\$0.00	
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31375KF77	Unavailable	164	\$20,775,964.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$20,775,964.83	100% 0	\$0.00		0	\$0.00	
2127517505	TT 111	260	Ф20,022,220,60	10000	Φ0.00	NT A	0	#0.00	NT A
31375KF85	Unavailable	269	\$30,933,229.69	100% 0	\$0.00	NA		\$0.00	NA
Total		269	\$30,933,229.69	100% 0	\$0.00		0	\$0.00	
31375KF93	Unavailable	58	\$6,106,315.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,106,315.86	100% 0	\$0.00		0	\$0.00	- 111
			+ -,,		7			7 3 3 3	
31375KG35	Unavailable	577	\$75,802,651.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		577	\$75,802,651.32	100% 0	\$0.00		0	\$0.00	
212751/010	77 '1 1 1	27	Φ2 021 200 60	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31375KGA9	Unavailable	27	\$2,031,280.60	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,031,280.60	100% 0	\$0.00		0	\$0.00	
31375KGB7	Unavailable	19	\$1,475,015.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,475,015.21	100% 0	\$0.00		0	\$0.00	
			. ,						
31375KGC5	Unavailable	122	\$14,557,476.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,557,476.68	100% 0	\$0.00		0	\$0.00	
31375KGD3	Unavailable	80	\$8,563,034.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,563,034.87	100% 0	\$0.00		0	\$0.00	
212751/01/5	TT '1.1.1	1.0	Φ4 522 01 C 24	10007 0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31375KGU5	Unavailable	46	\$4,522,916.34	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,522,916.34	100% 0	\$0.00		0	\$0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,597,459.50	100% 0	\$0.00		0	\$0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$5,411,346.87	100% 0	\$0.00		0	\$0.00	
							4		
31375KGX9	Unavailable	2,338	\$255,063,792.46	100% 0	\$0.00	NA		\$0.00	NA
Total		2,338	\$255,063,792.46	100% 0	\$0.00		0	\$0.00	
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,270	\$154,518,265.02	100% 0	\$0.00		0	\$0.00	1 1/1 1
		1,2,0	+10 -ye 10y 100 10 M	230700	40.00		۲	70,00	
31375KHC4	Unavailable	389	\$43,866,777.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		389	\$43,866,777.40	100% 0	\$0.00		0	\$0.00	
31375KHD2	Unavailable	21	\$2,041,951.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,041,951.11	100% 0	\$0.00		0	\$0.00	

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31375KHE0									
	Unavailable	399	\$50,667,556.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		399	\$50,667,556.50	100% 0	\$0.00		0	\$0.00	
21275141177	77 '1 1 1	0	Φ1 075 021 42	1000	Φ0.00	NT A	0	Φ0.00	27.4
31375KHF7	Unavailable	8	\$1,075,831.43	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,075,831.43	100% 0	\$0.00		0	\$0.00	
31375KHG5	Unavailable	216	\$28,671,554.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавис	216	\$28,671,554.39	100% 0	\$0.00		0	\$0.00	1171
		210	ψ <u>20,071,0010</u>	100 /0 0	φοισσ			Ψο.σο	
31375KJ24	Unavailable	51	\$4,882,263.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,882,263.86	100% 0	\$0.00		0	\$0.00	
31375KJ32	Unavailable	68	\$6,358,086.53	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$6,358,086.53	100% 0	\$0.00		0	\$0.00	
31375KJ40	Unavailable	106	\$9,755,416.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	106	\$9,755,416.13	100% 0	\$0.00	1171	0	\$0.00	1171
			7- 3		7 3 3 3				
31375KJ57	Unavailable	97	\$9,752,823.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,752,823.50	100% 0	\$0.00		0	\$0.00	
212777765	** '111	102	фо. Т . (2. 202. 1.4	10000	Φ0.00	27.4	0	Φ0.00	27.4
31375KJ65	Unavailable	103	\$9,762,202.14	100% 0	\$0.00	NA	_	\$0.00	NA
Total		103	\$9,762,202.14	100% 0	\$0.00		0	\$0.00	
31375KJ73	Unavailable	95	\$9,761,148.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,761,148.18	100% 0	\$0.00		0	\$0.00	
31375KJ81	Unavailable	102	\$9,754,834.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,754,834.20	100% 0	\$0.00		0	\$0.00	
212751/102	T	10	¢1 014 461 01	1000/ 0	\$0.00	NT A	0	\$0.00	NTA
31375KJG3 Total	Unavailable	12 12	\$1,014,461.01 \$1,014,461.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		12	\$1,014,401.01	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31375KJQ1	Unavailable	25	\$1,963,905.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	25	\$1,963,905.96	100% 0	\$0.00		0	\$0.00	1171
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31375KJT5	Unavailable	20	\$1,962,620.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,962,620.61	100% 0	\$0.00		0	\$0.00	
31375KJV0	Unavailable	13	\$1,478,913.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,478,913.37	100% 0	\$0.00		0	\$0.00	
1		10	Φ1 022 012 01	1000	Φ0.00	27.4			27.4
212751111/	TT '1 1 1								
31375KJX6 Total	Unavailable	10 10	\$1,022,013.91 \$1,022,013.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31375KJY4	Unavailable	26	\$1,958,169.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,958,169.31	100% 0	\$0.00		0	\$0.00	
21275VI71	I In associable	31	\$2,934,720.58	100% 0	\$0.00	NA	0	\$0.00	NT A
31375KJZ1	Unavailable				· ·			\$0.00	NA
Total		31	\$2,934,720.58	100% 0	\$0.00		0	\$0.00	
31375KK89	Unavailable	35	\$4,886,742.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,886,742.49	100% 0	\$0.00		0	\$0.00	
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31375KKA4	Unavailable	90	\$9,759,196.54	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$9,759,196.54	100% 0	\$0.00		0	\$0.00	
31375KKB2	Unavailable	178	\$19,509,318.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	178	\$19,509,318.95	100% 0	\$0.00		0	\$0.00	1 1/1
Total		170	ψ17,507,510.75	100 /0 0	Ψ0.00			Ψ0.00	
31375KKC0	Unavailable	96	\$10,251,022.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,251,022.10	100% 0	\$0.00		0	\$0.00	
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31375KKE6	Unavailable	171	\$19,515,806.40	100% 0	\$0.00	NA		\$0.00	NA
Total		171	\$19,515,806.40	100% 0	\$0.00		0	\$0.00	
31375KKF3	Unavailable	180	\$19,503,656.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,503,656.04	100% 0	\$0.00		0	\$0.00	
21255555	** '111	170	#10.500.600.25	10000	Φ0.00	27.4		#0.00	27.4
31375KKJ5	Unavailable	179	\$19,509,608.37	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		179	\$19,509,608.37	100% 0	\$0.00		0	\$0.00	
31375KKK2	Unavailable	173	\$19,505,273.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,505,273.93	100% 0	\$0.00		0	\$0.00	
31375KKN6	Unavailable	165	\$19,511,907.45	100% 0	\$0.00	NA		\$0.00	NA
Total		165	\$19,511,907.45	100% 0	\$0.00		0	\$0.00	
31375KKR7	Unavailable	82	\$10,239,966.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	82	\$10,239,966.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		02	\$10,239,900.30	100 % 0	\$0.00	ľ		φυ.υυ	
31375KKS5	Unavailable	124	\$15,367,288.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,367,288.39	100% 0	\$0.00		0	\$0.00	
31375KKT3	Unavailable	42	\$5,503,757.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,503,757.49	100% 0	\$0.00	(0	\$0.00	
31375KKU0	Unavailable	30	\$4,009,494.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	30	\$4,009,494.61 \$4,009,494.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31375KME4	Unavailable	20	\$1,973,522.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,973,522.68	100% 0	\$0.00	0	\$0.00	
31375KN37	Unavailable	23	\$3,093,819.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	23	\$3,093,819.40 \$3,093,819.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10141		43	ψυ,υνυ,017.40	100700	φυ.υυ	— 	φυ.υυ	
31375KN60	Unavailable	32	\$3,299,515.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,299,515.65	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31375KN78	Unavailable	29	\$3,397,637.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,397,637.12	100% 0	\$0.00	0	\$0.00	
212757270	FT	-	\$2.201.025 T	1000	#0.00	NT A	do 00	• •
31375KN86	Unavailable	32	\$3,381,832.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,381,832.69	100% 0	\$0.00	0	\$0.00	
31375KP50	Unavailable	64	\$5,145,663.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Jan variatio	64	\$5,145,663.60	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		3-1	. , , , , ,		, 3.00	_		_
31375KP68	Unavailable	15	\$1,474,254.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,474,254.21	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31375KPA9	Unavailable	36	\$3,837,475.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,837,475.72	100% 0	\$0.00	0	\$0.00	
31275KDD2	Unovoilekt-	15	\$1,092,022,72	100% 0	\$0.00	NI A O	\$0.00	NT A
31375KPR2	Unavailable	t	\$1,982,932.72 \$1,982,932,72		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		15	\$1,982,932.72	100% 0	Φυ.υυ		φυ.υυ	
31375KPX9	Unavailable	38	\$3,959,148.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,959,148.07	100% 0	\$0.00	0	\$0.00	
31375KQA8	Unavailable	133	\$16,949,757.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$16,949,757.36	100% 0	\$0.00	0	\$0.00	
		<u> </u>		\prod		$-\!$		
31375KQG5	Unavailable	316	\$34,426,511.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		316	\$34,426,511.85	100% 0	\$0.00	0	\$0.00	
31375KQH3	Unavailable	66	\$9,834,888.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavailable	66	\$9,834,888.12 \$ 9,834,888.12	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375KQJ9	Unavailable	312	\$35,018,602.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		312	\$35,018,602.67	100% 0	\$0.00	0	\$0.00	
31375KQK6	Unavailable	216	\$20,088,042.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$20,088,042.27	100% 0	\$0.00	0	\$0.00	

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31375KQM2	Unavailable	50	\$5,038,727.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,038,727.57	100% 0	\$0.00		0	\$0.00	
212751/0210	77 '1 1 1	202	Ф 22 (22 101 5)	10000	Φ0.00	NT A		Φ0.00	27.4
31375KQN0	Unavailable	202	\$22,632,181.56	100% 0	\$0.00	NA		\$0.00	NA
Total		202	\$22,632,181.56	100% 0	\$0.00		0	\$0.00	
31375KQP5	Unavailable	59	\$6,164,567.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,164,567.00	100% 0	\$0.00		0	\$0.00	
212751/002	77 '1 1 1	00	Φ0.077.105.06	10000	¢0.00	NT A	0	¢0.00	NT A
31375KQQ3	Unavailable	99 99	\$9,977,125.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,977,125.86	100% 0	\$0.00		U	\$0.00	
31375KQR1	Unavailable	37	\$4,502,815.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,502,815.00	100% 0	\$0.00		0	\$0.00	
31375KR25	Unavailable	82	\$9,873,533.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,873,533.00	100% 0	\$0.00		0	\$0.00	
31375KRZ2	Unavailable	84	\$10,072,808.60	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$10,072,808.60	100% 0	\$0.00		0	\$0.00	
31375KS40	Unavailable	18	\$1,319,057.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,319,057.38	100% 0	\$0.00		0	\$0.00	·
31375KSE8	Unavailable	27	\$2,230,380.95	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,230,380.95	100% 0	\$0.00		0	\$0.00	
31375KSF5	Unavailable	246	\$27,149,883.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		246	\$27,149,883.47	100% 0	\$0.00		0	\$0.00	•
2127777		40.5	Φ50.050.565.40	100%	Φ0.00	27.4	0	Φ0.00	
31375KSG3	Unavailable	495	\$58,979,767.40	100% 0	\$0.00	NA		\$0.00	NA
Total		495	\$58,979,767.40	100% 0	\$0.00		0	\$0.00	
31375KSL2	Unavailable	72	\$7,372,787.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	72	\$7,372,787.32	100% 0	\$0.00		0	\$0.00	INA.
Iotai		12	φ1,512,101.52	100 /6 0	φυ.υυ			ψ0.00	
31375KSM0	Unavailable	23	\$1,936,640.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,936,640.54	100% 0	\$0.00		0	\$0.00	
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31375KSX6	Unavailable	22	\$1,912,416.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,912,416.37	100% 0	\$0.00		0	\$0.00	
31375KSY4	Unavailable	40	\$3,007,482.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,007,482.80	100% 0	\$0.00		0	\$0.00	
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31375KSZ1	Unavailable	36	\$3,038,565.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,038,565.51	100% 0	\$0.00		0	\$0.00	
31375KT23	Unavailable	119	\$12,434,748.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,434,748.04	100% 0	\$0.00		0	\$0.00	
31375KT31	Unavailable	22	\$2,376,233.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,376,233.71	100% 0	\$0.00		0	\$0.00	
31375KT72	Unavailable	18	\$1,021,581.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,021,581.65	100% 0	\$0.00		0	\$0.00	
212751/200	77 '1 1 1	2.4	Φ2 20C C44 00	10007.0	Φ0.00	NT A		Φ0.00	NT A
31375KT98	Unavailable	24	\$2,386,644.90	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,386,644.90	100% 0	\$0.00		0	\$0.00	
31375KTP2	Unavailable	783	\$86,787,501.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WHW CTC	783	\$86,787,501.02	100% 0	\$0.00		0	\$0.00	
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31375KTQ0	Unavailable	1,143	\$140,318,625.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,143		100% 0	\$0.00		0	\$0.00	
			,						
31375KTR8	Unavailable	195	\$25,319,382.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,319,382.78	100% 0	\$0.00		0	\$0.00	
31375KTU1	Unavailable	130	\$13,955,479.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,955,479.76	100% 0	\$0.00		0	\$0.00	
31375KTV9	Unavailable	212	\$24,765,187.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		212	\$24,765,187.57	100% 0	\$0.00		0	\$0.00	
31375KTW7	Unavailable	112	\$14,602,347.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,602,347.47	100% 0	\$0.00		0	\$0.00	
				400440	40.00			.	
31375KTY3	Unavailable	42	\$3,272,939.39	100% 0	\$0.00	NA	_	\$0.00	NA
Total		42	\$3,272,939.39	100% 0	\$0.00		0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,005,732.35 \$1,005,732.35	100% 0	\$0.00 \$0.00		0	\$0.00	IVA
Total		13	φ1,003,732.33	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31375KU88	Unavailable	23	\$2,512,567.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha i allaoic	23	\$2,512,567.46	100% 0	\$0.00		0	\$0.00	1 1/1 1
			<i>+-,012,001,10</i>	200,00	40.00			¥0.00	
31375KUB1	Unavailable	27	\$2,907,579.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	,	27	\$2,907,579.38	100% 0	\$0.00	- 1. 1	0	\$0.00	- 12 1
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31375KVD6	Unavailable	118	\$14,926,312.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$14,926,312.97	100% 0	\$0.00		0	\$0.00	
212751231346	TT	22	¢2.024.077.00	1000/ 0	ΦΩ ΩΩ	NT A	0	\$0.00	NT A
31375KVM6	Unavailable	33	\$3,934,967.88	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,934,967.88	100% 0	\$0.00		0	\$0.00	
31375KVN4	Unavailable	130	\$14,754,294.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,754,294.41	100% 0	\$0.00		0	\$0.00	- 1112
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31375KVP9	Unavailable	59	\$7,008,110.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,008,110.28	100% 0	\$0.00		0	\$0.00	
31375KW86	Unavailable	180	\$25,014,196.63	100% 0	\$0.00	NA		\$0.00	NA
Total		180	\$25,014,196.63	100% 0	\$0.00		0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	115	\$13,648,299.44	100% 0	\$0.00	IVA.	0	\$0.00 \$0.00	IVA
Total		113	Ψ13,040,277.44	100 /6 0	Ψ0.00		U	Ψ0.00	
31375KWB9	Unavailable	14	\$1,815,423.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,815,423.39	100% 0	\$0.00		0	\$0.00	
31375KWD5	Unavailable	112	\$12,101,527.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,101,527.13	100% 0	\$0.00		0	\$0.00	
21255171772	** '111	226	ф2 7 0 7 0 121 21	10000	#0.00	27.4	0	#0.00	27.4
31375KWE3	Unavailable	336	\$37,970,131.31	100% 0	\$0.00	NA		\$0.00	NA
Total		336	\$37,970,131.31	100% 0	\$0.00		0	\$0.00	
31375KWU7	Unavailable	28	\$3,416,870.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,416,870.00	100% 0	\$0.00		0	\$0.00	
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31375KWV5	Unavailable	17	\$2,032,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,032,250.00	100% 0	\$0.00		0	\$0.00	
31375KWW3	Unavailable	106	\$11,793,374.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,793,374.52	100% 0	\$0.00		0	\$0.00	
21275VWV1	Unavailable	210	\$24.966.195.05	100% 0	\$0.00	NT A	0	\$0.00	NT A
31375KWX1 Total	Unavanable	219 219	\$24,866,185.05 \$24,866,185.05	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		419	φ44,000,105.05	100 70 0	φυ.υυ		J	φυ.υυ	
31375KWZ6	Unavailable	22	\$3,118,633.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,118,633.86	100% 0	\$0.00	2 12 2	0	\$0.00	- 1.1.1
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31375KX51	Unavailable	26	\$2,520,419.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,520,419.34	100% 0	\$0.00		0	\$0.00	

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31375KX77	Unavailable	53	\$6,614,417.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,614,417.76	100% 0	\$0.00	0	\$0.00	
31375KX93	Unavailable	48	\$5,110,043.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,110,043.46	100% 0	\$0.00	0	\$0.00	
31375KXF9	Unavailable	25	\$2,835,308.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,835,308.00	100% 0	\$0.00	0	\$0.00	
31375KXG7	Unavailable	113	\$12,599,395.93	100% 0	\$0.00	NA 0		NA
Total		113	\$12,599,395.93	100% 0	\$0.00	0	\$0.00	
			** o== 1== 11	100110	40.00		40.00	
31375KXH5	Unavailable	45	\$5,055,172.11	100% 0	\$0.00	NA 0		NA
Total		45	\$5,055,172.11	100% 0	\$0.00	0	\$0.00	
21275VVNO	I Improdiatele	27	\$2.550.207.55	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31375KXN2	Unavailable	27 27	\$2,559,307.55 \$2,559,307.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		21	\$2,559,307.55	100% 0	φ υ. υυ	<u> </u>	\$0.00	
31375KXQ5	Unavailable	11	\$1,421,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,421,300.00	100% 0	\$0.00	0	1	М
1 otai		11	\$1,421,500.00	100 /6 0	φυ.υυ	0	Ψ0.00	
31375KYE1	Unavailable	69	\$7,857,727.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,857,727.96	100% 0	\$0.00	0		
20002		U,	<i>\$1,001,12100</i>	20070	Ψ 0.00		φουσ	
31375KYF8	Unavailable	106	\$11,750,971.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,750,971.71	100% 0	\$0.00	0	1 1	
			, ,					
31375KYG6	Unavailable	95	\$9,458,067.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,458,067.73	100% 0	\$0.00	0	\$0.00	
31375KYH4	Unavailable	138	\$14,560,716.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,560,716.02	100% 0	\$0.00	0	\$0.00	
31375KYJ0	Unavailable	54	\$5,761,638.71	100% 0	\$0.00	NA 0	1 1	NA
Total		54	\$5,761,638.71	100% 0	\$0.00	0	\$0.00	
31375KYK7	Unavailable	146	\$15,771,129.76	100% 0	\$0.00	NA 0	1	NA
Total		146	\$15,771,129.76	100% 0	\$0.00	0	\$0.00	
24257777			h44 645 215 5	100710	.		40.00	
31375KYL5	Unavailable	110	\$11,646,812.39	100% 0	\$0.00	NA 0		NA
Total		110	\$11,646,812.39	100% 0	\$0.00	0	\$0.00	
212751737352	77 111	100	¢10.040.522.05	100%	Φ0.00	NIA O	φο οο	NT 4
31375KYM3 Total	Unavailable	106 106	\$10,840,523.85 \$10,840,523.85	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
LI ATOL						1/1	\$0.00	

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31375KYN1	Unavailable	82	\$9,481,889.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,481,889.64	100% 0	\$0.00		0	\$0.00	
21275UVDC	77 '1 1 1	120	¢11.051.624.04	1000/ 0	ΦΩ ΩΩ	NT A		фо о о	NT A
31375KYP6	Unavailable	120	\$11,051,624.94	100% 0	\$0.00	NA		\$0.00	NA
Total		120	\$11,051,624.94	100% 0	\$0.00		0	\$0.00	
31375KYQ4	Unavailable	98	\$9,306,772.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	98	\$9,306,772.68	100% 0	\$0.00		0	\$0.00	
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31375KYR2	Unavailable	131	\$13,120,413.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,120,413.48	100% 0	\$0.00		0	\$0.00	
21257 125		10	\$2.010.661.12	10000	40.00	27.		\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$2,010,661.12	100% 0	\$0.00		0	\$0.00	
31375LAE5	Unavailable	11	\$1,496,583.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vana e r	11	\$1,496,583.33	100% 0	\$0.00	1111	0	\$0.00	1,111
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31375LAH8	Unavailable	23	\$2,518,215.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,518,215.14	100% 0	\$0.00		0	\$0.00	
31375LAJ4	Unavailable	10	\$1,013,974.72	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,013,974.72	100% 0	\$0.00		0	\$0.00	
212751 ALO	T.Imarra:labla	122	¢16 445 554 44	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31375LAL9	Unavailable	133	\$16,445,554.44	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		133	\$16,445,554.44	100% 0	\$0.00		U_	\$0.00	
31375LAM7	Unavailable	80	\$8,367,191.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,367,191.08	100% 0	\$0.00		0	\$0.00	
31375LAU9	Unavailable	24	\$2,000,971.61	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,000,971.61	100% 0	\$0.00		0	\$0.00	
212551 111	** '111	10	φ1 00 7 5 60 2 0	10000	40.00	27.4	0	ф0.00	27.4
31375LAY1	Unavailable	12	\$1,007,569.29	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,007,569.29	100% 0	\$0.00		0	\$0.00	
31375LD44	Unavailable	11	\$1,425,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	11	\$1,425,700.00	100% 0	\$0.00		0	\$0.00	1111
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31375LD69	Unavailable	8	\$1,012,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,750.00	100% 0	\$0.00		0	\$0.00	
31375LD85	Unavailable	34	\$4,561,157.03	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,561,157.03	100% 0	\$0.00		0	\$0.00	

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31375LDL6	Unavailable	384	\$40,140,986.77	100% 0	\$0.00	NA (\$0.00	NA
Total		384	\$40,140,986.77	100% 0	\$0.00	(\$0.00	
212751 D. 44	77 '1 1 1	202	Φ40.217.222.0 <i>C</i>	10000	#0.00	N. A. C	0 00	NT A
31375LDM4	Unavailable	382	\$40,317,332.96	100% 0	\$0.00	NA (NA
Total		382	\$40,317,332.96	100% 0	\$0.00	- (\$0.00	
31375LDN2	Unavailable	726	\$80,743,529.41	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	726	\$80,743,529.41	100% 0	\$0.00	1177		1171
Total		720	ψου,743,327.41	100 /6 0	Ψ0.00		φυ.υυ	
31375LDR3	Unavailable	9	\$1,007,785.35	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,007,785.35	100% 0	\$0.00	(\$0.00	
31375LDS1	Unavailable	12	\$1,005,420.57	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,005,420.57	100% 0	\$0.00	(\$0.00	
21275LDV4	I In assaulta la la la	42	¢5 079 224 50	1000/ 0	\$0.00	NT A	0 00 00	NT A
31375LDV4	Unavailable	43 43	\$5,078,334.50 \$5,078,334.50	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		43	φ5,076,334.30	100% 0	\$0.00		<u> </u>	
31375LDW2	Unavailable	60	\$7,584,318.85	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$7,584,318.85	100% 0	\$0.00	(1	
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31375LEA9	Unavailable	10	\$1,380,716.72	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,380,716.72	100% 0	\$0.00	0	\$0.00	
31375LED3	Unavailable	96	\$12,429,397.19	100% 0	\$0.00	NA (+	NA
Total		96	\$12,429,397.19	100% 0	\$0.00	(\$0.00	
31375LEG6	Unavailable	102	\$11,202,878.94	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	102	\$11,202,878.94	100% 0	\$0.00	IVA (IVA
10001		102	Ψ11,202,070.51	100 /6 0	φοισσ		φο.σσ	
31375LF75	Unavailable	230	\$28,494,100.54	100% 0	\$0.00	NA (\$0.00	NA
Total		230	\$28,494,100.54	100% 0	\$0.00	0		
31375LFZ3	Unavailable	10	\$1,003,360.27	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,003,360.27	100% 0	\$0.00	(\$0.00	
212751 17 40	YY 14 4 4	50	Φ5 004 6 52 22	10000	φο οο	37.4		***
31375LHM0	Unavailable	58	\$5,004,672.33	100% 0	\$0.00	NA (NA
Total		58	\$5,004,672.33	100% 0	\$0.00		\$0.00	
31375LHP3	Unavailable	118	\$9,874,594.25	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	118	\$9,874,594.25	100% 0	\$0.00	INA	9 \$0.00 9 \$0.00	11/1
2 0001		110	Ψ2,01 1,0271,20	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31375LHT5	Unavailable	65	\$6,050,246.52	100% 0	\$0.00	NA (\$0.00	NA
Total		65	\$6,050,246.52	100% 0	\$0.00	0		
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31375LHU2	Unavailable	97	\$9,921,404.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,921,404.11	100% 0	\$0.00		0	\$0.00	
31375LM77	Unavailable	9	\$1,018,059.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,059.18	100% 0	\$0.00		0	\$0.00	
31375LMP7	Unavailable	29	\$3,206,224.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,206,224.76	100% 0	\$0.00		0	\$0.00	
31375LN35	Unavailable	90	\$10,196,282.74	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,196,282.74	100% 0	\$0.00		0	\$0.00	
			4	400440	+0.00				
31375LNB7	Unavailable	12	\$1,175,565.58	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,175,565.58	100% 0	\$0.00		0	\$0.00	
212751 ND2	T.I. available	20	\$5,002,025,22	10007 0	\$0.00	NI A	0	\$0.00	NI A
31375LND3	Unavailable	39 39	\$5,003,935.22 \$5,003,935.22	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		39	\$5,005,955.22	100% 0	\$0.00		<u> </u>	φυ.υυ	
31375LNL5	Unavailable	27	\$2,462,122.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$2,462,122.17	100% 0	\$0.00		0	\$0.00	INA
1 Otal		21	φ2,402,122.17	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31375LNM3	Unavailable	8	\$1,007,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cita variable	8	\$1,007,150.00	100% 0	\$0.00		0	\$0.00	
10001			Ψ1,007,120,00	100 /0 0	ΨΟ•ΟΟ			φοιου	
31375LNU5	Unavailable	219	\$26,275,298.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$26,275,298.04	100% 0	\$0.00		0	\$0.00	
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31375LNW1	Unavailable	93	\$8,022,180.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,022,180.75	100% 0	\$0.00		0	\$0.00	,
31375LP74	Unavailable	47	\$3,842,488.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,488.48	100% 0	\$0.00		0	\$0.00	
31375LP82	Unavailable	60	\$5,437,993.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,437,993.30	100% 0	\$0.00		0	\$0.00	
31375LP90	Unavailable	45	\$4,190,317.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,190,317.51	100% 0	\$0.00		0	\$0.00	
31375LPE9	Unavailable	35	\$4,820,314.50	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$4,820,314.50	100% 0	\$0.00		0	\$0.00	
	,,,,,,,		442 022 122 -	1000	A-0.5-			.	
31375LPF6 Total	Unavailable	118 118	\$12,939,488.70 \$12,939,488.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31375LPH2	Unavailable	73	\$9,743,004.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		73	\$9,743,004.29	100% 0	\$0.00		0	\$0.00	
31375LQ24	Unavailable	15	\$2,002,650.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$2,002,650.00	100% 0	\$0.00	(0	\$0.00	
31375LQ32	Unavailable	9	\$1,013,397.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,013,397.29	100% 0	\$0.00	(0	\$0.00	
31375LQ81	Unavailable	20	\$1,872,653.10	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,872,653.10	100% 0	\$0.00	(0	\$0.00	
212751 0340	** '1.11	212	Φ <u>α</u> ς <u>α</u> ας <u>4</u> αα <u>α</u> α	10000	Φ0.00	N T A (0	Φ0.00	27.4
31375LQV0	Unavailable	213	\$25,295,402.02	100% 0	\$0.00	NA		\$0.00	NA
Total		213	\$25,295,402.02	100% 0	\$0.00	- '	0	\$0.00	
31375LQW8	Unavailable	103	\$11,116,848.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaoic	103	\$11,116,848.69	100% 0	\$0.00		0	\$0.00	IVA
Total		103	Ψ11,110,040.02	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
31375LQX6	Unavailable	16	\$1,565,616.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WARWO 1 C	16	\$1,565,616.76	100% 0	\$0.00		0	\$0.00	
			, ,, ,, ,, ,,						
31375LR23	Unavailable	47	\$2,353,744.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,353,744.97	100% 0	\$0.00		0	\$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,924,937.62	100% 0	\$0.00	(0	\$0.00	
31375LRC1	Unavailable	17	\$1,506,590.83	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,506,590.83	100% 0	\$0.00	(0	\$0.00	
							_		
31375LRM9	Unavailable	7	\$629,645.25	100% 0	\$0.00	NA (0	\$0.00	NA
Total		7	\$629,645.25	100% 0	\$0.00		0	\$0.00	
212751 DD0	** '111	1.4	Φ1 207 260 65	10000	Φ0.00	27.4	0	Φ0.00	27.4
31375LRR8	Unavailable	14	\$1,207,368.65	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,207,368.65	100% 0	\$0.00		0	\$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	40	\$2,924,891.95	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		40	φ2,924,091.93	100 70 0	φυ.υυ		-	φυ.υυ	
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	33	\$2,060,361.13	100% 0	\$0.00		0	\$0.00	11/1
- 5001			Ψ 2 ,000,001.13	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31375LS55	Unavailable	11	\$1,418,100.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	2	11	\$1,418,100.00	100% 0	\$0.00		0	\$0.00	
			. , -,		1			1	

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31375LSA4	Unavailable	8	\$1,010,246.71	100% 0	\$0.00	NA () \$(0.00	NA
Total		8	\$1,010,246.71	100% 0	\$0.00) \$(0.00	
212751 0370	TT '1.11	40	Φ5 120 C20 27	1000/ 0	ΦΩ ΩΩ	NTA () fr	0.00	NT A
31375LSV8	Unavailable	42	\$5,120,638.27	100% 0	\$0.00	NA		0.00	NA
Total		42	\$5,120,638.27	100% 0	\$0.00) \$(0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100% 0	\$0.00	NA () \$(0.00	NA
Total	Chavanaoic	16	\$1,632,985.37	100% 0	\$0.00		1	0.00	1171
lotai		10	φ1,032,703.37	100 /6 0	φυ.υυ		υ ψ	<i>5.00</i>	
31375LSZ9	Unavailable	110	\$11,205,932.71	100% 0	\$0.00	NA) \$(0.00	NA
Total		110	\$11,205,932.71	100% 0	\$0.00	(\$(0.00	
								\dashv	
31375LT70	Unavailable	24	\$2,252,154.33	100% 0	\$0.00	NA		0.00	NA
Total		24	\$2,252,154.33	100% 0	\$0.00		9 \$	0.00	
31375LT96	Unavailable	68	\$6,977,848.58	100% 0	\$0.00	NA) 64	0.00	NA
Total	Ullavallable	68	\$6,977,848.58	100% 0	\$0.00 \$0.00	NA		0.00	INA
lotai		00	φυ, 277, 040.30	100 /6 0	φυ.υυ	'	υ φι	<i>3.00</i>	
31375LTB1	Unavailable	62	\$7,123,623.57	100% 0	\$0.00	NA () \$(0.00	NA
Total		62	\$7,123,623.57	100% 0	\$0.00			0.00	
			,						
31375LTE5	Unavailable	14	\$1,360,650.00	100% 0	\$0.00	NA) \$(0.00	NA
Total		14	\$1,360,650.00	100% 0	\$0.00) \$(0.00	
31375LTG0	Unavailable	16	\$1,393,200.00	100% 0	\$0.00	NA (0.00	NA
Total		16	\$1,393,200.00	100% 0	\$0.00	(\$(0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100% 0	\$0.00	NA () \$(0.00	NA
Total	Chavanaoic	12	\$1,166,900.00	100% 0	\$0.00	11/1		0.00	1171
1000		12	ψ 1,100, 500 , 00	100 /0 0	φοισσ		Ψ,	5.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100% 0	\$0.00	NA () \$(0.00	NA
Total		75	\$7,794,980.64	100% 0	\$0.00	(0.00	
31375LU45	Unavailable	112	\$11,779,227.15	100% 0	\$0.00	NA () \$(0.00	NA
Total		112	\$11,779,227.15	100% 0	\$0.00	(\$(0.00	
							<u> </u>	\dashv	
31375LU52	Unavailable	50	\$6,224,693.43	100% 0	\$0.00	NA (0.00	NA
Total		50	\$6,224,693.43	100% 0	\$0.00		\$(0.00	
31375LU94	Unavailable	13	\$1,236,502.56	100% 0	\$0.00	NA) 64	0.00	NA
Total	Onavanable	13	\$1,236,502.56 \$1,236,502.56	100% 0	\$0.00 \$0.00	INA		0.00	INA
1 Viai		13	φ1,230,302.30	100 70 0	φυ.υυ		יק ע	7.00	
31375LUB9	Unavailable	9	\$1,112,971.55	100% 0	\$0.00	NA () \$(0.00	NA
Total Total	Charanaoic	9	\$1,112,971.55	100% 0	\$0.00			0.00	1 1// 1
			¥-,,- 1,00	20070	Ψ 3•00		Ψ,		

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31375LUN3	Unavailable	154	\$17,519,081.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,519,081.67	100% 0	\$0.00		0	\$0.00	
212751 1100	77 2111	(5	Φ. 524.017.52	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31375LUP8	Unavailable	65	\$6,534,017.52	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		65	\$6,534,017.52	100% 0	\$0.00		0	\$0.00	
31375LUW3	Unavailable	18	\$2,384,113.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,384,113.70	100% 0	\$0.00		0	\$0.00	1171
Total		10	Ψ2,504,115.70	100 /6 0	ψ0.00			ψο.σσ	
31375LV85	Unavailable	26	\$3,926,460.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,926,460.00	100% 0	\$0.00		0	\$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,189,405.76	100% 0	\$0.00		0	\$0.00	
31375LVC6	Unavailable	69	\$7,308,574.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	69	\$7,308,574.32 \$7,308,574.32	100% 0	\$0.00	NA	<u> </u>	\$0.00 \$0.00	INA
1 Otal		09	\$1,300,374.32	100 70 0	φυ.υυ	<u> </u>	<u> </u>	φυ.υυ	
31375LVP7	Unavailable	52	\$5,548,745.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,548,745.56	100% 0	\$0.00		0	\$0.00	
			,						
31375LWB7	Unavailable	95	\$10,956,170.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,956,170.43	100% 0	\$0.00		0	\$0.00	
							_		
31375LWC5	Unavailable	64	\$5,946,581.74	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total		64	\$5,946,581.74	100% 0	\$0.00		0	\$0.00	
31375LWD3	Unavailable	32	\$2,024,006.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,024,006.81	100% 0	\$0.00		0	\$0.00	1171
10001			ψ 2, 02 1,000.01	100 /6 0	ψοίου			Ψοίου	
31375LWN1	Unavailable	18	\$2,253,501.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,253,501.54	100% 0	\$0.00		0	\$0.00	
31375LWP6	Unavailable	22	\$1,983,451.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,451.08	100% 0	\$0.00		0	\$0.00	
212751 WOA	TT'1 11	20	¢2.750.001.00	10000	ΦΩ ΩΩ	NT A	0	\$0.00	TA T A
31375LWQ4	Unavailable	30	\$2,759,991.20	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$2,759,991.20	100% 0	\$0.00		0	\$0.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	17	\$1,305,365.74	100% 0	\$0.00	1111	0	\$0.00	11/1
3			T = 72 0 0 72 0 0 1 1		4 0.00		-	+ 3.30	
31375MAF0	Unavailable	29	\$2,474,751.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,474,751.16	100% 0	\$0.00		0	\$0.00	

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31375ME82	Unavailable	102	\$9,565,564.85	100% 0	\$0.00	NA 0		NA
Total		102	\$9,565,564.85	100% 0	\$0.00	0	\$0.00	
21275ME00	TT., 11-1-1-	27	¢4.415.020.12	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375ME90	Unavailable	37 37	\$4,415,020.13	100% 0	\$0.00	NA 0	1	NA
Total		3/	\$4,415,020.13	100% 0	\$0.00	U	\$0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$4,183,802.36	100% 0	\$0.00	0	1	1 17 1
10001			\$ 1,100,002.00	100 /0 0	φοισσ	- U	φοιου	
31375MFJ7	Unavailable	18	\$2,001,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,001,500.00	100% 0	\$0.00	0	\$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100% 0	\$0.00	NA 0	1 1	NA
Total		14	\$2,025,550.00	100% 0	\$0.00	0	\$0.00	
31375MGT4	Unavailable	13	\$1,472,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	13	\$1,472,600.00	100% 0	\$0.00 \$0.00	0		INA
Total		13	\$1,472,000.00	100 // 0	ψυ.υυ	- 0	φυ.υυ	
31375MJH7	Unavailable	28	\$2,154,758.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,154,758.52	100% 0	\$0.00	0	1	
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31375MKH5	Unavailable	8	\$497,311.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$497,311.84	100% 0	\$0.00	0	\$0.00	
31375MP56	Unavailable	9	\$1,004,335.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,335.73	100% 0	\$0.00	0	\$0.00	
21275MD06	TT., 11-1-1.	17	¢1 150 425 CO	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375MR96 Total	Unavailable	17 17	\$1,159,435.60 \$1,159,435.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		1/	\$1,139,433.00	100%	φυ.υυ	U	\$0.00	
31375MZK2	Unavailable	21	\$3,055,731.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$3,055,731.73	100% 0	\$0.00	0	\$0.00	1111
			1-9					
31375MZZ9	Unavailable	17	\$592,511.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$592,511.90	100% 0	\$0.00	0	\$0.00	
31375NKV2	Unavailable	34	\$1,495,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,495,121.59	100% 0	\$0.00	0	\$0.00	
21275NIZWO	I In over 11 - 1-1 -	22	¢1 024 C10 04	100%	\$0.00	NTA O	\$0.00	NT A
31375NKW0 Total	Unavailable	32 32	\$1,824,610.04 \$1,824,610.04	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
ı viai		34	φ1,0 24, 010.04	100 70 0	φυ.υυ	<u> </u> 0	\$0.00	
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
31365EG23	Unavailable	313	\$29,098,875.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		313	\$29,098,875.73	100% 0	\$0.00	0	\$0.00	
		1						
31369C7K3	Unavailable	101	\$9,219,762.49	100% 0	\$0.00	NA 0		NA
Total		101	\$9,219,762.49	100% 0	\$0.00	0	\$0.00	
31369FWG7	Unavailable	29	\$3,515,305.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,515,305.64	100% 0	\$0.00	0	\$0.00	
31369FWJ1	Unavailable	53	\$4,000,685.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	53	\$4,000,685.80	100% 0	\$0.00	0	1	1111
			+ -,,-		7	Ţ	7 7 7 7	
31369FWL6	Unavailable	16	\$2,007,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,750.00	100% 0	\$0.00	0		
31371FGY2	Unavailable	3,840	\$390,436,241.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,840	\$390,436,241.81	100% 0	\$0.00	0	\$0.00	
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100% 0	\$0.00	NA 0		NA
Total		1,016	\$96,511,862.22	100% 0	\$0.00	0	\$0.00	
31371FH21	Unavailable	667	\$82,171,974.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		667	\$82,171,974.32	100% 0	\$0.00	0	\$0.00	
31371FHE5	Unavailable	3,097	\$360,209,946.97	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	3,097 3,097	\$360,209,946.97 \$360,209,946.97	100% 0	\$0.00 \$0.00	NA 0		NA
Total		3,077	φ300,209,940.97	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31371FHV7	Unavailable	268	\$24,198,694.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$24,198,694.47	100% 0	\$0.00	0		
31371FJB9	Unavailable	288	\$26,368,806.18	100% 0	\$0.00	NA 0	1 1	NA
Total		288	\$26,368,806.18	100% 0	\$0.00	0	\$0.00	
21271FIC7	TT	52	¢4.261.224.05	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31371FJC7 Total	Unavailable	52 52	\$4,261,234.05 \$4,261,234.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
lotai		54	\$4,201,234.03	100%0	φυ.υυ	U	\$ 0.00	
31371FJS2	Unavailable	368	\$37,552,269.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		368	\$37,552,269.68	100% 0	\$0.00	0		
31371FK92	Unavailable	27	\$3,922,317.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,922,317.72	100% 0	\$0.00	0	\$0.00	
31371FKJ0	Unavailable	39	\$4,206,235.20	100% 0	\$0.00	NA 0	\$0.00	NA
513/11/ IXJ U	Onavanable	39	φ + ,∠υυ,∠ <i>33.</i> ∠υ	100700	φυ.υυ	INA	φ υ. 00	INA

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Total		39	\$4,206,235.20	100% 0	\$0.00	0	\$0.00	
2 0 0 0 0			¥ 1,2 0 0,2 0 0 0	10070	φοισσ		φοισσ	
31371FKN1	Unavailable	35	\$2,361,282.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,361,282.01	100% 0	\$0.00	0	\$0.00	
31372WND2	Unavailable	12	\$1,344,707.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,344,707.37	100% 0	\$0.00	0	\$0.00	
31373NE82	Unavailable	313	\$34,361,498.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		313	\$34,361,498.59	100% 0	\$0.00	0	\$0.00	
31373NE90	Unavailable	18	\$2,002,219.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,219.05	100% 0	\$0.00	0	\$0.00	
21272NEA6	Unavailable	242	¢24.924.947.44	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373NFA6 Total	Unavanable	243 243	\$24,834,847.44 \$24,834,847.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		243	\$24,034,047.44	100%	\$0.00	U	\$0.00	
31373WAL7	Unavailable	467	\$57,759,425.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		467	\$57,759,425.49	100% 0	\$0.00	0	\$0.00	
31374D4J0	Unavailable	18	\$2,008,780.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,008,780.98	100% 0	\$0.00	0	\$0.00	
31374D4K7	Unavailable	11	\$1,332,252.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,332,252.01	100% 0	\$0.00	0	\$0.00	
31374LUF1	Unavailable	5	\$330,378.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	5	\$330,378.53	100% 0	\$0.00	0	\$0.00	1171
							4.5.5.5	
31374NNC2	Unavailable	11	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,500.00	100% 0	\$0.00	0	\$0.00	
31374NQ39	Unavailable	87	\$10,875,537.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,875,537.34	100% 0	\$0.00	0	\$0.00	
31374NQW5	Unavailable	53	\$7,108,814.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,108,814.11	100% 0	\$0.00	0	\$0.00	
31374NQX3	Unavailable	99	\$11,736,645.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$11,736,645.41	100% 0	\$0.00	0	\$0.00	
31374NQY1	Unavailable	59	\$5,829,105.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,829,105.37	100% 0	\$0.00	0	\$0.00	
31374P4E4	Unavailable	19	\$1,824,707.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,824,707.08	100% 0	\$0.00	0	\$0.00	
31374P4H7	Unavailable	14	\$1,353,740.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,353,740.18	100% 0	\$0.00	0	\$0.00	
0.1.0.7.1.7		, =	.	40001	40.5	, l <u>. l</u>	**	
31374PTP2	Unavailable	10	\$630,423.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$630,423.51	100% 0	\$0.00	0	\$0.00	
31374UH74	Unavailable	19	\$2,039,444.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,039,444.38	100% 0	\$0.00	0	\$0.00	
31374UNL6	Unavailable	36	\$3,687,387.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	36	\$3,687,387.08	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ıчA
1 otal		30	φ3,007,307.00	100 70 0	φυ.υυ		φυ.υυ	
31374UNM4	Unavailable	43	\$4,610,383.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,610,383.33	100% 0	\$0.00	0	\$0.00	
31374X6B1	Unavailable	67	\$6,998,531.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,998,531.13	100% 0	\$0.00	0	\$0.00	
2425.550			4021022	4007/5	40.5	<u>, , , , , , , , , , , , , , , , , , , </u>	40	
31374X6C9	Unavailable	12	\$934,923.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$934,923.70	100% 0	\$0.00	0	\$0.00	
31374X6D7	Unavailable	16	\$1,297,582.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,297,582.56	100% 0	\$0.00	0	\$0.00	
31374XHM5	Unavailable	11	\$1,001,493.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	11	\$1,001,493.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 01411		11	ψ1,001,7 <i>3</i> . 7 0	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374XHN3	Unavailable	31	\$2,519,195.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,519,195.66	100% 0	\$0.00	0	\$0.00	
2127477 564			φ.4.700 4.00 To	100%	00.00	774 0	00.00	***
31374XM64	Unavailable	61	\$4,799,469.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,799,469.72	100% 0	\$0.00	0	\$0.00	
31374XM80	Unavailable	39	\$3,784,395.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	39	\$3,784,395.71	100% 0	\$0.00	0	\$0.00	1 1/1 1
			1-7: - 1,0 > - 1.1		7 - 7 - 7		+ 3,00	
31374Y3U0	Unavailable	9	\$1,005,218.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,218.29	100% 0	\$0.00	0	\$0.00	
			A	1053				
31374YJ33	Unavailable	21	\$1,557,609.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,557,609.52	100% 0	\$0.00	0	\$0.00	
31374YJ41	Unavailable	10	\$1,023,115.19	100% 0	\$0.00	NA 0	\$0.00	NA
	- 1100, 0110010		T - , J - U , L L U , L J	_ 5 5 , 5 6	70.00	- 12 2 0	+0.00	_ 14 1

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Total		10	\$1,023,115.19	100% 0	\$0.00	0	\$0.00	
			,					
31374YJY5	Unavailable	214	\$20,631,535.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$20,631,535.57	100% 0	\$0.00	0	\$0.00	
31374YJZ2	Unavailable	152	\$15,008,545.74	100% 0	\$0.00	NA 0		NA
Total		152	\$15,008,545.74	100% 0	\$0.00	0	\$0.00	
31375ARN1	Unavailable	312	\$36,726,275.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		312	\$36,726,275.53	100% 0	\$0.00	0	\$0.00	
31375BN60	Unavailable	9	\$1,014,306.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	9	\$1,014,306.80	100% 0	\$0.00 \$0.00	0	1	INA
Total		,	\$1,014,500.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31375BN94	Unavailable	16	\$2,004,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	16	\$2,004,700.00	100% 0	\$0.00	0		1111
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31375CH24	Unavailable	11	\$1,082,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,082,200.00	100% 0	\$0.00	0	\$0.00	
31375CHU2	Unavailable	19	\$1,813,820.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,813,820.87	100% 0	\$0.00	0	\$0.00	
31375CPB5	Unavailable	34	\$3,258,198.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,258,198.63	100% 0	\$0.00	0		
31375DC27	Unavailable	153	\$16,663,479.74	100% 0	\$0.00	NA 0		NA
Total		153	\$16,663,479.74	100% 0	\$0.00	0	\$0.00	
31375DC35	Unavailable	225	\$25,484,226.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$25,484,226.95	100% 0	\$0.00	0		
31375DC43	Unavailable	80	\$7,841,588.87	100% 0	\$0.00	NA 0	1 1	NA
Total		80	\$7,841,588.87	100% 0	\$0.00	0	\$0.00	
21275DDE0	77 '1 1 1	50	Φ5 002 (12 25	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	D.T.A.
31375DDE0	Unavailable	50	\$5,882,613.35 \$5,882,613.35	100% 0 100% 0	\$0.00	NA 0		NA
Total		50	\$5,862,013.35	100% 0	\$0.00	0	\$0.00	
31375DFS7	Unavailable	1,453	\$146,500,727.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,453	\$146,500,727.09	100% 0	\$0.00	0		
21275DCH0	I I a a !1 - 1-1	207	¢22 420 902 52	1000/10	\$0.00	NT A	¢0.00	TA TA
31375DGH0	Unavailable	207	\$22,429,892.52	100% 0	\$0.00	NA 0	1	NA
Total		207	\$22,429,892.52	100% 0	\$0.00	0	\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		69	\$7,900,696.63	100% 0	\$0.00	0	\$0.00	
31375DNZ2	Unavailable	199	\$25,058,387.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$25,058,387.89	100% 0	\$0.00	0	\$0.00	
31375DP23	Unavailable	38	\$4,904,567.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,904,567.01	100% 0	\$0.00	0	\$0.00	
31375DPH0	Unavailable	195	\$24,502,504.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$24,502,504.55	100% 0	\$0.00	0	\$0.00	
31375DPJ6	Unavailable	173	\$19,629,196.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	173	\$19,629,196.86	100% 0	\$0.00	0	\$0.00	11/1
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31375DPK3	Unavailable	166	\$19,638,674.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$19,638,674.45	100% 0	\$0.00	0	\$0.00	
31375DPL1	Unavailable	219	\$24,524,959.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$24,524,959.07	100% 0	\$0.00	0	\$0.00	
31375DPM9	Unavailable	229	\$24,514,836.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$24,514,836.31	100% 0	\$0.00	0	\$0.00	
31375DPQ0	Unavailable	197	\$24,669,528.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$24,669,528.38	100% 0	\$0.00	0	\$0.00	
31375DPR8	Unavailable	405	\$54,790,789.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		405	\$54,790,789.67	100% 0	\$0.00	0	\$0.00	
31375DPS6	Unavailable	400	\$54,948,124.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	400	\$54,948,124.81	100% 0	\$0.00	0	\$0.00	11/1
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31375DPU1	Unavailable	213	\$24,549,889.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$24,549,889.19	100% 0	\$0.00	0	\$0.00	
31375DPV9	Unavailable	188	\$19,705,275.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$19,705,275.73	100% 0	\$0.00	0	\$0.00	
212750007	77 '1 1 1	150	Φ10 C22 C05 7C	1000/ 0	Φ0.00	NTA 0	Φ0.00	27.4
31375DPW7	Unavailable	159	\$19,633,695.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$19,633,695.76	100% 0	\$0.00	0	\$0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	210	\$21,374,815.90	100% 0	\$0.00	0	\$0.00	1 1/1
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31375DPY3	Unavailable	225	\$23,436,966.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		225	\$23,436,966.39	100% 0	\$0.00	0	\$0.00	
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31375DPZ0	Unavailable	98	\$9,923,087.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,923,087.28	100% 0	\$0.00	0	\$0.00	
31375DQA4	Unavailable	30	\$4,073,774.16	100% 0	\$0.00	NA 0		NA
Total		30	\$4,073,774.16	100% 0	\$0.00	0	\$0.00	
31375DQC0	Unavailable	214	\$24,437,682.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$24,437,682.55	100% 0	\$0.00	0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	126	\$15,208,867.68	100% 0	\$0.00	0		11/1
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31375DQF3	Unavailable	134	\$14,251,450.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,251,450.84	100% 0	\$0.00	0		
31375DQH9	Unavailable	22	\$3,059,156.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,059,156.95	100% 0	\$0.00	0	\$0.00	
31375DQJ5	Unavailable	121	\$13,256,569.30	100% 0	\$0.00	NA 0		NA
Total		121	\$13,256,569.30	100% 0	\$0.00	0	\$0.00	
31375DQK2	Unavailable	93	\$11,212,553.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,212,553.22	100% 0	\$0.00	0	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100% 0	\$0.00	NA 0		NA
Total		81	\$9,161,974.93	100% 0	\$0.00	0	\$0.00	
31375DQS5	Unavailable	25	\$3,039,461.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,039,461.50	100% 0	\$0.00	0		
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31375DQU0	Unavailable	220	\$25,486,836.98	100% 0	\$0.00	NA 0		NA
Total		220	\$25,486,836.98	100% 0	\$0.00	0	\$0.00	
31375DYJ6	Unavailable	29	\$2,031,728.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	29	\$2,031,728.12 \$2,031,728.12	100% 0	\$0.00 \$0.00	0		INA
Total		2)	φ2,031,720.12	100 /6 0	ψ0.00	0	Ψ0.00	
31375DYQ0	Unavailable	26	\$2,027,085.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. allacio	26	\$2,027,085.66	100% 0	\$0.00	0		2 12 1
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31375EJ93	Unavailable	42	\$5,088,753.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,088,753.07	100% 0	\$0.00	0	\$0.00	
21275554.0	77 111	4.7	Φ5 005 557 15	100%	Φ0.00	NIA O	# 0.00	3 T A
31375EKA8	Unavailable	47	\$5,095,557.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$5,095,557.15	100% 0	\$0.00	0	\$0.00	
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31375EKJ9	Unavailable	47	\$5,092,271.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,092,271.77	100% 0	\$0.00	0	\$0.00	
31375EKK6	Unavailable	44	\$5,096,700.00	100% 0	\$0.00	NA 0	1	NA
Total		44	\$5,096,700.00	100% 0	\$0.00	0	\$0.00	
31375EKM2	Unavailable	45	\$5,059,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,059,350.00	100% 0	\$0.00	0	\$0.00	
31375EKQ3	Unavailable	10	\$1,017,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	10	\$1,017,500.00 \$1,017,500.00	100% 0	\$0.00 \$0.00	0		INA
Total		10	φ1,017,500.00	100 /6 0	φυ.υυ	0	ψ0.00	
31375EL33	Unavailable	19	\$1,515,662.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,515,662.40	100% 0	\$0.00	0		<u> </u>
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31375EL41	Unavailable	11	\$1,002,891.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,891.20	100% 0	\$0.00	0	\$0.00	
31375FX37	Unavailable	56	\$5,093,002.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,093,002.69	100% 0	\$0.00	0	\$0.00	
31375FX45	Unavailable	42	\$5,088,387.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,088,387.04	100% 0	\$0.00	0		
31375FXY9	Unavailable	48	\$5,096,423.15	100% 0	\$0.00	NA 0		NA
Total		48	\$5,096,423.15	100% 0	\$0.00	0	\$0.00	
31375FXZ6	Unavailable	138	\$12,845,468.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,845,468.80	100% 0	\$0.00	0		
212557777	** '' ''	2.5	ф2 027 2 40 CO	10000	# 0.00	27.4	40.00	37.4
31375FYX0	Unavailable	25	\$3,027,248.69	100% 0	\$0.00	NA 0	1	NA
Total		25	\$3,027,248.69	100% 0	\$0.00	0	\$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	31	\$3,026,359.24	100% 0	\$0.00	0		1111
			+-,		7 3 3 3		7 0 0 0	
31375GRF5	Unavailable	10	\$1,009,553.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,553.21	100% 0	\$0.00	0		
31375GSC1	Unavailable	9	\$1,007,048.62	100% 0	\$0.00	NA 0		NA
Total		9	\$1,007,048.62	100% 0	\$0.00	0	\$0.00	
31375H5K6	Unavailable	37	\$5,043,172.55	100% 0	\$0.00	NA 0	\$0.00	NI A
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Total		37	\$5,043,172.55	100% 0	\$0.00	0	\$0.00	
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31375H5M2	Unavailable	40	\$5,057,121.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,057,121.07	100% 0	\$0.00	0	\$0.00	
31375H5P5	Unavailable	19	\$2,154,625.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,154,625.10	100% 0	\$0.00	0	\$0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,704,207.40	100% 0	\$0.00	0	\$0.00	
31375H5R1	Unavailable	42	\$4,865,670.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	42	\$4,865,670.92	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		72	ψ4,005,070.72	100 // 0	ψ0.00		ψ0.00	
31375H5S9	Unavailable	12	\$1,081,870.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,081,870.91	100% 0	\$0.00	0	\$0.00	
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31375H5U4	Unavailable	46	\$5,095,740.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,095,740.78	100% 0	\$0.00	0	\$0.00	
31375H5Y6	Unavailable	18	\$2,003,745.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,745.92	100% 0	\$0.00	0	\$0.00	
31375HCB8	Unavailable	7	\$1,018,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,018,450.00	100% 0	\$0.00	0	\$0.00	
31375HCD4	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,050.00	100% 0	\$0.00	0	\$0.00	
31375HCE2	Unavailable	30	\$3,432,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,432,350.00	100% 0	\$0.00	0	\$0.00	
31375HCF9	Unavailable	10	\$1,143,862.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,143,862.09	100% 0	\$0.00	0	\$0.00	
31375HCJ1	Unavailable	18	\$2,034,325.91	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	18	\$2,034,325.91 \$2,034,325.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		10	\$2,034,323.91	100 % 0	\$0.00		φυ.υυ	
31375HCK8	Unavailable	13	\$1,526,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,526,250.00	100% 0	\$0.00	0	\$0.00	
2425777				40021	40.5	, , , , ,	40 1	
31375HCM4	Unavailable	22	\$2,541,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,541,100.00	100% 0	\$0.00	0	\$0.00	
31375HCU6	Unavailable	14	\$1,600,525.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,600,525.00	100% 0	\$0.00	0	\$0.00	
31375HDE1	Unavailable	237	\$19,789,948.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$19,789,948.64	100% 0	\$0.00	0	\$0.00	
2127517550	77	210	#20.17 (01)	10000	00.00	37.1	40.00	**:
31375HDF8	Unavailable	240	\$20,176,916.13	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		240	\$20,176,916.13	100% 0	\$0.00	0	\$0.00	
31375HDG6	Unavailable	83	\$8,477,292.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,477,292.73	100% 0	\$0.00	0	\$0.00	
31375HDH4	Unavailable	169	\$14,583,914.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	169	\$14,583,914.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375HDJ0	Unavailable	91	\$6,571,457.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$6,571,457.01	100% 0	\$0.00	0	\$0.00	
31375HE42	Unavailable	12	\$1,016,375.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,375.17	100% 0	\$0.00	0	\$0.00	
31375HE59	Unavailable	13	\$1,000,853.35	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,000,853.35	100% 0	\$0.00	0	\$0.00	
31375HEQ3	Unavailable	67	\$7,027,505.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,027,505.39	100% 0	\$0.00	0	\$0.00	
2127513217	77 '111	50	Φ5 001 C24 12	10000	60.00	NT A	Φ0.00	* T *
31375HYJ7	Unavailable	50	\$5,081,634.12	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		50	\$5,081,634.12	100% 0	\$0.00	U	\$0.00	
31375HZX5	Unavailable	31	\$1,689,793.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,689,793.58	100% 0	\$0.00	0		
212751200	TT	100	¢10.424.227.14	1000	\$0.00	NT A	\$0.00	TA T A
31375J2W9 Total	Unavailable	108 108	\$10,434,237.14 \$10,434,237.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375J2X7	Unavailable	56	\$6,490,785.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,490,785.15	100% 0	\$0.00	0	\$0.00	
31375J2Z2	Unavailable	30	\$2,571,307.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,571,307.91	100% 0	\$0.00	0	\$0.00	
31375JFQ8	Unavailable	45	\$5,809,495.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$5,809,495.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31375JFR6	Unavailable	158	\$19,146,122.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		158	\$19,146,122.02	100% 0	\$0.00	0	\$0.00	
31375JFS4	Unavailable	141	\$16,260,838.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,260,838.88	100% 0	\$0.00	0	\$0.00	
0107511100	,	20	Φο οσε τοι στ	1000	# 0.00	3.7.1. 0	40.00	**:
31375JKR0	Unavailable	20	\$2,956,481.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,956,481.25	100% 0	\$0.00	0	\$0.00	
31375JLT5	Unavailable	11	\$1,012,914.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,914.71	100% 0	\$0.00	0	\$0.00	
31375JLU2	Unavailable	21	\$2,030,966.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	21	\$2,030,966.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Juli		41	Ψ2,030,700.42	100 /0 0	φυ.υυ	0	φυ.υυ	
31375JPY0	Unavailable	184	\$19,602,571.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$19,602,571.69	100% 0	\$0.00	0	\$0.00	
31375JPZ7	Unavailable	162	\$16,660,573.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$16,660,573.08	100% 0	\$0.00	0	\$0.00	
31375JWU0	Unavailable	129	\$7,063,584.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$7,063,584.07	100% 0	\$0.00	0	\$0.00	
31375JWV8	Unavailable	102	\$6,176,668.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$6,176,668.31	100% 0	\$0.00	0	\$0.00	
31375JXS4	Unavailable	7	\$1,016,518.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	7	\$1,016,518.35	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 7141		'	Ψ1,010,010.00	100 /0 0	ψυ.υυ		φυ•υυ	
31375JXT2	Unavailable	14	\$1,983,023.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,983,023.79	100% 0	\$0.00	0	\$0.00	
2127513727	**		Φ4.010.07.6.20	10000	do co	37.4	40.00	**:
31375JY87	Unavailable	55	\$4,919,856.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,919,856.20	100% 0	\$0.00	0	\$0.00	
31375JY95	Unavailable	15	\$1,518,602.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$1,518,602.89	100%0	\$0.00	0	\$0.00 \$0.00	11/7
			+ 1,2 10,00 2 ,00	200700	70.00		Ψ0.00	
31375JYR5	Unavailable	36	\$3,022,842.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,022,842.09	100% 0	\$0.00	0	\$0.00	
31375JYS3	Unavailable	118	\$10,329,777.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,329,777.86	100% 0	\$0.00	0	\$0.00	
31375JYV6	Unavailable	64	\$6,024,818.88	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		64	\$6,024,818.88	100% 0	\$0.00	0	\$0.00	
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31375JYW4	Unavailable	74	\$9,033,974.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,033,974.95	100% 0	\$0.00	0	\$0.00	
31375JYX2	Unavailable	57	\$5,009,600.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,009,600.02	100% 0	\$0.00	0	\$0.00	
31375JYY0	Unavailable	78	\$10,197,195.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,197,195.88	100% 0	\$0.00	0	\$0.00	
31375K7J0	Unavailable	18	\$2,028,811.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,028,811.02	100% 0	\$0.00	0	\$0.00	1111
			. , ,		·		·	
31375K7M3	Unavailable	17	\$2,034,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,950.00	100% 0	\$0.00	0	\$0.00	
31375KA23	Unavailable	38	\$4,072,934.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,072,934.51	100% 0	\$0.00	0	\$0.00	
31375KA31	Unavailable	27	\$3,045,059.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	27	\$3,045,059.91	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
Total		27	ψ5,045,057.71	100 /6 0	ψ0.00		Ψ0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,277.17	100% 0	\$0.00	0	\$0.00	
31375KEH6	Unavailable	13	\$2,003,864.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,003,864.77	100% 0	\$0.00	0	\$0.00	
31375KQT7	Unavailable	318	\$34,890,438.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		318	\$34,890,438.55	100% 0	\$0.00	0	\$0.00	
31375KQU4	Unavailable	319	\$34,947,845.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		319	\$34,947,845.61	100% 0	\$0.00	0	\$0.00	
31375KQV2	Unavailable	39	\$4,010,911.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,010,911.80	100% 0	\$0.00	0	\$0.00	
212751/031/0	Timere ilebia	248	¢20 024 747 70	1000/ 0	\$0.00	NA 0	\$0.00	NT A
31375KQW0 Total	Unavailable	248	\$28,034,747.79 \$28,034,747.79	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		470	Ψ20,034,747.73	100 /0 0	φυ.υυ		ψυ.υυ	
31375KQY6	Unavailable	173	\$19,301,691.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$19,301,691.70	100% 0	\$0.00	0	\$0.00	
31375KUC9	Unavailable	109	\$15,629,598.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		109	\$15,629,598.09	100% 0	\$0.00	0	\$0.00	
31375KUD7	Unavailable	49	\$6,325,365.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,325,365.63	100% 0	\$0.00	0	\$0.00	
2125577775	** '111	1.64	# 2 1 010 040 0 5	10000	#0.00	27.4	Φ0.00	27.4
31375KUE5	Unavailable	164	\$21,919,949.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$21,919,949.05	100% 0	\$0.00	0	\$0.00	
31375KUG0	Unavailable	41	\$3,507,074.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,507,074.81	100% 0	\$0.00	0	\$0.00	
31375KUH8	Unavailable	53	\$5,517,685.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	53	\$5,517,685.85	100% 0	\$0.00	0	\$0.00	1171
			\$2,017,000.00	100 /0 0	φοιοσ		Ψ 0.00	
31375KY27	Unavailable	96	\$10,834,940.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,834,940.29	100% 0	\$0.00	0	\$0.00	
31375KY43	Unavailable	108	\$11,785,529.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$11,785,529.09	100% 0	\$0.00	0	\$0.00	
212557777	**	0.5	**	10000	40.00	77.4	40.00	
31375KY50	Unavailable	95	\$10,445,013.02	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		95	\$10,445,013.02	100% 0	\$0.00	0	\$0.00	
31375KY76	Unavailable	106	\$11,908,940.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,908,940.06	100% 0	\$0.00	0	\$0.00	
31375KY84	Unavailable	95	\$10,858,244.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	95	\$10,858,244.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
lotai		73	φ10,030,244.04	100 /6 0	φυ.υυ		φυ.υυ	
31375KY92	Unavailable	20	\$2,702,555.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,702,555.35	100% 0	\$0.00	0	\$0.00	
31375KYV3	Unavailable	110	\$11,827,818.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,827,818.94	100% 0	\$0.00	0	\$0.00	
31375KYW1	Unavailable	102	\$11.262.915.45	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	102	\$11,263,815.45 \$11,263,815.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		102	φ11,203,013.43	100 70 0	φυ.υυ		φ υ.υυ	
31375KYX9	Unavailable	90	\$10,250,445.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,250,445.42	100% 0	\$0.00	0	\$0.00	
31375KYY7	Unavailable	100	\$10,760,105.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,760,105.79	100% 0	\$0.00	0	\$0.00	
31375KZA8	Unavailable	135	\$15,162,893.90	100% 0	\$0.00	NA 0	\$0.00	NA
DIDIXLAO	Onavanable	133	915,104,055.90	100700	φυ.υυ	INA	φυ.υυ	INA

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Total	135	\$15,162,893.90	100% 0	\$0.00		0 \$	80.00	
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31375KZB6 Una	available 101	\$12,575,018.66	100% 0	\$0.00	NA	0 \$	00.00	NA
Total	101	\$12,575,018.66	100% 0	\$0.00		0 \$	80.00	
	available 85	i i	100% 0	\$0.00	NA		0.00	NA
Total	85	\$10,727,739.39	100% 0	\$0.00		0 \$	80.00	
31375KZE0 Una	available 94	\$10,519,555.29	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	94	\$10,519,555.29	100% 0	\$0.00		0 \$	80.00	
31375KZF7 Una	available 71	\$8,887,077.25	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	71		100% 0	\$0.00			80.00	
31375KZG5 Una	available 104	\$11,957,697.07	100% 0	\$0.00	NA	0 \$	80.00	NA
Total	104	\$11,957,697.07	100% 0	\$0.00		0 \$	80.00	
31375KZJ9 Una	available 63	\$7,399,082.18	100% 0	\$0.00	NA	0 4	60.00	NA
Total Ona	63		100% 0	\$0.00			60.00	NA
Total	0.0	Ψ1,000,002.10	100 /6 0	φοισσ		4	70.00	
31375KZK6 Una	available 128	\$14,124,491.22	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	128		100% 0	\$0.00			80.00	
31375KZL4 Una	available 109	\$10,662,302.33	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	109		100% 0	\$0.00			80.00	11/1
		. , ,		·				
31375KZM2 Una	available 112	\$11,159,151.50	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	112	\$11,159,151.50	100% 0	\$0.00		0 \$	60.00	
31375KZN0 Una	available 103	\$10,916,810.69	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	103	†	100% 0	\$0.00			80.00	_ ,
	available 93	i i	100% 0	\$0.00	NA		80.00	NA
Total	93	\$10,880,280.45	100% 0	\$0.00		0 \$	80.00	
31375KZR1 Una	available 93	¢10 907 492 27	100% 0	\$0.00	NI A	0 4	20.00	NI A
Total Una	available 93	i i	100% 0	\$0.00 \$0.00	NA		80.00 80.00	NA
1 Otal	93	φ τυ, 071, 403. 21	100 70 0	φ υ.υυ		<u>v</u> 4	70.00	
31375KZT7 Una	available 100	\$10,908,917.76	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	100		100% 0	\$0.00			80.00	
	available 112	\$12,165,921.67	100% 0	\$0.00	NA	0 \$	00.00	NA
Total					t to the second			
	112		100% 0	\$0.00	t to the second		60.00	

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Total		18	\$2,039,617.79	100% 0	\$0.00	0	\$0.00	
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31375LE50	Unavailable	110	\$12,296,950.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,296,950.84	100% 0	\$0.00	0	\$0.00	
31375LE76	Unavailable	375	\$42,235,458.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		375	\$42,235,458.58	100% 0	\$0.00	0	\$0.00	
31375LE84	Unavailable	250	\$27,371,934.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$27,371,934.06	100% 0	\$0.00	0	\$0.00	
31375LE92	Unavailable	25	\$2,564,259.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,564,259.62	100% 0	\$0.00	0	\$0.00	1111
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31375LEL5	Unavailable	66	\$7,022,010.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,022,010.75	100% 0	\$0.00	0	\$0.00	
		2.5	** • • • • • • • • • • • • • • • • • •	10000	40.00	77.4	40.00	27.
31375LEM3	Unavailable	35	\$4,064,657.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,064,657.71	100% 0	\$0.00	U	\$0.00	
31375LER2	Unavailable	21	\$2,039,129.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,039,129.92	100% 0	\$0.00	0	\$0.00	1111
			. , ,			11	·	
31375LEU5	Unavailable	32	\$4,064,701.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,064,701.23	100% 0	\$0.00	0	\$0.00	
31375LEV3	Unavailable	34	\$4,022,421.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,022,421.48	100% 0	\$0.00	0	\$0.00	
31375LFD2	Unavailable	25	\$2,617,955.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,617,955.41	100% 0	\$0.00	0		
					·			
31375LFH3	Unavailable	22	\$2,019,607.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,019,607.93	100% 0	\$0.00	0	\$0.00	
31375LFJ9	Unavailable	38	\$4,971,315.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,971,315.93	100% 0	\$0.00	0	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	44	\$5,065,559.83	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10441			ψυ,000,007.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31375LG58	Unavailable	47	\$5,098,355.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,098,355.22	100% 0	\$0.00	0	\$0.00	
31375LG66	Unavailable	37	\$4,032,555.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$4,032,555.00	100% 0	\$0.00	0	\$0.00	
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31375LGW9	Unavailable	51	\$5,034,794.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,034,794.53	100% 0	\$0.00	0	\$0.00	
31375LGX7	Unavailable	47	\$5,057,408.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,057,408.31	100% 0	\$0.00	0	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,104,118.70	100% 0	\$0.00	0	\$0.00	
31375LGZ2	Unavailable	43	\$5,046,618.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,046,618.13	100% 0	\$0.00	0	\$0.00	
212751 1124	77 '1 1 1	22	¢1 000 22 (20	1000	Φ0.00	NA O	¢ο οο	NT A
31375LH24	Unavailable	23	\$1,989,236.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,989,236.20	100% 0	\$0.00	0	\$0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,043,345.27	100% 0	\$0.00	0	\$0.00	
31375LH57	Unavailable	46	\$4,962,197.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,962,197.91	100% 0	\$0.00	0	\$0.00	
31375LH73	Unavailable	58	\$5,068,036.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,068,036.97	100% 0	\$0.00	0	\$0.00	
31375LH81	Unavailable	56	\$5,103,106.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$5,103,106.23	100% 0	\$0.00	0	\$0.00	1171
							4.5.55	
31375LHW8	Unavailable	47	\$4,927,915.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,927,915.10	100% 0	\$0.00	0	\$0.00	
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,941,364.23	100% 0	\$0.00	0	\$0.00	
212551 1151	** " 11	122	фо о 2 0 21 4 21	100%	40.00	N A O	Φ0.00	27.4
31375LHZ1	Unavailable	122	\$9,928,314.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$9,928,314.31	100% 0	\$0.00	0	\$0.00	
31375LJA4	Unavailable	46	\$5,075,127.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,075,127.62	100% 0	\$0.00	0	\$0.00	
212751 7716	**	2.5	фа 502 205 20	10000	ф0.00	27.4	40.00	***
31375LK46	Unavailable	36	\$2,503,385.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,503,385.38	100% 0	\$0.00	0	\$0.00	
31375LL94	Unavailable	12	\$1,159,445.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,159,445.36	100% 0	\$0.00	0	\$0.00	
				\prod				
31375LN68	Unavailable	675	\$80,111,844.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		675	\$80,111,844.05	100% 0	\$0.00	0	\$0.00	
		\longrightarrow						
31375LN76	Unavailable	252	\$30,190,007.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$30,190,007.25	100% 0	\$0.00	0	\$0.00	
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$30,592,713.95	100% 0	\$0.00	0	\$0.00	
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,014,755.52	100% 0	\$0.00	0	\$0.00	
212751 OD 4	77 111	40	Φ5 117 004 00	100%	ФО ОО	NT A	ф0,00	***
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,117,884.32	100% 0	\$0.00	0	\$0.00	
31375LQC2	Unavailable	19	\$1,299,328.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,299,328.30	100% 0	\$0.00	0	\$0.00	
31375LSU0	Unavailable	43	\$4,136,203.40	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$4,136,203.40	100% 0	\$0.00	0	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,994,731.22	100% 0	\$0.00	0	\$0.00	
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$25,001,758.26	100% 0	\$0.00	0	\$0.00	
31375LVY8	Unavailable	186	\$21,320,882.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		186	\$21,320,882.89	100% 0	\$0.00	0	\$0.00	1,71
212751 1/75	T.L. a 21 - 1. 1	52	¢5 072 220 00	10007 0	\$0.00	NT A	\$0.00	NT A
31375LVZ5 Total	Unavailable	53 53	\$5,972,229.00 \$5,972,229.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		33	φ3,712,229.UU	100%	φυ.υυ		φυ.υυ	
31375LW68	Unavailable	43	\$4,907,878.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,907,878.37	100% 0	\$0.00	0	\$0.00	
212751 3094	TT	42	¢4 027 274 44	10007.0	\$0.00	NT A	¢0.00	Ъ Т А
31375LW84	Unavailable	43	\$4,937,374.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,937,374.44	100% 0	\$0.00	0	\$0.00	
31375LW92	Unavailable	30	\$3,023,783.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,023,783.98	100% 0	\$0.00	0	\$0.00	
31375LX26	Unavailable	17	\$1,515,409.57	100% 0	\$0.00	NA 0	\$0.00	NA
J1J1JLAZU	Onavanable	1/	φ1,313, 4 09.3/	100700	$\phi U.UU$	INAU	φυ.υυ	INA

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Total		17	\$1,515,409.57	100% 0	\$0.00	0	\$0.00	
31375LX75	Unavailable	83	\$9,848,363.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,848,363.80	100% 0	\$0.00	0	\$0.00	
212751 V92	TT1 1 1	0.0	\$0.022.026.00	10007.0	\$0.00	NTA O	¢0.00	». T. ≜
31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,823,036.09	100% 0	\$0.00	0	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,944,255.09	100% 0	\$0.00	0	\$0.00	
31375LXA8	Unavailable	31	\$2,000,100,01	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	31	\$3,009,198.01 \$3,009,198.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		31	φυ,υυν,198.01	100 70 0	φυ.υυ	- IV	φυ.υυ	
31375LXB6	Unavailable	22	\$2,550,001.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,550,001.74	100% 0	\$0.00	0	\$0.00	_ ,,,,
31375LXU4	Unavailable	191	\$20,342,855.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,342,855.13	100% 0	\$0.00	0	\$0.00	
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		25	\$2,547,761.41	100% 0	\$0.00	0	\$0.00	
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,075,680.24	100% 0	\$0.00	0	\$0.00	
212751 1155	**	101	# 2 0,000,2 77 :-	100~	40.00	N	40.00	
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		191	\$20,909,357.45	100% 0	\$0.00	0	\$0.00	
31375LYK5	Unavailable	177	\$21,924,387.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$21,924,387.61	100% 0	\$0.00	0	\$0.00	
212751 377 2		10=	φ10.coo. z 00.15	100%	Φ0.00	N Y (0	40.00	***
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		107	\$10,688,783.17	100% 0	\$0.00	0	\$0.00	
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sila vallable	364	\$40,798,446.14	100% 0	\$0.00	0	\$0.00	1111
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31375LYN9	Unavailable	35	\$4,035,436.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,035,436.16	100% 0	\$0.00	0	\$0.00	
212751 3/02	***	1.5	Φ2 025 105 00	100%	Φ0.00	N7.4 C	Φ0.00	***
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,037,107.38	100% 0	\$0.00	0	\$0.00	
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		68	\$8,826,937.82	100% 0	\$0.00	0	\$0.00	
						\prod		
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	43	\$3,582,696.53	100% 0	\$0.00	0	\$0.00	
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA 0	\$0.00	NA
31375M2S1 Total	Unavanable	19 19	\$1,537,203.63 \$1,537,203.63	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		17	φ1,337,203.03	100 70 0	φυ.υυ		φυ.υυ	
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,021,807.69	100% 0	\$0.00	0	\$0.00	
21277 2222			Ф2 0 0 0 0 0 0	1005	40.05		40.55	
31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,069,839.45	100% 0	\$0.00	0	\$0.00	
31375M2Z5	Unavailable	10	\$1,024,822.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,024,822.85	100% 0	\$0.00	0	\$0.00	11/1
		10	Ψ±,0#1,0#4.03	100 /0 0	φυ•υυ		ψυ•υυ	
31375M3F8	Unavailable	39	\$5,121,495.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,121,495.81	100% 0	\$0.00	0	\$0.00	
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31375M4U4	Unavailable	9	\$1,009,438.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,438.30	100% 0	\$0.00	0	\$0.00	
31375M4W0	Unavailable	13	\$1,022,281.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,022,281.69	100% 0	\$0.00	0	\$0.00	
						$\Box\Box$		
31375M4Y6	Unavailable	12	\$1,015,969.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,969.59	100% 0	\$0.00	0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sita variable	34	\$4,095,421.53	100% 0	\$0.00	0	\$0.00	11/1
31375M5B5	Unavailable	56	\$7,170,107.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,170,107.43	100% 0	\$0.00	0	\$0.00	
				-		-		
31375M5F6	Unavailable	8	\$1,014,219.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,219.34	100% 0	\$0.00	0	\$0.00	
31375M6R9	Unavailable	56	\$6,370,668.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	56	\$6,370,668.51	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		20	ψυ,υ / υ,υυσ.υ1	100 /0 U	φυ•υυ		ψυ•υυ	
31375M6S7	Unavailable	60	\$7,095,810.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,095,810.03	100% 0	\$0.00	0	\$0.00	
						\Box \Box		
31375M6U2	Unavailable	56	\$6,389,418.58	100% 0	\$0.00	NA 0	\$0.00	NA

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31375M6V0	otal		56	\$6,389,418.58	100% 0	\$0.00		0	\$0.00	
Total 45 \$5,095,400.00 100% 0 \$0.00 0 \$0.00 31375MF57 Unavailable 9 \$1,007,750.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,007,750.00 100% 0 \$0.00 NA 0 \$0.00 31375MG98 Unavailable 10 \$424,108.74 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$424,108.74 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$4,958,945.84 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$4,958,945.84 100% 0 \$0.00 NA 0 \$0.00 31375MHA4 Unavailable 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 31375MHE6 Unavailable 165				. ,		·			·	
31375MF57	375M6V0	Unavailable	45	\$5,095,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total 9 \$1,007,750.00 100% 0 \$0.00 0 \$0.00 31375MG98 Unavailable 10 \$424,108.74 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$424,108.74 100% 0 \$0.00 0 \$0.00 31375MGJ6 Unavailable 34 \$4,958,945.84 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$4,958,945.84 100% 0 \$0.00 NA 0 \$0.00 31375MHA4 Unavailable 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 Total 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unava	otal		45	\$5,095,400.00	100% 0	\$0.00	(0	\$0.00	
Total 9 \$1,007,750.00 100% 0 \$0.00 0 \$0.00 31375MG98 Unavailable 10 \$424,108.74 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$424,108.74 100% 0 \$0.00 0 \$0.00 31375MGJ6 Unavailable 34 \$4,958,945.84 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$4,958,945.84 100% 0 \$0.00 0 \$0.00 31375MHA4 Unavailable 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 Total 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unavaila										
31375MG98		Unavailable	1					_		NA
Total 10 \$424,108.74 100% 0 \$0.00 \$0.00 31375MGJ6 Unavailable 34 \$4,958,945.84 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$4,958,945.84 100% 0 \$0.00 0 \$0.00 31375MHA4 Unavailable 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 Total 173 \$20,199,380.10 100% 1 \$48,994.01 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	<u>otal</u>		9	\$1,007,750.00	100% 0	\$0.00		0	\$0.00	
31375MGJ6	375MG98	Unavailable	10	\$424,108.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total 34 \$4,958,945.84 100% 0 \$0.00 0 \$0.00 31375MHA4 Unavailable 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 Total 173 \$20,199,380.10 100% 1 \$48,994.01 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	otal		10	\$424,108.74	100% 0	\$0.00		0	\$0.00	
Total 34 \$4,958,945.84 100% 0 \$0.00 0 \$0.00 31375MHA4 Unavailable 173 \$20,199,380.10 100% 1 \$48,994.01 NA 0 \$0.00 Total 173 \$20,199,380.10 100% 1 \$48,994.01 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	275MCI6	Unavailabla	2.4	\$4.059.045.94	100% 0	00.02	NI A	0	00.02	NIA
31375MHA4		Ullavallable								NA
Total 173 \$20,199,380.10 100% 1 \$48,994.01 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 0 \$0.00 31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	nai		34	\$4,930,943.04	100%	φυ.υυ	ľ	U .	φυ.υυ	
Total 173 \$20,199,380.10 100% 1 \$48,994.01 0 \$0.00 31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 0 \$0.00 31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	375MHA4	Unavailable	173	\$20,199,380,10	100% 1	\$48.994.01	NA	0	\$0.00	NA
31375MHB2 Unavailable 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 Total 207 \$22,092,340.90 100% 0 \$0.00 NA 0 \$0.00 31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00		Chayanaere								1,112
Total 207 \$22,092,340.90 100% 0 \$0.00 \$0.00 31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00				, , , , , , , , , , , , , , , , , , , ,						
31375MHE6 Unavailable 165 \$16,151,139.39 100% 0 \$0.00 NA 0 \$0.00 Total 165 \$16,151,139.39 100% 0 \$0.00 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	375MHB2	Unavailable	207	\$22,092,340.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total 165 \$16,151,139.39 100% 0 \$0.00 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	otal		207	\$22,092,340.90	100% 0	\$0.00		0	\$0.00	
Total 165 \$16,151,139.39 100% 0 \$0.00 0 \$0.00 31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00										
31375MHF3 Unavailable 178 \$18,344,131.16 100% 0 \$0.00 NA 0 \$0.00	375MHE6	Unavailable	165	\$16,151,139.39	100% 0	\$0.00	NA	0	\$0.00	NA
	<u>otal</u>		165	\$16,151,139.39	100% 0	\$0.00		0	\$0.00	
	375MHF3	Unavailable	178	\$18,344,131.16	100% 0	\$0.00	NA	0	\$0.00	NA
	otal		178	\$18,344,131.16		\$0.00			\$0.00	
		Unavailable	1							NA
Total 182 \$19,530,923.49 100% 0 \$0.00 0 \$0.00	otal		182	\$19,530,923.49	100% 0	\$0.00		0	\$0.00	
31375MHJ5 Unavailable 179 \$19,719,716.24 100% 0 \$0.00 NA 0 \$0.00	375MHJ5	Unavailable	179	\$19.719.716.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total 179 \$19,719,716.24 100% 0 \$0.00 0 \$0.00			1							
		Unavailable	1							NA
Total 84 \$11,169,973.22 100% 0 \$0.00 0 \$0.00	otal		84	\$11,169,973.22	100% 0	\$0.00	(0	\$0.00	
21275MIH 0	275MIII 0	I In associabile	00	¢12.707.509.21	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31375MHL0 Unavailable 98 \$12,707,598.21 100% 0 \$0.00 NA 0 \$0.00 Total 98 \$12,707,598.21 100% 0 \$0.00 0 \$0.00		Unavailable					T T			NA
10111 98 \$12,707,598.21 100% 0 \$0.00 0 \$0.00)tai		90	\$12,707,596.21	100%0	φυ.υυ	· ·	<u> </u>	φυ.υυ	
31375MHM8 Unavailable 119 \$14,875,337.04 100% 0 \$0.00 NA 0 \$0.00	375MHM8	Unavailable	119	\$14,875,337.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total 119 \$14,875,337.04 100% 0 \$0.00 0 \$0.00										
				40.55.5					* - :	_
} 		Unavailable		· ·		·		_		NA
Total 126 \$8,306,533.36 100% 0 \$0.00 0 \$0.00	otal		126	\$8,306,533.36	100% 0	\$0.00		0	\$0.00	
31375MHQ9 Unavailable 179 \$17,548,450.78 100% 0 \$0.00 NA 0 \$0.00	275MHO0	Unavailable	170	\$17.548.450.78	100% 0	\$0.00	NΑ	0	00.02	NA

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Total		179	\$17,548,450.78	100% 0	\$0.00	0	\$0.00	
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31375MHS5	Unavailable	47	\$5,099,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,099,645.00	100% 0	\$0.00	0	\$0.00	
31375MHT3	Unavailable	59	\$5,099,835.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,099,835.00	100% 0	\$0.00	0	\$0.00	
31375MHW6	Unavailable	145	\$15,200,649.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$15,200,649.58	100% 0	\$0.00	0	\$0.00	
31375MJR5	Unavailable	20	\$1,972,154.24	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	20	\$1,972,154.24 \$1,972,154.24	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		20	\$1,972,134.24	100 70 0	φυ.υυ	U	φυ.υυ	
31375MJV6	Unavailable	19	\$2,006,975.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,975.65	100% 0	\$0.00	0	\$0.00	1111
			, = , · · · · · · · · · · · · · · · · ·		7 3 7 3		7 0 0 0	
31375ML50	Unavailable	12	\$728,312.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$728,312.89	100% 0	\$0.00	0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,022,912.41	100% 0	\$0.00	0	\$0.00	
31375MN41	Unavailable	11	\$478,723.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$478,723.55	100% 0	\$0.00	0	\$0.00	
31375MPX5	Unavailable	13	\$1,019,451.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,451.20	100% 0	\$0.00	0	\$0.00	
31375MQD8	Unavailable	10	\$1,019,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,800.00	100% 0	\$0.00	0		,
31375MQQ9	Unavailable	28	\$3,432,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,432,700.00	100% 0	\$0.00	0	\$0.00	
31375MR21	Unavailable	11	\$1,005,478.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,478.73	100% 0	\$0.00	0	\$0.00	
31375MR54	Unavailable	23	\$2,201,570.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha , allaoic	23	\$2,201,570.95	100% 0	\$0.00	0	\$0.00	7 17 1
31375MS46	Unavailable	15	\$1,373,454.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,373,454.75	100% 0	\$0.00	0	\$0.00	
2127514961	T. Tanana (1 - 1, 1 -	02	¢0 972 402 55	1000/ 0	\$0.00	NT A	\$0.00	TA T A
31375MS61	Unavailable	92	\$9,872,493.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		92	\$9,872,493.55	100% 0	\$0.00	0	\$0.00	
					+ 0.00		40.00	
31375MS79	Unavailable	162	\$17,090,538.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$17,090,538.27	100% 0	\$0.00	0	\$0.00	
21257 55 15		+	04.55	100::	# n =			
31375MSA2	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,334,827.38	100% 0	\$0.00	0	\$0.00	
31375MSD6	Unavailable	3,974	\$355,089,253.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,974		100% 0	\$0.00	0	\$0.00	
31375MSE4	Unavailable	2,339	\$257,080,869.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C.I.a , alluote	2,339		100% 0	\$ 0.00	0	\$0.00	1111
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31375MSN4	Unavailable	115	\$15,121,471.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$15,121,471.01	100% 0	\$0.00	0	\$0.00	
212753 4000	TT		Φ0.150.77:	10000	00.00	3.7	00.05	
31375MSP9	Unavailable	91	\$9,168,754.89 \$0,168,754.80	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	 	91	\$9,168,754.89	100% 0	\$0.00	0	\$0.00	
31375MSQ7	Unavailable	33	\$3,725,318.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanabie	33		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375MST1	Unavailable	44	\$5,577,519.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,577,519.27	100% 0	\$0.00	0	\$0.00	
		\Box		\Box	T			
31375MSV6	Unavailable	149	\$14,909,483.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$14,909,483.51	100% 0	\$0.00	0	\$0.00	
31375MT94	Unavailable	30	\$3,653,016.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100% 0	\$0.00	0		
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31375MTF0	Unavailable	177	\$18,915,717.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$18,915,717.76	100% 0	\$0.00	0	\$0.00	
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31375MTG8	Unavailable	131	\$13,259,145.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$13,259,145.22	100% 0	\$0.00	0	\$0.00	
31375MTH6	Unavailable	41	\$3,870,474.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,870,474.37	100% 0	\$0.00	0	\$0.00	
31375MTQ6	Unavailable	19	\$2,173,699.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,173,699.52	100% 0	\$0.00	0	\$0.00	
31375MTT0	Unavailable	14	\$1,156,292.30	100% 0	\$0.00	NA 0	\$0.00	NA
J 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1	Onavanable	14	φ1,130,292.30	100700	$\phi U.UU$	INAIU	φU.UUI	INA

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Total		14	\$1,156,292.30	100% 0	\$0.00	0	\$0.00	
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31375MTY9	Unavailable	23	\$3,105,700.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,105,700.39	100% 0	\$0.00	0	\$0.00	
31375MTZ6	Unavailable	135	\$15,105,753.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,105,753.09	100% 0	\$0.00	0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$23,919,308.05	100% 0	\$0.00	0	\$0.00	
31375MU43	Unavailable	83	\$9,771,320.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	83	\$9,771,320.30	100% 0	\$0.00	0	\$0.00	1,112
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31375MU68	Unavailable	55	\$5,989,385.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,989,385.03	100% 0	\$0.00	0	\$0.00	
31375MU92	Unavailable	387	\$49,790,630.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$49,790,630.32	100% 0	\$0.00	0	\$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,058,588.99	100% 0	\$0.00	0	\$0.00	
31375MUB7	Unavailable	297	\$40,052,239.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		297	\$40,052,239.26	100% 0	\$0.00	0	\$0.00	
31375MUF8	Unavailable	53	\$7,090,345.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	53	\$7,090,345.75	100% 0	\$0.00	0	\$0.00	11/1
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31375MUG6	Unavailable	170	\$18,094,445.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$18,094,445.21	100% 0	\$0.00	0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$18,075,728.34	100% 0	\$0.00	0	\$0.00	1,112
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31375MUM3	Unavailable	10	\$1,214,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,214,250.00	100% 0	\$0.00	0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,197,109.95	100% 0	\$0.00	0	\$0.00	
31375MUV3	Unavailable	196	\$20,786,751.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	196	\$20,786,751.06	100% 0	\$0.00	0	\$0.00	11/1
31375MUZ4	Unavailable	217	\$25,624,443.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		217	\$25,624,443.50	100% 0	\$0.00	0	\$0.00	
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31375MV26	Unavailable	8	\$1,180,376.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,180,376.25	100% 0	\$0.00	0	\$0.00	
31375MV42	Unavailable	20	\$2,670,656.82	100% 0	\$0.00	NA 0		NA
Total		20	\$2,670,656.82	100% 0	\$0.00	0	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,775,177.57	100% 0	\$0.00	0	\$0.00	
31375MV67	Unavailable	45	\$6,226,260.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,226,260.84	100% 0	\$0.00	0		
31375MV83	Unavailable	75	\$10,409,042.09	100% 0	\$0.00	NA 0		NA
Total		75	\$10,409,042.09	100% 0	\$0.00	0	\$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	101	\$11,163,024.90	100% 0	\$0.00	0		11/1
31375MVE0	Unavailable	114	\$12,196,378.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,196,378.71	100% 0	\$0.00	0	\$0.00	
31375MVF7	Unavailable	34	\$3,536,897.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,536,897.35	100% 0	\$0.00	0		
31375MVR1	Unavailable	40	\$3,804,559.68	100% 0	\$0.00	NA 0		NA
Total		40	\$3,804,559.68	100% 0	\$0.00	0	\$0.00	
31375MW25	Unavailable	71	\$6,534,958.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,534,958.08	100% 0	\$0.00	0		
31375MW41	Unavailable	865	\$92,446,347.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	865	\$92,446,347.82	100% 0	\$0.00	0		1111
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31375MW58	Unavailable	559	\$60,783,290.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		559	\$60,783,290.76	100% 0	\$0.00	0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	161	\$21,105,858.81	100% 0	\$0.00 \$0.00	0		INA
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31375MWB5	Unavailable	80	\$11,844,327.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,844,327.61	100% 0	\$0.00	0	\$0.00	
31375MWC3	Unavailable	124	\$16,432,985.68	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		124	\$16,432,985.68	100% 0	\$0.00	0	\$0.00	
31375MWD1	Unavailable	122	\$16,857,331.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$16,857,331.08	100% 0	\$0.00	0	\$0.00	
21275NWVE0	TTo available	6.4	ΦΩ 257 716 97	10007.0	ΦΩ ΩΩ	NIA O	¢0.00	NI A
31375MWE9	Unavailable	64	\$9,357,716.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$9,357,716.87	100% 0	\$0.00	0	\$0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,250,636.99	100% 0	\$0.00	0	\$0.00	
31375MWK5	Unavailable	128	\$11,584,082.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$11,584,082.08	100% 0	\$0.00	0	\$0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	81	\$7,213,453.13 \$7,213,453.13	100% 0	\$0.00	NA 0	\$0.00 \$0.00	11//
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31375MWN9	Unavailable	262	\$27,084,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$27,084,542.79	100% 0	\$0.00	0	\$0.00	
31375MWR0	Unavailable	25	\$2,264,680.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,264,680.43	100% 0	\$0.00	0	\$0.00	
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31375MWT6	Unavailable	111	\$11,081,759.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$11,081,759.37	100% 0	\$0.00	0	\$0.00	
31375MWU3	Unavailable	65	\$6,852,023.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaono	65	\$6,852,023.83	100% 0	\$0.00	0	\$0.00	1 1/1 1
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31375MWV1	Unavailable	96	\$10,234,657.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,234,657.88	100% 0	\$0.00	0	\$0.00	
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31375MWX7	Unavailable	93	\$12,028,141.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$12,028,141.35	100% 0	\$0.00	0	\$0.00	
31375MWY5	Unavailable	28	\$2,156,260.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanacio	28	\$2,156,260.42	100% 0	\$0.00	0	\$0.00	1111
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31375MWZ2	Unavailable	126	\$10,930,073.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$10,930,073.10	100% 0	\$0.00	0	\$0.00	
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31375MXA6	Unavailable	538	\$57,185,153.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		538	\$57,185,153.67	100% 0	\$0.00	0	\$0.00	
21277 777 4	** '1 1 1	1 225	\$120.014.677.00	10000	\$2.00	7740	\$2.00	NI A
31375MXB4	Unavailable	1,235	\$138,814,677.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		1,235	\$138,814,677.02	100% 0	\$0.00	0	\$0.00	
		1						
31375MXC2	Unavailable	637	\$80,087,791.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		637	\$80,087,791.60	100% 0	\$0.00	0	\$0.00	
31375MXD0	Unavailable	114	\$13,251,754.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	114	\$13,251,754.10 \$13,251,754.10	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
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31375MXF5	Unavailable	10	\$997,715.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$997,715.31	100% 0	\$0.00	0	\$0.00	
2425				40021	40.0		+ 2	
31375MY56	Unavailable	11	\$1,017,607.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,607.93	100% 0	\$0.00	0	\$0.00	
31375MYY3	Unavailable	33	\$3,992,066.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	33	\$3,992,000.40 \$3,992,066.40	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31375MZ22	Unavailable	9	\$1,006,393.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,393.48	100% 0	\$0.00	0	\$0.00	
31375MZ30	Unavailable	19	\$2,008,976.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,008,976.55	100% 0	\$0.00	0	\$0.00	
31375MZ97	Unavailable	16	\$1,991,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,991,250.00	100% 0	\$0.00	0	\$0.00	
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31375MZC0	Unavailable	45	\$4,999,042.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,999,042.80	100% 0	\$0.00	0	\$0.00	
31375MZR7	Unavailable	75	\$8,955,124.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,955,124.68	100% 0	\$0.00	0	\$0.00	
31375MZS5	Unavailable	24	\$3,057,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,057,900.00	100% 0	\$0.00	0	\$0.00	
2127572775	***	+ -	Φ1 057 122 12	10000	#0.00	N T 1 C	40.00	***
31375N3Y5	Unavailable	24	\$1,957,122.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,957,122.19	100% 0	\$0.00	0	\$0.00	
31375N3Z2	Unavailable	568	\$72,012,388.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na i analie	568	\$72,012,388.90	100% 0	\$0.00	0	\$0.00	1 12 1
31375N4A6	Unavailable	211	\$25,435,864.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$25,435,864.48	100% 0	\$0.00	0	\$0.00	
21275 NADS	77 111	1-	Φ5 100 C22 07	10000	фо оо	37.4	40.00	
31375N7E5	Unavailable	47	\$5,108,623.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$5,108,623.05	100% 0	\$0.00	0	\$0.00	
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31375N7F2	Unavailable	123	\$14,268,592.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$14,268,592.95	100% 0	\$0.00	0	\$0.00	
31375N7G0	Unavailable	31	\$3,546,121.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,546,121.17	100% 0	\$0.00	0	\$0.00	
31375N7H8	Unavailable	43	\$4,230,659.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,230,659.39	100% 0	\$0.00	0	\$0.00	
31375NAA9	Unavailable	16	\$784,187.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$784,187.58	100% 0	\$0.00	0	\$0.00	
31375NAC5	Unavailable	61	\$6,434,195.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,434,195.25	100% 0	\$0.00	0	\$0.00	
31375NAE1	Unavailable	43	\$5,000,654.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$5,000,654.42	100% 0	\$0.00	0	\$0.00	1171
			72,000,000		7 0 0 0		Ţ J J J	
31375NAM3	Unavailable	12	\$1,046,315.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,046,315.01	100% 0	\$0.00	0	\$0.00	
31375NAN1	Unavailable	15	\$1,135,384.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,135,384.15	100% 0	\$0.00	0	\$0.00	
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31375NAQ4	Unavailable	12	\$1,562,015.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,562,015.90	100% 0	\$0.00	0	\$0.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$20,591,405.15	100% 0	\$0.00	0	\$0.00	
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31375NAS0	Unavailable	106	\$12,023,641.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$12,023,641.63	100% 0	\$0.00	0	\$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavalla 10	27	\$2,395,457.40	100% 0	\$0.00	0	\$0.00	1111
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31375NAU5	Unavailable	16	\$2,021,685.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,021,685.98	100% 0	\$0.00	0	\$0.00	
21275314372	77 '111	4.5	Φ5.065.022.05	1000	Φ0.00	NIA O	ΦΟ ΟΟ	3. T.4
31375NAV3	Unavailable	45	\$5,065,023.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,065,023.95	100% 0	\$0.00	0	\$0.00	
31375NB26	Unavailable	25	\$3,033,958.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$3,033,958.46	100% 0	\$0.00	0	\$0.00	
31375NB34	Unavailable	87	\$10,068,799.35	100% 0	\$0.00	NA 0		NA
Total		87	\$10,068,799.35	100% 0	\$0.00	0	\$0.00	
21255					A -			
31375NB59	Unavailable	9	\$1,011,663.33	100% 0	\$0.00	NA 0		NA
Total		9	\$1,011,663.33	100% 0	\$0.00	0	\$0.00	
31375NB91	Unavailable	61	\$6,896,365.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,896,365.21	100% 0	\$0.00	0		
31375NC66	Unavailable	42	\$4,936,370.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In turinore	42	\$4,936,370.95	100% 0	\$0.00	0		11/1
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31375NC74	Unavailable	40	\$3,677,491.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,677,491.10	100% 0	\$0.00	0	\$0.00	
31375NCC3	Unavailable	64	\$6,936,245.72	100% 0	\$0.00	NA 0		NA
Total		64	\$6,936,245.72	100% 0	\$0.00	0	\$0.00	
		\coprod				$\longrightarrow \coprod$		
31375NCF6	Unavailable	86	\$10,064,924.65	100% 0	\$0.00	NA 0		NA
Total		86	\$10,064,924.65	100% 0	\$0.00	0	\$0.00	
31375NCR0	Unavailable	135	\$14,833,868.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$14,833,868.17	100% 0	\$0.00	0	\$0.00	
31375NCS8	Unavailable	42	\$5,013,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Indiana	42	\$5,013,750.00 \$5,013,750.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31375NCZ2	Unavailable	40	\$4,995,200.00	100% 0	\$0.00	NA 0		NA
Total		40	\$4,995,200.00	100% 0	\$0.00	0	\$0.00	
31375NE49	Unavailable	42	\$3,054,072.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,054,072.46	100% 0	\$0.00	0		
						\Box		
31375NE56	Unavailable	57	\$5,087,425.00	100% 0	\$0.00	NA 0		NA
Total		57	\$5,087,425.00	100% 0	\$0.00	0	\$0.00	
31375NE64	Unavailable	48	\$5,051,457.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha (all aUIC	48	\$5,051,457.51 \$5,051,457.51	100% 0	\$0.00	0	\$0.00	11/1
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31375NE80	Unavailable	51	\$5,079,326.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,079,326.84	100% 0	\$0.00	0	\$0.00	
31275NIEE7	[[nov::1-1.1	26	\$2,021,500,05	1000/ 0	\$0.00	NT A C	\$0.00	NA
31375NEE7	Unavailable	36	\$3,021,588.07	100% 0	\$0.00	NA 0	\$0.00	NΑ

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Total		36	\$3,021,588.07	100% 0	\$0.00	0	\$0.00	
31375NEH0	Unavailable	20	\$2,030,896.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,030,896.19	100% 0	\$0.00	0	\$0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,050,687.15	100% 0	\$0.00	0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,997,807.33	100% 0	\$0.00	0	\$0.00	
31375NEM9	Unavailable	46	\$5,029,725.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	46	\$5,029,725.14	100% 0	\$0.00	0	\$0.00	11/1
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31375NEN7	Unavailable	41	\$5,092,539.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,092,539.50	100% 0	\$0.00	0	\$0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,038,251.15	100% 0	\$0.00	0	\$0.00	
31375NEW7	Unavailable	48	\$5,053,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,053,600.00	100% 0	\$0.00	0	\$0.00	
31375NEX5	Unavailable	29	\$3,030,316.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,030,316.77	100% 0	\$0.00	0	\$0.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,960,600.00	100% 0	\$0.00	0	\$0.00	
31375NJ36	Unavailable	148	\$15,102,928.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	148	\$15,102,928.00 \$15,102,928.00	100% 0	\$0.00	0	\$0.00	11/1
			+ 		7 3 7 3		7 0000	
31375NJ44	Unavailable	58	\$6,498,559.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,498,559.66	100% 0	\$0.00	0	\$0.00	
31375NJ77	Unavailable	28	\$2,403,842.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,403,842.67	100% 0	\$0.00	0	\$0.00	
21275ND 437	** ** ** **	25	Φ0.544.501.13	10000	Φ0.00	N. 1. C	Φ0.00	***
31375NMS7	Unavailable	37	\$3,544,781.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,544,781.13	100% 0	\$0.00	0	\$0.00	
31375NPN5	Unavailable	63	\$5,810,670.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	63	\$5,810,670.22 \$5,810,670.22	100% 0	\$0.00	0	\$0.00	11/1
		0.0	¥2,010,070.22	100 /0 0	Ψ0.00		ΨΟ•ΟΟ	
31375NPP0	Unavailable	146	\$17,568,658.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		146	\$17,568,658.00	100% 0	\$0.00	0	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		795	\$90,212,519.54	100% 0	\$0.00	0	\$0.00	
31375NPR6	Unavailable	326	\$42,764,705.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	326	\$42,764,705.13	100% 0	\$0.00	0	\$0.00	
31375NPS4	Unavailable	77	\$10,160,235.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,160,235.26	100% 0	\$0.00	0	\$0.00	
31375NPV7	Unavailable	63	\$7,488,248.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	63	\$7,488,248.80	100% 0	\$0.00	0	\$0.00	11/1
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31375NPW5	Unavailable	152	\$19,172,514.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$19,172,514.15	100% 0	\$0.00	0	\$0.00	
31375NPX3	Unavailable	344	\$38,744,926.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		344	\$38,744,926.92	100% 0	\$0.00	0	\$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$21,371,321.70	100% 0	\$0.00	0	\$0.00	
31375PAY2	Unavailable	162	\$15,804,941.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$15,804,941.35	100% 0	\$0.00	0	\$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		403	\$50,394,447.97	100% 0	\$0.00	0	\$0.00	
31375PB54	Unavailable	18	\$1,757,894.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	18	\$1,757,894.60	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
lotai		10	ψ1,737,074.00	100 /6 0	ψ0.00		Ψ0.00	
31375PB62	Unavailable	21	\$3,059,436.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,059,436.21	100% 0	\$0.00	0	\$0.00	
31375PB96	Unavailable	38	\$5,336,545.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,336,545.57	100% 0	\$0.00	0	\$0.00	
2125555	**		41.044.452.0 :	1000	40.00	3.7.	40.00	
31375PBF2	Unavailable	16	\$1,011,439.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	16	\$1,011,439.94	100% 0	\$0.00	0	\$0.00	
31375PBG0	Unavailable	13	\$1,004,687.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,687.12	100% 0	\$0.00	0	\$0.00	- :
31375PBH8	Unavailable	11	\$1,472,939.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,472,939.42	100% 0	\$0.00	0	\$0.00	
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31375PBJ4	Unavailable	37	\$3,562,420.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,562,420.54	100% 0	\$0.00	0	\$0.00	
31375PBP0	Unavailable	10	\$1,273,882.96	100% 0	\$0.00	NA 0		NA
Total		10	\$1,273,882.96	100% 0	\$0.00	0	\$0.00	
31375PBS4	Unavailable	52	\$4,257,372.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,257,372.99	100% 0	\$0.00	0	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	48	\$5,043,307.01	100% 0	\$0.00	0	1	INA
lotai		70	φ3,043,307.01	100 /6 0	φυ.υυ	U	φυ.υυ	
31375PBV7	Unavailable	58	\$4,969,273.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,969,273.94	100% 0	\$0.00	0		
			. , ,		·			
31375PBX3	Unavailable	267	\$27,836,767.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		267	\$27,836,767.52	100% 0	\$0.00	0	\$0.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		644	\$73,018,623.49	100% 0	\$0.00	0	\$0.00	
31375PCA2	Unavailable	72	\$10,995,065.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,995,065.33	100% 0	\$0.00	0		
31375PCC8	Unavailable	12	\$1,014,084.74	100% 0	\$0.00	NA 0		NA
Total		12	\$1,014,084.74	100% 0	\$0.00	0	\$0.00	
31375PCH7	Unavailable	72	\$7,494,290.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,494,290.77	100% 0	\$0.00	0		2 (2 2
31375PCJ3	Unavailable	47	\$4,483,716.24	100% 0	\$0.00	NA 0	1 1	NA
Total		47	\$4,483,716.24	100% 0	\$0.00	0	\$0.00	
2125577		1.0	A. 0.1.1 = 0.0.00	10000	40.00	27.4	40.00	27.1
31375PCQ7	Unavailable	10	\$1,014,700.00	100% 0	\$0.00	NA 0	1	NA
Total		10	\$1,014,700.00	100% 0	\$0.00	0	\$0.00	
31375PDA1	Unavailable	25	\$3,040,828.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,040,828.00	100% 0	\$0.00	0		
31375PDC7	Unavailable	13	\$1,021,821.26	100% 0	\$0.00	NA 0	t	NA
Total		13	\$1,021,821.26	100% 0	\$0.00	0	\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
OID ICICIC	Ullavallaule	17	ΨΔ,030,330.00	100/00	ψυ.υυ	LINA	ψυ.υυ	INA

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Total		19	\$2,036,350.00	100% 0	\$0.00	0	\$0.00	
31375PDH6	Unavailable	43	\$5,013,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,013,275.00	100% 0	\$0.00	0	\$0.00	
212750017	TT	42	\$4.051.462.92	10000	\$0.00	NTA O	¢0.00	ът 4
31375PDL7	Unavailable	43	\$4,051,463.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,051,463.82	100% 0	\$0.00	0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,417,350.00	100% 0	\$0.00	0	\$0.00	
31375PE44	Unavailable	56	\$5,008,882.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	56	\$5,008,882.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375PEF9	Unavailable	11	\$1,015,749.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,749.82	100% 0	\$0.00	0	\$0.00	
31375PEH5	Unavailable	13	\$915,568.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$915,568.81	100% 0	\$0.00	0	\$0.00	
31375PEP7	Unavailable	25	\$2,001,001.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,001,001.53	100% 0	\$0.00	0	\$0.00	
31375PEQ5	Unavailable	36	\$3,369,882.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,369,882.58	100% 0	\$0.00	0	\$0.00	
212750561	77 '111	7.0	Φ 5 000 010 00	1000	\$0.00	DIA O	Φ0.00	* T *
31375PES1	Unavailable	58 59	\$5,899,010.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,899,010.00	100% 0	\$0.00	0	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,524,457.12	100% 0	\$0.00	0	\$0.00	
31375PEX0	Unavailable	41	\$3,344,927.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,344,927.51	100% 0	\$0.00	0	\$0.00	
31375PEY8	Unavailable	15	\$1,117,095.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	15	\$1,117,095.06 \$1,117,095.06	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 (141)		13	Ψ1,117,073,00	100 /0 0	ψυ.υυ		φυ.υυ	
31375PF92	Unavailable	12	\$1,005,774.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,774.73	100% 0	\$0.00	0	\$0.00	
21255055			do 170 (70 (1	100~0	40.00	NY 1 6	40.00	
31375PG75	Unavailable	77	\$9,179,670.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	77	\$9,179,670.61	100% 0	\$0.00	0	\$0.00	
31375PGB6	Unavailable	10	\$1,000,803.29	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		10	\$1,000,803.29	100% 0	\$0.00	0	\$0.00	
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31375PGD2	Unavailable	17	\$2,000,309.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,000,309.39	100% 0	\$0.00	0	\$0.00	
31375PGQ3	Unavailable	65	\$8,489,400.78	100% 0	\$0.00	NA 0	1 1	NA
Total	+	65	\$8,489,400.78	100% 0	\$0.00	0	\$0.00	
31375PGR1	Unavailable	253	\$26,748,700.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$26,748,700.47	100% 0	\$0.00	0	\$0.00	
31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$17,366,742.87	100% 0	\$0.00	0	\$0.00	
31375PGW0	Unavailable	24	\$2,527,552.52	100% 0	\$0.00	NA 0		NA
Total		24	\$2,527,552.52	100% 0	\$0.00	0	\$0.00	
31375PGY6	Unavailable	18	\$2,054,691.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	18	\$2,054,691.64	100% 0	\$0.00	0	1	11/1
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31375PH82	Unavailable	17	\$2,024,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,024,200.00	100% 0	\$0.00	0	\$0.00	
31375PHY5	Unavailable	15	\$2,006,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,006,150.00	100% 0	\$0.00	0		
31375PJ31	Unavailable	16	\$2,510,750.00	100% 0	\$0.00	NA 0		NA
Total		16	\$2,510,750.00	100% 0	\$0.00	0	\$0.00	
31375PJB3	Unavailable	215	\$23,939,410.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$23,939,410.42	100% 0	\$0.00	0		
31375PJX5	Unavailable	10	\$1,512,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	10	\$1,512,450.00	100% 0	\$0.00	0	1 1	11/1
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31375PKL9	Unavailable	51	\$5,051,322.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,051,322.40	100% 0	\$0.00	0	\$0.00	
010750444	TT '1.11	2.4	Ф2 250 040 24	10000	Φ0.00	NIA O	Φ0.00	27.4
31375PKY1 Total	Unavailable	34 34	\$2,258,049.24 \$2,258,049.24	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai		34	\$2,258,049.24	100%	φυ.υυ	U	\$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$960,671.89	100% 0	\$0.00	0	+	
21275DN20	T To avo 11 - 1.1 -	20	\$4.064.644.57	1000/ 0	\$0.00	NT A	\$0.00	TA.T.A.
31375PN28	Unavailable	39	\$4,064,644.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$4,064,644.57	100% 0	\$0.00	0	\$0.00	
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31375PN36	Unavailable	44	\$3,898,666.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,898,666.55	100% 0	\$0.00	0	\$0.00	
31375PNJ1	Unavailable	9	\$1,002,649.17	100% 0	\$0.00	NA 0		NA
Total		9	\$1,002,649.17	100% 0	\$0.00	0	\$0.00	
31375PNK8	Unavailable	76	\$9,927,811.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,927,811.87	100% 0	\$0.00	0	\$0.00	
31375PNN2	Unavailable	109	\$13,392,717.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,392,717.15	100% 0	\$0.00	0	\$0.00	
31375PNU6	Unavailable	27	\$3,498,849.19	100% 0	\$0.00	NA 0		NA
Total		27	\$3,498,849.19	100% 0	\$0.00	0	\$0.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	177	\$21,438,996.79	100% 0	\$0.00	0	\$0.00	1111
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31375PNW2	Unavailable	11	\$1,049,981.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,049,981.72	100% 0	\$0.00	0	\$0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,095,119.48	100% 0	\$0.00	0	\$0.00	
31375PP42	Unavailable	302	\$40,025,647.64	100% 0	\$0.00	NA 0		NA
Total		302	\$40,025,647.64	100% 0	\$0.00	0	\$0.00	
31375PP59	Unavailable	38	\$4,822,396.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,822,396.21	100% 0	\$0.00	0		
31375PP67	Unavailable	80	\$8,737,924.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	80	\$8,737,924.24	100% 0	\$0.00	0	\$ 0.00	11/1
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31375PP75	Unavailable	44	\$4,574,508.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,574,508.37	100% 0	\$0.00	0	\$0.00	
212750075	77 111	10	#1 011 171 01	10000	Φ0.00	N T 4 0	do 00	***
31375PPX8	Unavailable	10	\$1,011,454.04	100% 0	\$0.00	NA 0		NA
Total		10	\$1,011,454.04	100% 0	\$0.00	0	\$0.00	
31375PPY6	Unavailable	40	\$5,070,988.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,070,988.61	100% 0	\$0.00	0	\$0.00	
212757025	77 111	200	φ40 100 C33 T5	1000	00.00	3 7.4.0	40.00	3.77
31375PQ25	Unavailable	308	\$40,180,633.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		308	\$40,180,633.76	100% 0	\$0.00	0	\$0.00	
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31375PQ41	Unavailable	40	\$4,800,149.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,800,149.70	100% 0	\$0.00	0	\$0.00	
31375PQ58	Unavailable	190	\$19,585,471.92	100% 0	\$0.00	NA 0		NA
Total		190	\$19,585,471.92	100% 0	\$0.00	0	\$0.00	
31375PQ74	Unavailable	198	\$20,419,488.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$20,419,488.79	100% 0	\$0.00	0	\$0.00	
31375PQF6	Unavailable	148	\$20,019,823.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$20,019,823.35	100% 0	\$0.00	0	\$0.00	
31375PQG4	Unavailable	22	\$1,821,467.05	100% 0	\$0.00	NA 0		NA
Total		22	\$1,821,467.05	100% 0	\$0.00	0	\$0.00	
31375PQK5	Unavailable	256	\$29,181,912.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	256	\$29,181,912.78	100% 0	\$0.00	0	\$0.00	1171
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31375PQL3	Unavailable	339	\$35,710,940.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		339	\$35,710,940.36	100% 0	\$0.00	0	\$0.00	
31375PQP4	Unavailable	107	\$12,455,177.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HW Y WHIWO TO	107	\$12,455,177.37	100% 0	\$0.00	0	\$0.00	
31375PQT6	Unavailable	45	\$5,496,934.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,496,934.27	100% 0	\$0.00	0	\$0.00	
31375PQU3	Unavailable	180	\$18,732,111.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$18,732,111.23	100% 0	\$0.00	0		
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31375PQV1	Unavailable	207 207	\$21,319,208.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		207	\$21,319,208.76	100% 0	\$0.00	U	\$0.00	
31375PRA6	Unavailable	16	\$1,758,835.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,758,835.10	100% 0	\$0.00	0	\$0.00	
31375PRD0	Unavailable	28	\$3,109,733.85	100% 0	\$0.00	NA 0		NA
Total		28	\$3,109,733.85	100% 0	\$0.00	0	\$0.00	
31375PRE8	Unavailable	150	\$16,291,343.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$16,291,343.88	100% 0	\$0.00	0	\$0.00	1,12
31375PRF5	Unavailable	155	\$15,503,182.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		155	\$15,503,182.95	100% 0	\$0.00	0	\$0.00	
31375PRG3	Unavailable	32	\$3,363,407.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,363,407.38	100% 0	\$0.00	0	\$0.00	
		 						
31375PRJ7	Unavailable	19	\$1,883,034.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	19	\$1,883,034.70	100% 0	\$0.00	0	\$0.00	
31375PRM0	Unavailable	373	\$34,876,132.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$34,876,132.46	100% 0	\$0.00	0	\$0.00	
31375PRS7	Unavailable	273	\$29,393,439.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		273	\$29,393,439.70	100% 0	\$0.00	0	\$0.00	
31375PRT5	Unavailable	305	\$30,343,563.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	305	\$30,343,563.68 \$30,343,563.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375PS23	Unavailable	74	\$7,749,862.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,749,862.31	100% 0	\$0.00	0	\$0.00	
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31375PSC1	Unavailable	295	\$35,156,862.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$35,156,862.45	100% 0	\$0.00	0	\$0.00	
31375PSD9	Unavailable	176	\$21,276,461.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$21,276,461.48	100% 0	\$0.00	0	\$0.00	
31375PSE7	Unavailable	44	\$4,466,181.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,466,181.50	100% 0	\$0.00	0	\$0.00	
31375PSV9	Unavailable	48	\$5,481,493.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanable	48	\$5,481,493.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
31375PSW7	Unavailable	44	\$4,638,307.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,638,307.99	100% 0	\$0.00	0	\$0.00	
31375PSZ0	Unavailable	62	\$7,356,153.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,356,153.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31375PT30	Unavailable	22	\$1,583,849.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,583,849.71	100% 0	\$0.00	0	\$0.00	
31375PT48	Unavailable	43	\$3,036,839.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Tha variable	43	\$3,036,839.65	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
31375PT55	Unavailable	55	\$3,663,225.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$3,663,225.47	100% 0	\$0.00	0	\$0.00	
Total			ψ5,005,225.47	100 /6 0	ψυ.υυ		ψ 0.00	
31375PT63	Unavailable	25	\$2,043,879.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,043,879.48	100% 0	\$0.00	0	\$0.00	
31375PT71	Unavailable	13	\$1,010,130.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,130.62	100% 0	\$0.00	0	\$0.00	
31375PU38	Unavailable	406	\$47,445,273.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		406	\$47,445,273.76	100% 0	\$0.00	0	\$0.00	
31375PUC8	Unavailable	198	\$22,433,526.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$22,433,526.77	100% 0	\$0.00	0	\$0.00	
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31375PUE4	Unavailable	359	\$41,209,173.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		359	\$41,209,173.95	100% 0	\$0.00	0	\$0.00	
31375PUF1	Unavailable	18	\$2,563,670.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,563,670.45	100% 0	\$0.00	0	\$0.00	
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31375PUJ3	Unavailable	34	\$2,458,457.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,458,457.47	100% 0	\$0.00	0	\$0.00	
31375PUW4	Unavailable	190	\$20,876,698.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$20,876,698.58	100% 0	\$0.00	0	\$0.00	
31375PUY0	Unavailable	117	\$14,954,453.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na variable	117	\$14,954,453.61	100% 0	\$0.00	0	\$0.00	1111
31375PV78	Unavailable	79	\$7,870,309.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	79	\$7,870,309.35	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31375PV94	Unavailable	17	\$1,003,211.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,003,211.97	100% 0	\$0.00	0	\$0.00	
31375PVN3	Unavailable	25	\$4,228,945.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$4,228,945.66	100% 0	\$0.00	0	\$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 4414619	56	\$7,101,882.35	100% 0	\$0.00	0	\$0.00	2 12 2
31375PWA0	Unavailable	26	\$2,008,239.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,008,239.27	100% 0	\$0.00	0	\$0.00	
31375PWQ5	Unavailable	9	\$1,360,447.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,360,447.89	100% 0	\$0.00	0	\$0.00	
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31375PX68	Unavailable	9	\$1,010,182.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,182.44	100% 0	\$0.00	0	\$0.00	
31375PXG6	Unavailable	336	\$42,644,622.97	100% 0	\$0.00	NA 0	1	NA
Total		336	\$42,644,622.97	100% 0	\$0.00	0	\$0.00	
31375PXH4	Unavailable	104	\$12,938,393.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,938,393.34	100% 0	\$0.00	0	\$0.00	
31375PXT8	Unavailable	13	\$1,515,757.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,515,757.24	100% 0	\$0.00	0		
							4.5.5.5	
31375PXW1	Unavailable	81	\$7,614,572.95	100% 0	\$0.00	NA 0		NA
Total		81	\$7,614,572.95	100% 0	\$0.00	0	\$0.00	
31375PXZ4	Unavailable	6	\$268,560.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$268,560.48	100% 0	\$0.00	0		1111
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31375PY42	Unavailable	21	\$1,365,084.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,365,084.40	100% 0	\$0.00	0	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,723,287.20	100% 0	\$0.00	0	_	
31375PZC3	Unavailable	134	\$15,702,655.31	100% 0	\$0.00	NA 0		NA
Total		134	\$15,702,655.31	100% 0	\$0.00	0	\$0.00	
31375PZD1	Unavailable	11	\$1,115,197.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,115,197.42	100% 0	\$0.00	0		
31375PZF6	Unavailable	53	\$6,521,914.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	53	\$6,521,914.36	100% 0	\$0.00 \$0.00	0	1 1	INA
Total			ψο,ε21,911.20	100 /6 0	ΨΟΙΟΟ		φο.σσ	
31375Q4B7	Unavailable	19	\$3,402,455.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$3,402,455.03	100% 0	\$0.00	0	\$0.00	
31375Q5B6	Unavailable	460	\$45,331,570.59	100% 0	\$0.00	NA 0		NA
Total		460	\$45,331,570.59	100% 0	\$0.00	0	\$0.00	
31375Q5C4	Unavailable	85	\$8,122,772.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,122,772.05	100% 0	\$0.00	0		
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31375Q5D2	Unavailable	178	\$15,642,228.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		178	\$15,642,228.60	100% 0	\$0.00	0	\$0.00	
31375Q5E0	Unavailable	254	\$21,630,919.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$21,630,919.89	100% 0	\$0.00	0	\$0.00	
31375Q5F7	Unavailable	164	\$15,085,916.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$15,085,916.03	100% 0	\$0.00	0	\$0.00	
31375Q5G5	Unavailable	101	\$9,357,829.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$9,357,829.93	100% 0	\$0.00	0	\$0.00	
31375Q5H3	Unavailable	753	\$78,609,163.91	100% 0	\$0.00	NA 0	\$0.00	NA