FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 02 of 46

				File 02 of 46		_			_			_	
Name of	Check if	Name of				Δ	Assets that W	/ere					Asset
Issuing Entity			Total A	Assets by Originator	r		Subject of De	emand					Repu
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	1		#		principal balance)	#		principal balance)	#		principal balance)	#	\$
31369GQH0	-	Unavailable	97			占		1 1	6	\$0.00		6	+
Total	 	Ullavanaoic	97		1	_	1	1	_	\$0.00 \$0.00		0	+
<u> 1 0tai</u>	 	 	71	\$13,437,073.00	100 /0	U	φυ.υυ	 	U	Φυ.υυ	1	U	+
31369GQK3		Unavailable	18	\$2,683,423.61	100%	0	\$0.00	NA	C	\$0.00) NA	0	,
Total			18		1			1 1	-	\$0.00		0	
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31369GS70		Unavailable	8	1 / /				1 1	_	\$0.00		0	<u>, </u>
Total			8	\$1,258,589.30	100%	<u>, 0</u>	\$0.00	!	0	\$0.00	<u> </u>	0	<u>Ĺ</u>
212606000	<u> </u>	77 11.1.1.	16	фо 471 212 12	1000		φο ος	, NIA	Ļ	20.00	NIA.	<u> </u>	_
31369GS88	<u> </u>	Unavailable	16		1	\neg	1	1 1	-	\$0.00		0	+
Total	<u> </u>		16	\$2,471,313.12	100%	U	\$0.00	 	U	\$0.00		U	\vdash
31369GU36	-	Unavailable	155	\$16,007,210.10	100%	$\frac{1}{2}$	\$0.00	NA	(\$0.00) NA	0	+
Total		O Hu v u i i u c i c	155						_	\$0.00		0	
I Ounz			 	Ψ=0,000.		Ť	T ~ .	'	Ì	Ψυτ		Ť	
31369GU51	<u> </u>	Unavailable	76	\$9,011,591.22	100%	o 0	\$0.00	NA	.C	\$0.00) NA	0	,
Total			76	\$9,011,591.22	100%)	\$0.00		0	\$0.00		0	
			<u> </u>			Ľ		<u> </u>	Ĺ	<u> </u>		\downarrow	L
31369GU69	<u> </u>	Unavailable	26		1			1 1	-	\$0.00		0	<u> </u>
Total	<u> </u>	<u> </u>	26	\$3,013,548.04	100%	, 0	\$0.00	 '	0	\$0.00	 	0	_
31369GXJ8	<u> </u>	Unavailable	31	\$3,034,533.83	100%	40	\$0.00	NA	<u> </u>	\$0.00) NA	<u> </u>	1
Total		Olla vallacit	31		1	_			_	\$0.00		0	1
10001			+	Ψυ, συ -,	1000	Ť	7	'	Ť	ΨΟ		Ť	
31369GXL3		Unavailable	36	\$4,072,833.41	100%	o 0	\$0.00	NA	0	\$0.00) NA	0	/
Total			36			_		1	_	\$0.00		0	厂
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31369GXQ2	<u> </u>	Unavailable	52		1	-		1	_	\$0.00		.0	,
Total	<u> </u>		52	\$4,976,646.62	100%	, 0	\$0.00	<u> </u> !	0	\$0.00	<u> </u>	0	<u> </u>
2126003/06	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1.4	\$1.177.201.50	10007	<u></u>	ΦΩ ΩΩ	. NIA	Ļ	100.00	NIA.	F	\vdash
31369GXT6	-	Unavailable	14			-		+	-	\$0.00		0	\vdash
Total	<u> </u>		14	\$1,177,381.50	100%	U	\$0.00	 	U	\$0.00	 	U	\vdash
31369GZ98	-	Unavailable	16	\$1,604,736.85	100%	<u> </u>	\$0.00	NA	(\$0.00) NA	6	+
Total		Ullavallaule	16		1	_	1	_	_	\$0.00	_	0	┈
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31369H2B7	Unavailable	42	\$4,493,587.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		42	\$4,493,587.00	100%	0	\$0.00	0 \$0.00	(0
21260772776		1=	***	100~		\$0.00	77.1.0.00.00	77.1	0
31369H3Y6	Unavailable	17	\$2,007,175.84	100%		\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,007,175.84	100%	0	\$0.00	0 \$0.00	(0
31369H5N8	Unavailable	61	\$7,809,820.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	61	\$7,809,820.60	100%		\$0.00	0 \$0.00	1111	0
1000		01	Ψ1,002,020.00	100 /6		ΨΟ.ΟΟ	υ φυίσο		
31369H5P3	Unavailable	37	\$5,857,489.92	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		37	\$5,857,489.92	100%	0	\$0.00	0 \$0.00	(0
2126077701		40	\$7.077.000.11	100~		\$0.00	77.4.0.00.00	37.1	0
31369H5Q1	Unavailable	43	\$5,857,392.44	100%		\$0.00	NA 0 \$0.00	NA ()
Total	+	43	\$5,857,392.44	100%	0	\$0.00	0 \$0.00	(D
31369H5V0	Unavailable	37	\$4,884,154.41	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$4,884,154.41	100%		\$0.00	0 \$0.00	(0
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31369H5W8	Unavailable	13	\$1,969,892.74	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		13	\$1,969,892.74	100%	0	\$0.00	0 \$0.00	(0
2126077676		1.6	* * * * * * * * * *	100~		\$0.00	77.4.0.00.00	37.1	0
31369Н6Ј6	Unavailable	16	\$1,954,237.94			\$0.00	NA 0 \$0.00	NA (1
Total		16	\$1,954,237.94	100%	0	\$0.00	0 \$0.00	(U
31369Н6К3	Unavailable	37	\$4,888,292.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$4,888,292.17	100%	\vdash	\$0.00	0 \$0.00	(0
31369H6Q0	Unavailable	18	\$1,965,120.40	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		18	\$1,965,120.40	100%	0	\$0.00	0 \$0.00	(0
21260116774	T.T.,	50	¢5 060 410 06	1000/	0	¢0.00	NA 0 \$0.00	NIA (2
31369H6T4	Unavailable	50 50	\$5,860,419.86 \$5,860,419.86	100% 100%		\$0.00 \$0.00	0 \$0.00	NA () N
Total		30	\$5,000,419.00	100%	U	\$0.00	0 50.00		U
31369H7B2	Unavailable	19	\$1,965,770.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	19	\$1,965,770.55			\$0.00	0 \$0.00	1111	0
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31369HAE2	Unavailable	20	\$2,515,270.23	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		20	\$2,515,270.23	100%		\$0.00	0 \$0.00	(0
31369НВ68	Unavailable	91	\$9,997,600.36			\$0.00	NA 0 \$0.00	NA (0
Total		91	\$9,997,600.36	100%	0	\$0.00	0 \$0.00	(0
24260777		404	440.400.775	4000		AC 22			
31369HB76	Unavailable	101	\$10,109,773.59			\$0.00	NA 0 \$0.00	NA ()
Total		101	\$10,109,773.59	100%	U	\$0.00	0 \$0.00	(U
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31369HCA8	Unavailable	48	\$5,014,368.76	100% (NA 0 \$0.00	NA 0
Total		48	\$5,014,368.76	100%	0 \$0.00	0 \$0.00	0
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31369HCB6	Unavailable	73	\$7,009,679.83	100%		NA 0 \$0.00	NA 0
Total		73	\$7,009,679.83	100%	0 \$0.00	0 \$0.00	0
31369HCC4	Unavailable	60	\$5,669,948.95	100% (NA 0 \$0.00	NA 0
Total		60	\$5,669,948.95	100%	90.00	0 \$0.00	0
21260HCC5	T.Tmarrailable	62	\$5.725.505.61	100% (0 00	NA 0 \$0.00	NIA O
31369HCG5 Total	Unavailable	62 62	\$5,725,505.61 \$5,725,505.61	100% (0 \$0.00	NA 0
1 Otal		02	\$5,725,505.01	100%	0 	0 50.00	U
31369HCH3	Unavailable	35	\$3,999,542.50	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$3,999,542.50	100%		0 \$0.00	0
10001			φοςσσος 12100	100 /0	Ψοίου	0 40.00	
31369НСЈ9	Unavailable	41	\$4,037,605.10	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,037,605.10	100%		0 \$0.00	0
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31369HCL4	Unavailable	42	\$4,046,309.81	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,046,309.81	100%	\$0.00	0 \$0.00	0
31369HCR1	Unavailable	37	\$3,407,952.86	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,407,952.86	100%	0 \$0.00	0 \$0.00	0
31369HCT7	Unavailable	10	\$1,057,882.21	100% (<u> </u>	NA 0 \$0.00	NA 0
Total		10	\$1,057,882.21	100%	0 \$0.00	0 \$0.00	0
21260117110	** '111	22	#2 000 000 00	1000	0 00	N. A. O. D. O.	27.4
31369HEN8	Unavailable	22	\$2,000,900.00	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		22	\$2,000,900.00	100%	0 \$0.00	0 \$0.00	0
31369HES7	Unavailable	12	\$1,017,800.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	12	\$1,017,800.00 \$1,017,800.00	100%		0 \$0.00	0
Total		12	Ψ1,017,000.00	100 /6 (Ψυ.υυ	υψυ.υυ	
31369HET5	Unavailable	22	\$2,013,750.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C AW + WARWET	22	\$2,013,750.00	100%		0 \$0.00	0
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31369HG30	Unavailable	85	\$9,969,815.78	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$9,969,815.78	100%	1 1	0 \$0.00	0
31369HGD8	Unavailable	109	\$12,388,641.33	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$12,388,641.33	100%	0 \$0.00	0 \$0.00	0
31369HGF3	Unavailable	33	\$4,022,705.51	100% (1 1	NA 0 \$0.00	NA 0
Total		33	\$4,022,705.51	100%	0 \$0.00	0 \$0.00	0

31369HGU0	Unavailable	65	\$6,441,886.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,441,886.19	100% 0	\$0.00	0 \$0.00	0
31369HGZ9	Unavailable	40	\$3,418,849.13	100% 0		NA 0 \$0.00	NA 0
Total		40	\$3,418,849.13	100% 0	\$0.00	0 \$0.00	0
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31369HKG6	Unavailable	41	\$4,921,270.73	100% 0		NA 0 \$0.00	NA 0
Total		41	\$4,921,270.73	100% 0	\$0.00	0 \$0.00	0
31369HKK7	Unavailable	36	\$4,961,912.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	36	\$4,961,912.34 \$4,961,912.34	100% 0		0 \$0.00	0
1 Otal		30	\$4,701,712.34	100 % 0	φυ.υυ	0 90.00	U
31369HLM2	Unavailable	20	\$1,969,486.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,969,486.80	100% 0	·	0 \$0.00	0
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31369HLQ3	Unavailable	48	\$4,925,078.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,925,078.44	100% 0		0 \$0.00	0
31369HLS9	Unavailable	49	\$5,007,701.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,007,701.44	100% 0	\$0.00	0 \$0.00	0
31369HLT7	Unavailable	34	\$2,959,508.08	100% 0	·	NA 0 \$0.00	NA 0
Total		34	\$2,959,508.08	100% 0	\$0.00	0 \$0.00	0
					4.5.5.5		
31369HMX7	Unavailable	54	\$6,067,184.43	100% 0		NA 0 \$0.00	NA 0
Total		54	\$6,067,184.43	100% 0	\$0.00	0 \$0.00	0
21260LINO1	Unavailable	11	¢1 227 929 62	100% 0	\$0.00	NA 0 \$0.00	NA 0
31369HNQ1 Total	Unavanable	11	\$1,227,838.62 \$1,227,838.62	100% 0	·	0 \$0.00	0
lotai		11	φ1,227,030.02	100 /6 0	φυ.υυ	0 90.00	
31369HQ39	Unavailable	32	\$3,019,796.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	32	\$3,019,796.03	100% 0		0 \$0.00	0
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31369HQ54	Unavailable	44	\$4,037,658.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,037,658.28	100% 0	\$0.00	0 \$0.00	0
31369HQ62	Unavailable	48	\$5,013,741.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,013,741.43	100% 0	\$0.00	0 \$0.00	0
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31369HQ88	Unavailable	11	\$1,015,233.57	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,015,233.57	100% 0	\$0.00	0 \$0.00	0
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31369HQP0	Unavailable	32	\$3,152,272.89	100% 0		NA 0 \$0.00	NA 0
Total		32	\$3,152,272.89	100% 0	\$0.00	0 \$0.00	0
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31369HS29	Unavailable	54	\$4,999,867.26	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		54	\$4,999,867.26	100% 0	\$0.00	0 \$0.00	0
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31369HS86	Unavailable	47	\$5,009,280.00	100% 0		NA 0 \$0.00	NA 0
Total		47	\$5,009,280.00	100% 0	\$0.00	0 \$0.00	0
31369HTL6	Unavailable	30	\$3,016,094.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	30	\$3,016,094.95	100% 0	· ·	0 \$0.00	0
Total		30	φ3,010,094.93	100 /6 0	φυ.υυ	0 40.00	
31369HTM4	Unavailable	20	\$1,997,605.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,997,605.55	100% 0	\$0.00	0 \$0.00	0
31369HTS1	Unavailable	20	\$2,005,921.18	100% 0		NA 0 \$0.00	NA 0
Total		20	\$2,005,921.18	100% 0	\$0.00	0 \$0.00	0
31369HUH3	Unavailable	98	\$9,567,020.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	98	\$9,567,020.38	100% 0		0 \$0.00	0
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31369HUJ9	Unavailable	77	\$7,025,598.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,025,598.30	100% 0	 	0 \$0.00	0
31369HV58	Unavailable	209	\$19,997,527.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		209	\$19,997,527.97	100% 0	\$0.00	0 \$0.00	0
31369HV66	Unavailable	92	\$9,989,632.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$9,989,632.31	100% 0	\$0.00	0 \$0.00	0
21260111/02	Transilable	15	\$5.229.516.01	100% 0	\$0.00	NA 0 \$0.00	NIA O
31369HVQ2 Total	Unavailable	45 45	\$5,228,516.01 \$5,228,516.01	100% 0		0 \$0.00	NA 0 0
Total		45	\$5,226,510.01	100 % 0	Φυ.υυ	0 50.00	U
31369HVR0	Unavailable	214	\$24,985,181.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		214	\$24,985,181.32	100% 0	\$0.00	0 \$0.00	0
31369HW73	Unavailable	20	\$2,008,590.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,008,590.21	100% 0	\$0.00	0 \$0.00	0
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31369HW81	Unavailable	27	\$3,001,385.54	100% 0		NA 0 \$0.00	NA 0
Total		27	\$3,001,385.54	100% 0	\$0.00	0 \$0.00	0
212601137124	TT11 1 1	211	\$25.005.005.50	1000	¢0.00	NIA O DO OO	NIA O
31369HWB4	Unavailable	311	\$35,995,805.52	100% 0		NA 0 \$0.00	NA 0
Total		311	\$35,995,805.52	100% 0	\$0.00	0 \$0.00	0
31369HXP2	Unavailable	36	\$4,005,920.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	3114,4114010	36	\$4,005,920.04	100% 0	 	0 \$0.00	0
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31369HXQ0	Unavailable	19	\$1,964,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,964,100.00	100% 0	\$0.00	0 \$0.00	0
31369HXT4	Unavailable	11	\$1,002,809.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,809.91	100% 0	\$0.00	0 \$0.00	0
31369HYA4	Unavailable	11	\$1,019,537.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,019,537.83	100% 0	\$0.00	0 \$0.00	0
31369HYQ9	Unavailable	40	\$4,012,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,012,250.00	100% 0	\$0.00	0 \$0.00	0
2126077777		22	** 0.10, 100, 00	10000	\$0.00	77.10.00.00	77.4
31369HYR7	Unavailable	22	\$2,018,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,018,400.00	100% 0	\$0.00	0 \$0.00	0
31369HYS5	Unavailable	12	\$1,016,999.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	12	\$1,016,999.45	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
Total		12	\$1,010,999.45	100%	\$0.00	0 50.00	U
31369HZ47	Unavailable	17	\$1,998,988.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	17	\$1,998,988.80	100% 0	\$0.00	0 \$0.00	0
Total		17	ψ1,220,200.00	100 /6 0	ψ0.00	υ φυ.υυ	
31369HZB1	Unavailable	44	\$5,023,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,023,500.00	100% 0	\$0.00	0 \$0.00	0
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31369HZE5	Unavailable	21	\$2,016,630.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,016,630.00	100% 0	\$0.00	0 \$0.00	0
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31369HZW5	Unavailable	40	\$4,938,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,938,850.00	100% 0	\$0.00	0 \$0.00	0
31369HZX3	Unavailable	79	\$7,578,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,578,750.00	100% 0	\$0.00	0 \$0.00	0
31369J2D9	Unavailable	12	\$1,522,569.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,522,569.13	100% 0	\$0.00	0 \$0.00	0
31369J2E7	Unavailable	10	\$1,003,243.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,243.26	100% 0	\$0.00	0 \$0.00	0
31369J2N7	Unavailable	23	\$2,004,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,004,600.00	100% 0	\$0.00	0 \$0.00	0
212607222				4000	A-0 -		
31369J2Q0	Unavailable	18	\$1,704,043.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,704,043.60	100% 0	\$0.00	0 \$0.00	0
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31369J2S6	Unavailable	11	\$1,001,550.00	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		11	\$1,001,550.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369J2V9	Unavailable	15	\$1,016,996.59	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	15	\$1,016,996.59	100%		\$0.00	0 \$0.00	IVA)
10001		10	Ψ1,010,550.25	100 /0	Ť	φοισσ	υ φυ.υυ	`	1
31369J2Z0	Unavailable	8	\$1,011,008.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,011,008.65	100%	0	\$0.00	0 \$0.00	()
31369J3F3	Unavailable	9	\$1,015,660.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,015,660.18	100%	0	\$0.00	0 \$0.00	()
									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31369J3U0	Unavailable	35	\$4,519,440.34	100%		\$0.00	NA 0 \$0.00	NA ()
Total		35	\$4,519,440.34	100%	0	\$0.00	0 \$0.00	()
			*			40.00			_
31369J3V8	Unavailable	60	\$6,048,381.09	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		60	\$6,048,381.09	100%	<u> </u>	\$0.00	0 \$0.00	()
31369J3X4	Unavailable	54	\$5,495,945.36	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallaule	54	\$5,495,945.36	100%	_	\$0.00 \$0.00	0 \$0.00	NA))
1 Otai		34	\$5, 1 95,945.50	100 /6	\	φυ.υυ	0 00.00		+
31369J3Y2	Unavailable	37	\$4,032,016.70	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$4,032,016.70	100%	_	\$0.00	0 \$0.00	()
			+ -,		Ť	7 3 3 3			
31369J4D7	Unavailable	14	\$1,821,688.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,821,688.34	100%	0	\$0.00	0 \$0.00	()
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,597,788.38	100%	0	\$0.00	0 \$0.00	()
31369J4T2	Unavailable	65	\$6,007,191.37	100%		\$0.00	NA 0 \$0.00	NA ()
Total		65	\$6,007,191.37	100%	0	\$0.00	0 \$0.00	()
2126014110	TT '1 1 1	4.6	Φ4 007 001 70	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NTA (`
31369J4U9	Unavailable	46	\$4,007,091.70	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		46	\$4,007,091.70	100%	U	\$0.00	0 \$0.00	- '	<u>'</u>
31369J4W5	Unavailable	72	\$7,011,768.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	72	\$7,011,768.00	100%	_	\$0.00	0 \$0.00	IVA)
10441		72	ψ7,011,700.00	100 /0		ψ0.00	υ ψυ.υυ		
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		20	\$2,733,540.77	100%		\$0.00	0 \$0.00	- 1.2	
			. ,,	. , , ,	1				
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		68	\$9,739,963.21	100%	_	\$0.00	0 \$0.00	()

31369Ј6К9	Unavailable	25	\$3,606,705.77	100% 0		NA 0 \$0.00	NA 0
Total		25	\$3,606,705.77	100% 0	\$0.00	0 \$0.00	0
		\vdash					-
31369J6M5	Unavailable	15	\$1,476,167.54	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,476,167.54	100% 0	\$0.00	0 \$0.00	0
					4.5.5.5		
31369J6N3	Unavailable	19	\$2,288,600.00	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,288,600.00	100% 0	\$0.00	0 \$0.00	0
2126016D0	T.T. available	10	¢1 207 500 00	100% 0	\$0.00	NA 0 \$0.00	NIA O
31369J6P8	Unavailable	10 10	\$1,287,500.00 \$1,287,500.00	100% 0		0 \$0.00	NA 0
Total		10	\$1,287,500.00	100% 0	\$0.00	0 50.00	U
31369J6Q6	Unavailable	76	\$8,387,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	76	\$8,387,450.00	100% 0		0 \$0.00	0
10001		70	ψο,εστ, τε στο σ	100 / 0	φοιου	0,4000	
31369J6S2	Unavailable	88	\$9,183,215.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,183,215.00	100% 0		0 \$0.00	0
			, ,				
31369JBQ0	Unavailable	270	\$32,340,221.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		270	\$32,340,221.13	100% 0	\$0.00	0 \$0.00	0
31369JBR8	Unavailable	83	\$9,352,668.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,352,668.97	100% 0	\$0.00	0 \$0.00	0
31369JEF1	Unavailable	10	\$1,002,550.00	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,002,550.00	100% 0	\$0.00	0 \$0.00	0
212601520	** '111		Φ1 00 4 200 25	10000	#0.00	374 0 00 00	N. 4 O
31369JF29	Unavailable	9	\$1,004,389.35	100% 0	·	NA 0 \$0.00	NA 0
Total		9	\$1,004,389.35	100% 0	\$0.00	0 \$0.00	0
31369JF45	Unavailable	10	\$1,015,549.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	10	\$1,015,549.05	100% 0		0 \$0.00	0
Total		10	ψ1,013,347.03	100 /6 0	Ψ 0.00	υ φυ.υυ	
31369JGT9	Unavailable	40	\$4,991,785.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanasio	40	\$4,991,785.24	100% 0		0 \$0.00	0
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31369JGW2	Unavailable	66	\$7,967,390.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,967,390.74	100% 0		0 \$0.00	0
31369ЈНЈ0	Unavailable	10	\$1,016,026.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,016,026.21	100% 0	\$0.00	0 \$0.00	0
31369JJS8	Unavailable	27	\$3,282,198.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,282,198.64	100% 0	\$0.00	0 \$0.00	0
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31369JLY2	Unavailable	12	\$1,007,950.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,007,950.19	100%	0	\$0.00	0 \$0.00		0
31369JMB1	Unavailable	30	\$3,003,679.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,003,679.55	100%	0	\$0.00	0 \$0.00	(0
31369JMK1	Unavailable	9	\$1,005,447.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,005,447.12	100%	0	\$0.00	0 \$0.00	(0
31369JMN5	Unavailable	17	\$1,435,637.92	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,435,637.92	100%	0	\$0.00	0 \$0.00	(0
212 60 7 7 7 1			#4 00 C # 0 # 0 0	1000		\$0.00	374 0 00 00		
31369JP51	Unavailable	9	\$1,006,587.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,006,587.83	100%	U	\$0.00	0 \$0.00	(U
31369JPW2	Unavailable	15	\$1,972,160.72	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallable	15	\$1,972,160.72 \$1,972,160.72	100%		\$0.00	0 \$0.00	NA	<u> </u>
Total		13	\$1,972,100.72	100 /6	<u> </u>	φυ.υυ	0 90.00		
31369JPY8	Unavailable	19	\$2,038,393.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	19	\$2,038,393.80	100%		\$0.00	0 \$0.00	1 1/1 1	0
1000		17	Ψ2,000,000,000	100 /6		φοισσ	0,000		
31369JSM1	Unavailable	101	\$10,795,464.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		101	\$10,795,464.73	100%		\$0.00	0 \$0.00		0
			. , ,						
31369JSN9	Unavailable	89	\$7,847,694.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		89	\$7,847,694.52	100%	0	\$0.00	0 \$0.00		0
31369JSP4	Unavailable	109	\$9,806,604.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		109	\$9,806,604.74	100%	0	\$0.00	0 \$0.00	(0
31369JSQ2	Unavailable	66	\$7,852,700.78	100%		\$0.00	NA 0 \$0.00	NA	0
Total		66	\$7,852,700.78	100%	0	\$0.00	0 \$0.00	(0
31369JSR0	Unavailable	13	\$1,220,833.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,220,833.11	100%	0	\$0.00	0 \$0.00	(0
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31369JTE8	Unavailable	9	\$1,015,210.36	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,015,210.36	100%	0	\$0.00	0 \$0.00		U
2126017711	** '111	0	Φ1 010 004 C4	1000	0	Φ0.00	374 0 00 00	27.4	0
31369JTH1	Unavailable	9	\$1,018,894.64	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,018,894.64	100%	U	\$0.00	0 \$0.00		U
212601717	T To come !1 - 1 - 1		¢1 005 277 52	1000	0	\$0.00	NIA O CO OO	NT A	0
31369JTJ7	Unavailable	9 9	\$1,005,277.53 \$1,005,277.53	100%	_	\$0.00	NA 0 \$0.00	NA	U
Total		9	\$1,005,277.53	100%	U	\$0.00	0 \$0.00		U
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31369JTN8	Unavailable	21	\$2,509,621.52	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		21	\$2,509,621.52	100%	0	\$0.00	0 \$0.00		0	
31369JTZ1	Unavailable	14	\$1,418,032.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		14	\$1,418,032.00	100%	0	\$0.00	0 \$0.00		0	
31369JU55	Unavailable	17	\$1,297,385.14	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		17	\$1,297,385.14	100%	0	\$0.00	0 \$0.00		0	_
31369JVW5	Unavailable	24	\$3,015,678.48	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		24	\$3,015,678.48	100%	0	\$0.00	0 \$0.00		0	_
										_
31369JVY1	Unavailable	43	\$5,015,668.48	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		43	\$5,015,668.48	100%	0	\$0.00	0 \$0.00		0	_
2126011/70	TT '1.1.1	(0)	Φ0.015.207.50	1000	0	ΦΩ ΩΩ	NIA 0 00 00	D.T.A	0	_
31369JVZ8	Unavailable	60	\$8,015,387.50			\$0.00	NA 0 \$0.00	NA	0	_
Total		60	\$8,015,387.50	100%	V	\$0.00	0 \$0.00		V	_
31369JXR4	Unavailable	11	¢1 012 005 99	100%	0	\$0.00	NA 0 \$0.00	NΙΛ	Λ	_
	Ullavallable	11	\$1,012,095.88 \$1,012,095.88	100%	-	\$0.00	0 \$0.00	NA	<u>0</u>	_
<u>Total</u>		11	\$1,012,095.66	100%	U	φυ.υυ	0 50.00		U	_
31369JY36	Unavailable	10	\$1,020,325.84	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	Chavanaoic	10	\$1,020,325.84	100%		\$0.00	0 \$0.00	1 1/2 1	0	-
Total		10	Ψ1,020,323.04	100 /6		ΨΟ.ΟΟ	υ φυ.υυ		U	_
31369JY85	Unavailable	39	\$4,004,156.79	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	<u> </u>	39	\$4,004,156.79	100%	-	\$0.00	0 \$0.00	- 11-	0	_
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31369JYV4	Unavailable	9	\$1,003,761.07	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		9	\$1,003,761.07	100%	0	\$0.00	0 \$0.00		0	
31369JZS0	Unavailable	63	\$4,774,397.32	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		63	\$4,774,397.32	100%	0	\$0.00	0 \$0.00		0	
31369JZT8	Unavailable	383	\$30,368,348.55	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		383	\$30,368,348.55	100%	0	\$0.00	0 \$0.00		0	_
31369JZX9	Unavailable	33	\$3,542,892.19	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		33	\$3,542,892.19	100%	0	\$0.00	0 \$0.00		0	_
										_
31369K3G8	Unavailable	43	\$4,934,133.57	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		43	\$4,934,133.57	100%	0	\$0.00	0 \$0.00		0	_
					$oxed{oxed}$				_	_
31369K3J2	Unavailable	36	\$2,506,577.40			\$0.00	NA 0 \$0.00	NA	0	_
Total		36	\$2,506,577.40	100%	0	\$0.00	0 \$0.00		0	_

31369K4F9	Unavailable	38	\$3,031,848.82	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$3,031,848.82	100%	0	\$0.00	0 \$0.00	0)
24260774274			\$ 6 0 = 4 0 4 = 2 6	100~	0	40.00	77.4.0.00.00		_
31369K4M4	Unavailable	61	\$6,874,945.26			\$0.00	NA 0 \$0.00	NA (4—
Total		61	\$6,874,945.26	100%	0	\$0.00	0 \$0.00		<u>}</u>
31369K4N2	Unavailable	40	\$4,915,438.66	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	40	\$4,915,438.66	100%	_	\$0.00	0 \$0.00	11110	1
Total		10	ψ4,713,430.00	100 /		ψο.οο	υ φυ.υυ		+
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,968,589.86	100%	0	\$0.00	0 \$0.00	0)
2426077472		1.6	** • • • • • • • • • • • • • • • • • •	100~		40.00	77.1 0 00 00		_
31369K4R3	Unavailable	46	\$5,909,519.25	100%		\$0.00	NA 0 \$0.00	NA (4—
Total		46	\$5,909,519.25	100%	0	\$0.00	0 \$0.00	0	
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C HW + WHWC TO	21	\$2,452,966.77	100%	_	\$0.00	0 \$0.00	1,110)
			. ,			·			
31369K5A9	Unavailable	184	\$16,187,240.86	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		184	\$16,187,240.86	100%	0	\$0.00	0 \$0.00)
						4.5.5.5			_
31369K5K7	Unavailable	31	\$2,964,579.25	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$2,964,579.25	100%	0	\$0.00	0 \$0.00	0)
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		28	\$2,978,161.67	100%	-	\$0.00	0 \$0.00	()
31369K5M3	Unavailable	48	\$4,928,318.85	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		48	\$4,928,318.85	100%	0	\$0.00	0 \$0.00	0)
31369K5S0	Unavailable	133	\$13,729,287.84	100%	0	\$0.00	NA 0 \$0.00	NAC	+
Total	Ullavallable	133	\$13,729,287.84 \$13,729,287.84	100%		\$0.00	0 \$0.00	INAC	1
Total		133	φ13,729,207.04	100 /0		φυ.υυ	0 90.00		+
31369K5Y7	Unavailable	52	\$4,906,678.97	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		52	\$4,906,678.97	100%		\$0.00	0 \$0.00	0)
			, ,						
31369K5Z4	Unavailable	83	\$8,844,198.17	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		83	\$8,844,198.17	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31369K6A8	Unavailable	31	\$2,948,596.03	100%		\$0.00	NA 0 \$0.00	NA ()
Total		31	\$2,948,596.03	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21260V6D6	T Tonas (1.1.1.	1.1	\$4,027,200,00	1000	0	¢0.00	NIA O CO OO	NT A	+
31369K6B6 Total	Unavailable	44 44	\$4,937,300.00 \$4,937,300.00	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA C	1
1 Utai			φ -1 ,237,300.00	100 %	V	φυ.υυ	υφυ . υυ		+
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31369K6H3	Unavailable	17	\$1,483,301.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,483,301.83	100%	0	\$0.00	0 \$0.00		0
2426077420		40	\$7.040.720.05	100~	0	\$0.00	77400000	27.4	
31369KA39	Unavailable	43	\$5,049,528.07	100%		\$0.00	NA 0 \$0.00	NA)
Total		43	\$5,049,528.07	100%	0	\$0.00	0 \$0.00	(0
31369KA54	Unavailable	9	\$1,204,181.30	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Onavanable	9	\$1,204,181.30	100%		\$0.00	0 \$0.00	IVA	<u> </u>
Total		9	\$1,204,161.30	100 %	U	\$0.00	0 30.00		U
31369KAA3	Unavailable	15	\$551,650.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$551,650.33	100%	0	\$0.00	0 \$0.00	(0
31369KAQ8	Unavailable	133	\$12,075,496.84	100%		\$0.00	NA 0 \$0.00	NA	О
Total		133	\$12,075,496.84	100%	0	\$0.00	0 \$0.00	(0
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Unavanable	105	\$9,079,660.30	100%	_	\$0.00	0 \$0.00	INA	<u> </u>
lotai		103	\$9,079,000.30	100 %	U	φυ.υυ	0 30.00		U
31369KBB0	Unavailable	9	\$1,007,784.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,007,784.34	100%		\$0.00	0 \$0.00		0
			, ,						
31369KEC5	Unavailable	12	\$1,013,142.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,013,142.47	100%	0	\$0.00	0 \$0.00	(0
31369KFA8	Unavailable	22	\$1,971,268.18	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,971,268.18	100%	0_	\$0.00	0 \$0.00	(0
31369KFW0	Unavailable	15	\$2,052,038.49	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	15	\$2,052,038.49	100%	-	\$0.00	0 \$0.00	11/1	0
10001		10	\$ 2,002,000 13	100 /6	Ť	ΨΟΙΟΟ	0,000		
31369KG25	Unavailable	37	\$3,310,938.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,310,938.05	100%	0	\$0.00	0 \$0.00		0
31369KG58	Unavailable	13	\$1,493,462.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,493,462.90	100%	0	\$0.00	0 \$0.00	(0
31369KG74	Unavailable	9	\$1,005,044.31	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,005,044.31	100%	0	\$0.00	0 \$0.00		0
21260KCV1	I I a a sa i la la la	0	¢1 000 622 11	1000/		\$0.00	NIA O CO OO	NT A	2
31369KGV1	Unavailable	9 9	\$1,000,622.11 \$1,000,622.11	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA) N
Total		9	\$1,UUU,022.11	100%	V	Φυ.υυ	0 30.00		U
31369KH32	Unavailable	25	\$2,958,272.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,958,272.38	100%		\$0.00	0 \$0.00	1,771	0
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31369KHF5	Unavailable	70	\$6,050,360.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$6,050,360.65	100%	0	\$0.00	0 \$0.00	(0
21260777777		_	\$1.110.062.66	1000	0	40.00	374 0 00 00	27.1	
31369KHH1	Unavailable	7	\$1,118,062.66	100%		\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,118,062.66	100%	0	\$0.00	0 \$0.00	(0
31369KHU2	Unavailable	24	\$3,042,110.98	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaoic	24	\$3,042,110.98	100%		\$0.00	0 \$0.00	IVA	n
lotai		24	\$3,042,110.96	100%	U	\$0.00	0 30.00		U
31369KJ30	Unavailable	15	\$1,016,586.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,016,586.21	100%	0	\$0.00	0 \$0.00	(0
31369KJ48	Unavailable	51	\$4,474,052.73	100%		\$0.00	NA 0 \$0.00	NA	0
Total		51	\$4,474,052.73	100%	0	\$0.00	0 \$0.00	(0
31369KJ55	Unavailable	44	\$4,028,441.45	100%	n	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Unavanable	44	\$4,028,441.45	100%		\$0.00	0 \$0.00	INA	<u> </u>
lotai			\$4,020,441.45	100 %	U	φυ.υυ	0 30.00	<u> </u>	
31369KJ63	Unavailable	17	\$1,303,780.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,303,780.93	100%	\vdash	\$0.00	0 \$0.00	(0
31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$3,040,360.69	100%	0	\$0.00	0 \$0.00	(0
212601/1946	TT '1.1.1	0	Φ1 007 C25 5C	1000	0	Φ0.00	NIA 0 00 00	NT A	
31369KJW6	Unavailable	9	\$1,007,625.56	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,007,625.56	100%	U	\$0.00	0 \$0.00	(U
31369KL29	Unavailable	77	\$10,094,321.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		77	\$10,094,321.71	100%	-	\$0.00	0 \$0.00	(0
			. , ,						
31369KL37	Unavailable	69	\$10,019,587.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		69	\$10,019,587.06	100%	0	\$0.00	0 \$0.00		0
31369KL52	Unavailable	36	\$5,024,017.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$5,024,017.19	100%	0	\$0.00	0 \$0.00	(0
					4				_
31369KL60	Unavailable	36	\$5,002,370.34	100%		\$0.00	NA 0 \$0.00	NA	0
Total		36	\$5,002,370.34	100%	0	\$0.00	0 \$0.00		0
31369KL94	Unavailable	42	\$5,072,472.27	100%	n	\$0.00	NA 0 \$0.00	NA	n
Total	Unavanaule	42	\$5,072,472.27 \$5,072,472.27	100%		\$0.00	0 \$0.00	11/7	n
l Otal		72	φυ ₃ υ 1 2, 4 1 2.21	100 /0	U	ψ υ.υυ	0 90.00		<u> </u>
31369KLR4	Unavailable	29	\$2,973,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,973,600.00	100%		\$0.00	0 \$0.00		0
			. , -,						

31369KM51	Unavailable	41	\$4,156,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		41	\$4,156,950.00	100%	0	\$0.00	0 \$0.00	0)
24260777440		1.5	h4 020 064 66	1000	0	40.00	77.1.0.00.00	77.4.6	
31369KMA0	Unavailable	17	\$1,838,864.66	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,838,864.66	100%	0	\$0.00	0 \$0.00	0)
31369KMB8	Unavailable	23	\$2,567,548.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanacie	23	\$2,567,548.16	100%	-	\$0.00	0 \$0.00	0)
1 otal			Ψ2,507,540.10	100 /6		Ψ0.00	υ φυ.υυ		
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,466,573.00	100%	0	\$0.00	0 \$0.00	0)
24260777		1.7	44.020.250.02	1000	0	40.00	77.4.0.00.00	77.4.6	_
31369KMH5	Unavailable	15	\$1,828,360.02	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		15	\$1,828,360.02	100%	0	\$0.00	0 \$0.00	0)
31369KP82	Unavailable	20	\$1,957,528.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanacio	20	\$1,957,528.81	100%	_	\$0.00	0 \$0.00	0)
			1 /2 - /2			,			
31369KPZ2	Unavailable	103	\$8,331,670.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		103	\$8,331,670.42	100%	0	\$0.00	0 \$0.00	0)
					4				
31369KQA6	Unavailable	35	\$2,951,331.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$2,951,331.00	100%	0	\$0.00	0 \$0.00	0)
31369KQB4	Unavailable	67	\$6,130,185.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	O AM + MARMO 10	67	\$6,130,185.03	100%		\$0.00	0 \$0.00	0)
			. ,			·			
31369KQD0	Unavailable	112	\$8,827,167.44	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		112	\$8,827,167.44	100%	0	\$0.00	0 \$0.00	0)
21260170170	77 '1 1 1	40	Ф2 020 014 20	1000	0	Φ0.00	NA 0 00 00	NIA C	
31369KQN8	Unavailable	48	\$3,928,914.30			\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	/
Total		48	\$3,928,914.30	100%	U	\$0.00	0 50.00		'
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	69	\$5,875,797.00 \$5,875,797.00	100%		\$0.00	0 \$0.00	INA	1
Total		02	ψ5,075,777.00	100 /6		φυ.υυ	υ ψυ.υυ		
31369KRU1	Unavailable	17	\$2,001,560.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,001,560.42	100%	0	\$0.00	0 \$0.00	0)
31369KSD8	Unavailable	33	\$4,612,436.83	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$4,612,436.83	100%	0	\$0.00	0 \$0.00	0	
212602056	TT 21 1 1	1.7	\$2.565.250.00	1000	0	¢0.00	NIA O DO OO	NTA C	+
31369KSE6	Unavailable	17 17	\$2,565,250.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>'</u>
Total		17	\$2,565,250.00	100%	U	\$0.00	0 30.00		'
i i	i	1				I	1 1 1	1	1

31369KUL7	Unavailable	12	\$1,509,126.37	100%	0 \$0.	00 1	NA 0 \$0.00	NA	0
Total		12	\$1,509,126.37	100%	0 \$0.	00	0 \$0.00		0
31369KUM5	Unavailable	20	\$2,014,658.32	100%	0 \$0.	00 1	NA 0 \$0.00	NA	0
Total		20	\$2,014,658.32	100%	0 \$0.	00	0 \$0.00		0
31369KUV5	Unavailable	40	\$5,063,260.24	100%	0 \$0.	00 1	NA 0 \$0.00	NA	0
Total		40	\$5,063,260.24	100%	0 \$0.	00	0 \$0.00		0
31369KV36	Unavailable	47	\$3,899,534.93	100%			NA 0 \$0.00	NA	0
Total		47	\$3,899,534.93	100%	0 \$0.	00	0 \$0.00		0
21250777750	**	0.0	Φ = 100 101 01	1000	0 40	00	* 4 0 00 00	37.	
31369KV69	Unavailable	80	\$7,182,431.21	100%	1		NA 0 \$0.00	NA	0
Total		80	\$7,182,431.21	100%	0 \$0.	00	0 \$0.00		U
31369KVF9	Unavailable	21	\$2,022,050.41	100%	0 \$0.	00 8	NA 0 \$0.00	NA	0
Total	Unavanable	21	\$2,022,030.41 \$2,022,050.41	100%	_		0 \$0.00	NA	n
1 Otal		21	\$2,022,030.41	100 70	<u>v</u> şv.	00	0 \$0.00		
31369KVG7	Unavailable	8	\$1,003,100.00	100%	0 \$0.	00 N	VA 0 \$0.00	NA	0
Total	Chavanaoic	8	\$1,003,100.00	100%		_	0 \$0.00	IIA	n
Total			ψ1,005,100.00	100 /6	Ψ0.	00	υψυισο		
31369KVJ1	Unavailable	9	\$1,004,870.44	100%	0 \$0.	00 N	VA 0 \$0.00	NA	0
Total		9	\$1,004,870.44	100%	1		0 \$0.00		0
1 0001			\$1,00 i,07 00 i	20070	ψ ψ ψ ψ		0,4000		1
31369KVP7	Unavailable	9	\$1,024,850.00	100%	0 \$0.	00 1	VA 0 \$0.00	NA	0
Total		9	\$1,024,850.00	100%			0 \$0.00		0
			. , , ,						
31369KVU6	Unavailable	36	\$4,003,109.15	100%	0 \$0.	00 1	NA 0 \$0.00	NA	0
Total		36	\$4,003,109.15	100%	0 \$0.	00	0 \$0.00		0
31369KVV4	Unavailable	86	\$7,372,196.20	100%	0 \$0.	00 1	NA 0 \$0.00	NA	0
Total		86	\$7,372,196.20	100%	0 \$0.	00	0 \$0.00		0
31369KVW2	Unavailable	212	\$19,705,763.68	100%	_	00 1	NA 0 \$0.00	NA	0
Total		212	\$19,705,763.68	100%	0 \$0.	00	0 \$0.00		0
31369KX59	Unavailable	63	\$7,016,126.61	100%	_		NA 0 \$0.00	NA	0
Total		63	\$7,016,126.61	100%	0 \$0.	00	0 \$0.00		0
							\bot		
31369KX83	Unavailable	37	\$4,018,206.91	100%	_		NA 0 \$0.00	NA	0
Total		37	\$4,018,206.91	100%	0 \$0.	00	0 \$0.00		0
									_
31369KXX8	Unavailable	40	\$5,063,669.64	100%	_		NA 0 \$0.00	NA	0
Total		40	\$5,063,669.64	100%	0 \$0.	00	0 \$0.00		0
					1	1			1

31369KY33	Unavailable	7	\$1,009,830.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,009,830.73	100%	0	\$0.00	0 \$0.00	(0
212607777		22	** • • • • • • • • • • • • • • • • • •	1000	0	40.00	77400000	27.1	0
31369KY58	Unavailable	22	\$2,009,367.04	100%		\$0.00	NA 0 \$0.00	NA)
Total		22	\$2,009,367.04	100%	0	\$0.00	0 \$0.00	(0
31369KY90	Unavailable	11	\$1,018,437.08	100%	Λ	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Onavanaoic	11	\$1,018,437.08	100%		\$0.00	0 \$0.00	IVA	<u> </u>
10tai		111	\$1,010,437.00	100%	U_	\$0.00	0 30.00		U
31369KZE8	Unavailable	18	\$1,477,175.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,477,175.98	100%	0	\$0.00	0 \$0.00	(0
31369KZF5	Unavailable	21	\$1,961,797.38	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,961,797.38	100%	0	\$0.00	0 \$0.00	(0
31369L2B8	Unavailable	24	\$2,556,072.90	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Ullavallaule	24	\$2,556,072.90 \$2,556,072.90	100%	_	\$0.00	0 \$0.00	NA	<u> </u>
lotai		24	\$2,550,072.90	100%	U_	\$0.00	0 30.00		U
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,291,442.75	100%	-	\$0.00	0 \$0.00		0
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,901,776.97	100%	0	\$0.00	0 \$0.00	(0
									_
31369L2P7	Unavailable	23	\$2,012,546.08	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,012,546.08	100%	0	\$0.00	0 \$0.00	(0
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaore	27	\$3,207,495.60	100%	_	\$0.00	0 \$0.00	1 (7 1	0
			+-,,			7			
31369L3L5	Unavailable	29	\$3,125,868.99	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		29	\$3,125,868.99	100%	0	\$0.00	0 \$0.00	(0
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$6,644,296.06	100%	0	\$0.00	0 \$0.00	(0
			*** *** *** ***	1000		+	77.104000		
31369L4B6	Unavailable	12	\$1,037,750.00	100%		\$0.00	NA 0 \$0.00	NA)
Total		12	\$1,037,750.00	100%	0	\$0.00	0 \$0.00	(D
31369L4N0	Unavailable	787	\$78,126,173.44	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Oliavaliable	787	\$78,126,173.44 \$78,126,173.44	100%		\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
Total		/0/	φ/0,140,1/3.44	100%	U	φυ.υυ	υ φυ . υυ		U
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,963,321.00	100%		\$0.00	0 \$0.00		0
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Unavailable	10	\$1,000,614.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	10	\$1,000,614.00	100%	0 \$0.0	0 \$0.00	0
Unavailable	31	\$2,469,710.64	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	31	\$2,469,710.64	100%	0 \$0.0	0 \$0.00	0
Unavailable	30	\$3,038,371.72	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	30	\$3,038,371.72	100%	0 \$0.0	0 \$0.00	0
Unavailable	34	\$3,041,620.01				NA 0
	34	\$3,041,620.01	100%	0 \$0.0	0 90.00	0
77 '1 1 1	2.4	Ф <u>а</u> 0.52 0.02 2.4	1000	φο ο	0 24 0 00	N.A. 0
Unavailable			1	1		NA 0
	34	\$2,952,902.34	100%	<u>0 </u>	0 50.00	U
Unavailable	25	\$2,949,663 57	100%	0 \$0.0	0 NA 0 \$0 00	NA 0
e na vanaere	1 1		1			0
		+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Unavailable	18	\$1,967,845.43	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	18	\$1,967,845.43	1		0 0 \$0.00	0
		,				
Unavailable	51	\$4,907,419.18	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	51	\$4,907,419.18	100%	0 \$0.0	0 \$0.00	0
Unavailable	36	\$2,952,369.51	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	36	\$2,952,369.51	100%	0 \$0.0	0 \$0.00	0
Unavailable	29	\$2,963,539.50	100%			NA 0
	29	\$2,963,539.50	100%	0 \$0.0	0 \$0.00	0
Timorroiloble	0	¢1 012 000 00	1000/	0 \$0.00	0 NA 0 00 00	NA 0
Ullavallable						NAU
	7	\$1,013,000.00	100 70	<u> </u>	0 0 50.00	
Unavailable	47	\$4 901 464 14	100%	0 \$0.0	NA 0 \$0 00	NA 0
Onavanaoic	1 1					0
		ψ-1,201,-10-1.1-1	100 /6	ΨΟιΟ	σ σφο.σσ	
Unavailable	35	\$2,940,236,28	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
			1			0
		ψ <u>σ</u> , 10, <u>σ</u>	20070	<u> </u>	0 0 0 0 0 0	
Unavailable	185	\$20,052,088.44	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	185	\$20,052,088.44	1		- 	0
		. , ,				
Unavailable	180	\$16 <u>,</u> 529,041.74	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	180	\$16,529,041.74			0 \$0.00	0
	Unavailable Unavailable	Unavailable 31 31 31 31 30 30 34 34 34 34 34 34	Unavailable 31 \$2,469,710.64 Unavailable 30 \$3,038,371.72 Unavailable 34 \$3,041,620.01 Unavailable 34 \$2,952,902.34 Unavailable 25 \$2,949,663.57 Unavailable 18 \$1,967,845.43 Unavailable 51 \$4,907,419.18 Unavailable 36 \$2,952,369.51 Unavailable 29 \$2,963,539.50 Unavailable 29 \$2,963,539.50 Unavailable 47 \$4,901,464.14 Unavailable 35 \$2,940,236.28 Unavailable 35 \$2,940,236.28 Unavailable 35 \$2,940,236.28 Unavailable 36 \$2,952,088.44 Unavailable 37 \$2,940,236.28 Unavailable 38 \$2,952,088.44 Unavailable 180 \$16,529,041.74	Unavailable 31 \$2,469,710.64 100% 31 \$2,469,710.64 100% 31 \$2,469,710.64 100% 30 \$3,038,371.72 100% 30 \$3,038,371.72 100% 31 \$3,041,620.01 100% 32 \$3,041,620.01 100% 33 \$3,041,620.01 100% 34 \$2,952,902.34 100% 45 \$2,952,902.34 100% 46 Unavailable 25 \$2,949,663.57 100% 47 \$4,907,419.18 100% 47 \$4,901,464.14 100% 48 \$1,967,845.43 100% 49 \$1,013,800.00 100% 40 Unavailable 47 \$4,901,464.14 100% 41 \$4,901,464.14 100% 42 \$2,940,236.28 100% 45 \$2,940,236.28 100% 46 \$2,952,988.44 100% 47 \$4,901,264.14 100% 48 \$1,967,288.44 100% 49 \$1,013,800.00 100% 40 Unavailable 35 \$2,940,236.28 100% 41 \$4,901,464.14 100% 42 \$2,940,236.28 100% 43 \$2,952,988.44 100% 45 \$2,952,988.44 100% 46 Unavailable 185 \$20,052,088.44 100% 47 \$4,901,262.84 100% 48 \$20,052,088.44 100% 49 \$16,529,041.74 100%	Unavailable 31 \$2,469,710.64 100% 0 \$0.00 Unavailable 30 \$3,038,371.72 100% 0 \$0.00 Unavailable 34 \$3,041,620.01 100% 0 \$0.00 Unavailable 34 \$2,952,902.34 100% 0 \$0.00 Unavailable 25 \$2,949,663.57 100% 0 \$0.00 Unavailable 18 \$1,967,845.43 100% 0 \$0.00 Unavailable 51 \$4,907,419.18 100% 0 \$0.00 Unavailable 36 \$2,952,369.51 100% 0 \$0.00 Unavailable 36 \$2,952,369.51 100% 0 \$0.00 Unavailable 36 \$2,952,369.51 100% 0 \$0.00 Unavailable 37 \$2,963,539.50 100% 0 \$0.00 Unavailable 47 \$4,901,464.14 100% 0 \$0.00 Unavailable 47 \$4,901,464.14 100% 0 \$0.00 Unavailable 47 \$4,901,464.14 100% 0 \$0.00 Unavailable 35 \$2,940,236.28 100% 0 \$0.00 Unavailable 35 \$2,940,236.28 100% 0 \$0.00 Unavailable 36 \$2,940,236.28 100% 0 \$0.00 Unavailable 47 \$4,901,464.14 100% 0 \$0.00 Unavailable 35 \$2,940,236.28 100% 0 \$0.00 Unavailable 35 \$2,940,236.28 100% 0 \$0.00 Unavailable 185 \$20,052,088.44 100% 0 \$0.00	Unavailable 34 \$3,041,620.01 100% 0 \$0.00 0 \$0.00

31369LCS0	Unavailable	121	\$13,733,364.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		121	\$13,733,364.33	100%	0	\$0.00	0 \$0.00		0
31369LCT8	Unavailable	198	\$17,678,974.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		198	\$17,678,974.24	100%	0	\$0.00	0 \$0.00		0
31369LCU5	Unavailable	58	\$4,912,560.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$4,912,560.33	100%	0	\$0.00	0 \$0.00		0
31369LDA8	Unavailable	18	\$1,969,601.57	100%		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,969,601.57	100%	0	\$0.00	0 \$0.00		0
31369LDD2	Unavailable	22	\$1,975,947.46			\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,975,947.46	100%	0	\$0.00	0 \$0.00		0
21260LDE0	I In available	50	¢2 001 105 62	1000/	0	\$0.00	NIA (0,¢0,00	NT A	0
31369LDE0	Unavailable	50 50	\$2,991,195.63 \$2,991,195.63	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		30	\$2,991,195.05	100%	U	\$0.00	0 50.00		V
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	24	\$1,992,708.23 \$1,992,708.23	100%		\$0.00	0 \$0.00	INA	0
lotai		2-4	φ1,992,700.23	100 /0	<u> </u>	φυ.υυ	0 90.00		<u> </u>
31369LDL4	Unavailable	67	\$7,847,451.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	67	\$7,847,451.23	100%		\$0.00	0 \$0.00	1 17 1	0
1000		0.	ψ <i>1</i> ,011,1011 2 0	100 /6	Ť	ΨΟΦΟ			
31369LDM2	Unavailable	48	\$4,938,633.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,938,633.70	100%	_	\$0.00	0 \$0.00	·	0
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31369LDN0	Unavailable	47	\$3,933,010.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$3,933,010.45	100%	0	\$0.00	0 \$0.00		0
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,969,250.00	100%	0	\$0.00	0 \$0.00		0
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$2,948,182.77	100%	0	\$0.00	0 \$0.00		0
31369LDR1	Unavailable	21	\$1,971,443.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,971,443.34	100%	0	\$0.00	0 \$0.00		0
31369LEP4	Unavailable	122	\$10,781,968.92	100%		\$0.00	NA 0 \$0.00	NA	0
Total		122	\$10,781,968.92	100%	0	\$0.00	0 \$0.00		0
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31369LEX7	Unavailable	60	\$6,192,506.65	100%		\$0.00	NA 0 \$0.00	NA	0
Total		60	\$6,192,506.65	100%	0	\$0.00	0 \$0.00		0

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31369LEY5	Unavailable	21	\$2,508,575.80	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		21	\$2,508,575.80	100%	\$0.00	0 \$0.00	0
212601 FG 1	**		Φ.Σ. Q.C.Σ. Q.C.Σ. C.C.	100~	do 00	N. A. O.	NY A G
31369LFQ1	Unavailable	52	\$5,365,865.16	100%		NA 0 \$0.00	NA 0
Total		52	\$5,365,865.16	100%	\$0.00	0 \$0.00	0
31369LFR9	Unavailable	20	\$2,299,633.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	20	\$2,299,633.35	100% 0	1 1	0 \$0.00	0
Total		20	\$2,299,033.33	100 % 0	\$0.00	0 50.00	U
31369LFS7	Unavailable	39	\$3,552,089.98	100%	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,552,089.98	100%	·	0 \$0.00	0
31369LG72	Unavailable	74	\$9,607,897.61	100%	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$9,607,897.61	100%	\$0.00	0 \$0.00	0
31369LG80	Unavailable	32	\$4,316,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	32	\$4,316,250.00 \$4,316,250.00	100% 0	·	0 \$0.00	0
lotai		32	\$4,310,230.00	100 /6 0	φυ.υυ	0 90.00	
31369LGK3	Unavailable	10	\$1,357,070.41	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,357,070.41	100%	†	0 \$0.00	0
31369LGL1	Unavailable	77	\$11,250,461.09	100%	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$11,250,461.09	100%	\$0.00	0 \$0.00	0
						37.1040.00	
31369LGP2	Unavailable	24	\$3,302,220.52	100% 0	· ·	NA 0 \$0.00	NA 0
Total		24	\$3,302,220.52	100%	\$0.00	0 \$0.00	0
31369LGS6	Unavailable	48	\$6,571,366.66	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	48	\$6,571,366.66	100% 0	1	0 \$0.00	0
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31369LGT4	Unavailable	36	\$4,690,268.31	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,690,268.31	100%	\$0.00	0 \$0.00	0
31369LHB2	Unavailable	33	\$4,682,150.53	100%	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,682,150.53	100%	\$0.00	0 \$0.00	0
2126011122	**	10	#1 00C 0 C 0 T	100~	do 00	NA 0 00 00	N. A. G.
31369LHC0	Unavailable	13	\$1,982,960.75	100%	1 1	NA 0 \$0.00	NA 0
Total		13	\$1,982,960.75	100% 0	\$0.00	0 \$0.00	0
31369LHD8	Unavailable	75	\$9,752,803.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Shavanaoic	75	\$9,752,803.52	100% 0	†	0 \$0.00	0
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31369LHH9	Unavailable	19	\$2,713,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,713,000.00	100% 0	†	0 \$0.00	0
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31369LHL0	Unavailable	11	\$1,383,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,383,050.00	100%	0	\$0.00	0 \$0.00	0	

31369LHM8	Unavailable	18	\$2,195,342.87	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,195,342.87	100%	0	\$0.00	0 \$0.00	0	
31369LZ71	Unavailable	11	\$1,014,097.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	11	\$1,014,097.06	100%	_	\$0.00	0 \$0.00	11/1/0	
lotai		11	\$1,014,097.00	100 %	U	\$0.00	0 50.00		
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,046,348.97	100%	0	\$0.00	0 \$0.00	0	
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31369LZK2	Unavailable	27	\$2,538,184.93	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,538,184.93	100%	0	\$0.00	0 \$0.00	0	
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	15	\$1,818,397.79	100%		\$0.00	0 \$0.00	NA U	
lotai		15	\$1,010,397.79	100 %	U	\$0.00	0 50.00		
31369LZP1	Unavailable	32	\$2,832,755.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,832,755.42	100%		\$0.00	0 \$0.00	0	
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31369LZV8	Unavailable	21	\$1,863,580.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,863,580.76	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \!$	
31369LZX4	Unavailable	10	\$1,057,465.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,057,465.27	100%	0	\$0.00	0 \$0.00	0	
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	24	\$3,009,454.74	100%		\$0.00	0 \$0.00	0	
10001			φο,σον, το τιν τ	100 /6		ΨΟΦΟ	0,000		
31369M2Y6	Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,567,721.07	100%	0	\$0.00	0 \$0.00	0	
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$4,126,937.36	100%	0	\$0.00	0 \$0.00	0	
31369M3V1	Unavailable	33	\$4,577,953.07	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$4,577,953.07	100%	0	\$0.00	0 \$0.00	0	
31369M3W9	Unavailable	28	\$2,732,844.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	28	\$2,732,844.56	100%		\$0.00 \$0.00	0 \$0.00	NA U	
l Otal		20	φ <i>4,134</i> ,044.30	100%	V	φυ.υυ	0 30.00	- 	
31369M3X7	Unavailable	38	\$4,427,628.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Hu , unuo ic	38	\$4,427,628.07	100%		\$0.00	0 \$0.00	0	_
			+ -, · , · , · · ·			+	- 4 4 4 4 4 4		

31369M3Y5	Unavailable	50	\$6,170,611.55	100%	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$6,170,611.55	100%	\$0.00	0 \$0.00	0
31369M4A6	Unavailable	20	\$2,120,624.22	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,120,624.22	100%	\$0.00	0 \$0.00	0
31369M4E8	Unavailable	51	\$5,798,969.44	100%	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,798,969.44	100%	\$0.00	0 \$0.00	0
31369M4G3	Unavailable	36	\$3,452,566.47	100%		NA 0 \$0.00	NA 0
Total		36	\$3,452,566.47	100%	\$0.00	0 \$0.00	0
31369M4J7	Unavailable	48	\$5,393,523.74	100% 0	1	NA 0 \$0.00	NA 0
Total		48	\$5,393,523.74	100%	\$0.00	0 \$0.00	0
21260M4O1	[Imavailable	15	¢1 552 002 22	1000/	\$0.00	NA 0 \$0.00	NAO
31369M4Q1	Unavailable	15	\$1,553,983.32 \$1,553,983.32	100%		0 \$0.00	NA 0
<u>Total</u>		15	\$1,555,965.52	100%	30.00	0 50.00	U
31369M5V9	Unavailable	322	\$35,353,013.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	322	\$35,353,013.55 \$35,353,013.55	100% 0		0 \$0.00	NA U
1 Otal		322	φυυ,υυ,υτυ.υυ	100 /6 0	50.00	0,000	
31369M5W7	Unavailable	101	\$10,557,351.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona vanasie	101	\$10,557,351.34	100%		0 \$0.00	0
1000		101	Ψ10,007,001.01	100 /6 0	φοισσ	0 00.00	
31369M6C0	Unavailable	10	\$1,013,427.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,013,427.89	100%		0 \$0.00	0
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31369M6D8	Unavailable	21	\$1,990,230.02	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,990,230.02	100%	\$0.00	0 \$0.00	0
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$6,356,079.43	100%	\$0.00	0 \$0.00	0
31369M6U0	Unavailable	52	\$7,369,299.74	100%	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$7,369,299.74	100%	\$0.00	0 \$0.00	0
31369MBD2	Unavailable	15	\$1,503,303.30	100%	1	NA 0 \$0.00	NA 0
Total		15	\$1,503,303.30	100%	\$0.00	0 \$0.00	0
31369MBN0	Unavailable	14	\$1,515,300.00	100%	1 1	NA 0 \$0.00	NA 0
Total		14	\$1,515,300.00	100%	\$0.00	0 \$0.00	0
31369MBR1	Unavailable	9	\$1,023,850.00	100% 0	1	NA 0 \$0.00	NA 0
Total		9	\$1,023,850.00	100% 0	\$0.00	0 \$0.00	0

31369MBT7	Unavailable	11	\$1,021,511.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,021,511.78	100%	0	\$0.00	0 \$0.00	(0
24260267777			* * * * * * * * * *	100~	0	* 0.00	774 0 00 00	27.1	
31369MBW0	Unavailable	11	\$1,018,718.14	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,018,718.14	100%	0	\$0.00	0 \$0.00	•	0
31369MBZ3	Unavailable	12	\$1,013,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaoic	12	\$1,013,050.00	100%	-	\$0.00	0 \$0.00	IVA	n
lotai		12	\$1,013,030.00	100 %	<u> </u>	\$0.00	0 50.00		U
31369MCC3	Unavailable	16	\$1,979,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,979,550.00	100%	0	\$0.00	0 \$0.00	(0
					H	4			_
31369MCK5	Unavailable	31	\$3,058,150.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,058,150.00	100%	0	\$0.00	0 \$0.00	(0
31369MD24	Unavailable	10	\$1,013,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,013,900.00	100%	_	\$0.00	0 \$0.00	11/1	0
Total		10	Ψ1,013,200.00	100 /		ψ0.00	υ φυ.υυ		
31369MD65	Unavailable	10	\$1,001,245.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,001,245.80	100%	0	\$0.00	0 \$0.00	(0
31369MD81	Unavailable	14	\$1,006,017.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,006,017.35	100%	0	\$0.00	0 \$0.00	(0
21260MDD4	T.Imanoilabla	222	¢24.201.926.60	1000/		\$0.00	NIA (0¢0,00	NTA (0
31369MDB4	Unavailable	332	\$34,291,826.69	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		332	\$34,291,826.69	100%	U	\$0.00	0 50.00	'	U
31369MDY4	Unavailable	360	\$34,042,721.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		360	\$34,042,721.10	100%	-	\$0.00	0 \$0.00		0
31369MDZ1	Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,006,806.90	100%	0	\$0.00	0 \$0.00	(0
31369MET4	Unavailable	190	\$20,008,970.46	100%		\$0.00	NA 0 \$0.00	NA	0
Total		190	\$20,008,970.46	100%	0	\$0.00	0 \$0.00	(0
21260ME90	I Inorraliable	1.5	¢1 222 140 52	1000		\$0.00	NA 0 \$0.00	NT A	0
31369MF89 Total	Unavailable	15 15	\$1,223,149.53 \$1,223,149.53	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	n .
lotai		15	\$1,223,149.55	100%	U	\$0.00	0 50.00	'	U
31369MF97	Unavailable	89	\$9,102,270.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha variable	89	\$9,102,270.00	100%	-	\$0.00	0 \$0.00	1 1/1 1	0
,		97	+- ,= v=,= r 0.00	20070	Ħ	+ 0.00	0 4 3 4 3		
31369MFG1	Unavailable	137	\$13,900,519.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		137	\$13,900,519.91	100%		\$0.00	0 \$0.00		0

31369MFP1	Unavailable	26	\$3,338,568.69	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		26	\$3,338,568.69	100%	0	\$0.00	0 \$0.00	0)
2426075775		110	442 000 002 00	100~		\$0.00	774 0 00 00	37.4	_
31369MFR7	Unavailable	110	\$13,890,883.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		110	\$13,890,883.00	100%	0	\$0.00	0 \$0.00	0)
31369MFY2	Unavailable	152	\$15,223,515.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanacie	152	\$15,223,515.67	100%		\$0.00	0 \$0.00	0)
10001		102	ψ10,220,010.07	100 /6		ΨΟ.ΟΟ	υ φυίσο		
31369MGF2	Unavailable	39	\$4,459,724.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		39	\$4,459,724.84	100%	0	\$0.00	0 \$0.00	0)
			4			***	37.1040.00		
31369MGL9	Unavailable	51	\$5,203,476.96			\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		51	\$5,203,476.96	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31369MH53	Unavailable	130	\$14,549,725.14	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		130	\$14,549,725.14	100%		\$0.00	0 \$0.00	0)
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31369MHG9	Unavailable	14	\$1,425,448.26	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,425,448.26	100%	0	\$0.00	0 \$0.00	0)
31369MJ85	Unavailable	235	\$23,323,612.78	100%		\$0.00	NA 0 \$0.00	NAC	
Total		235	\$23,323,612.78	100%	0	\$0.00	0 \$0.00	0)
31369MJ93	Unavailable	235	\$24,864,639.81	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		235	\$24,864,639.81	100%	\vdash	\$0.00	0 \$0.00	0)
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31369MJA0	Unavailable	10	\$1,011,184.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,011,184.00	100%	0	\$0.00	0 \$0.00	0)
2426074774		40	** 0.4.2 ** 0.0.2 0.2	100~		\$0.00	77400000	27.4	_
31369MJN2	Unavailable	43	\$5,013,788.83			\$0.00	NA 0 \$0.00	NAC)
Total		43	\$5,013,788.83	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31369MJR3	Unavailable	36	\$4,027,106.21	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanaoic	36	\$4,027,106.21 \$4,027,106.21	100%		\$0.00	0 \$0.00	NAC	1
lotai		30	φ4,027,100.21	100 /6		φυ.υυ	0 40.00	- 0	<u> </u>
31369MJS1	Unavailable	34	\$4,016,581.62	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		34	\$4,016,581.62	100%		\$0.00	0 \$0.00	0)
31369MJT9	Unavailable	79	\$9,018,640.93	100%		\$0.00	NA 0 \$0.00	NA C)
Total		79	\$9,018,640.93	100%	0	\$0.00	0 \$0.00	0)
2426074775			** 00 5 5 5 5 5 5 5	4000		AC 22	3.4 0 to 50	.	_
31369MJU6	Unavailable	40	\$5,006,320.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		40	\$5,006,320.00	100%	V	\$0.00	0 \$0.00		<u>'</u>
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31369MJX0	Unavailable	139	\$16,019,776.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		139	\$16,019,776.91	100%	0	\$0.00	0 \$0.00		0
31369MK59	Unavailable	10	\$1,258,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,258,300.00	100%	0	\$0.00	0 \$0.00		0
31369MK91	Unavailable	35	\$3,089,564.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,089,564.80	100%	0	\$0.00	0 \$0.00		0
31369MKE0	Unavailable	7	\$1,013,727.40	100%		\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,013,727.40	100%	0	\$0.00	0 \$0.00		0
2425025777		2.1	*** *** *** ***	400~	0	\$0.00	774 0 40 00	27.1	0
31369MKL4	Unavailable	21	\$2,285,750.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,285,750.00	100%	0	\$0.00	0 \$0.00		0
31369MKM2	Unavailable	60	¢5 716 605 50	100%	Λ	\$0.00	NA 0 \$0.00	NIA	0
Total	Unavanable	60	\$5,716,625.52 \$5,716,625.52	100%		\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
lotai		00	φ3,/10,023.32	100 %	U	\$0.00	0 30.00		<u> </u>
31369MKN0	Unavailable	25	\$2,828,091.61	100%	n	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	25	\$2,828,091.61	100%	_	\$0.00	0 \$0.00	М	0
Total		23	Ψ2,020,071.01	100 /6	U	Ψ0.00	υ φυ.συ		U
31369MKP5	Unavailable	35	\$3,826,592.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	CIAWYWIIWCIC	35	\$3,826,592.52	100%		\$0.00	0 \$0.00	- 11-	0
1 0001			φείο 20,000 200 2	10070	Ť	ΨΟΟΟ	0,4000		
31369MLA7	Unavailable	20	\$1,634,774.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,634,774.92	100%	_	\$0.00	0 \$0.00		0
			. ,						
31369MLR0	Unavailable	24	\$2,639,111.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,639,111.99	100%	0	\$0.00	0 \$0.00		0
31369MM65	Unavailable	44	\$4,798,422.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,798,422.77	100%	0	\$0.00	0 \$0.00		0
31369MM73	Unavailable	14	\$1,364,347.88	100%		\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,364,347.88	100%	0	\$0.00	0 \$0.00		0
31369MME8	Unavailable	378	\$33,539,963.56	100%		\$0.00	NA 0 \$0.00	NA	0
Total		378	\$33,539,963.56	100%	0	\$0.00	0 \$0.00		0
31369MN31	Unavailable	41	\$4,912,966.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,912,966.11	100%	0	\$0.00	0 \$0.00		0
	L _								
31369MN49	Unavailable	46	\$4,985,158.56	100%		\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,985,158.56	100%	0	\$0.00	0 \$0.00		0

31369MNJ6	Unavailable	96	\$9,836,236.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		96	\$9,836,236.17	100%	0	\$0.00	0 \$0.00	()
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0	\$0.00	NA 0 \$0.00	NIA (
	Unavanable						0 \$0.00	NA (<u>/</u>
Total		51	\$5,388,537.42	100%	U	\$0.00	0 50.00		<u>'</u>
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	O TAW Y WITHOUT	79	\$8,240,117.54	100%	-	\$0.00	0 \$0.00	()
1 0001		1,5	ψο,= 10,111.0	10070	Ť	Ψ 0.00			
31369MPC9	Unavailable	60	\$7,269,112.42	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		60	\$7,269,112.42	100%	0	\$0.00	0 \$0.00	()
							<u> </u>		
31369MPG0	Unavailable	255	\$28,855,027.29	100%		\$0.00	NA 0 \$0.00	NA ()
Total		255	\$28,855,027.29	100%	0	\$0.00	0 \$0.00	()
31369MPW5	Unavailable	26	\$3,012,050.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	26	\$3,012,050.00 \$3,012,050.00	100%		\$0.00 \$0.00	0 \$0.00	NA C	1
lotai		20	ψ3,012,030.00	100 /6		φυ.υυ	0 00.00		<u>, </u>
31369MR45	Unavailable	8	\$1,049,100.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,049,100.00	100%	0	\$0.00	0 \$0.00	()
			,						
31369MRF0	Unavailable	25	\$2,455,450.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,455,450.00	100%	0	\$0.00	0 \$0.00	()
31369MRG8	Unavailable	30	\$2,996,752.16	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$2,996,752.16	100%	0	\$0.00	0 \$0.00	()
31369MRW3	Unavailable	26	\$2,987,446.79	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	26	\$2,987,446.79	100%		\$0.00	0 \$0.00	IVA ()
Total		20	Ψ2,707,440.77	100 /0	Ť	ψο.σσ	υ ψυ.υυ		
31369MST9	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,008,300.00	100%	0	\$0.00	0 \$0.00	()
31369MSZ5	Unavailable	13	\$1,012,983.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,012,983.79	100%	0	\$0.00	0 \$0.00	()
31369MTA9	Unavailable	30	\$2,003,898.18	100%		\$0.00	NA 0 \$0.00	NA ()
Total		30	\$2,003,898.18	100%	0	\$0.00	0 \$0.00	()
2126025777.5	** '111	10	# 4 00 4 2 70 C0	1000		Φ0.00	374 0 00 00	27.4	
31369MTL5	Unavailable	42	\$4,994,350.68	100%		\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,994,350.68	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Unavanable	18	\$2,015,799.31 \$2,015,799.31	100%		\$0.00 \$0.00	0 \$0.00	INA)
1 otal		10	Ψ290139137931	100 /0	+	φυ.υυ	0 90.00		'
i I	1						1 1 1	1	ī

Unavailable	17	\$1,557,263.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
	17	\$1,557,263.86	100%	0	\$0.00	0 \$0.00	(0
Unavailable	1			-			NA	0
	69	\$6,545,891.06	100%	0	\$0.00	0 \$0.00	(0
Linovoiloblo	124	¢12.670.597.55	1000/		\$0.00	NA O CO OO	NI A	0
Unavanable				\vdash			NA	0
	124	\$12,070,587.55	100%	U	\$0.00	0 50.00		U
Unavailable	30	\$2,806,592.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
	30	\$2,806,592.16			\$0.00	0 \$0.00	(0
Unavailable	t t	\$2,010,209.90		-	\$0.00		NA	0
	15	\$2,010,209.90	100%	0	\$0.00	0 \$0.00	(0
Unovoilabla	10	\$1,010,305,30	100%	0	00.00	NA 0\$0 00	NΛ	0
Unavanable	1			_	·		INA	0
	10	\$1,010,303.30	100 %	U	φυ.υυ	0 30.00	<u> </u>	<u> </u>
Unavailable	21	\$2,521,397.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
	21	\$2,521,397.06		-	\$0.00	0 \$0.00		0
		. ,						
Unavailable	60	\$6,576,931.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
	60	\$6,576,931.62	100%	0	\$0.00	0 \$0.00		0
Unavailable	51	\$6,062,332.47		-	\$0.00	NA 0 \$0.00	NA	0
	51	\$6,062,332.47	100%	0	\$0.00	0 \$0.00	(0
Unovoilabla	0	\$1.148.504.60	100%	0	00.02	NA 0\$0 00	NΛ	0
Ullavallaule	+			_	· · · · · · · · · · · · · · · · · · ·		INA	0
		φ1,140,504.07	100 /6		φυ.υυ	0 40.00		
Unavailable	34	\$3,958,072.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
	34	\$3,958,072.79	100%	0	\$0.00	0 \$0.00		0
Unavailable	48	\$4,993,848.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
	48	\$4,993,848.10	100%	0	\$0.00	0 \$0.00		0
				\sqcup				
Unavailable	1			-			NA	0
	8	\$1,061,316.43	100%	0	\$0.00	0 \$0.00	(0
I I a a sa i la h la	110	¢12.422.002.54	1000/		\$0.00	NIA O CO OO	NI A	0
Unavanabie	1			-			INA (<u>υ</u>
	110	φ1 <i>2</i> ,4 <i>22</i> ,0 <i>32</i> .34	100%	U	φυ.υυ	0 30.00		<u> </u>
Unavailable	7	\$1,028,342,65	100%	0	\$0.00	NA 0 \$0.00	NA	0
	+							0
		,,,	20070	Ť	4000	7,000		
	Unavailable Unavailable	Unavailable 69 69	Unavailable 69 \$6,545,891.06 Unavailable 124 \$12,670,587.55 Unavailable 30 \$2,806,592.16 30 \$2,806,592.16 Unavailable 15 \$2,010,209.90 Unavailable 10 \$1,010,305.30 Unavailable 21 \$2,521,397.06 Unavailable 60 \$6,576,931.62 Unavailable 51 \$6,062,332.47 Unavailable 9 \$1,148,504.69 Unavailable 34 \$3,958,072.79 Unavailable 48 \$4,993,848.10 Unavailable 8 \$1,061,316.43 Unavailable 8 \$1,061,316.43 Unavailable 10 \$1,028,342.65 Unavailable 7 \$1,028,342.65	17 \$1,557,263.86 100%	Unavailable 69 \$6,545,891.06 100% 0 Unavailable 124 \$12,670,587.55 100% 0 Unavailable 30 \$2,806,592.16 100% 0 Unavailable 15 \$2,010,209.90 100% 0 Unavailable 10 \$1,010,305.30 100% 0 Unavailable 21 \$2,521,397.06 100% 0 Unavailable 21 \$2,521,397.06 100% 0 Unavailable 51 \$6,062,332.47 100% 0 Unavailable 51 \$6,062,332.47 100% 0 Unavailable 9 \$1,148,504.69 100% 0 Unavailable 34 \$3,958,072.79 100% 0 Unavailable 48 \$4,993,848.10 100% 0 Unavailable 48 \$4,993,848.10 100% 0 Unavailable 8 \$1,061,316.43 100% 0 Unavailable 7 \$1,2422,092.54 100% 0 Unavailable 10 \$12,422,092.54 100% 0 Unavailable 7 \$1,028,342.65 100% 0	Unavailable 69 \$6,545,891.06 100% 0 \$0.00 Unavailable 124 \$12,670,587.55 100% 0 \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 Unavailable 21 \$2,521,397.06 100% 0 \$0.00 Unavailable 60 \$6,576,931.62 100% 0 \$0.00 Unavailable 51 \$6,062,332.47 100% 0 \$0.00 Unavailable 51 \$6,062,332.47 100% 0 \$0.00 Unavailable 9 \$1,148,504.69 100% 0 \$0.00 Unavailable 34 \$3,958,072.79 100% 0 \$0.00 Unavailable 48 \$4,993,848.10 100% 0 \$0.00 Unavailable 48 \$4,993,848.10 100% 0 \$0.00 Unavailable 8 \$1,061,316.43 100% 0 \$0.00 Unavailable 7 \$1,2422,092.54 100% 0 \$0.00 Unavailable 7 \$1,028,342.65 100% 0 \$0.00 Unavailable 7 \$1,028,342.65 100% 0 \$0.00 Unavailable 7 \$1,028,342.65 100% 0 \$0.00	17	17

31369MWG2	Unavailable	114	\$11,849,010.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		114	\$11,849,010.24	100%	0	\$0.00	0 \$0.00	()
31369MWJ6	Unavailable	61	\$5,683,545.21	100%		\$0.00	NA 0 \$0.00	NA ()
Total		61	\$5,683,545.21	100%	0	\$0.00	0 \$0.00	()
212601 87772	** '111	22	#2 20 7 (2 7 22	1000		Φ0.00	N. 4. 0. 0.0.0	27.4	
31369MWK3	Unavailable	32	\$3,387,637.23	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$3,387,637.23	100%	0	\$0.00	0 \$0.00	- (<u> </u>
31369MWZ0	Unavailable	22	\$2,001,643.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na variabre	22	\$2,001,643.34	100%		\$0.00	0 \$0.00	()
			. , ,						
31369MX30	Unavailable	22	\$2,401,450.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,401,450.00	100%	0	\$0.00	0 \$0.00	()
31369MX63	Unavailable	22	\$2,112,600.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,112,600.00	100%	0	\$0.00	0 \$0.00	()
31369MXR7	Unavailable	7	\$1,015,000.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		7	\$1,015,000.00	100%	0	\$0.00	0 \$0.00	()
31369MXS5	Unavailable	8	\$1,006,650.00	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	8	\$1,006,650.00	100%		\$0.00	0 \$0.00	11/1	
lotai			ψ1,000,050.00	100 /6		ψ0.00	υ φυ.υυ		
31369MXU0	Unavailable	53	\$5,030,491.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$5,030,491.29	100%	\vdash	\$0.00	0 \$0.00	()
			,						
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,031,069.19	100%	0	\$0.00	0 \$0.00	()
31369MYA3	Unavailable	168	\$15,780,461.00			\$0.00	NA 0 \$0.00	NA ()
Total		168	\$15,780,461.00	100%	0	\$0.00	0 \$0.00	()
31369MYB1	Unavailable	114	\$10,780,195.05	100%		\$0.00	NA 0 \$0.00	NA ()
Total		114	\$10,780,195.05	100%	0	\$0.00	0 \$0.00	()
212(0)(1)(0)	TT	27	¢2.017.5((.11	1000/	0	¢0.00	NA 0 \$0.00	NIA (
31369MYC9	Unavailable	27	\$2,917,566.11	100%		\$0.00	0 \$0.00	NA () \
Total		27	\$2,917,566.11	100%	V	\$0.00	0 50.00		<u>'</u>
31369MYF2	Unavailable	98	\$10,046,946.88	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Cita variable	98	\$10,046,946.88	100%		\$0.00	0 \$0.00	1,111)
			#20,010,010.00	100 /0	Ť	40.00	40.00		+
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		43	\$5,122,269.91	100%		\$0.00	0 \$0.00	()
			. , ,	-					

31369MYK1	Unavailable	57	\$6,352,880.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,352,880.78	100% 0	\$0.00	0 \$0.00	0
31369MYS4	Unavailable	12	\$1,018,482.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,018,482.54	100% 0	\$0.00	0 \$0.00	0
31369MYV7	Unavailable	11	\$1,013,147.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,147.98	100% 0	\$0.00	0 \$0.00	0
31369MYY1	Unavailable	9	\$1,007,618.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,618.94	100% 0	\$0.00	0 \$0.00	0
2126001452	77 '111	60	ΦC 401 505 00	10000	Φ0.00	NIA 0 00 00	NIA O
31369N4F3	Unavailable	60	\$6,401,585.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,401,585.00	100% 0	\$0.00	0 \$0.00	0
31369NAJ8	Unavailable	26	\$2,956,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$2,956,500.00	100% 0	\$0.00	0 \$0.00	0
1000		20	Ψ2,920,200.00	100 /0 0	ΨΟ•Ο	υ φυισσ	
31369NAL3	Unavailable	16	\$1,989,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,989,950.00	100% 0	\$0.00	0 \$0.00	0
			1 9 9				
31369NAM1	Unavailable	18	\$2,009,153.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,009,153.96	100% 0	\$0.00	0 \$0.00	0
			. , , ,				
31369NAP4	Unavailable	43	\$4,524,620.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,524,620.47	100% 0	\$0.00	0 \$0.00	0
31369NAR0	Unavailable	18	\$1,095,497.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,095,497.89	100% 0	\$0.00	0 \$0.00	0
31369NAX7	Unavailable	32	\$2,806,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,806,500.00	100% 0	\$0.00	0 \$0.00	0
31369NAY5	Unavailable	44	\$3,245,178.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,245,178.86	100% 0	\$0.00	0 \$0.00	0
						<u> </u>	
31369NB81	Unavailable	8	\$1,015,184.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,015,184.54	100% 0	\$0.00	0 \$0.00	0
24260378770		22	44.727.442.00	10000	40.00	77.4.0.00.00	77.4
31369NBV0	Unavailable	23	\$1,527,143.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,527,143.00	100% 0	\$0.00	0 \$0.00	0
21260NCI6	TT	20	¢2.014.002.14	1000/0	\$0.00	NIA O DO OO	NIAO
31369NCJ6	Unavailable	20	\$2,014,983.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,014,983.14	100% 0	\$0.00	0 \$0.00	U
		<u> </u>		<u>l</u> [[

31369NCZ0	Unavailable	15	\$1,009,332.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,009,332.46	100%	0	\$0.00	0 \$0.00	(0
31369NDB2	Unavailable	424	\$42,161,712.88	100%		\$0.00	NA 0 \$0.00	NA	0
Total		424	\$42,161,712.88	100%	0	\$0.00	0 \$0.00	(0
31369NDG1	Unavailabla	173	¢10 122 050 00	100%		\$0.00	NA 0 \$0.00	NI A	2
	Unavailable		\$18,133,050.80		-			NA) n
Total		173	\$18,133,050.80	100%	U	\$0.00	0 \$0.00		U
31369NDQ9	Unavailable	10	\$1,005,241.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,005,241.42	100%		\$0.00	0 \$0.00		0
31369NG86	Unavailable	33	\$4,305,637.91	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$4,305,637.91	100%	0	\$0.00	0 \$0.00		0
31369NH93	Unavailable	28	\$2 261 276 1 <i>4</i>	100%	0	\$0.00	NA 0 \$0.00	NI A	2
	Unavanable	28	\$3,361,276.14 \$3,361,276.14	100%	_	\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
<u>Total</u>		20	\$5,501,270.14	100%	U	\$0.00	0 50.00	,	U
31369NHU6	Unavailable	49	\$5,281,310.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$5,281,310.00	100%	-	\$0.00	0 \$0.00		0
31369NHV4	Unavailable	18	\$1,724,325.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,724,325.87	100%	0	\$0.00	0 \$0.00	(0
212(0)(1)(2)	77 '1 1 1	27	¢4.126.016.26	1000		¢0.00	NIA 0 00 00	NT A	2
31369NHW2	Unavailable	37	\$4,126,016.26	100%	\vdash	\$0.00	NA 0 \$0.00	NA)
Total		37	\$4,126,016.26	100%	U	\$0.00	0 \$0.00	(U
31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$2,127,816.10	100%	_	\$0.00	0 \$0.00		0
			. , ,						
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		12	\$1,074,851.79	100%	0	\$0.00	0 \$0.00		0
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,659,150.00	100%	0	\$0.00	0 \$0.00	(0
212(0)1142	** '111	7.4	\$10.466.002.60	1000		ф0,00	27.4.0.00.00	27.4	2
31369NJ42	Unavailable	74	\$10,466,893.68	100%	-	\$0.00	NA 0 \$0.00	NA)
Total		74	\$10,466,893.68	100%	U	\$0.00	0 \$0.00		J
31369NJ67	Unavailable	29	\$3,390,395.11	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	29	\$3,390,395.11 \$3,390,395.11	100%	-	\$0.00	0 \$0.00	11/7	0
2 7001			Ψυ,υνυ,υνυ.11	100 /0	Ť	ΨΟ•ΟΟ	0 40.00		
31369NJ75	Unavailable	23	\$3,667,410.99	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		23	\$3,667,410.99	100%		\$0.00	0 \$0.00		0
			. ,						

31369NJ91	Unavailable	15	\$1,787,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,787,100.00	100%	0	\$0.00	0 \$0.00	0	
								- $+$ $+$	
31369NJA8	Unavailable	24	\$2,651,300.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,651,300.00	100%	0	\$0.00	0 \$0.00	0	
31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	81	\$8,492,006.82	100%		\$0.00	0 \$0.00	NA O	
lotai		01	\$6,492,000.62	100%	U	\$0.00	0 50.00	U	
31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$4,557,585.66	100%	0	\$0.00	0 \$0.00	0	
2426037772		25	\$7.022.22 0.70	4000	0	40.00	774 0 00 00	77.4	
31369NJP5	Unavailable	37	\$5,033,228.50	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$5,033,228.50	100%	0	\$0.00	0 \$0.00	0	
31369NJR1	Unavailable	39	\$5,007,839.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	39	\$5,007,839.28	100%	_	\$0.00	0 \$0.00	0	
T OWI		6,5	φε,σστ,σεντ2σ	10070		φοιου	0,4040		
31369NJT7	Unavailable	36	\$5,068,843.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$5,068,843.37	100%	0	\$0.00	0 \$0.00	0	
31369NJU4	Unavailable	41	\$4,987,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,987,550.00	100%	0	\$0.00	0 \$0.00	0	
212(0)1112	** ** 11	20	Φ5.050.104.41	1000	0	Φ0.00	774 0 00 00	N. 4 O	
31369NJV2	Unavailable	38	\$5,050,194.41	100%	-1	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$5,050,194.41	100%	0	\$0.00	0 \$0.00	0	
31369NJW0	Unavailable	37	\$5,008,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$5,008,500.00	100%	_	\$0.00	0 \$0.00	0	
			. , ,						
31369NJX8	Unavailable	38	\$4,998,756.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,998,756.96	100%	0	\$0.00	0 \$0.00	0	
31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,943,750.00	100%	0	\$0.00	0 \$0.00	0	
2126024457	TT '111	10	#2 120 700 00	1000	0	Φ0.00	N A D C D D	NAO	
31369NK57	Unavailable	18	\$2,120,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,120,700.00	100%	O	\$0.00	0 \$0.00	0	
31369NKB4	Unavailable	55	\$7,385,425.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Cha tallable	55	\$7,385,425.00	100%		\$0.00	0 \$0.00	1,110	
2 0 0 0 1			Ψ1,505,425.00	100 /0		ΨΟ•ΟΟ	0 0 0 0 0	 	
31369NKD0	Unavailable	53	\$7,392,207.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$7,392,207.38	100%		\$0.00	0 \$0.00	0	
			. , , ,						

31369NKF5	Unavailable	34	\$4,510,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$4,510,450.00	100%	0	\$0.00	0 \$0.00	0	
21260011717	77 '111	42	Φ5 7.CC 0.41 20	1000	0	Φ0.00	NIA 0 00 00	NIA O	<u> </u>
31369NKJ7	Unavailable	43	\$5,766,841.30	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		43	\$5,766,841.30	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31369NKK4	Unavailable	39	\$5,381,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$5,381,800.00	100%		\$0.00	0 \$0.00	0	
			, - , ,						
31369NKR9	Unavailable	23	\$3,268,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$3,268,600.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21260211110	** '111	1.7	φ5.050.040.01	100%	0	Φ0.00	N. A. O.	77.4	
31369NKV0	Unavailable	45	\$5,859,049.81	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		45	\$5,859,049.81	100%	0	\$0.00	0 \$0.00	0	
31369NKY4	Unavailable	32	\$4,522,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	32	\$4,522,350.00	100%		\$0.00	0 \$0.00	0	
			+ -,- ==,=			7 000 0			
31369NL72	Unavailable	11	\$1,006,474.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,006,474.78	100%	0	\$0.00	0 \$0.00	0	
2426077770		0.0	47.012.67.610	400~	0	\$0.00	77.1 0 00 00		
31369NLD9	Unavailable	89	\$5,913,656.10	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$5,913,656.10	100%	0	\$0.00	0 \$0.00	0	
31369NLE7	Unavailable	63	\$5,404,225.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$5,404,225.00	100%		\$0.00	0 \$0.00	0	
31369NLF4	Unavailable	9	\$1,008,725.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,008,725.92	100%	0	\$0.00	0 \$0.00	0	
21260NH MO	T.T.,	40	¢4.007.155.00	1000	0	\$0.00	NA 0 \$0.00	NIA O	
31369NLV9	Unavailable	48 48	\$4,907,155.89 \$4,907,155.89	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		40	\$ 4,907,155.69	100%	U .	\$0.00	0 50.00		
31369NN21	Unavailable	21	\$1,972,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	21	\$1,972,200.00	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , ,						
31369NN70	Unavailable	22	\$1,972,505.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,972,505.00	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31369NNA3	Unavailable	16	\$1,502,880.82	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,502,880.82	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21260NINGO	TT11	20	¢1 077 625 00	1000	0	\$0.00	NIA O DO OO	NT A	
31369NNC9	Unavailable	20	\$1,977,625.00 \$1,977,625.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\vdash
Total		20	\$1,977,625.00	100%	U	\$0.00	0 30.00		\vdash
l l		1				l l		1 /	1

31369NNE5	Unavailable	21	\$1,968,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,968,550.00	100%	0	\$0.00	0 \$0.00	(0
									_
31369NNH8	Unavailable	44	\$2,940,721.60	100%		\$0.00	NA 0 \$0.00	NA (0
Total		44	\$2,940,721.60	100%	0	\$0.00	0 \$0.00	(0
31369NNL9	Unavailable	9	\$1,015,513.55	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	9	\$1,015,513.55	100%		\$0.00	0 \$0.00	11/1	n
Total		, ,	\$1,013,313.33	100 %	U	φυ.υυ	0 90.00		
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,978,276.00	100%	0	\$0.00	0 \$0.00	(0
2426077774		4.4		100~		40.00	27.4 0 00 00	37.1	
31369NNY1	Unavailable	14	\$1,008,325.00	100%		\$0.00	NA 0 \$0.00	NA (0
Total	+	14	\$1,008,325.00	100%	0	\$0.00	0 \$0.00	(U
31369NNZ8	Unavailable	12	\$1,008,211.88	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	C HW + WHW ST	12	\$1,008,211.88	100%		\$0.00	0 \$0.00	1,11	0
			Ψ1,000 <u>,</u> =11,00	10070		φουσ	0,4000		
31369NP29	Unavailable	139	\$16,409,031.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		139	\$16,409,031.73	100%	0	\$0.00	0 \$0.00	(0
31369NP94	Unavailable	26	\$2,965,785.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,965,785.94	100%	0	\$0.00	0 \$0.00	(0
21260NDC7	I In arrail abla	25	\$2.669.550.00	1000/	0	\$0.00	NIA (0¢0,00	NIA (0
31369NPC7	Unavailable	25	\$2,668,550.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,668,550.00	100%	U	\$0.00	0 \$0.00		U
31369NPG8	Unavailable	58	\$5,158,961.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$5,158,961.97	100%	_	\$0.00	0 \$0.00		0
31369NPH6	Unavailable	36	\$3,775,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,775,900.00	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31369NPJ2	Unavailable	43	\$3,427,769.15	100%		\$0.00	NA 0 \$0.00	NA (0
Total		43	\$3,427,769.15	100%	0	\$0.00	0 \$0.00	(0
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Onavanable	10	\$1,011,366.75	100%		\$0.00 \$0.00	0 \$0.00	INA	n
1 Utai		10	φ1,011,300./5	100%	V	φυ.υυ	υ φυ.υυ		<u>υ</u>
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		10	\$1,015,746.00	100%		\$0.00	0 \$0.00		0
31369NPY9	Unavailable	202	\$25,096,647.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		202	\$25,096,647.33	100%	0	\$0.00	0 \$0.00		0

31369NR35	Unavailable	190	\$19,366,431.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		190	\$19,366,431.13	100%	0	\$0.00	0 \$0.00	0	
212(0)77212	** '111	60	Φ.C. C. T. D. A.T. D.D.	1000		ф0,00	374 0 00 00	77.4.6	
31369NR43	Unavailable	63	\$6,657,347.09	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		63	\$6,657,347.09	100%	0	\$0.00	0 \$0.00	0)
31369NR50	Unavailable	57	\$6,123,260.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	57	\$6,123,260.18	100%		\$0.00	0 \$0.00	11710	
lotai		37	φυ,123,200.10	100 /0	U	φυ.υυ	0 90.00		
31369NR76	Unavailable	29	\$2,862,582.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$2,862,582.36	100%	0	\$0.00	0 \$0.00	0	
31369NRV3	Unavailable	24	\$1,165,145.48	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$1,165,145.48	100%	0	\$0.00	0 \$0.00	0)
31369NRW1	Unavailable	54	\$2,712,002.63	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	54	\$2,712,002.63	100%		\$0.00	0 \$0.00	11710	
Total		54	Ψ2,712,002.03	100 /6		ψο.ου	υ ψυ.υυ		
31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,017,370.71	100%		\$0.00	0 \$0.00	0)
31369NSK6	Unavailable	56	\$4,584,374.93	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		56	\$4,584,374.93	100%	0	\$0.00	0 \$0.00	0)
21260NCD5	Tinonoilohla	21	¢1.726.066.01	1000/	0	\$0.00	NA O CO OO	NIA (,
31369NSP5	Unavailable	21	\$1,736,966.01	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,736,966.01	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369NSQ3	Unavailable	49	\$3,712,503.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$3,712,503.31	100%		\$0.00	0 \$0.00	0)
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		66	\$5,145,537.83	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31369NTL3	Unavailable	21	\$2,004,562.03	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,004,562.03	100%	0	\$0.00	0 \$0.00	0)
31369NTN9	Unavailable	12	\$1,000,126,02	100%	0	\$0.00	NA 0 \$0.00	NI A	
	Unavanable	12	\$1,008,126.82 \$1,008,126,82	100%		\$0.00 \$0.00	0 \$0.00	NA 0	1
Total		12	\$1,008,126.82	100%	U	\$0.00	0 50.00	U	<u>'</u>
31369NTQ2	Unavailable	11	\$1,010,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,010,050.00	100%		\$0.00	0 \$0.00	0	
			. ,: :,::::::::::::::::::::::::::::::::		\parallel	1 2 2 2			
31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,018,600.00	100%	0	\$0.00	0 \$0.00	0	

31369NTS8	Unavailable	12	\$1,014,386.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,014,386.90	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31369NTU3	Unavailable	28	\$3,043,731.24	100%	0	\$0.00	NA 0 \$0.00	NIA O	
 	Unavanable							NA 0	
Total		28	\$3,043,731.24	100%	U	\$0.00	0 \$0.00	0	
31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,001,154.91	100%		\$0.00	0 \$0.00	0	
10001		10	\$1,001,12 H21	100 /6		φοιου	0 4000		
31369NUC1	Unavailable	42	\$4,564,839.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,564,839.38	100%	0	\$0.00	0 \$0.00	0	
31369NUD9	Unavailable	25	\$2,119,854.81	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,119,854.81	100%	0	\$0.00	0 \$0.00	0	
31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	19	\$2,028,973.73 \$2,028,973.73	100%		\$0.00	0 \$0.00	NA U	
lutai		13	\$2,020,973.73	100 %	U	φυ.υυ	0 90.00	U	
31369NUP2	Unavailable	16	\$2,039,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,039,900.00	100%		\$0.00	0 \$0.00	0	
			,						
31369NV22	Unavailable	9	\$1,010,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,010,700.00	100%	0	\$0.00	0 \$0.00	0	
31369NV97	Unavailable	14	\$1,761,348.49	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,761,348.49	100%	0	\$0.00	0 \$0.00	0	
31369NVN6	Unavailable	12	\$1,024,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	12	\$1,024,300.00	100%		\$0.00	0 \$0.00	11710	
1 otal		12	Ψ1,024,500.00	100 /0		ΨΟ.ΟΟ	υ ψυ.υυ		
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,015,100.00	100%	0	\$0.00	0 \$0.00	0	
31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,019,350.00	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31369NVV8	Unavailable	18	\$2,046,300.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,046,300.00	100%	0	\$0.00	0 \$0.00	0	
21260244446		22	*** ** * * * * * * * 	100~	0	40.00	77.10.00.00	77.1	
31369NVW6	Unavailable	22	\$2,549,750.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		22	\$2,549,750.00	100%	U	\$0.00	0 \$0.00		\vdash
31369NVX4	Unavailable	30	\$3,052,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	30	\$3,052,500.00 \$3,052,500.00	100%		\$0.00	0 \$0.00	NA U	\vdash
1 Otal		30	ψυ,θυμ,υθοίθθ	100 /0	<u> </u>	ψυ.υυ	υ φυ•υυ		
I						I	1 1 1	1 7	1

31369NWG0	Unavailable	56	\$7,006,807.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$7,006,807.27	100%	0	\$0.00	0 \$0.00		0
31369NWH8	Unavailable	15	\$1,016,363.63	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		15	\$1,016,363.63	100%	0	\$0.00	0 \$0.00	(0
31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		42	\$3,920,840.28	100%	0	\$0.00	0 \$0.00	(0
31369NWM7	Unavailable	113	\$10,056,536.15	100%	_	\$0.00	NA 0 \$0.00	NA	O
Total		113	\$10,056,536.15	100%	0	\$0.00	0 \$0.00	(0
			4	4004		+0.00	77.10.40.00		
31369NWN5	Unavailable	55	\$5,576,187.40	100%		\$0.00	NA 0 \$0.00	NA)
Total		55	\$5,576,187.40	100%	0	\$0.00	0 \$0.00	(U
31369NWP0	Unavailable	137	\$11,586,947.34	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Unavanable	137	\$11,586,947.34 \$11,586,947.34	100%		\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
lotai		137	\$11,500,947.54	100 %	<u> </u>	\$0.00	0,50.00	'	<u> </u>
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	175	\$17,275,380.46	100%		\$0.00	0 \$0.00	INA	0
Total		173	Ψ17,275,500.40	100 /6	U .	ψ0.00	υ φυ.υυ	,	
31369NWR6	Unavailable	48	\$5,098,948.36	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		48	\$5,098,948.36	100%		\$0.00	0 \$0.00	1,112	0
3 0 0 0 1		10	φείου σίο τοιε σ	10070		Ψ 0.00	0 4 0 0 0		
31369NY86	Unavailable	40	\$4,419,027.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,419,027.15	100%	_	\$0.00	0 \$0.00		0
			. ,						
31369NY94	Unavailable	23	\$2,700,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	О
Total		23	\$2,700,300.00	100%	0	\$0.00	0 \$0.00		0
31369NYM5	Unavailable	64	\$6,907,666.48	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		64	\$6,907,666.48	100%	0	\$0.00	0 \$0.00	(0
31369NZT9	Unavailable	130	\$13,758,604.81	100%		\$0.00	NA 0 \$0.00	NA	0
Total		130	\$13,758,604.81	100%	0	\$0.00	0 \$0.00	(0
31369NZV4	Unavailable	83	\$8,562,819.85	100%		\$0.00	NA 0 \$0.00	NA	О
Total		83	\$8,562,819.85	100%	0	\$0.00	0 \$0.00	(0
31369P6E9	Unavailable	7	\$839,057.14	100%		\$0.00	NA 0 \$0.00	NA	0
Total		7	\$839,057.14	100%	0	\$0.00	0 \$0.00	(0
		 			_				_
31369P6Y5	Unavailable	72	\$6,249,828.10			\$0.00	NA 0 \$0.00	NA)
Total		72	\$6,249,828.10	100%	0	\$0.00	0 \$0.00		D

31369P6Z2	Unavailable	69	\$6,033,518.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		69	\$6,033,518.83	100%	0	\$0.00	0 \$0.00	()
212607777		10	\$1.02 . 062.7.7	100~	0	.	77400000	77.4	
31369PE75	Unavailable	13	\$1,035,063.55	100%		\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,035,063.55	100%	0	\$0.00	0 \$0.00	()
31369PE83	Unavailable	25	\$2,216,071.50	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	25	\$2,216,071.50	100%		\$0.00	0 \$0.00	1111)
Total			Ψ2,210,071.20	100 /		ψο.οο	υ φυ.υυ		
31369PFC3	Unavailable	17	\$1,545,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,545,350.00	100%	0	\$0.00	0 \$0.00	()
212607770		2.6	***	100~		40.00	774 0 00 00	37.4	_
31369PFJ8	Unavailable	36	\$3,925,141.59	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		36	\$3,925,141.59	100%	0	\$0.00	0 \$0.00	(<u> </u>
31369PHY3	Unavailable	26	\$3,072,150.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C HW + WHW C TO	26	\$3,072,150.00	100%	_	\$0.00	0 \$0.00	()
			, , , , , , , , , , , , , , , , , , , ,			,			
31369PK45	Unavailable	19	\$1,970,349.48	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,970,349.48	100%	0	\$0.00	0 \$0.00	()
						4			
31369PL28	Unavailable	18	\$1,993,500.00		_	\$0.00	NA 0 \$0.00	NA (
Total		18	\$1,993,500.00	100%	0	\$0.00	0 \$0.00	()
31369PL93	Unavailable	22	\$2,004,812.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,004,812.00	100%	\vdash	\$0.00	0 \$0.00	()
31369PLE2	Unavailable	250	\$19,471,254.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		250	\$19,471,254.72	100%	0	\$0.00	0 \$0.00	()
31369PLJ1	TTe evelleble	13	\$1,001,133.33	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Unavailable	13	\$1,001,133.33 \$1,001,133.33	100%		\$0.00	0 \$0.00	NA (<u>/</u>
Total		13	φ1,001,133.33	100 /0	U	φυ.υυ	0,50.00		<u>'</u>
31369PLV4	Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	0	23	\$2,020,450.00	100%		\$0.00	0 \$0.00	()
			. , ,						
31369PLW2	Unavailable	16	\$1,995,600.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,995,600.00	100%	0	\$0.00	0 \$0.00	()
31369PLZ5	Unavailable	19	\$2,003,278.83	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,003,278.83	100%	0	\$0.00	0 \$0.00	()
212CODM04	TT., 11.1	2.4	φ2. (25.200.0 0	1000	0	¢0.00	NIA O CO OO	NT A	+
31369PM84	Unavailable	34	\$3,625,300.00	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (1
Total		34	\$3,625,300.00	100%	V	Φυ.υυ	υ φυ.υυ 		'
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31369PM92	Unavailable	32	\$3,121,533.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,121,533.96	100% 0	\$0.00	0 \$0.00	0
31369PMB7	Unavailable	25	\$2,966,050.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,966,050.83	100% 0	\$0.00	0 \$0.00	0
31369PP24	Unavailable	29	\$3,332,348.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,332,348.94	100% 0	\$0.00	0 \$0.00	0
31369PPS7	Unavailable	26	\$2,452,835.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,452,835.52	100% 0	\$0.00	0 \$0.00	0
31369PPV0	Unavailable	11	\$1,003,866.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,003,866.52	100% 0	\$0.00	0 \$0.00	0
212(000000	TT '1.11	20	¢7.010.000.22	1000/ 0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIAO
31369PPW8	Unavailable	38	\$7,010,809.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$7,010,809.22	100% 0	\$0.00	0 \$0.00	U
21260DOV2	Unavailable	10	\$1,012,336.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
31369PQK3 Total	Unavanable	10	\$1,012,336.42 \$1,012,336.42	100% 0	\$0.00	0 \$0.00	NAU
Total		10	\$1,012,330.42	100%	\$0.00	0 50.00	
31369PQM9	Unavailable	11	\$1,007,931.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,007,931.69	100% 0	\$0.00	0 \$0.00	0
Total		11	ψ1,007,231.02	100 // 0	ψ0.00	υ φυ.υυ	
31369PR48	Unavailable	53	\$3,868,830.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,868,830.33	100% 0	\$0.00	0 \$0.00	0
			+-,,		7 0 0 0		
31369PS21	Unavailable	22	\$2,035,679.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,035,679.42	100% 0	\$0.00	0 \$0.00	0
			·				
31369PS70	Unavailable	21	\$1,982,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,982,550.00	100% 0	\$0.00	0 \$0.00	0
31369PSL9	Unavailable	79	\$7,861,687.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,861,687.93	100% 0	\$0.00	0 \$0.00	0
31369PSQ8	Unavailable	18	\$2,014,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,014,700.00	100% 0	\$0.00	0 \$0.00	0
31369PTK0	Unavailable	20	\$1,969,025.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,969,025.00	100% 0	\$0.00	0 \$0.00	0
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31369PTL8	Unavailable	44	\$3,923,489.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,923,489.81	100% 0	\$0.00	0 \$0.00	0

31369PTN4	Unavailable	40	\$3,942,334.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		40	\$3,942,334.03	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31369PUD4	Unavailable	34	\$2,945,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$2,945,200.00	100%	0	\$0.00	0 \$0.00	0)
			** °=* °°° °°	1000		40.00	77.10.40.00		
31369PUE2	Unavailable	22	\$1,973,000.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$1,973,000.00	100%	0	\$0.00	0 \$0.00	0)
31369PX82	Unavailable	11	\$1,023,512.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	11	\$1,023,512.18	100%		\$0.00	0 \$0.00	0	
			+ -, ,		Ť	7 3 7 3			
31369PZN7	Unavailable	38	\$3,941,491.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		38	\$3,941,491.82	100%	0	\$0.00	0 \$0.00	0)
31369Q7K2	Unavailable	15	\$1,974,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,974,650.00	100%	0	\$0.00	0 \$0.00	0)
31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$1,019,450.00	100%	0	\$0.00	0 \$0.00	0)
31369QA36	Unavailable	66	\$7,013,137.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallable	66	\$7,013,137.30 \$7,013,137.30	100%		\$0.00	0 \$0.00	NA 0	
lotai		00	\$7,013,137.30	100%	U	\$0.00	U \$0.00	U	<u>'</u>
31369QA44	Unavailable	150	\$15,011,542.76	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		150	\$15,011,542.76	100%		\$0.00	0 \$0.00	0)
31369QA51	Unavailable	53	\$5,998,553.09	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		53	\$5,998,553.09	100%	0	\$0.00	0 \$0.00	0)
31369QBW1	Unavailable	10	\$1,019,340.19	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,019,340.19	100%	0	\$0.00	0 \$0.00	0	
242600770	**	10	** ** ** ***	1000		40.00	774 0 00 00	7740	_
31369QBX9	Unavailable	10	\$1,015,721.55	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,015,721.55	100%	0	\$0.00	0 \$0.00	U	<u>'</u>
31369QCH3	Unavailable	15	\$2,012,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	15	\$2,012,100.00	100%		\$0.00	0 \$0.00	1177.0	
Total		15	Ψ2,012,100.00	100 /0		φοισσ	υ φυ.υυ		1
31369QCR1	Unavailable	20	\$1,965,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,965,200.00	100%		\$0.00	0 \$0.00	0	
31369QCV2	Unavailable	10	\$1,019,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,019,200.00	100%	0	\$0.00	0 \$0.00	0)
		1 T							1

31369QD25	Unavailable	72	\$7,381,229.54	100%	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,381,229.54	100%	\$0.00	0 \$0.00	0
31369QDK5	Unavailable	45	\$4,916,777.57	100%	\$0.00		NA 0
Total		45	\$4,916,777.57	100%	\$0.00	0 \$0.00	0
31369QDM1	Unavailable	25	\$2,545,369.42	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,545,369.42	100%	\$0.00	0 \$0.00	0
31369QDU3	Unavailable	17	\$2,246,185.00	100%		NA 0 \$0.00	NA 0
Total		17	\$2,246,185.00	100%	\$0.00	0 \$0.00	0
				10001		77.1040.00	
31369QDW9	Unavailable	61	\$7,524,850.00	100% 0	1	NA 0 \$0.00	NA 0
Total		61	\$7,524,850.00	100%	\$0.00	0 \$0.00	0
212600DV7	T.I. available	22	\$2 161 962 97	10007 0	\$0.00	NA 0 \$0.00	NIA O
31369QDX7 Total	Unavailable	22	\$3,161,862.87 \$3,161,862.87	100% 0	1	0 \$0.00	NA 0
lotai		22	\$5,101,002.07	100%	5 \$0.00	0,50.00	
31369QDY5	Unavailable	77	\$8,263,553.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	77	\$8,263,553.62	100% 0		0 \$0.00	0
Total		,,,	ψ0,203,333.02	100 /0 0	φυ.υυ	υ φυ.υυ	
31369QEG3	Unavailable	41	\$4,098,730.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,098,730.00	100% 0	1	0 \$0.00	0
1 0001			\$ 1,05 0,10 0000	20070	φοίου	0 4000	
31369QEL2	Unavailable	41	\$4,555,330.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,555,330.01	100%		0 \$0.00	0
			. , ,				
31369QLE0	Unavailable	88	\$9,820,902.52	100%	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,820,902.52	100%	\$0.00	0 \$0.00	0
31369QLG5	Unavailable	118	\$11,771,125.05	100%	\$0.00	NA 0 \$0.00	NA 0
Total		118	\$11,771,125.05	100%	\$0.00	0 \$0.00	0
31369QLJ9	Unavailable	31	\$3,663,165.40	100%	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,663,165.40	100%	\$0.00	0 \$0.00	0
31369QLL4	Unavailable	27	\$2,485,874.02	100%		NA 0 \$0.00	NA 0
Total		27	\$2,485,874.02	100%	\$0.00	0 \$0.00	0
31369QML3	Unavailable	21	\$1,936,559.77	100%	1 1	NA 0 \$0.00	NA 0
Total		21	\$1,936,559.77	100%	\$0.00	0 \$0.00	0
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31369QMM1	Unavailable	29	\$2,845,697.22	100% 0		NA 0 \$0.00	NA 0
Total		29	\$2,845,697.22	100% 0	\$0.00	0 \$0.00	0
		1					

31369QT69	Unavailable	34	\$3,131,953.48	100%	0 \$	0.00	NA	0\$0.00	NA	0
Total		34	\$3,131,953.48	100%	0 \$	0.00		0 \$0.00		0
212600005	77 '111	2.4	Φ2.060.026.60	1000	0 0	0.00	D.T.A.	2 00 00	NT A	0
31369QT85	Unavailable	24	\$2,069,826.69	100%		0.00		\$0.00	NA	0
Total		24	\$2,069,826.69	100%	0 \$	0.00		\$0.00		0
31369QUA8	Unavailable	19	\$2,003,150.00	100%	0 \$	0.00	NA	0\$0.00	NA	0
Total		19	\$2,003,150.00	100%	0 \$	0.00		\$0.00		0
31369R5R7	Unavailable	82	\$9,818,818.39	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total	e na vanaore	82	\$9,818,818.39	100%		0.00		\$0.00	1111	0
31369R5S5	Unavailable	27	\$3,140,649.94	100%	0 \$	0.00	NA.	0 \$0.00	NA	0
Total	Ullavallable	27	\$3,140,649.94 \$3,140,649.94	100%		0.00		0 \$0.00	INA	0
Total		21	\$3,140,043.34	100 %	υ φ	0.00		υ φυ.υυ		
31369R5T3	Unavailable	14	\$1,882,358.67	100%	0 \$	0.00	NA	0.00	NA	0
Total		14	\$1,882,358.67	100%	0 \$	0.00	(0 \$0.00		0
31369RE97	Unavailable	15	\$1,058,879.04	100%	0 \$	0.00		0\$0.00	NA	0
Total		15	\$1,058,879.04	100%	0 \$	0.00		0 \$0.00		0
31369RH29	Unavailable	8	\$1,009,450.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		8	\$1,009,450.00	100%		0.00		\$0.00		0
31369RKA7	Unavailable	60	\$6.252.220.78	100%	0 ¢	0.00	NI A	0 \$0.00	NI A	0
	Unavanable	60	\$6,253,320.78 \$6,253,320.78	100%		0.00		0 \$0.00	NA	0
Total		00	\$0,255,520.78	100%	U Þ	0.00		J \$U.UU		U
31369RKB5	Unavailable	39	\$4,993,000.36	100%	0 \$	0.00	NA	0.00	NA	0
Total		39	\$4,993,000.36	100%	0 \$	0.00		\$0.00		0
31369RKQ2	Unavailable	12	\$1,591,500.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		12	\$1,591,500.00	100%		0.00		0 \$0.00	·	0
31369RKV1	Unavailable	50	\$5,652,350.00	100%	0 \$	0.00	NA	0.00	NA	0
Total		50	\$5,652,350.00	100%	0 \$	0.00		0 \$0.00		0
31369RKX7	Unavailable	31	\$3,438,880.95	100%		0.00		0 \$0.00	NA	0
Total		31	\$3,438,880.95	100%	0 \$	0.00		\$0.00		0
31369RKZ2	Unavailable	49	\$5,128,225.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0
Total		49	\$5,128,225.00	100%		0.00		\$0.00		0
31369RLB4	Unavailable	29	\$3,415,924.02	100%	0 6	0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	29	\$3,415,924.02 \$3,415,924.02	100%		0.00		0 \$0.00	INA	0
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31369RPW4	Unavailable	379	\$41,443,773.28	100%	0	\$0.00	NA 0 \$0.0	_	NA	0	
Total		379	\$41,443,773.28	100%	0	\$0.00	0 \$0.0	0		0	_
			401 700 001 10	1000		40.00	7710400				
31369RPX2	Unavailable	752	\$81,530,921.48	100%		\$0.00	NA 0 \$0.0	_	NA	0	
Total		752	\$81,530,921.48	100%	0	\$0.00	0 \$0.0	0		0	
31369RPZ7	Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA 0 \$0.0	0	NA	Λ	
	Ullavallaule	139	\$10,796,272.32 \$10,796,272.32	100%	_	\$0.00	0 \$0.0		INA	0	
Total		139	\$10,790,272.32	100%	U	\$0.00	0 \$0.0	<u> </u>		U	
31369RQA1	Unavailable	9	\$1,017,825.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		9	\$1,017,825.00	100%		\$0.00	0 \$0.0			0	
31369RQB9	Unavailable	47	\$5,211,200.00	100%	0	\$0.00	NA 0 \$0.0		NA	0	
Total		47	\$5,211,200.00	100%	0	\$0.00	0 \$0.0	0		0	
21260BOD5	Unavailable	65	¢7 104 152 69	100%		\$0.00	NA 0 \$0.0	0	NI A	Λ	
31369RQD5	Unavanable	65	\$7,194,152.68 \$7,194,152.68	100%	_	\$0.00 \$0.00	0 \$0.0		NA	0	
Total		05	\$7,194,152.00	100%	U	\$0.00	υ φυ.υ 	<u> </u>		U	
31369RQE3	Unavailable	32	\$3,411,709.27	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		32	\$3,411,709.27	100%	-	\$0.00	0 \$0.0			0	
			, ,								
31369RQG8	Unavailable	17	\$1,972,350.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		17	\$1,972,350.00	100%	0	\$0.00	0 \$0.0	0		0	
										-	
31369RT34	Unavailable	48	\$4,911,250.00	100%	-	\$0.00	NA 0 \$0.0	_	NA	0	
Total		48	\$4,911,250.00	100%	0	\$0.00	0 \$0.0	0		0	
31369RTF7	Unavailable	18	\$1,004,102.74	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total	Chavanable	18	\$1,004,102.74	100%	-	\$0.00	0 \$0.0	_	1111	0	
10001		10	ψ1,00 i,10 2i 7 i	100 /6	Ť	φοισσ	0 000				
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		22	\$1,838,640.59	100%	0	\$0.00	0 \$0.0	0		0	
31369RTJ9	Unavailable	222	\$20,228,330.68	100%	0	\$0.00	NA 0 \$0.0		NA	0	
Total		222	\$20,228,330.68	100%	0	\$0.00	0 \$0.0	0		0	
31369RVZ0	Unavailable	33	\$3,014,608.84	100%	-	\$0.00	NA 0 \$0.0	_	NA	0	
Total		33	\$3,014,608.84	100%	0	\$0.00	0 \$0.0	0		0	
21260DW20	Unavailabla	76	\$7.942.205.29	100%	0	\$0.00	NA 0 \$0.0	0	NΙΛ	Λ	
31369RW30 Total	Unavailable	76	\$7,842,305.28 \$7,842,305.28	100%	-	\$0.00 \$0.00	0 \$0.0	_	NA	0 0	
l Utai		/0	φ1,0 4 2,3U3.20	100%	V	φυ.υυ	υ φυ . υ	<u> </u>		U	
31369RW55	Unavailable	44	\$5,036,737.50	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		44	\$5,036,737.50	100%		\$0.00	0 \$0.0	_		0	_
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31369RW63	Unavailable	15	\$1,417,826.29	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		15	\$1,417,826.29	100%	0	\$0.00	0 \$0.00		0	
					Ш					
31369RWR7	Unavailable	82	\$4,404,406.75	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		82	\$4,404,406.75	100%	0	\$0.00	0 \$0.00		0	_
										_
31369RYC8	Unavailable	10	. / /			\$0.00	NA 0 \$0.00	NA	0	_
Total		10	\$1,472,000.00	100%	0	\$0.00	0 \$0.00	(0	_
31369RYD6	Unavailable	17	\$2,343,450.00	100%	Λ	\$0.00	NA 0 \$0.00	NA	0	_
Total	Ullavallable	17		100%		\$0.00 \$0.00	0 \$0.00	INA	<u> </u>	-
Total		1/	\$2,343,430.00	100 %	U	φ υ.υυ	0 \$0.00		U	-
31369RYJ3	Unavailable	17	\$2,261,375.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	-
Total	o na vanacio	17	. / /	100%		\$0.00	0 \$0.00		0	
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31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		30	\$2,776,730.86	100%	0	\$0.00	0 \$0.00	(0	
31369SPM4	Unavailable	54	\$2,868,380.19	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		54	\$2,868,380.19	100%	0	\$0.00	0 \$0.00		0	_
					Ш					_
313615L38	Unavailable	1,010	\$115,554,982.22	100%	_	\$0.00	NA 0 \$0.00	NA	0	
Total		1,010	\$115,554,982.22	100%	0	\$0.00	0 \$0.00	(0	_
						***	77.10.40.00			
313615L46	Unavailable		\$1,376,731,495.27	100%	f	\$0.00	NA 0 \$0.00	NA	0	_
Total		12,736	\$1,376,731,495.27	100%	0	\$0.00	0 \$0.00		0	_
313615L53	Unavailable	5,678	\$591,455,518.99	100%	n	\$0.00	NA 0 \$0.00	NA	0	-
Total	Onavanable	5,678		100%	_	\$0.00	0 \$0.00	11/1	0	-
10441		2,070	φεν 1, ιευ, ε 10.00	100 /0		φοιου	0 40.00			
313615M94	Unavailable	406	\$38,109,634.05	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		406		100%	_	\$0.00	0 \$0.00		0	
313615NA0	Unavailable	130	\$17,883,581.97	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		130	\$17,883,581.97	100%	0	\$0.00	0 \$0.00		0	
313615PN0	Unavailable	1,442	\$130,353,106.85	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		1,442	\$130,353,106.85	100%	0	\$0.00	0 \$0.00		0	_
										_
313615PQ3	Unavailable	154			_	\$0.00	NA 0 \$0.00	NA	0	_
Total		154	\$15,620,233.70	100%	0	\$0.00	0 \$0.00		0	_
	L_				Ц				_	_
313615PR1	Unavailable	301				\$0.00	NA 0 \$0.00	NA	0	_
Total		301	\$26,078,602.93	100%	0	\$0.00	0 \$0.00		U	_
1		1								

31365EAA1	Unavailable	96	\$10,044,230.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		96	\$10,044,230.31	100%	0	\$0.00	0 \$0.00		0
31365EAH6	Unavailable	1,181	\$100,038,775.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		1,181	\$100,038,775.00	100%	0	\$0.00	0 \$0.00		0
21265EA I2	TT	017	ф75 020 020 02	1000/	0	¢0.00	NA 0 00 00	NT A	0
31365EAJ2	Unavailable	817	\$75,029,929.92	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		817	\$75,029,929.92	100%	U	\$0.00	0 \$0.00		U _
31365EAK9	Unavailable	92	\$12,371,997.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$12,371,997.09	100%	1 1	\$0.00	0 \$0.00		0
					Ш				
31366MKL7	Unavailable	17	\$1,980,857.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,980,857.61	100%	0	\$0.00	0 \$0.00		0
212670V00	TT	1.0	¢2 011 150 00	1000/	0	¢0.00	NA 0 00 00	NT A	0
31367QX90	Unavailable	16	\$2,011,150.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,011,150.00	100%	U	\$0.00	0 \$0.00		U
31367UF34	Unavailable	17	\$1,758,512.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,758,512.73	100%	_	\$0.00	0 \$0.00	1,112	0
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31367UF91	Unavailable	11	\$1,488,147.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,488,147.07	100%	0	\$0.00	0 \$0.00		0
31367UFX8	Unavailable	37	\$4,299,090.11	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,299,090.11	100%	0	\$0.00	0 \$0.00		0
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoie	45	\$5,787,408.50	100%	-	\$0.00	0 \$0.00	1171	0
10001			φε,,,ο,,,ιοσιεσ	100 /6		φοισσ	0,4000		
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,502,216.68	100%	0	\$0.00	0 \$0.00		0
31368FCE5	Unavailable	10	\$1,404,964.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,404,964.01	100%	0	\$0.00	0 \$0.00		0
					Н				
31368MG22	Unavailable	5	\$707,086.48	100%		\$0.00	NA 0 \$0.00	NA	0
Total		5	\$707,086.48	100%	0	\$0.00	0 \$0.00		0
31368MG30	Unavailable	15	\$1,455,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	15	\$1,455,250.00 \$1,455,250.00	100%	1	\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
1 Utai		15	φ1, 4 35,450.00	100 %	V	φυ.υυ	0 30.00		U .
31368MG48	Unavailable	34	\$4,900,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,900,800.00	100%		\$0.00	0 \$0.00		0
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31368MG55	Unavailable	154	\$20,866,665.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		154	\$20,866,665.00	100%	0	\$0.00	0 \$0.00		0	
									Ш	
31368MG63	Unavailable	167	\$18,938,787.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		167	\$18,938,787.00	100%	0	\$0.00	0 \$0.00		0	
31368MG71	Unavailable	118	\$13,915,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		118	\$13,915,850.00	100%	0	\$0.00	0 \$0.00		0	
31368MG97	Unavailable	36	\$3,640,954.00			\$0.00	NA 0 \$0.00	NA	0	
Total		36	\$3,640,954.00	100%	0	\$0.00	0 \$0.00		0	
212(0)(CD1	77 '111	1.5	Φ1 055 2 00 00	1000	0	ΦΩ ΩΩ	NA 0 00 00	27.4		
31368MGP1	Unavailable	15	\$1,955,200.00	-		\$0.00	NA 0 \$0.00	NA	0	
Total		15	\$1,955,200.00	100%	V	\$0.00	0 \$0.00		U	
31368MGS5	Unavailable	10	\$1,182,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanaoic	10	\$1,182,350.00	100%	_	\$0.00	0 \$0.00	INA	0	
1000		10	Ψ1,102,000.00	100 /6		ψοιοο	υ φυ.υυ		Ť	
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		152	\$19,600,465.08	100%		\$0.00	0 \$0.00	·	0	_
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31368MHB1	Unavailable	76	\$8,122,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		76	\$8,122,900.00	100%	0	\$0.00	0 \$0.00		0	
31368MHC9	Unavailable	40	\$5,198,410.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		40	\$5,198,410.00	100%	0	\$0.00	0 \$0.00		0	
									Ш	
31368MHE5	Unavailable	22	\$2,326,625.00			\$0.00	NA 0 \$0.00	NA	0	
Total		22	\$2,326,625.00	100%	0	\$0.00	0 \$0.00		0	_
									Ш	_
31368MHM7	Unavailable	20	\$2,359,400.00			\$0.00	NA 0 \$0.00		0	
Total		20	\$2,359,400.00	100%	0	\$0.00	0 \$0.00		0	_
24260257700			.	1000		\$0.00	37.1.0.00.00	37.		
31368MHP0	Unavailable	57	\$6,829,608.00		_	\$0.00	NA 0 \$0.00	NA	0	
Total		57	\$6,829,608.00	100%	0	\$0.00	0 \$0.00		U	
21260MIJT2	I I a a sa i la la la	16	¢1 490 900 00	1000/	0	¢0,00	N A O CO OO	NT A	0	
31368MHT2	Unavailable	16	\$1,489,800.00 \$1,489,800.00	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0	
Total		16	\$1,469,600.00	100%	U	Φυ.υυ	0 50.00		V	
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Unavanauie	44	\$4,830,900.00 \$4,830,900.00	100%		\$0.00	0 \$0.00		0	
10641			Ψ+,050,700.00	100 /0		ψυ.υυ	υ ψυ .υυ			_
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	C na vanaore	29	\$2,009,258.05	100%		\$0.00	0 \$0.00		0	_
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31368MXY3	Unavailable	46	\$3,011,725.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		46	\$3,011,725.00	100%	0	\$0.00	0 \$0.00	(0
242607 77720		20	42 00 4 0 4 0 4 7	100~	0	\$0.00	77.1.0.00.00	27.4	0
31368MXZ0	Unavailable	30	\$2,004,918.17	100%		\$0.00	NA 0 \$0.00	NA ()
Total		30	\$2,004,918.17	100%	0	\$0.00	0 \$0.00	(0
31368R6R7	Unavailable	9	\$1,013,499.31	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
<u> </u>	Ullavallaule	9		100%	-	\$0.00	0 \$0.00	NA	<u> </u>
Total		9	\$1,013,499.31	100%	U	\$0.00	0 50.00		U
31368SK73	Unavailable	35	\$3,456,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,456,750.00	100%		\$0.00	0 \$0.00	(0
31368SK81	Unavailable	12	\$1,018,607.39	100%	-	\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,018,607.39	100%	0	\$0.00	0 \$0.00	(0
31368SKS7	Unavailable	29	¢2 491 152 26	100%	0	\$0.00	NA 0 \$0.00	NIA (2
	Unavanable	29	\$2,481,152.26 \$2,481,152.26	100%	_	\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
Total		29	\$2,461,152.20	100%	U	\$0.00	0 50.00		U
31368SKX6	Unavailable	17	\$1,980,891.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,980,891.72	100%	-	\$0.00	0 \$0.00	(0
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31368TUG0	Unavailable	291	\$29,632,507.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		291	\$29,632,507.20	100%	0	\$0.00	0 \$0.00	(0
31368TUK1	Unavailable	44	\$4,755,880.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,755,880.00	100%	0	\$0.00	0 \$0.00	(D
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	ona variable	36	\$3,432,447.09	100%		\$0.00	0 \$0.00	1111	0
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31368UU69	Unavailable	16	\$1,965,471.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,965,471.33	100%	0	\$0.00	0 \$0.00	(0
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		12	\$1,506,190.30	100%	0	\$0.00	0 \$0.00	(0
21260111170	** '111	10	¢1.502.540.50	1000		Φ0.00	374 0 00 00	27.4	
31368UUX0	Unavailable	12	\$1,503,740.50	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,503,740.50	100%	U	\$0.00	0 \$0.00		J
31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasic	24	\$2,939,550.00	100%		\$0.00	0 \$0.00	1111	0
- 3441			4=,707,000.00	100 /0	+	ΨΟ•ΟΟ	Ψ Ψ Ψ Ψ Ψ	ľ	
31368WS50	Unavailable	12	\$1,081,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,081,900.00	100%		\$0.00	0 \$0.00	(0
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31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$3,585,832.00	100%	0	\$0.00	0 \$0.00	(0
212607777762		1.5	44 040 4 9 4 00	100~	0	.	77.4.0.00.00		
31368WW63	Unavailable	15	\$1,018,121.80	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,018,121.80	100%	0	\$0.00	0 \$0.00	0	0
31368XT24	Unavailable	100	\$10,231,405.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	100	\$10,231,405.34	100%		\$0.00	0 \$0.00	1111	0
Total		100	φ10,231,403.34	100 /6		φυ.υυ	0,00.00		
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,958,645.53	100%	0	\$0.00	0 \$0.00	(0
242624422		40	* 4 . 2 . 4 . 4 . 4 . 4 . 4 . 4 . 4 . 4 .	100~		40.00	77.1 0 00 00	77.1	
31369AA23	Unavailable	40	\$4,931,426.48	100%		\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,931,426.48	100%	0	\$0.00	0 \$0.00)
31369AA31	Unavailable	15	\$1,008,551.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanacio	15	\$1,008,551.18	100%		\$0.00	0 \$0.00	(0
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31369AAF4	Unavailable	47	\$5,073,867.96	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		47	\$5,073,867.96	100%	0	\$0.00	0 \$0.00	(0
31369AAJ6	Unavailable	43	\$5,039,488.40	100%		\$0.00	NA 0 \$0.00	NA	
Total		43	\$5,039,488.40	100%	0	\$0.00	0 \$0.00	0	0
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasie	44	\$4,936,474.80	100%	\vdash	\$0.00	0 \$0.00	1111)
			+ -,,		Ť	7 7 7 7			
31369AAT4	Unavailable	50	\$4,966,573.66	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$4,966,573.66	100%	0	\$0.00	0 \$0.00	(0
212604444	** '111	50	* * * * * * * * * *	1000		ф0,00	374 0 00 00		
31369AAU1	Unavailable	53	\$4,944,137.24			\$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		53	\$4,944,137.24	100%	U	\$0.00	0 50.00	—	J
31369AAV9	Unavailable	45	\$4,935,085.80	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanable	45	\$4,935,085.80	100%		\$0.00	0 \$0.00	INA	1
lotai		73	ψ4,255,065.60	100 /6		φυ.υυ	0 00.00		
31369AYK7	Unavailable	75	\$6,911,958.25	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		75	\$6,911,958.25	100%	0	\$0.00	0 \$0.00	0	0
31369BA70	Unavailable	13	\$1,006,756.66	100%		\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,006,756.66	100%	0	\$0.00	0 \$0.00		0
212CODD 20	TT '1 1 1	52	ΦE 070 560 10	1000	0	¢0.00	NIA O DO OO	DT A	
31369BR80	Unavailable	53 53	\$5,972,562.10 \$5,972,562.10	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	<u>/</u>
Total		53	\$5,972,562.10	100%	U	\$0.00	0 30.00		<u> </u>
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31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$4,934,264.42	100%	0	\$0.00	0 \$0.00	0	
212(0DCD2	TT11-1-1-	40	¢4.765.050.00	1000	0	\$0.00	NIA O CO OO	NIA C	_
31369BSB2	Unavailable	49	\$4,765,950.00	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		49	\$4,765,950.00	100%	0	\$0.00	0 \$0.00		<u> </u>
31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	0	26	\$2,541,803.82	100%	\vdash	\$0.00	0 \$0.00	0)
31369BSG1	Unavailable	43	\$4,398,477.53	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,398,477.53	100%	0	\$0.00	0 \$0.00	0	
212606656	** '111	10	ф2 22 <u>7</u> 402 0 7	1000	0	Φ0.00	374 0 00 00	27.4	
31369CG56	Unavailable	18	\$2,237,482.97	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,237,482.97	100%	0	\$0.00	0 \$0.00		'
31369CG64	Unavailable	127	\$13,601,299.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasie	127	\$13,601,299.05	100%		\$0.00	0 \$0.00	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31369CJA2	Unavailable	54	\$4,516,564.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		54	\$4,516,564.00	100%	0	\$0.00	0 \$0.00	0)
31369CJB0	Unavailable	56	\$5,004,089.92	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,004,089.92	100%	0	\$0.00	0 \$0.00	0)
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Спачанавіс	46	\$6,417,864.61	100%	_	\$0.00	0 \$0.00	11710	
		1	¥ 0, 117,000 W01	20070	Ť	Ψ 0,10 0			
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		60	\$8,319,287.47	100%	0	\$0.00	0 \$0.00	0	
31369CUC5	Unavailable	18	\$2,302,088.24	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,302,088.24	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21260CUD2	Linavailabla	22	¢2 279 405 22	1000/	0	\$0.00	NA 0 \$0.00	NA C	
31369CUD3 Total	Unavailable	22 22	\$2,378,405.23 \$2,378,405.23	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	<u>'</u>
1 Otai		22	\$2,376,403.23	100%	U	\$U.UU	0 50.00		1
31369CUF8	Unavailable	36	\$2,531,567.25	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$2,531,567.25	100%		\$0.00	0 \$0.00	0	
31369CUG6	Unavailable	21	\$1,993,204.90	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,993,204.90	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212606777	**	20	** • • • • • • • • • • • • • • • • • •	1000		40.00	374 0 00 00		1
31369CUH4	Unavailable	30	\$4,040,740.61	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		30	\$4,040,740.61	100%	U	\$0.00	0 \$0.00		<u>'</u>
I I	1	1			1				1

31369D2A8	Unavailable	126	\$14,792,446.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		126	\$14,792,446.21	100%	0	\$0.00	0 \$0.00	0)
212(002112	TT '1.1.1	0.5	Φ10.517.77.6.02	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	- NA (
31369D2H3	Unavailable	95	\$10,517,776.93	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		95	\$10,517,776.93	100%	0	\$0.00	0 \$0.00)
31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	0	214	\$23,324,371.31	100%		\$0.00	0 \$0.00	()
			, - ,- ,-			, , , , ,			
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		246	\$26,481,984.13	100%	0	\$0.00	0 \$0.00	0)
212600210	TT 111	60	Φ5 022 600 00	1000	0	Φ0.00	NA 0 00 00	- N. A. C	
31369D2N0	Unavailable	60	\$5,923,609.89	100%		\$0.00	NA 0 \$0.00	NA C	<u>) </u>
Total		60	\$5,923,609.89	100%	U	\$0.00	0 \$0.00		<u> </u>
31369D2Q3	Unavailable	26	\$2,135,484.19	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaere	26	\$2,135,484.19	100%	_	\$0.00	0 \$0.00	11110)
			, _,, , , , , , , , , , , , , , , , ,		Ť	7 3 3 3			
31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		74	\$7,458,522.36	100%	0	\$0.00	0 \$0.00	C)
31369DER8	Unavailable	55	\$5,551,660.15	100%		\$0.00	NA 0 \$0.00	NAC)
Total		55	\$5,551,660.15	100%	0	\$0.00	0 \$0.00	0)
31369DES6	Unavailable	54	\$6,037,380.23	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	54	\$6,037,380.23	100%		\$0.00	0 \$0.00	11710)
lotai		34	ψ0,057,500.25	100 /	Ť	ψο.σσ	υ φυ.υυ		1
31369DNP2	Unavailable	20	\$2,007,680.85	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$2,007,680.85	100%	0	\$0.00	0 \$0.00	0)
31369DZ95	Unavailable	45	\$5,483,191.82			\$0.00	NA 0 \$0.00	NA C)
Total		45	\$5,483,191.82	100%	0	\$0.00	0 \$0.00	0)
212705570	7.7 '1.1.1	21	Φ2 000 227 75	1000		Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA (
31369E5Z8	Unavailable	31	\$2,989,237.75	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NAC)
Total		31	\$2,989,237.75	100%	U	\$0.00	0 50.00		<u>'</u>
31369E6J3	Unavailable	25	\$2,975,116.96	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		25	\$2,975,116.96	100%		\$0.00	0 \$0.00	0)
31369EE39	Unavailable	16	\$1,510,729.76			\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,510,729.76	100%	0	\$0.00	0 \$0.00	0)
									_
31369EE47	Unavailable	28	\$3,056,330.52	100%		\$0.00	NA 0 \$0.00	NA C)
Total		28	\$3,056,330.52	100%	U	\$0.00	0 \$0.00	0	<u> </u>
1		Ī l			1 1				1

31369EE54	Unavailable	43	\$4,077,212.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		43	\$4,077,212.00	100%	0	\$0.00	0 \$0.00	C)
									<u> </u>
31369EE62	Unavailable	20	\$2,034,426.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,034,426.83	100%	0	\$0.00	0 \$0.00	0)
212605550	** '111	27	#4.0C2.020.5C	1000		Φ0.00	NA 0 00 00	774	
31369EE70	Unavailable	37	\$4,062,030.56			\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		37	\$4,062,030.56	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369EE88	Unavailable	44	\$4,066,759.42	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		44	\$4,066,759.42	100%		\$0.00	0 \$0.00)
31369EE96	Unavailable	26	\$2,032,268.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,032,268.50	100%	0	\$0.00	0 \$0.00	0)
212605515	** '111	1.4	φ1. 500. 660. 45	1000		Φ0.00	NA 0 00 00	774	_
31369EEM7	Unavailable	14	\$1,508,669.47	100%	_	\$0.00	NA 0 \$0.00	NA C)
Total		14	\$1,508,669.47	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369EEQ8	Unavailable	65	\$7,592,408.24	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	65	\$7,592,408.24	100%		\$0.00	0 \$0.00	1171)
Total		0.5	Ψ1,372,400.24	100 /		ψ0.00	υ φυ.υυ		'
31369EER6	Unavailable	84	\$9,571,475.69	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		84	\$9,571,475.69	100%	0	\$0.00	0 \$0.00	0)
31369EES4	Unavailable	169	\$18,086,453.56			\$0.00	NA 0 \$0.00	NAC)
Total		169	\$18,086,453.56	100%	0	\$0.00	0 \$0.00	0)
31369EET2	Unavailable	95	\$10,093,871.65	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallable	95	\$10,093,871.65 \$10,093,871.65	100%		\$0.00	0 \$0.00	NAC	<u>/</u>
lotai		73	\$10,0 <i>23</i> ,071.03	100 /6		φυ.υυ	0 \$0.00		'
31369EF20	Unavailable	27	\$2,543,071.02	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$2,543,071.02	100%	0	\$0.00	0 \$0.00	()
31369EF46	Unavailable	31	\$2,545,793.01	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		31	\$2,545,793.01	100%	0	\$0.00	0 \$0.00	0)
31369EF53	Unavailable	14	\$1,520,301.85	100%		\$0.00	NA 0 \$0.00	NAC)
Total		14	\$1,520,301.85	100%	0	\$0.00	0 \$0.00	0)
212605505	** '111	20	#2 022 120 F0	1000		Φ0.00	NA 0 00 00	774	
31369EF95	Unavailable	29	\$3,032,129.79	100%		\$0.00	NA 0 \$0.00	NA C)
Total	+	29	\$3,032,129.79	100%	U	\$0.00	0 \$0.00	+	<u>'</u>
31369EFP9	Unavailable	29	\$3,055,224.54	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanaoic	29	\$3,055,224.54	100%	_	\$0.00 \$0.00	0 \$0.00	1177	
- 3441			Ψυ,υυυ, μμπιυ Τ	100 /0	Ť	ΨΟ•ΟΟ	υψυ.υυ		

31369EFY0	Unavailable	50	\$5,087,695.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		50	\$5,087,695.75	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212C0ECD0	TT '1.11	(1	ΦC 504 21 0 00	1000	0	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ	NAO	<u> </u>
31369EGB9	Unavailable	61	\$6,594,218.00	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		61	\$6,594,218.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31369EGC7	Unavailable	32	\$3,546,987.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total		32	\$3,546,987.63	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31369EGH6	Unavailable	23	\$1,988,673.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,988,673.75	100%	0	\$0.00	0 \$0.00	0	
212(0)(0)(0)	** '111	1.4	¢1.450.040.55	1000	0	Φ0.00	NA 0 00 00	774.0	—
31369EGK9	Unavailable	14	\$1,479,942.77	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$1,479,942.77	100%	0	\$0.00	0 \$0.00	0	+
31369ER27	Unavailable	42	\$5,025,262.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Chavanasie	42	\$5,025,262.50	100%		\$0.00	0 \$0.00	0	
			. ,						
31369ERN1	Unavailable	46	\$5,062,658.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		46	\$5,062,658.84	100%	0	\$0.00	0 \$0.00	0	
21260ES42	TT:21-1-1-	5.4	¢4.005.221.00	1000	0	\$0.00	NA 0 \$0.00	NIAO	_
31369ES42	Unavailable	54	\$4,985,331.00	100%		\$0.00		NA 0	
<u>Total</u>		54	\$4,985,331.00	100%	U	\$0.00	0 \$0.00		
31369ES59	Unavailable	48	\$5,006,673.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total		48	\$5,006,673.58	100%		\$0.00	0 \$0.00	0	
31369ES91	Unavailable	47	\$5,052,945.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		47	\$5,052,945.96	100%	0	\$0.00	0 \$0.00	0	1
31369ETA7	Unavailable	52	\$5,064,033.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	\vdash
Total	Ollavallaule	52	\$5,064,033.95	100%		\$0.00 \$0.00	0 \$0.00	NA O	
Total		32	ψ5,004,055.75	100 /6	0	ψ0.00	υ φυ.υυ		
31369ETB5	Unavailable	45	\$4,995,478.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,995,478.13	100%		\$0.00	0 \$0.00	0	
31369ETF6	Unavailable	15	\$1,000,612.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		15	\$1,000,612.07	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									igspace
31369EY60	Unavailable	9	\$1,000,847.80	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		9	\$1,000,847.80	100%	0	\$0.00	0 \$0.00	0	
21260EEC7	Unavailable	38	¢2 001 129 26	1000	0	\$0.00	NA 0 \$0.00	NI A O	+
31369FEG7 Total	Unavailable	38	\$3,091,128.26 \$3,091,128.26	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Utai		30	φ3,071,120.20	100%	U	φυ.υυ	υ φυ . υυ	 U	
1	i i	ı I					11 1	1	1

31369FF68	Unavailable	9	\$1,052,760.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,052,760.65	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31369FG91	Unavailable	42	\$2,803,310.32	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$2,803,310.32	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21260ECW0	Transitable	57	Φ4 594 525 22	1000/	0	\$0.00	NA 0 \$0.00	NIA (+
31369FGW0	Unavailable		\$4,584,535.32	100%		\$0.00		NA 0	1
Total		57	\$4,584,535.32	100%	U	\$0.00	0 \$0.00	0	'
31369FGY6	Unavailable	57	\$5,057,312.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$5,057,312.48	100%		\$0.00	0 \$0.00	0)
31369FP59	Unavailable	28	\$3,029,817.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,029,817.83	100%	0	\$0.00	0 \$0.00	0)
212605022	** '111	22	#2.052.222.65	1000		Φ0.00	774 0 00 00	77.4.6	+
31369FQ33	Unavailable	23	\$2,952,232.65	100%	_	\$0.00	NA 0 \$0.00	NA 0	4—
Total		23	\$2,952,232.65	100%	U	\$0.00	0 \$0.00	0	'
31369FQZ2	Unavailable	25	\$2,963,289.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanable	25	\$2,963,289.16	100%	-	\$0.00	0 \$0.00	11710	1
Total		20	Ψ2,703,207.10	100 /		ΨΟ.ΟΟ	υ φυ.υυ		+
31369G4M3	Unavailable	17	\$1,982,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,982,800.00	100%	0	\$0.00	0 \$0.00	0)
31369GS21	Unavailable	56	\$6,164,881.07	100%	H	\$0.00	NA 0 \$0.00	NA 0)
Total		56	\$6,164,881.07	100%	0	\$0.00	0 \$0.00	0)
31369GSW5	Unavailable	45	\$6,053,516.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	45	\$6,053,516.83	100%	_	\$0.00	0 \$0.00	NAU	1
luai		43	φυ,υοο,ο10.0ο	100 %	U	φυ.υυ	0 90.00		+
31369НВВ7	Unavailable	26	\$2,978,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$2,978,500.00	100%	0	\$0.00	0 \$0.00	0)
31369HC59	Unavailable	104	\$10,136,516.60	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		104	\$10,136,516.60	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31369HC75	Unavailable	71	\$6,935,094.52	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		71	\$6,935,094.52	100%	0	\$0.00	0 \$0.00	0)
2126011004	TT '1.1.1	0	Φ422 054 51	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31369HDG4	Unavailable	8	\$433,054.51	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		8	\$433,054.51	100%	V	\$0.00	0 \$0.00		+
31369НЕ99	Unavailable	12	\$1,252,334.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Chavanaoic	12	\$1,252,334.76 \$1,252,334.76	100%		\$0.00 \$0.00	0 \$0.00	11/10	1
- 3441		12	Ψ <u>1</u> , <u>202</u> , <u>00</u> 4.70	100 /0	Ť	ΨΟ•ΟΟ	υ ψυ.υυ		+

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31369HFG2	Unavailable	13	\$1,018,171.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,018,171.34	100% 0	\$0.00	0 \$0.00	0
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,113,688.43	100% 0	\$0.00	0 \$0.00	0
31369HL26	Unavailable	88	\$9,819,401.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,819,401.69	100% 0	\$0.00	0 \$0.00	0
31369HL34	Unavailable	103	\$9,815,011.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$9,815,011.22	100% 0	\$0.00	0 \$0.00	0
31369HL42	Unavailable	98	\$9,813,511.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$9,813,511.42	100% 0	\$0.00	0 \$0.00	0
21260111 67	TT '1.11		ΦC 0C2 124 02	1000/0	Φ0.00	NIA 0 00 00	NIA O
31369HL67	Unavailable	66	\$6,863,134.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,863,134.83	100% 0	\$0.00	0 \$0.00	U
31369HL75	Unavailable	21	\$1,064,057,24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	21	\$1,964,957.34 \$1,964,957.34	100% 0	\$0.00	0 \$0.00	NA U
Total		21	\$1,904,957.54	100%	\$0.00	0 50.00	
31369HL91	Unavailable	41	\$2,986,306.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	41	\$2,986,306.88	100% 0	\$0.00	0 \$0.00	0
Total		71	Ψ2,200,200.00	100 /0 0	ΨΟ.ΟΟ	υ φυ.υυ	
31369HMB5	Unavailable	67	\$5,897,374.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	67	\$5,897,374.95	100% 0	\$0.00	0 \$0.00	0
			+-,		7 0 0 0		
31369HMC3	Unavailable	53	\$4,959,761.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,959,761.90	100% 0	\$0.00	0 \$0.00	0
31369HSE3	Unavailable	32	\$4,015,447.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,015,447.87	100% 0	\$0.00	0 \$0.00	0
31369HSG8	Unavailable	8	\$1,011,360.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,011,360.12	100% 0	\$0.00	0 \$0.00	0
31369HSH6	Unavailable	10	\$1,019,814.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,019,814.00	100% 0	\$0.00	0 \$0.00	0
31369HSK9	Unavailable	8	\$1,017,408.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,017,408.69	100% 0	\$0.00	0 \$0.00	0
		\vdash					
31369HT44	Unavailable	28	\$3,014,264.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,014,264.24	100% 0	\$0.00	0 \$0.00	0

31369HTY8	Unavailable	48	\$5,000,347.83	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		48	\$5,000,347.83	100%	0	\$0.00	0 \$0.00	(0
31369HU26	Unavailable	80	\$7,048,159.41	100%		\$0.00	NA 0 \$0.00	NA (0
Total		80	\$7,048,159.41	100%	0	\$0.00	0 \$0.00	(0
2126011124	Timorrailable	22	\$2,005,056,42	100%	0	\$0.00	NA 0 \$0.00	NIA (0
31369HU34	Unavailable		\$2,005,056.42		-	\$0.00		NA	0
Total		22	\$2,005,056.42	100%	U	\$0.00	0 \$0.00	(U
31369HU67	Unavailable	12	\$1,000,536.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,000,536.12	100%		\$0.00	0 \$0.00		0
31369HU83	Unavailable	42	\$4,020,399.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$4,020,399.50	100%	0	\$0.00	0 \$0.00	(0
31369HU91	Timorrailable	11	¢1 006 076 92	1000/	0	\$0.00	NA 0 \$0.00	NIA (0
	Unavailable	11 11	\$1,006,976.82	100% 100%	_	·	0 \$0.00	NA	0
Total		11	\$1,006,976.82	100%	V	\$0.00	0 50.00		<u> </u>
31369HVE9	Unavailable	37	\$2,996,534.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$2,996,534.04	100%		\$0.00	0 \$0.00		0
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31369JE95	Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		23	\$1,979,975.48	100%	0	\$0.00	0 \$0.00	(0
31369JGX0	Unavailable	53	\$6,032,602.84	100%	-	\$0.00	NA 0 \$0.00	NA (0
Total		53	\$6,032,602.84	100%	0	\$0.00	0 \$0.00	(0
31369JKB3	Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaoic	73	\$9,172,426.55	100%	-	\$0.00	0 \$0.00	IVA	n
Total		75	ψ,112,420.55	100 /0		ΨΟ.ΟΟ	υ ψυ.υυ		
31369JKD9	Unavailable	148	\$17,517,777.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		148	\$17,517,777.44	100%	0	\$0.00	0 \$0.00		0
31369JQY7	Unavailable	10	\$1,512,696.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,512,696.61	100%	0	\$0.00	0 \$0.00	(0
31369JUZ9	Unavailable	23	\$2,034,532.71	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,034,532.71	100%	0	\$0.00	0 \$0.00		0
21260K2N2	Unavailabla	54	\$5,017,102,79	1000		\$0.00	NA 0 \$0.00	NT A	0
31369K3N3 Total	Unavailable	56 56	\$5,917,192.78 \$5,917,192.78	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	n .
1 otal		50	ф3,917,192./д	100%	V	φυ.υυ	υ _Ι Φυ.υυ		V
31369K6T7	Unavailable	66	\$7,131,178.31	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Charanaoic	66	\$7,131,178.31	100%		\$0.00	0 \$0.00	11/11	0
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31369K6U4	Unavailable	199	\$20,340,244.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		199	\$20,340,244.92	100%	0	\$0.00	0 \$0.00		0
31369K6V2	Unavailable	21	\$1,989,319.61	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,989,319.61	100%	0	\$0.00	0 \$0.00		0
31369K6W0	Unavailable	77	¢7 954 242 21	100%		\$0.00	NA 0 \$0.00	NA	0
	Ullavallable	t	\$7,854,342.21		\vdash			NA	0
Total		77	\$7,854,342.21	100%	U	\$0.00	0 \$0.00		U
31369K6X8	Unavailable	229	\$22,574,623.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		229	\$22,574,623.74	100%	_	\$0.00	0 \$0.00		0
31369K6Z3	Unavailable	53	\$5,054,740.39	100%		\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,054,740.39	100%	0	\$0.00	0 \$0.00		0
31369K7D1	Unavailable	99	\$9,843,689.12	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanabic	99	\$9,843,689.12	100%		\$0.00	0 \$0.00	Т	n
Total		, ,,	φ2,043,002.12	100 /6	1	φυ.υυ	0 40.00		<u> </u>
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,964,304.83	100%	-	\$0.00	0 \$0.00		0
31369K7H2	Unavailable	50	\$4,953,424.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,953,424.56	100%	0	\$0.00	0 \$0.00		0
31369K7J8	Unavailable	132	\$12,742,233.82	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		132	\$12,742,233.82	100%	0	\$0.00	0 \$0.00		0
31369KAU9	Unavailable	52	\$5,063,328.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	52	\$5,063,328.64	100%	-	\$0.00	0 \$0.00	1 17 1	0
		0_	φοιουμοσιοίο	10070	Ť	φοσο	0,4000		
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		279	\$25,172,438.73	100%	0	\$0.00	0 \$0.00		0
31369KBE4	Unavailable	34	\$4,002,765.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,002,765.50	100%	0	\$0.00	0 \$0.00		0
31369KBG9	Unavailable	30	\$3,481,586.89	100%		\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,481,586.89	100%	0	\$0.00	0 \$0.00		0
21260VEV2	Linavailabla	246	¢22 596 414 72	1000/	0	\$0.00	NA 0 \$0.00	NIA	0
31369KEV3	Unavailable	246 246	\$33,586,414.72 \$33,586,414.72	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA	n
Total		240	\$33,300,414.7 <i>2</i>	100%	V	φυ.υυ	0 20.00		<u> </u>
31369KF34	Unavailable	20	\$1,964,539.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Jan. altaolo	20	\$1,964,539.09	100%		\$0.00	0 \$0.00	2,12	0
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31369KF59	Unavailable	55	\$4,902,601.65	100% (NA 0 \$0.00	NA 0
Total		55	\$4,902,601.65	100%	\$0.00	0 \$0.00	0
2126047567	**	2.5	#2 0.61 000 55	100~	0 40.00	NA 0 000	NY A 0
31369KF67	Unavailable	26	\$2,961,989.77	100% (NA 0 \$0.00	NA 0
Total		26	\$2,961,989.77	100%	0 \$0.00	0 \$0.00	0
31369KFC4	Unavailable	60	\$5,017,416.74	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Спачанавіс	60	\$5,017,416.74	100%		0 \$0.00	0
Total			ψυ,σ17,410.74	100 /	ΨΟ.ΟΟ	υ φυ.υυ	
31369KFX8	Unavailable	52	\$4,910,893.44	100% (\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,910,893.44	100%	0 \$0.00	0 \$0.00	0
2126044452	** '1.1	7.0	φ5 0 7 1 640 2 0	1000	φο οο	NA 0 00 00	NY 4 (0)
31369KH73	Unavailable	56	\$5,971,649.30	100% (NA 0 \$0.00	NA 0
Total		56	\$5,971,649.30	100%	90.00	0 \$0.00	0
31369KJC0	Unavailable	74	\$6,985,868.33	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	3	74	\$6,985,868.33	100%		0 \$0.00	0
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31369KJH9	Unavailable	155	\$15,223,281.93	100% (\$0.00	NA 0 \$0.00	NA 0
Total		155	\$15,223,281.93	100%	\$0.00	0 \$0.00	0
2126017024	77 '1 1 1	110	#10.210.000.24	1000	φ	λι Α ο Φο ο ο	NIAO
31369KQ24	Unavailable	113	\$10,210,809.34	100%	1	NA 0 \$0.00	NA 0
<u>Total</u>		113	\$10,210,809.34	100%	0 \$0.00	0 \$0.00	0
31369KQ40	Unavailable	198	\$17,387,069.24	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		198	\$17,387,069.24	100%	\$0.00	0 \$0.00	0
31369KQ57	Unavailable	54	\$5,891,927.39	100% (1	NA 0 \$0.00	NA 0
Total		54	\$5,891,927.39	100%	90.00	0 \$0.00	0
31369KQ81	Unavailable	100	\$9,205,996.21	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	100	\$9,205,996.21	100%	1	0 \$0.00	0
- Cour		100	Ψ,,200,,>,0.21	100 /0	ΨΟ.ΟΟ	υ φυίου	
31369KQ99	Unavailable	57	\$5,104,868.30	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,104,868.30	100%		0 \$0.00	0
31369KRA5	Unavailable	109	\$10,238,461.33	100% (\$0.00	NA 0 \$0.00	NA 0
Total		109	\$10,238,461.33	100%	\$0.00	0 \$0.00	0
31369KRB3	Unavailable	63	\$6,135,476.10	100% (1	NA 0 \$0.00	NA 0
Total		63	\$6,135,476.10	100%	\$0.00	0 \$0.00	0
31369KRF4	Unavailable	106	\$9,196,372.86	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	106	\$9,196,372.86	100%	1	0 \$0.00	0
1 Otal		100	ψ2,120,372.00	100 /0	φυ.υυ	0,00	
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31369KRJ6	Unavailable	80	\$7,150,136.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$7,150,136.20	100%	0	\$0.00	0 \$0.00		0
31369KTK1	Unavailable	109	\$11,993,593.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		109	\$11,993,593.92	100%	0	\$0.00	0 \$0.00		0
31369KTM7	Unavailable	22	\$2,020,282.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,020,282.28	100%	0	\$0.00	0 \$0.00		0
31369KTN5	Unavailable	11	\$1,008,147.87	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,008,147.87	100%	0	\$0.00	0 \$0.00		0
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31369KW27	Unavailable	28	\$2,823,167.06	100%		\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,823,167.06	100%	0	\$0.00	0 \$0.00		0
212601/34/42	T.I. arrailable	222	¢20 449 090 2 2	1000/	0	\$0.00	NA 0 \$0.00	NIA	0
31369KW43 Total	Unavailable	333 333	\$30,448,089.23 \$30,448,089.23	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	n
lotai		333	\$30, 440,009.2 3	100 %	V	\$0.00	0,50.00		<u> </u>
31369KW50	Unavailable	90	\$8,265,998.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	90	\$8,265,998.57	100%		\$0.00	0 \$0.00	МА	n
Total		70	ψο,205,270.57	100 /0		φο.οο	υ ψυ.υυ		
31369KW84	Unavailable	84	\$8,829,687.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		84	\$8,829,687.14	100%	_	\$0.00	0 \$0.00		0
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31369KWA9	Unavailable	27	\$2,714,215.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,714,215.18	100%	_	\$0.00	0 \$0.00		0
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31369KWB7	Unavailable	92	\$8,199,238.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$8,199,238.55	100%	0	\$0.00	0 \$0.00		0
31369KWC5	Unavailable	56	\$4,441,107.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$4,441,107.23	100%	0	\$0.00	0 \$0.00		0
31369KWN1	Unavailable	218	\$21,338,513.15	100%		\$0.00	NA 0 \$0.00	NA	0
Total		218	\$21,338,513.15	100%	0	\$0.00	0 \$0.00		0
31369KWQ4	Unavailable	71	\$5,632,778.86	100%		\$0.00	NA 0 \$0.00	NA	0
Total		71	\$5,632,778.86	100%	0	\$0.00	0 \$0.00		0
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31369KWV3	Unavailable	37	\$3,718,907.19	100%		\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,718,907.19	100%	U	\$0.00	0 \$0.00		U
2126077770	TT '1 11		Φ5 007 500 10	1000	0	Φ0.00	NI A 0 (00 00	NT A	0
31369KWX9	Unavailable	55	\$5,097,598.13	100%		\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,097,598.13	100%	U	\$0.00	0 \$0.00		U
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31369KXN0	Unavailable	15	\$2,007,744.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,007,744.71	100%	0	\$0.00	0 \$0.00	(0
2426077777		1.5	** • • • • • • • • • • • • • • • • • •	1000	0	40.00	77400000	27.1	
31369KXP5	Unavailable	15	\$2,007,050.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,007,050.00	100%	0	\$0.00	0 \$0.00	(0
31369KZG3	Unavailable	43	\$4,002,160.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	43	\$4,002,160.91	100%	_	\$0.00	0 \$0.00	1 17 1	n
Total		73	ψ4,002,100.71	100 /6		ΨΟ.ΟΟ	υ φυ.υυ		
31369KZP3	Unavailable	46	\$4,559,311.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,559,311.09	100%	0	\$0.00	0 \$0.00	(0
242607777		4.0	** 0.55 ** 12 * 10	1000		40.00	774 0 00 00	27.1	
31369KZR9	Unavailable	19	\$1,966,434.48	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,966,434.48	100%	0	\$0.00	0 \$0.00	(0
31369KZU2	Unavailable	25	\$1,969,387.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	25	\$1,969,387.28	100%	_	\$0.00	0 \$0.00	1111	0
10001			ψ1,5 05 ,C 07 12 0	100 /6	Ť	ΨΟΦΟ	0,000		
31369L2R3	Unavailable	134	\$12,183,797.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		134	\$12,183,797.35	100%	0	\$0.00	0 \$0.00		0
31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,297,809.69	100%	0	\$0.00	0 \$0.00	(0
212601 2114	** '111	7.1	ΦC C15 015 55C	1000		Φ0.00	374 0 00 00	27.4	0
31369L2V4	Unavailable	71	\$6,615,015.76	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		71	\$6,615,015.76	100%	0	\$0.00	0 \$0.00	(U
31369L2W2	Unavailable	44	\$4,586,832.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,586,832.12	100%	_	\$0.00	0 \$0.00		0
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31369L2X0	Unavailable	59	\$5,424,289.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$5,424,289.12	100%	0	\$0.00	0 \$0.00		0
31369L5V1	Unavailable	51	\$4,916,339.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$4,916,339.25	100%	0	\$0.00	0 \$0.00	(0
				1000		** **	77.10.40.00		
31369L5W9	Unavailable	24	\$2,942,882.25	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,942,882.25	100%	0	\$0.00	0 \$0.00	(U
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Ullavallaule	60	\$5,885,576.00	100%	-	\$0.00 \$0.00	0 \$0.00	11/7	n
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31369L6M0	Unavailable	38	\$2,948,154.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha variable	38	\$2,948,154.03	100%		\$0.00	0 \$0.00	1 1/1 1	0
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31369LA45	Unavailable	19	\$1,969,102.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,969,102.98	100%	0	\$0.00	0 \$0.00	(0
31369LA52	Unavailable	144	\$14,202,935.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		144	\$14,202,935.13	100%	0	\$0.00	0 \$0.00	(0
		•	** 0.17 00.1 6.1			** **	77.10.40.00		
31369LA60	Unavailable	20	\$2,015,891.64	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,015,891.64	100%	0	\$0.00	0 \$0.00	(0
31369LAA1	Unavailable	144	\$15,181,789.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	144	\$15,181,789.73	100%		\$0.00	0 \$0.00	11/1	0
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31369LAB9	Unavailable	55	\$4,915,540.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$4,915,540.63	100%	0	\$0.00	0 \$0.00		0
31369LAC7	Unavailable	20	\$2,007,043.97	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,007,043.97	100%	0	\$0.00	0 \$0.00	(0
31369LAE3	Unavailable	30	\$2,985,006.69	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,985,006.69	100%	0	\$0.00	0 \$0.00	(0
31369LAF0	Unavailable	54	\$4,934,916.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,934,916.70	100%	-	\$0.00	0 \$0.00		0
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31369LAJ2	Unavailable	162	\$16,700,123.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		162	\$16,700,123.38	100%	0	\$0.00	0 \$0.00		0
31369LAK9	Unavailable	34	\$3,025,302.13	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,025,302.13	100%	0	\$0.00	0 \$0.00	(0
31369LAN3	Unavailable	71	\$7,092,202.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	71	\$7,092,202.00 \$7,092,202.00	100%		\$0.00	0 \$0.00	NA	n
Total		/1	Ψ1,072,202.00	100 /0		Ψ0•00	υ φυ.υυ	'	
31369LAP8	Unavailable	20	\$2,035,187.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,035,187.61	100%		\$0.00	0 \$0.00	1,112	0
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31369LAX1	Unavailable	95	\$9,176,518.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		95	\$9,176,518.00	100%	0	\$0.00	0 \$0.00		0
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31369LCH4	Unavailable	88	\$6,861,164.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$6,861,164.92	100%	0	\$0.00	0 \$0.00		0
					Ц				
31369LCL5	Unavailable	39	\$3,920,765.79	100%		\$0.00	NA 0 \$0.00	NA	0
Total		39	\$3,920,765.79	100%	0	\$0.00	0 \$0.00	(0

					7		
31369LCM3	Unavailable	19	\$2,002,185.28	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		19	\$2,002,185.28	100%	0 \$0.00	0 \$0.00	0
	L	\vdash					
31369LD67	Unavailable	61	\$4,903,590.83	100% (NA 0 \$0.00	NA 0
Total		61	\$4,903,590.83	100% (0 \$0.00	0 \$0.00	0
212601 D01	** '111	40	***	1000	0 00	X A O D O O O	N. 4. 0
31369LD91	Unavailable	40	\$2,363,757.61	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		40	\$2,363,757.61	100%	0 \$0.00	0 \$0.00	0
31369LEA7	Unavailable	32	\$2,536,622.04	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$2,536,622.04	100%		0 \$0.00	0
10001		52	Ψ2,000,022.01	100 /0	φυ.συ	υ φυίου	
31369LEB5	Unavailable	60	\$4,937,562.73	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,937,562.73	100%		0 \$0.00	0
31369LEC3	Unavailable	56	\$4,902,180.81	100% (\$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,902,180.81	100%	0 \$0.00	0 \$0.00	0
31369M2R1	Unavailable	14	\$1,493,233.19	100% (NA 0 \$0.00	NA 0
Total		14	\$1,493,233.19	100%	\$0.00	0 \$0.00	0
31369M2T7	Unavailable	12	\$1,475,373.86	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,475,373.86	100% (0 \$0.00	0
			. , , ,				
31369M4X6	Unavailable	31	\$3,748,495.90	100% (\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,748,495.90	100%	\$0.00	0 \$0.00	0
31369M4Z1	Unavailable	47	\$4,849,118.11	100% (†	NA 0 \$0.00	NA 0
Total		47	\$4,849,118.11	100%	90.00	0 \$0.00	0
31369M5B3	Unavailable	135	\$14,398,898.09	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	135	\$14,398,898.09	100%	†	0 \$0.00	0
			4 - 1,0 / 0,0 / 0,0 /		7		
31369M5C1	Unavailable	64	\$8,690,065.58	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$8,690,065.58	100%		0 \$0.00	0
31369M5E7	Unavailable	25	\$2,607,695.03	100% (\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,607,695.03	100%	\$0.00	0 \$0.00	0
31369M5F4	Unavailable	32	\$3,912,533.09	100% (†	NA 0 \$0.00	NA 0
Total		32	\$3,912,533.09	100%	90.00	0 \$0.00	0
212(0) 15(2	**		#0.000.6 77 .60	100~	40.00	X A B B B B B B B B B B	N. A. G.
31369M5G2	Unavailable	70	\$8,999,655.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$8,999,655.00	100%	\$0.00	0 \$0.00	0

31369M5H0	Unavailable	35	\$4,676,482.28	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$4,676,482.28	100%	\$0.00	0 \$0.00	0	
31369MCZ2	Unavailable	14	\$1,203,163.69	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,203,163.69	100%	\$0.00	0 \$0.00	0	
31369MEP2	Unavailable	11	\$1,013,465.35	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,013,465.35	100%	\$0.00	0 \$0.00	0	
31369MEQ0	Unavailable	184	\$19,009,592.82	100%	\$0.00		NA 0	
Total		184	\$19,009,592.82	100%	\$0.00	0 \$0.00	0	_
212601577		40	*** • • • • • • • • • • • • • • • • • •	1000	40.00	77.10.00.00	774 0	_
31369MES6	Unavailable	18	\$2,021,054.33	100% (1		NA 0	_
Total		18	\$2,021,054.33	100%	\$0.00	0 \$0.00	0	_
31369MPA3	Unavailable	42	\$5,095,349.49	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	42	\$5,095,349.49	100%			0	_
Total		72	ψο,σοο,σ-τοι-το	100 // (φο.σο	υψο.σσ		_
31369MQ38	Unavailable	185	\$24,625,801.08	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	ona vana or	185	\$24,625,801.08	100%			0	_
1 0001		100	ψ 2 1,020,001,00	100 /0	φοίου	0 4000		_
31369MQ46	Unavailable	44	\$5,285,239.20	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,285,239.20	100%	1		0	
			1 - 1 - 1 - 1					_
31369MQ53	Unavailable	58	\$5,792,901.72	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,792,901.72	100%	\$0.00	0 \$0.00	0	
31369MQ87	Unavailable	29	\$2,634,482.92	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,634,482.92	100%	\$0.00	0 \$0.00	0	
31369MQA2	Unavailable	31	\$3,221,650.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,221,650.00	100%	\$0.00	0 \$0.00	0	
								_
31369MQC8	Unavailable	68	\$7,876,140.47	100% (NA 0	
Total		68	\$7,876,140.47	100%	\$0.00	0 \$0.00	0	
31369MQF1	Unavailable	138	\$17,028,855.01	100% (NA 0	_
Total		138	\$17,028,855.01	100%	\$0.00	0 \$0.00	0	
		•	************	1000/		77.10.40.00		_
31369MQJ3	Unavailable	28	\$3,045,428.54	100% (1		NA 0	
Total		28	\$3,045,428.54	100%	\$0.00	0 \$0.00	0	
21260MOV0	TT11 11	17.4	\$20 570 510 20	1000	φο οο	NIA O CO	NTA O	
31369MQK0	Unavailable	164	\$20,578,519.38	100% (NA 0	_
Total		164	\$20,578,519.38	100%	\$0.00	0 \$0.00	0	_
		1 1						

31369MQN4	Unavailable	10	\$1,000,526.93	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,000,526.93	100%	0	\$0.00	0 \$0.00	0	
21260MOD0	Thoughble	12	¢1 106 007 62	1000/	0	\$0.00	NA 0 \$0.00	NIA C	
31369MQP9	Unavailable	13	\$1,106,997.63	100%		\$0.00		NA 0	<u>'</u>
Total		13	\$1,106,997.63	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31369MQT1	Unavailable	64	\$7,958,673.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	64	\$7,958,673.84	100%		\$0.00	0 \$0.00	11710	
Total		04	φ1,230,013.04	100 /6		ψυ.υυ	0 40.00		
31369MQV6	Unavailable	76	\$7,585,010.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		76	\$7,585,010.28	100%	0	\$0.00	0 \$0.00	0)
31369MZQ7	Unavailable	9	\$1,000,710.48	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,000,710.48	100%	0	\$0.00	0 \$0.00	0)
21260M7T1	Unavailabla	33	¢2 060 295 04	1000/	0	00.02	NA 0 \$0.00	NA C	,
31369MZT1	Unavailable	33	\$2,969,385.94	100%		\$0.00	0 \$0.00	NA 0	,
Total		33	\$2,969,385.94	100%	U	\$0.00	0 20.00		<u>'</u>
31369MZU8	Unavailable	38	\$2,980,020.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	ona variable	38	\$2,980,020.19	100%		\$0.00	0 \$0.00	0	
		20	Ψ2,5 00,020115	100 /6		φοισσ	0,000		
31369MZV6	Unavailable	10	\$1,007,453.89	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,007,453.89	100%	0	\$0.00	0 \$0.00	0)
31369N2C2	Unavailable	17	\$2,003,204.59	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,003,204.59	100%	0	\$0.00	0 \$0.00	0)
31369N2D0	Unavailable	43	\$4,002,328.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Unavanable	43	\$4,002,328.04	100%	-	\$0.00 \$0.00	0 \$0.00	NAU	
lotai		43	\$ 4,002,320.04	100 %	U	\$ 0.00	0 30.00		<u>'</u>
31369N2J7	Unavailable	16	\$1,501,359.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,501,359.70	100%		\$0.00	0 \$0.00	0	
			, ,						
31369N2Q1	Unavailable	12	\$1,500,194.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,500,194.12	100%	0	\$0.00	0 \$0.00	0	
31369N2T5	Unavailable	22	\$2,007,563.46	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,007,563.46	100%	0	\$0.00	0 \$0.00	0	
	L							\longrightarrow	
31369N2V0	Unavailable	15	\$1,385,310.81	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,385,310.81	100%	0	\$0.00	0 \$0.00	0	
21260NIAT2	I Inorraitable	10	¢1 000 005 70	1000	0	\$0.00	NIA O CO OO	NIA C	
31369N4T3 Total	Unavailable	10 10	\$1,008,805.78 \$1,008,805.78	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>'</u>
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31369N6F1	Unavailable	40	\$4,027,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,027,050.00	100%	0	\$0.00	0 \$0.00	0	
21260NIA 00	T.T.,	27	¢2 025 004 40	1000	0	¢0.00	NA 0 00 00	NAO	_
31369NA90	Unavailable	27	\$3,035,004.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,035,004.48	100%	0	\$0.00	0 \$0.00		_
31369ND48	Unavailable	40	\$4,010,155.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	40	\$4,010,155.77	100%		\$0.00	0 \$0.00	0	_
Total		10	φ - ,010,133.77	100 /6	U	φυ.υυ	υ φυ.υυ		_
31369NDD8	Unavailable	37	\$4,366,871.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		37	\$4,366,871.41	100%	0	\$0.00	0 \$0.00	0	
31369NDZ9	Unavailable	18	\$1,987,052.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,987,052.48	100%	0	\$0.00	0 \$0.00	0	
31369NEJ4	Unavailable	24	\$3,026,749.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	24	\$3,026,749.05	100%		\$0.00	0 \$0.00	0	
Total			ψ3,020,747.05	100 /0		ψοισσ	υψο.υυ		
31369NEK1	Unavailable	50	\$5,008,726.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		50	\$5,008,726.44	100%	0	\$0.00	0 \$0.00	0	
31369NEL9	Unavailable	36	\$3,952,561.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,952,561.65	100%	0	\$0.00	0 \$0.00	0	
21260NEX/1	77 '1 1 1	10	Φ2 024 005 C1	1000	0	¢0.00	NIA 0 00 00	NIAO	
31369NEY1	Unavailable	19	\$2,034,805.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,034,805.61	100%	U	\$0.00	0 \$0.00	U	
31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$2,008,550.00	100%		\$0.00	0 \$0.00	0	_
31369NFK0	Unavailable	58	\$6,021,401.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$6,021,401.41	100%	0	\$0.00	0 \$0.00	0	
31369NFX2	Unavailable	19	\$1,977,100.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,977,100.00	100%	0	\$0.00	0 \$0.00	0	
212(0)(GF0	77 '111	2.1	Φ 2 015 450 00	1000	0	#0.00	NIA 0 00 00	NIA O	
31369NGF0	Unavailable	21	\$2,015,450.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,015,450.00	100%	0	\$0.00	0 \$0.00		
31369NGK9	Unavailable	67	\$6,998,449.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	67	\$6,998,449.00 \$6,998,449.00	100%		\$0.00	0 \$0.00	11110	
		0,	ψυ, 220, 442, 00	100 /0		ΨΟ•ΟΟ	- σφυ•ου		_
31369NGL7	Unavailable	46	\$4,056,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$4,056,200.00	100%		\$0.00	0 \$0.00	0	
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31369NGM5	Unavailable	37	\$4,055,837.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		37	\$4,055,837.00	100%	0	\$0.00	0 \$0.00	C)
									╄
31369NGU7	Unavailable	13	\$1,427,900.00	100%		\$0.00	NA 0 \$0.00	NAC)
Total		13	\$1,427,900.00	100%	0	\$0.00	0 \$0.00	0)
21260NCV5	Unavailable	16	\$1,444,400.00	1000/		\$0.00	NA 0 \$0.00	NIA (
31369NGV5	Unavanable			100%		\$0.00	0 \$0.00	NAC	<u>)</u>
Total		16	\$1,444,400.00	100%	U	\$0.00	0 50.00		'
31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,016,728.21	100%		\$0.00	0 \$0.00	C)
31369NMQ9	Unavailable	50	\$5,021,083.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,021,083.00	100%	0	\$0.00	0 \$0.00	0)
31369NMR7	Unavailable	16	\$1,518,177.06	100%	n	\$0.00	NA 0 \$0.00	NA	
Total	Unavanable	16	\$1,518,177.06 \$1,518,177.06	100%		\$0.00 \$ 0.00	0 \$0.00	NAC	<u>/</u>
1 Otal		10	\$1,516,177.00	100 %	<u> </u>	φυ.υυ	0 90.00		'
31369NMS5	Unavailable	30	\$3,039,921.18	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		30	\$3,039,921.18	100%		\$0.00	0 \$0.00	()
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		93	\$8,529,105.95	100%	0	\$0.00	0 \$0.00	0)
31369NMU0	Unavailable	128	\$12,720,783.18	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
Total		128	\$12,720,783.18	100%	0	\$0.00	0 \$0.00	0)
31369NMV8	Unavailable	17	\$1,517,129.91	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	17	\$1,517,129.91	100%		\$0.00	0 \$0.00	11710)
		1	ψ1,017,1 2 >0>1	100 /6		Ψ0.00	0,000		
31369NMW6	Unavailable	9	\$1,014,453.42	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,014,453.42	100%	0	\$0.00	0 \$0.00	C)
31369NMX4	Unavailable	21	\$2,000,115.90	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		21	\$2,000,115.90	100%	0	\$0.00	0 \$0.00	0)
24260340340		10	*** *** *** ** * ** * *	1000		40.00	774 0 00 00		
31369NQX0	Unavailable	10	\$1,328,350.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		10	\$1,328,350.00	100%	0	\$0.00	0 \$0.00	0)
31369NSX8	Unavailable	40	\$4,005,149.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	40	\$4,005,149.77	100%		\$0.00	0 \$0.00	INAC	<u> </u>
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31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,240,333.71	100%		\$0.00	0 \$0.00)
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31369NWV7	Unavailable	19	\$1,475,361.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,475,361.55	100%	0	\$0.00	0 \$0.00	()
									<u> </u>
31369NWW5	Unavailable	255	\$25,155,713.10	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		255	\$25,155,713.10	100%	0	\$0.00	0 \$0.00	()
				1000		+0.00	77.104000		
31369NWX3	Unavailable	18	\$1,299,354.23	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,299,354.23	100%	0	\$0.00	0 \$0.00	()
31369NWY1	Unavailable	143	\$11,991,897.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	143	\$11,991,897.29	100%		\$0.00	0 \$0.00	1171)
			, , , , ,						
31369NWZ8	Unavailable	91	\$7,840,126.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		91	\$7,840,126.10	100%	0	\$0.00	0 \$0.00	()
31369NX87	Unavailable	10	\$654,903.13	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$654,903.13	100%	0	\$0.00	0 \$0.00	()
31369NX95	Unavailable	13	\$720,684.31	100%	H	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$720,684.31	100%	0	\$0.00	0 \$0.00	()
31369P4D3	Unavailable	28	\$3,052,084.41	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		28	\$3,052,084.41	100%		\$0.00	0 \$0.00	(
			, , , , , , , , ,						
31369P4R2	Unavailable	25	\$3,018,643.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$3,018,643.93	100%	0	\$0.00	0 \$0.00	()
31369P4S0	Unavailable	35	\$4,001,875.96	100%		\$0.00	NA 0 \$0.00	NA ()
Total		35	\$4,001,875.96	100%	0	\$0.00	0 \$0.00	()
31369P5E0	Unavailable	9	\$1,008,221.63	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		9	\$1,008,221.63	100%		\$0.00	0 \$0.00	1111)
			+-,,		Ť	7 0 0 0			
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,954,708.80	100%		\$0.00	0 \$0.00	()
31369P5R1	Unavailable	11	\$1,011,779.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,011,779.87	100%	0	\$0.00	0 \$0.00	()
31369PFS8	Unavailable	21	\$2,498,247.29	100%		\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,498,247.29	100%	0	\$0.00	0 \$0.00)
212600000	** ***		** ** ** ** ** ** ** **	1000		ф0,00	374 0 00 00	37.	+
31369PFT6	Unavailable	31	\$4,022,762.53	100%		\$0.00	NA 0 \$0.00	NA ()
Total		31	\$4,022,762.53	100%	U	\$0.00	0 \$0.00	(<u>) </u>
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31369PFU3	Unavailable	482	\$49,242,252.91	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		482	\$49,242,252.91	100%	0	\$0.00	0 \$0.00	()
21260DHV5	I In anni labila	1.4	¢1 522 120 42	1000/	0	\$0.00	NA 0 \$0.00	NIA (
31369PHX5	Unavailable	14	\$1,523,120.42	100%		\$0.00		NA (1
Total		14	\$1,523,120.42	100%	U	\$0.00	0 \$0.00	(<u>'</u>
31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha vanaere	38	\$3,868,074.37	100%		\$0.00	0 \$0.00	()
10001			φοισσούστης.	100 /6	Ť	Ψ0.00	0,4000		
31369PN59	Unavailable	41	\$4,923,845.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,923,845.57	100%	0	\$0.00	0 \$0.00	()
31369PNZ3	Unavailable	14	\$1,008,817.48	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,008,817.48	100%	0	\$0.00	0 \$0.00	()
31369PPE8	Unavailable	149	\$16,140,084.46	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	149	\$16,140,084.46 \$16,140,084.46	100%		\$0.00	0 \$0.00	NA (<u>/</u>
lotai		149	φ10,140,004.40	100 /6	U	φυ.υυ	0 \$0.00		'
31369PPG3	Unavailable	61	\$6,877,928.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		61	\$6,877,928.67	100%		\$0.00	0 \$0.00	()
			. , ,			·			
31369PQ49	Unavailable	10	\$1,001,267.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,001,267.56	100%	0	\$0.00	0 \$0.00	()
					Ш				
31369PQ56	Unavailable	12	\$1,011,061.45	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,011,061.45	100%	0	\$0.00	0 \$0.00	()
31369PQX5	Unavailable	10	\$1,000,275.35	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	10	\$1,000,275.35 \$1,000,275.35	100%	-	\$0.00	0 \$0.00	NA (<u>/</u>
lotai		10	φ1,000,273.33	100 /6	U	φυ.υυ	0 \$0.00		+
31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,002,100.03	100%		\$0.00	0 \$0.00	()
31369PRB2	Unavailable	12	\$1,003,908.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,003,908.90	100%	0	\$0.00	0 \$0.00	()
31369PRD8	Unavailable	12	\$1,010,516.21	100%		\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,010,516.21	100%	0	\$0.00	0 \$0.00	()
31369PRE6	Unavailable	10	\$1,008,000.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,008,000.00	100%	0	\$0.00	0 \$0.00)
31360DCD1	Unavailable	101	\$10,295,022,46	1000	0	\$0.00	NA 0 \$0.00	NI A	\ -
31369PSB1 Total	Unavailable	101 101	\$10,285,932.46 \$10,285,932.46	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
1 Utai		101	φ10,205,7 <i>32</i> .40	100 %	U	φυ.υυ	υ φυ.υυ 		,
1	I	1			1		1 1 1	1	1

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31369PSC9	Unavailable	100	\$9,740,392.44	100% 0	·	NA 0 \$0.00	NA 0
Total		100	\$9,740,392.44	100% 0	\$0.00	0 \$0.00	0
31369PV27	Unavailable	114	\$11,433,753.20	100% 0		NA 0 \$0.00	NA 0
Total		114	\$11,433,753.20	100% 0	\$0.00	0 \$0.00	0
31369PV35	Unavailable	43	\$3,950,725.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	43	\$3,950,725.26	100% 0		0 \$0.00	0
10001		10	\$0,500,720 . 20	100 /6 0	φοισσ	υ φυτου	
31369PV50	Unavailable	20	\$1,591,342.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,591,342.43	100% 0	\$0.00	0 \$0.00	0
2426077760		10	** ** ** ** ** ** ** **	10000	40.00	77.4.0.00.00	77.4.0
31369PV68	Unavailable	18	\$1,544,192.51	100% 0	·	NA 0 \$0.00	NA 0
<u>Total</u>		18	\$1,544,192.51	100% 0	\$0.00	0 \$0.00	0
31369PV76	Unavailable	53	\$5,134,849.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2	53	\$5,134,849.60	100% 0		0 \$0.00	0
			. , , ,				
31369PVP6	Unavailable	21	\$2,009,073.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,009,073.79	100% 0	\$0.00	0 \$0.00	0
31369PVV3	Unavailable	48	\$5,060,061.46	100% 0	· ·	NA 0 \$0.00	NA 0
Total		48	\$5,060,061.46	100% 0	\$0.00	0 \$0.00	0
31369PVW1	Unavailable	117	\$9,787,647.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	117	\$9,787,647.53	100% 0		0 \$0.00	0
10001		117	\$2,707,017 .cc	100 /6 0	φοισσ	0 40.00	
31369PVX9	Unavailable	85	\$8,534,502.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,534,502.54	100% 0	\$0.00	0 \$0.00	0
		0.5	±0.=c0.000.c0	40044	40.00	37.104000	
31369PWA8	Unavailable	96	\$9,768,080.69	100% 0	1	NA 0 \$0.00	NA 0
Total		96	\$9,768,080.69	100% 0	\$0.00	0 \$0.00	0
31369PWG5	Unavailable	55	\$4,197,083.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	55	\$4,197,083.71	100% 0	1	0 \$0.00	0
Total		33	ψ+,177,003.71	100 / 0	φυ.υυ	υ φυ.υυ	
31369PWJ9	Unavailable	31	\$3,062,233.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,062,233.71	100% 0	\$0.00	0 \$0.00	0
31369PXA7	Unavailable	12	\$1,526,305.08	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,526,305.08	100% 0	\$0.00	0 \$0.00	0
21260DV65	TT	F0	\$4.017.224.14	10007 0	\$0.00	NIA O CO OO	NA O
31369PY65	Unavailable	58 58	\$4,017,234.14 \$4,017,234.14	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		58	\$4,017,234.14	100%	\$0.00	0 50.00	U

31369PY73	Unavailable	49	\$5,424,979.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$5,424,979.10	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		339	\$26,561,494.08	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	<u> </u>
31369PYA6	Unavailable	9	\$1,006,439.73	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,006,439.73	100%	0	\$0.00	0 \$0.00	0)
242600000		104	40.050.50	100~		.	774 0 00 00	27.4.6	
31369PZB3	Unavailable	104	\$9,072,523.53	100%	1 1	\$0.00	NA 0 \$0.00	NA 0	<u>)</u>
Total		104	\$9,072,523.53	100%	0	\$0.00	0 \$0.00	0)
2126005E5	Unavailable	50	\$5,455,861.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
31369Q5F5 Total	Ullavaliable	50	\$5,455,861.21	100%		\$0.00	0 \$0.00	NAU	1
lotai		30	φ3,433,001.21	100 /6		φυ.υυ	0 90.00		1
31369Q6F4	Unavailable	46	\$5,590,527.92	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasie	46	\$5,590,527.92	100%		\$0.00	0 \$0.00	11110)
			+ -))		Ť	7 0 0 0			
31369QA85	Unavailable	19	\$2,003,287.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,003,287.88	100%		\$0.00	0 \$0.00	0)
			, ,						
31369QB27	Unavailable	19	\$2,048,280.17	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,048,280.17	100%	0	\$0.00	0 \$0.00	0)
31369QB50	Unavailable	8	\$1,025,663.24	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,025,663.24	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31369QBE1	Unavailable	22	\$2,014,298.64	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,014,298.64	100%	0	\$0.00	0 \$0.00	0)
					H				_
31369QBF8	Unavailable	44	\$5,017,262.30			\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,017,262.30	100%	0	\$0.00	0 \$0.00	0)
2126000114	TT '1 1 1	110	Φ12 014 140 27	1000	0	Φ0.00	NA 0 00 00	DIA C	
31369QBH4	Unavailable	118	\$13,014,140.27	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		118	\$13,014,140.27	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31369QBM3	Unavailable	50	\$6,008,313.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Ullavallable	50	\$6,008,313.02	100%		\$0.00	0 \$0.00	NAU	1
Total		30	φυ,υυο,313.U2	100 %	U	\$0.00	0 30.00		<u>'</u>
31369QBQ4	Unavailable	60	\$6,992,908.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	60	\$6,992,908.12 \$6,992,908.12	100%		\$0.00	0 \$0.00	11/4/0	
		30	Ψυ, ΣΣΕ, ΣΟΟ. ΙΕ	100 /0	Ť	ΨΟ•ΟΟ	υψυ.υυ	— ⁰	
31369QBY7	Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Charanaoic	48	\$3,983,207.00	100%		\$0.00	0 \$0.00	11110	
			7- y y v- v		Ť	7 3 5 5 5			

31369QC59	Unavailable	13	\$1,007,049.71	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,007,049.71	100%	\$0.00	0 \$0.00	0
31369QDA7	Unavailable	28	\$3,015,144.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,015,144.67	100%	0 \$0.00	0 \$0.00	0
31369QDF6	Unavailable	13	\$913,285.55	100%	0 \$0.00	1 1 1 1	NA 0
Total		13	\$913,285.55	100%	0 \$0.00	0 \$0.00	0
31369QGV8	Unavailable	11	\$1,004,840.27	100%			NA 0
Total		11	\$1,004,840.27	100%	0 \$0.00	0 \$0.00	0
			** 000 100 51	40004			
31369QH96	Unavailable	21	\$2,009,100.61	100%	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		21	\$2,009,100.61	100%	\$0.00	0 \$0.00	0
212600114.2	Linavailabla	22	\$2,007,120,25	10007	0 00 00	NA 0 \$0.00	NA O
31369QHA3 Total	Unavailable	23 23	\$2,007,130.35 \$2,007,130.35	100% 100 %			NA 0
Total		23	\$2,007,130.33	100%	<u> </u>	0 50.00	U
31369QHC9	Unavailable	7	\$1,004,016.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	7	\$1,004,016.15	100%			NA U
1 Otal		'	\$1,004,010.13	100 %	0 \$0.0 0	0 90.00	U
31369QHY1	Unavailable	12	\$1,004,483.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	12	\$1,004,483.69	100%		1 1 1 1	0
1000		12	ψ 1 ,00 1,100105	100 /6	φοίου	0 0000	
31369QJL7	Unavailable	45	\$5,251,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,251,400.00	100%			0
			, - , ,		7		
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,915,350.00	100%			0
31369QJN3	Unavailable	45	\$5,235,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,235,150.00	100%	\$0.00	0 \$0.00	0
31369QM25	Unavailable	178	\$20,461,194.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$20,461,194.88	100%	0 \$0.00	0 \$0.00	0
31369QM33	Unavailable	46	\$5,119,142.37	100%	0 \$0.00		NA 0
Total		46	\$5,119,142.37	100%	0 \$0.00	0 \$0.00	0
31369QM58	Unavailable	68	\$6,854,065.70	100%			NA 0
Total		68	\$6,854,065.70	100%	0 \$0.00	0 \$0.00	0
						 	
31369QMJ8	Unavailable	20	\$2,004,729.96				NA 0
Total		20	\$2,004,729.96	100%	0 \$0.00	0 \$0.00	0

31369QMR0	Unavailable	61	\$7,808,848.87	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		61	\$7,808,848.87	100%	0 \$0.0	0 \$0.00	0
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0 \$0.0		NA 0
Total		49	\$5,862,953.33	100%	0 \$0.0	0 \$0.00	0
31369QMU3	Unavailable	175	\$19,503,838.46	100%	0 \$0.0	 	NA 0
Total		175	\$19,503,838.46	100%	0 \$0.0	0 \$0.00	0
31369QMW9	Unavailable	101	\$11,722,559.29	100%		- 	NA 0
Total		101	\$11,722,559.29	100%	0 \$0.0	0 \$0.00	0
			4-004	40004			
31369QMX7	Unavailable	33	\$3,904,527.70		1		NA 0
Total		33	\$3,904,527.70	100%	90.0	0 90.00	0
21260OMV5	Unavailable	174	¢10.510.767.51	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
31369QMY5 Total	Unavanable	174 174	\$19,510,767.51 \$19,510,767.51	100%			NA U
lotai		1/4	\$19,510,707.51	100 %	<u>u şu.u</u>	0 0 50.00	U
31369QQA3	Unavailable	16	\$1,962,059.99	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Onavanaoic	16	\$1,962,059.99	100%			0
Total		10	φ1,702,037.77	100 /6	υ ψυ.υ	0 0 0 0 0 0 0	U
31369QQB1	Unavailable	17	\$1,964,402.41	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		17	\$1,964,402.41	100%		 	0
3 0 0 0 1			¥ 192 0 19 1 0 2 0 11	20070	,		
31369QQC9	Unavailable	15	\$1,971,935.02	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$1,971,935.02	100%			0
			. ,				
31369QQE5	Unavailable	46	\$5,879,932.96	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		46	\$5,879,932.96	100%	0 \$0.0	0 \$0.00	0
31369QQH8	Unavailable	77	\$8,195,316.54	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		77	\$8,195,316.54	100%	0 \$0.0	0 \$0.00	0
31369QQK1	Unavailable	63	\$8,193,845.05	100%			NA 0
Total		63	\$8,193,845.05	100%	0 \$0.0	0 \$0.00	0
31369QQU9	Unavailable	87	\$9,844,929.26	100%			NA 0
Total		87	\$9,844,929.26	100%	0 \$0.0	0 \$0.00	0
						 	
31369QT93	Unavailable	17	\$1,550,248.78	100%	1		NA 0
Total		17	\$1,550,248.78	100%	0 \$0.0	0 \$0.00	0
	L_					 	
31369QUC4	Unavailable	18	\$2,020,160.00	100%			NA 0
Total		18	\$2,020,160.00	100%	0 \$0.0	0 \$0.00	0
					1		

31369QUE0	Unavailable	21	\$2,013,548.49	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		21	\$2,013,548.49	100%	0	\$0.00	0 \$0.00	(0
2126001157	I In annail alb la	19	¢2 022 412 62	1000/	0	\$0.00	NA 0 \$0.00	NIA (2
31369QUF7	Unavailable	1	\$2,022,413.62	100%		\$0.00		NA ()
Total		19	\$2,022,413.62	100%	U	\$0.00	0 \$0.00		U
31369QUK6	Unavailable	24	\$2,025,700.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanaero	24	\$2,025,700.67	100%		\$0.00	0 \$0.00	(0
10001			<i>\$2,020,70007</i>	100 /6	Ť	Ψ0.00	0,000		
31369QUQ3	Unavailable	20	\$2,026,704.21	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		20	\$2,026,704.21	100%	0	\$0.00	0 \$0.00	(0
							<u> </u>		
31369QUR1	Unavailable	21	\$2,016,077.74	100%		\$0.00	NA 0 \$0.00	NA (0
Total		21	\$2,016,077.74	100%	0	\$0.00	0 \$0.00	(0
31369R3R9	Unavailable	21	\$1,996,600.69	100%	Λ	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Ollavallable	21	\$1,996,600.69 \$1,996,600.69	100%		\$0.00	0 \$0.00	NA (<u> </u>
lotai		21	φ1,220,000.02	100 /6	<u> </u>	φυ.υυ	0 00.00		<u> </u>
31369R3V0	Unavailable	22	\$1,991,769.17	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		22	\$1,991,769.17	100%		\$0.00	0 \$0.00		0
31369R5Y2	Unavailable	13	\$1,002,007.09	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		13	\$1,002,007.09	100%	0	\$0.00	0 \$0.00	(0
					4				
31369R5Z9	Unavailable	67	\$5,880,242.17	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		67	\$5,880,242.17	100%	0	\$0.00	0 \$0.00	(0
31369R6A3	Unavailable	114	\$9,800,116.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoie	114	\$9,800,116.87	100%	-	\$0.00	0 \$0.00	1171	0
10001			ψ>,000,110,07	100 /6		ΨΟΦΟ	0,000		
31369R6B1	Unavailable	97	\$9,370,132.58	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		97	\$9,370,132.58	100%	0	\$0.00	0 \$0.00	(0
31369R6D7	Unavailable	83	\$8,820,620.08	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		83	\$8,820,620.08	100%	0	\$0.00	0 \$0.00	(0
			************			+	77.104000		
31369R6E5	Unavailable	253	\$25,019,834.19	100%		\$0.00	NA 0 \$0.00	NA (0
Total		253	\$25,019,834.19	100%	0	\$0.00	0 \$0.00	(D
31369R6G0	Unavailable	14	\$1,007,544.06	100%	Λ	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanable	14	\$1,007,544.06 \$1,007,544.06	100%		\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
1 Utai		14	φ1,007,344.00	100 %	V	φυ.υυ	υ φυ . υυ		<i>V</i>
31369R6H8	Unavailable	208	\$16,237,204.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		208	\$16,237,204.04	100%		\$0.00	0 \$0.00	(0
			, , · , - - · · · ·		Ť	7 3 7 0 0	1 4000		-

31369R6L9	Unavailable	11	\$1,015,881.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,015,881.84	100%	0	\$0.00	0 \$0.00	0	
			42.017.502.70	1000		***			
31369R6S4	Unavailable	24	\$2,015,693.59	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		24	\$2,015,693.59	100%	0	\$0.00	0 \$0.00	0	
31369R6U9	Unavailable	28	\$3,003,761.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallable	28	\$3,003,761.85	100%		\$0.00	0 \$0.00	1177.0	
lotai		20	\$3,003,701.65	100%	<u> </u>	\$0.00	0 50.00		
31369R6Y1	Unavailable	19	\$2,007,096.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,007,096.08	100%	0	\$0.00	0 \$0.00	0	
31369R7B0	Unavailable	27	\$3,005,236.87	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,005,236.87	100%	0	\$0.00	0 \$0.00	0	
31369R7E4	Unavailable	45	\$5,001,472.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	45	\$5,001,472.12 \$5,001,472.12	100%	_	\$0.00 \$0.00	0 \$0.00	NA U	
lotai		45	\$5,001,472.12	100%	<u> </u>	φυ.υυ	0 50.00		
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,199,207.08	100%		\$0.00	0 \$0.00	0	
			,						
31369RA34	Unavailable	27	\$2,397,427.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,397,427.73	100%	0	\$0.00	0 \$0.00	0	
31369RA42	Unavailable	26	\$2,615,513.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,615,513.83	100%	0	\$0.00	0 \$0.00	0	
31369RA67	Unavailable	48	\$4,810,215.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	48	\$4,810,215.01	100%	_	\$0.00	0 \$0.00	11710	
10001			ψ 1,010, 210. 01	100 /6		Ψοιοο			
31369RAV2	Unavailable	41	\$3,841,593.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,841,593.16	100%	0	\$0.00	0 \$0.00	0	
31369RB33	Unavailable	25	\$2,253,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,253,150.00	100%	0	\$0.00	0 \$0.00	0	
31369RB66	Unavailable	13	\$1,154,763.47	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,154,763.47	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21260DD 4.7	TT '1 1 1	20	¢2 120 060 76	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31369RBA7	Unavailable	20	\$2,139,068.76	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,139,068.76	100%	U	\$0.00	0 \$0.00		
31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanabic	11	\$1,495,062.42	100%		\$0.00	0 \$0.00	11/10	
10001		11	Ψ19129002072	100 /0		ΨΟ•ΟΟ	0,000		
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212(0DDE)	77 '1 11	1.0	Φ1 554 104 C5	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NT A IO	I
31369RBF6	Unavailable	16	\$1,554,194.65	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,554,194.65	100%	U	\$0.00	0 \$0.00	0	
31369RBV1	Unavailable	17	\$2,034,514.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	17	\$2,034,514.85	100%		\$0.00 \$0.00	0 \$0.00	0	
Total		17	Ψ2,034,314.03	100 /6		ψ0.00	υ ψυ.υυ		
31369RBZ2	Unavailable	20	\$1,881,145.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e navanacio	20	\$1,881,145.99	100%		\$0.00	0 \$0.00	0	
			, , ,			,			
31369RC65	Unavailable	15	\$1,507,682.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,507,682.69	100%		\$0.00	0 \$0.00	0	
31369RC73	Unavailable	14	\$1,477,099.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,477,099.25	100%	0	\$0.00	0 \$0.00	0	
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,271,635.88	100%	0	\$0.00	0 \$0.00	0	
31369RD49	Unavailable	17	\$1,510,096.81	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,510,096.81	100%	0	\$0.00	0 \$0.00	0	
31369RDC1	Unavailable	17	\$1,977,566.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,977,566.61	100%	0	\$0.00	0 \$0.00	0	
31369RDL1	Unavailable	20	\$2,025,080.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,025,080.84	100%	0	\$0.00	0 \$0.00	0	
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,005,494.04	100%	0	\$0.00	0 \$0.00	0	
31369RDR8	Unavailable	22	\$2,009,046.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,009,046.90	100%	0	\$0.00	0 \$0.00	0	
31369RDU1	Unavailable	14	\$1,508,289.68	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,508,289.68	100%	0	\$0.00	0 \$0.00	0	
212(000010	** '111	10	#1 002 046 00	1000		Φ0.00	374 0 00 00	N. 4. 6	
31369RDV9	Unavailable	18	\$1,802,946.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,802,946.08	100%	U	\$0.00	0 \$0.00	0	
21260DDW7	Unovoilable	10	\$1.501.970.67	1000	0	\$0.00	NA 0 \$0.00	NIA O	
31369RDW7	Unavailable	18 18	\$1,501,870.67 \$1,501,870.67	100%		\$0.00	0 \$0.00	NA 0	
Total		19	\$1,501,870.67	100%	<u> </u>	\$0.00			
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,003,819.73	100%		\$0.00	0 \$0.00	0	
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31369REC0	Unavailable	24	\$2,480,262.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,480,262.55	100%	0	\$0.00	0 \$0.00	0	
21260DEV/7	Timoroiloble	89	¢0 001 751 77	1,0007	0	00.00	NA 0 \$0.00	NAO	
31369RFV7	Unavailable		\$9,801,751.77	100%		\$0.00		NA 0	—
Total		89	\$9,801,751.77	100%	U	\$0.00	0 \$0.00	- 0	
31369RGK0	Unavailable	26	\$2,526,702.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	26	\$2,526,702.20	100%		\$0.00	0 \$0.00	0	
10001		20	Ψ2,020,702.20	100 /0		ΨΟ.ΟΟ	0 40.00		
31369RGL8	Unavailable	30	\$3,031,484.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,031,484.78	100%	0	\$0.00	0 \$0.00	0	
31369RGP9	Unavailable	21	\$2,028,925.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,028,925.87	100%	0	\$0.00	0 \$0.00	0	
212600 GD 5	** '111	10	#1.012.250.00	100%	0	Φ0.00	XX 10 00 00	7740	
31369RGR5	Unavailable	10	\$1,013,350.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,013,350.00	100%	U	\$0.00	0 \$0.00		
31369RGW4	Unavailable	22	\$1,965,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	22	\$1,965,900.00	100%		\$0.00	0 \$0.00	11/10	
lotai		22	ψ1,202,200.00	100 /0		ψ0.00	0 0.00		
31369RGX2	Unavailable	19	\$1,775,183.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,775,183.41	100%	0	\$0.00	0 \$0.00	0	
31369RJB7	Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,193,091.81	100%	0	\$0.00	0 \$0.00	0	
31369RJD3	Unavailable	17	\$1,766,326.23	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,766,326.23	100%	0	\$0.00	0 \$0.00	0	
31369RJY7	Unavailable	16	\$2,005,073.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	16	\$2,005,073.16 \$2,005,073.16	100%		\$0.00 \$0.00	0 \$0.00	NA U	
lotai		10	Ψ2,003,073.10	100 /6	U .	ψυ.υυ	υ φυ.υυ		
31369RKD1	Unavailable	38	\$4,963,585.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,963,585.61	100%		\$0.00	0 \$0.00	0	
			. , ,						
31369RKE9	Unavailable	41	\$5,041,695.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$5,041,695.76	100%	0	\$0.00	0 \$0.00	0	
31369RKG4	Unavailable	35	\$5,012,701.89	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$5,012,701.89	100%	0	\$0.00	0 \$0.00	0	
31369RKJ8	Unavailable	43	\$4,989,560.07	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,989,560.07	100%	0	\$0.00	0 \$0.00	0	
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31369RKK5	Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$10,011,345.39	100%	0	\$0.00	0 \$0.00	()
					Ш				_
31369RL40	Unavailable	44	\$2,993,388.76			\$0.00	NA 0 \$0.00	NA ()
Total		44	\$2,993,388.76	100%	0	\$0.00	0 \$0.00	0)
2126001.55	** '111	(2)	\$4.00 5 .460.51	1000		Φ0.00	N. 4. 0. 0.0.0	77.4	,
31369RL57	Unavailable	62	\$4,997,468.51	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		62	\$4,997,468.51	100%	0	\$0.00	0 \$0.00)
31369RL65	Unavailable	27	\$1,961,226.08	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$1,961,226.08	100%		\$0.00	0 \$0.00	()
31369RL73	Unavailable	22	\$1,517,432.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,517,432.98	100%	0	\$0.00	0 \$0.00	()
					Ш				
31369RL81	Unavailable	32	\$1,966,972.63	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$1,966,972.63	100%	0	\$0.00	0 \$0.00	()
						4.5.5.5			_
31369RL99	Unavailable	51	\$3,976,675.95	100%		\$0.00	NA 0 \$0.00	NA ()
Total		51	\$3,976,675.95	100%	0	\$0.00	0 \$0.00)
31369RLK4	Unavailable	73	\$7,400,399.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		73	\$7,400,399.00	100%		\$0.00	0 \$0.00	()
			+ 1) - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ť	7 3 7 3			
31369RME7	Unavailable	24	\$1,989,280.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$1,989,280.61	100%	0	\$0.00	0 \$0.00	()
31369RMF4	Unavailable	28	\$1,983,293.49	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		28	\$1,983,293.49	100%	0	\$0.00	0 \$0.00	()
2126000462	77 '1 1 1	20	φ1 517 75 0 00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (
31369RMG2	Unavailable	20	\$1,517,758.98		_	\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		20	\$1,517,758.98	100%	V	\$0.00	0 50.00		,
31369RMK3	Unavailable	14	\$1,012,474.80	100%	Ω	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallable	14	\$1,012,474.80 \$1,012,474.80	100%		\$0.00	0 \$0.00	NA C	<u>)</u>
lotai		17	φ1,012,474.00	100 /6		φυ.υυ	0 90.00		+
31369RML1	Unavailable	22	\$1,492,930.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		22	\$1,492,930.00	100%		\$0.00	0 \$0.00	()
			, ,						
31369RPS3	Unavailable	153	\$11,275,031.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		153	\$11,275,031.20	100%	0	\$0.00	0 \$0.00)
					Щ				
31369RQM5	Unavailable	13	\$626,900.83			\$0.00	NA 0 \$0.00	NA)
Total		13	\$626,900.83	100%	0	\$0.00	0 \$0.00	0)

31369RQW3	Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,530,052.31	100%	0	\$0.00	0 \$0.00	()
2126020240		10	h1 010 60 = 21	1000	0	40.00	77.4.0.00.00		_
31369RQY9	Unavailable	10	\$1,010,697.31	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		10	\$1,010,697.31	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31369RRB8	Unavailable	64	\$6,555,134.72	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Chavanaoic	64	\$6,555,134.72	100%	-	\$0.00	0 \$0.00	INA	1
lotai		04	φ0,333,13 4. 72	100%	U	\$0.00	0 50.00		<u>'</u>
31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		33	\$4,048,789.91	100%	0	\$0.00	0 \$0.00	()
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31369RRN2	Unavailable	26	\$1,966,079.11	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$1,966,079.11	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Ullavallaule	78	\$6,383,215.38	100%		\$0.00 \$0.00	0 \$0.00	NA C	1
lotai		70	φυ,303,213.30	100%	U	\$0.00	0 50.00		_
31369RRR3	Unavailable	115	\$9,315,199.92	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		115	\$9,315,199.92	100%		\$0.00	0 \$0.00)
			,						
31369RRS1	Unavailable	62	\$4,912,550.32	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		62	\$4,912,550.32	100%	0	\$0.00	0 \$0.00	0)
31369RRT9	Unavailable	100	\$7,352,273.09	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		100	\$7,352,273.09	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31369RRU6	Unavailable	65	\$4,907,035.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	65	\$4,907,035.78	100%	-	\$0.00	0 \$0.00	1171	1
10001		00	ψ1,507,022.70	100 /6	1	φοιου	υ φυ.υυ		1
31369RRV4	Unavailable	70	\$5,887,489.63	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		70	\$5,887,489.63	100%	0	\$0.00	0 \$0.00	0)
31369RTE0	Unavailable	14	\$1,015,698.48	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,015,698.48	100%	0	\$0.00	0 \$0.00	0)
									4—
31369RTK6	Unavailable	63	\$5,012,938.86	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		63	\$5,012,938.86	100%	0	\$0.00	0 \$0.00	0)
212CODTI 4	TT	(0	¢6 025 200 02	1,0007	0	\$0.00	NIA O CO OO	NIA (_
31369RTL4	Unavailable	68	\$6,025,398.83	100%		\$0.00	NA 0 \$0.00	NA (
Total		68	\$6,025,398.83	100%	U	\$0.00	0 \$0.00		+
31369RTW0	Unavailable	27	\$2,467,500.60	100%	0	\$0.00	NA 0 \$0.00	NA	+
Total	ona randore	27	\$2,467,500.60	100%		\$0.00	0 \$0.00	11/1	
		 -' 	<i>+-,,</i>	230 /0		40.00	1 4000		1

Unavailable	34	\$5,125,698.88	100%	0	\$0.00	NA 0 \$0.00	NA	0	
	34	\$5,125,698.88	100%	0	\$0.00	0 \$0.00		0	
									_
Unavailable							NA	0	_
	47	\$4,668,607.15	100%	0	\$0.00	0 \$0.00		0	
Unavailable	46	\$4.849.940.25	100%	0	\$0.00	NA 0 \$0 00	NΔ	0	_
Chavanaoic				-			1 17 1	0	-
	40	\$ 4,042,240.2 3	100 %	U	\$ 0.00	0,50.00			_
Unavailable	38	\$3,985,614.39	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
	38	\$3,985,614.39	100%	0	\$0.00	0 \$0.00		0	
								_	_
Unavailable				-			NA	0	
	17	\$2,009,694.95	100%	0	\$0.00	0 \$0.00		0	_
Unavailable	59	\$7 107 769 47	100%	0	\$0.00	NA 0 \$0 00	NA	0	_
Chavanaoic				_			11/1	0	-
	37	Ψ7,107,702.47	100 /		Ψ0.00	υ ψυ.υυ			_
Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
	52	\$5,426,730.08		-	\$0.00	0 \$0.00	·	0	_
		,							
Unavailable	108	\$12,174,628.06	100%	0	\$0.00	NA 0 \$0.00	NA	0	
	108	\$12,174,628.06	100%	0	\$0.00	0 \$0.00		0	_
					4				_
Unavailable				-			NA	0	_
	82	\$9,554,615.65	100%	0	\$0.00	0 \$0.00		0	_
Unavailable	13	\$1 397 944 39	100%	0	\$0.00	NA 0 \$0 00	NA	0	_
Chavanaoie				-			1 1/1 1	0	_
		+ 1 902 192 11002	20070	Ť	φοσο	0,4000			_
Unavailable	11	\$1,023,419.90	100%	0	\$0.00	NA 0 \$0.00	NA	0	
	11	\$1,023,419.90	100%	0	\$0.00	0 \$0.00		0	
Unavailable	16	\$1,534,518.38	100%	0	\$0.00	NA 0 \$0.00	NA	0	
	16	\$1,534,518.38	100%	0	\$0.00	0 \$0.00		0	_
									_
Unavailable		· · · · · · · · · · · · · · · · · · ·		-			NA	0	_
	30	\$3,025,823.01	100%	0	\$0.00	0 \$0.00		0	_
T.T.,	71	¢0,000,007,00	1000/		¢0.00	NIA O CO OO	NT A	0	_
Unavailable				-			NA	0	_
	/1	\$ ð, 0 ð 9,907. 8 8	100%	U	\$U.UU	0 \$0.00		U	_
Unavailable	29	\$3,506,430,11	100%	0	\$0.00	NA 0 80 00	NA	0	_
Charanaoic							1111	0	_
		φο,ου, ιου.11	100 /0		Ψ3•00	Ψυ•υυ		+	_
	Unavailable Unavailable	Unavailable 47	Unavailable 47 \$4,668,607.15 Unavailable 46 \$4,849,940.25 Unavailable 38 \$3,985,614.39 Unavailable 17 \$2,009,694.95 Unavailable 59 \$7,107,769.47 Unavailable 59 \$7,107,769.47 Unavailable 52 \$5,426,730.08 Unavailable 108 \$12,174,628.06 108 \$12,174,628.06 Unavailable 13 \$1,397,944.39 Unavailable 11 \$1,023,419.90 Unavailable 16 \$1,534,518.38 Unavailable 30 \$3,025,823.01 Unavailable 71 \$8,089,907.88 Unavailable 71 \$8,089,907.88	Unavailable 47 \$4,668,607.15 100% 47 \$4,668,607.15 100% 47 \$4,668,607.15 100% Unavailable 46 \$4,849,940.25 100% 46 \$4,849,940.25 100% Unavailable 38 \$3,985,614.39 100% Unavailable 17 \$2,009,694.95 100% 17 \$2,009,694.95 100% Unavailable 59 \$7,107,769.47 100% Unavailable 59 \$7,107,769.47 100% Unavailable 52 \$5,426,730.08 100% Unavailable 108 \$12,174,628.06 100% Unavailable 82 \$9,554,615.65 100% Unavailable 82 \$9,554,615.65 100% Unavailable 13 \$1,397,944.39 100% Unavailable 11 \$1,023,419.90 100% Unavailable 11 \$1,023,419.90 100% Unavailable 16 \$1,534,518.38 100% Unavailable 30 \$3,025,823.01 100% Unavailable 30 \$3,025,823.01 100% Unavailable 71 \$8,089,907.88 100%	Unavailable 47 \$4,668,607.15 100% 0 47 \$4,668,607.15 100% 0 48 \$4,849,940.25 100% 0 46 \$4,849,940.25 100% 0 46 \$4,849,940.25 100% 0 47 \$2,009,694.95 100% 0 48 \$3,985,614.39 100% 0 49 Unavailable 17 \$2,009,694.95 100% 0 40 \$7,107,769.47 100% 0 40 Unavailable 59 \$7,107,769.47 100% 0 40 \$59 \$7,107,769.47 100% 0 410 \$12,174,628.06 100% 0 410 \$12,174,628.06 100% 0 410 \$12,174,628.06 100% 0 410 \$12,174,628.06 100% 0 410 \$13 \$1,397,944.39 100% 0 410 \$13 \$1,397,944.39 100% 0 410 \$13 \$1,397,944.39 100% 0 410 \$13 \$1,397,944.39 100% 0 410 \$13 \$1,397,944.39 100% 0 410 \$13 \$1,397,944.39 100% 0 410 \$1,534,518.38 100% 0 410 \$1,534,518.38 100% 0 410 \$1,534,518.38 100% 0 410 \$1,534,518.38 100% 0 410 \$1,534,518.38 100% 0 410 \$1,534,518.38 100% 0 411 \$1,023,419.90 100% 0 412 \$1,534,518.38 100% 0 413 \$1,534,518.38 100% 0 414 \$1,534,518.38 100% 0 415 \$1,534,518.38 100% 0 416 \$1,534,518.38 100% 0 417 \$8,089,907.88 100% 0 410 \$1,534,518.38 100% 0 410 \$1,534,518.38 100% 0 411 \$1,023,419.90 100% 0	Unavailable 47 \$4,668,607.15 100% 0 \$0.00 Unavailable 46 \$4,849,940.25 100% 0 \$0.00 Unavailable 38 \$3,985,614.39 100% 0 \$0.00 Unavailable 17 \$2,009,694.95 100% 0 \$0.00 Unavailable 59 \$7,107,769.47 100% 0 \$0.00 Unavailable 59 \$7,107,769.47 100% 0 \$0.00 Unavailable 59 \$5,426,730.08 100% 0 \$0.00 Unavailable 108 \$12,174,628.06 100% 0 \$0.00 Unavailable 108 \$12,174,628.06 100% 0 \$0.00 Unavailable 11 \$1,3023,419.90 100% 0 \$0.00 Unavailable 11 \$1,534,518.38 100% 0 \$0.00 Unavailable 29 \$3,506,430.11 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

31369RWZ9	Unavailable	50	\$6,288,450.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$6,288,450.88	100%	0	\$0.00	0 \$0.00	0)
2426077776			* * * * * * * * * *	100~		.	77.4.0.00.00	77.1.6	
31369RXR6	Unavailable	47	\$4,615,209.82	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$4,615,209.82	100%	0	\$0.00	0 \$0.00	0)
31369RXT2	Unavailable	116	\$12,392,824.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	116	\$12,392,824.32	100%	\vdash	\$0.00	0 \$0.00	IVA	<u>)</u>
lotai		110	\$12,392,024.32	100 %	U	\$0.00	0 30.00		<u>'</u>
31369RXV7	Unavailable	100	\$10,637,264.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		100	\$10,637,264.51	100%	0	\$0.00	0 \$0.00	0)
31369RXY1	Unavailable	17	\$1,639,319.22	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,639,319.22	100%	0_	\$0.00	0 \$0.00	0)
31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	64	\$8,455,383.70 \$8,455,383.70	100%		\$0.00	0 \$0.00	NA C	1
1 Otai		04	Ф0,433,303.70	100 %	U	\$0.00	0 30.00		<u>'</u>
31369RY46	Unavailable	27	\$3,981,683.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$3,981,683.78	100%	\vdash	\$0.00	0 \$0.00	0)
31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$5,640,238.17	100%	0	\$0.00	0 \$0.00	0)
31369RY79	Unavailable	36	\$4,491,353.45	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$4,491,353.45	100%	0	\$0.00	0 \$0.00	0)
31369RYG9	Unavailable	42	\$5,175,950.92	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	42	\$5,175,950.92 \$5,175,950.92	100%		\$0.00	0 \$0.00	IVA)
lotai		72	ψ3,173,730.72	100 /		ψ0.00	υ φυ.υυ		<u>, </u>
31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$2,670,051.16	100%	0	\$0.00	0 \$0.00	0)
31369RYL8	Unavailable	24	\$3,304,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$3,304,900.00	100%	0	\$0.00	0 \$0.00	0)
31369RYM6	Unavailable	67	\$9,822,390.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		67	\$9,822,390.00	100%	0	\$0.00	0 \$0.00	0)
212 (00 1/102	** '111	22	#2.261. 52 0.00	1000		ФО ОО	374 0 00 00	27.4	
31369RYS3	Unavailable	22	\$3,261,529.88	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$3,261,529.88	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanaoie	82	\$11,404,482.13 \$11,404,482.13	100%		\$0.00	0 \$0.00	11/1/10	
1 0001		02	Ψ11,707,702.13	100 /0		Ψυ•υυ	υψυ.υυ		
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31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$6,105,735.15	100%	0	\$0.00	0 \$0.00		0
31369RYX2	Unavailable	9	\$1,032,262.77	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,032,262.77	100%	0	\$0.00	0 \$0.00		0
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
	Unavanable	28	\$3,590,392.88	100%	_	\$0.00	0 \$0.00	INA	0
Total		28	\$3,390,392.88	100%	U	\$0.00	0 50.00		U .
31369RZD5	Unavailable	30	\$4,144,576.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$4,144,576.88	100%		\$0.00	0 \$0.00		0
31369RZE3	Unavailable	35	\$4,809,317.44	100%		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$4,809,317.44	100%	0	\$0.00	0 \$0.00	l	0
21260D7V0	Unavailable	99	¢12 000 460 02	1000/		\$0.00	NA 0 \$0.00	NIA	0
31369RZK9	Unavanable	99	\$13,088,460.83	100%	_		0 \$0.00	NA	0
<u>Total</u>		99	\$13,088,460.83	100%	V	\$0.00	0 50.00		U
31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		71	\$9,435,532.80	100%		\$0.00	0 \$0.00	·	0
			. , ,			·			
31369RZN3	Unavailable	38	\$4,675,739.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,675,739.30	100%	0	\$0.00	0 \$0.00		0
31369RZP8	Unavailable	75	\$9,763,156.81	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$9,763,156.81	100%	0	\$0.00	0 \$0.00		0
31369RZQ6	Unavailable	26	\$3,725,570.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	26	\$3,725,570.50	100%	-	\$0.00	0 \$0.00	1 1/1 1	0
10001		20	ψο, τ 20,0 τ 0.00	100 /6		ΨΟ•ΟΟ	υ φυ.σσ		
31369RZS2	Unavailable	81	\$10,102,560.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$10,102,560.09	100%	0	\$0.00	0 \$0.00		0
31369RZT0	Unavailable	25	\$2,874,431.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,874,431.25	100%	0	\$0.00	0 \$0.00		0
31369RZU7	Unavailable	41	\$5,438,543.43	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$5,438,543.43	100%	0	\$0.00	0 \$0.00		0
31369S3K2	Unavailable	8	\$1,002,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	8	\$1,002,800.00 \$1,002,800.00	100%	-	\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
l Utai		O	φ1,002,000.00	100 %	U	φυ.υυ	0 0.00		V
31369S3U0	Unavailable	78	\$8,846,614.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$8,846,614.18	100%		\$0.00	0 \$0.00		0
			1-7- 2,2-2,2		Ħ	, , , , , ,	1 7 7 7 7 7		

31369S3V8	Unavailable	81	\$9,834,657.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$9,834,657.74	100%	0	\$0.00	0 \$0.00	(0
			44.005.000.00			***	77.104000		
31369S3W6	Unavailable	8	\$1,006,900.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,006,900.00	100%	0	\$0.00	0 \$0.00	(0
31369S3X4	Unavailable	45	\$6,020,727.84	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaoic	45	\$6,020,727.84	100%		\$0.00	0 \$0.00	IVA	n
lotai		43	Φ0,020,727.04	100 %	U	φυ.υυ	0 30.00		U
31369S3Y2	Unavailable	27	\$2,973,337.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,973,337.70	100%		\$0.00	0 \$0.00	(0
31369S4H8	Unavailable	18	\$2,022,819.84	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,022,819.84	100%	0	\$0.00	0 \$0.00	(0
31369S4W5	Unavailable	15	\$1,146,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
	Ullavallable	15	\$1,146,200.00 \$1,146,200.00	100%		\$0.00	0 \$0.00	INA	n o
Total		15	\$1,140,200.00	100%	U	\$0.00	0 50.00		U
31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		442	\$48,361,205.55	100%	_	\$0.00	0 \$0.00		0
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31369S5C8	Unavailable	11	\$1,011,798.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,011,798.11	100%	0	\$0.00	0 \$0.00	(0
									_
31369S5D6	Unavailable	123	\$11,645,369.36	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		123	\$11,645,369.36	100%	0	\$0.00	0 \$0.00	(0
31369S6D5	Unavailable	100	\$9,800,072.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	100	\$9,800,072.72	100%	-	\$0.00	0 \$0.00	1171	0
10441		100	ψ>,000,072172	100 /6		ΨΟΦΟ	0,000		
31369S6E3	Unavailable	106	\$8,836,990.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		106	\$8,836,990.81	100%	0	\$0.00	0 \$0.00		0
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		144	\$11,763,405.52	100%	0	\$0.00	0 \$0.00	(0
					\vdash		<u> </u>		-
31369S6G8	Unavailable	102	\$11,769,304.55	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		102	\$11,769,304.55	100%	0	\$0.00	0 \$0.00		0
212608646	Unavailable	38	\$3,928,127.56	100%	Ω	\$0.00	NA 0 \$0.00	NA	0
31369S6H6 Total	Uliavaliable	38	\$3,928,127.56 \$3,928,127.56	100%		\$0.00 \$0.00	0 \$0.00	INA	n
l Utai		30	φ3,740,147.50	100 %	U	φυ.υυ	υ φυ.υυ		U .
31369S6J2	Unavailable	35	\$3,929,437.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C III (III III II I	35	\$3,929,437.94	100%		\$0.00	0 \$0.00		0
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31369S6K9	Unavailable	49	\$3,927,696.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$3,927,696.21	100%	0	\$0.00	0 \$0.00	0	
2126096245	TT '111	22	Ф2 020 251 40	1000	0	Φ0.00	N.A. 0 @0 00	N TA 0	
31369S6M5	Unavailable	32	\$3,928,351.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,928,351.48	100%	0	\$0.00	0 \$0.00	- 0	
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$6,903,531.92	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$7,841,997.65	100%	0	\$0.00	0 \$0.00	0	
212609606	TT '1 1 1	4.6	Ф2 020 574 02	1000	0	Φ0.00	X A D D D D D	N/A 0	
31369S6Q6	Unavailable	46	\$3,928,574.03	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$3,928,574.03	100%	0	\$0.00	0 \$0.00		
31369S6S2	Unavailable	43	\$4,907,814.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	43	\$4,907,814.19	100%		\$0.00	0 \$0.00	0	
			+ ->			7 3 7 3			
31369S6T0	Unavailable	36	\$3,930,578.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,930,578.17	100%	0	\$0.00	0 \$0.00	0	
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,949,471.58	100%	0	\$0.00	0 \$0.00	0	
31369S6X1	Unavailable	20	\$1,974,288.68	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,974,288.68	100%	0	\$0.00	0 \$0.00	0	
31369S6Z6	Unavailable	55	\$3,928,590.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	55	\$3,928,590.76	100%		\$0.00	0 \$0.00	0	
			φες: 20,0 > 01. 0	20070		φοτο σ	0 4 0 0 0		
31369S7A0	Unavailable	7	\$1,004,952.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,004,952.40	100%	0	\$0.00	0 \$0.00	0	
31369S7C6	Unavailable	45	\$4,904,907.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,904,907.74	100%	0	\$0.00	0 \$0.00	0	
31369S7E2	Unavailable	45	\$3,924,226.89	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,924,226.89	100%	0	\$0.00	0 \$0.00	0	
2126087E0	[Tagang)1-1-1-	27	\$2,046,245,47	1000	0	\$0.00	NIA O CO	NI A	
31369S7F9	Unavailable	37 37	\$2,946,345.47 \$2,946,345.47	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		3/	\$2,946,345.47	100%	U	\$0.00	0 50.00	— V	
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,969,705.00	100%		\$0.00	0 \$0.00	0	
			. , ,						

31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,974,497.31	100%	0	\$0.00	0 \$0.00	0	
31369SA99	Unavailable	26	\$2,953,045.59	100%	0	\$0.00	NA 0 \$0.00	NA O	
	Unavanable	t - t	. / /					NA 0	
Total		26	\$2,953,045.59	100%	U	\$0.00	0 \$0.00	- 0	
31369SAK4	Unavailable	50	\$6,050,801.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	2 HW (W11W 2 1 2	50	\$6,050,801.98	100%		\$0.00	0 \$0.00	0	
1 0001			φο,σε σ,σσ1,σσ	100 /6		φοισσ	0 40.00		
31369SAN8	Unavailable	15	\$1,967,821.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,967,821.02	100%	0	\$0.00	0 \$0.00	0	
31369SAP3	Unavailable	25	\$2,948,761.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,948,761.00	100%	0	\$0.00	0 \$0.00	0	
31369SAY4	Unavailable	32	\$2,941,168.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	32	\$2,941,168.73	100%		\$0.00	0 \$0.00	0	
lotai		32	φ2,741,100.75	100 /6	U	φυ.υυ	υφυ.υυ		
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$4,904,266.00	100%		\$0.00	0 \$0.00	0	
			,						
31369SBB3	Unavailable	49	\$4,902,331.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,902,331.00	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \!$	
31369SBE7	Unavailable	19	\$1,978,124.14			\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,978,124.14	100%	0	\$0.00	0 \$0.00	0	
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	27	\$2,949,741.00	100%		\$0.00	0 \$0.00	0	_
Total			Ψ2,545,741.00	100 /0		φοισσ			
31369SBJ6	Unavailable	29	\$2,944,614.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,944,614.00	100%	0	\$0.00	0 \$0.00	0	
31369SBL1	Unavailable	17	\$1,963,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,963,600.00	100%	0	\$0.00	0 \$0.00	0	
31369SBM9	Unavailable	52	\$4,909,185.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,909,185.00	100%	0	\$0.00	0 \$0.00	0	
2126000111	TT '111	40	#2.025.250.00	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31369SBU1	Unavailable	42	\$3,925,259.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$3,925,259.00	100%	V	\$0.00	0 \$0.00	U	
31369SBW7	Unavailable	24	\$2,947,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	24	\$2,947,150.00 \$2,947,150.00	100%		\$0.00 \$0.00	0 \$0.00	NA U	
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31369SBX5	Unavailable	26	\$2,954,530.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,954,530.00	100%	0	\$0.00	0 \$0.00		0
21260CD70	T.T.,	27	¢2 047 247 00	1000	0	¢0.00	NA 0 \$0.00	NT A	0
31369SBZ0	Unavailable	27	\$2,947,247.00	100%		\$0.00		NA	0
Total		27	\$2,947,247.00	100%	0	\$0.00	0 \$0.00		0
31369SF45	Unavailable	30	\$2,952,482.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,952,482.54	100%		\$0.00	0 \$0.00		0
			,						
31369SF78	Unavailable	29	\$3,070,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,070,150.00	100%	0	\$0.00	0 \$0.00		0
		2.5		1000	0	*	27.1040.00		
31369SF86	Unavailable	26	\$2,940,200.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,940,200.00	100%	0	\$0.00	0 \$0.00		0
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaere	14	\$1,965,150.00	100%		\$0.00	0 \$0.00	1111	0
			, , ,						
31369SFS2	Unavailable	9	\$1,020,550.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,020,550.43	100%	0	\$0.00	0 \$0.00		0
31369SFV5	Unavailable	11	\$1,013,060.71	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,013,060.71	100%	0	\$0.00	0 \$0.00		0
31369SGD4	Unavailable	18	\$1,979,846.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	18	\$1,979,846.93	100%		\$0.00	0 \$0.00	NA	0
Total		10	\$1,979,0 40. 93	100 /0	U .	φυ.υυ	0 40.00		
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,034,916.58	100%	0	\$0.00	0 \$0.00		0
31369SGS1	Unavailable	15	\$1,012,786.00			\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,012,786.00	100%	0	\$0.00	0 \$0.00		0
31369SJ58	Unavailable	10	\$1,008,210.63	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,008,210.63	100%	0	\$0.00	0 \$0.00		0
31369SJ66	Unavailable	17	\$1,517,511.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,517,511.53	100%		\$0.00	0 \$0.00	1171	0
1 otal		17	ψ1,017,011.00	100 /0		ψυ.υυ	υ φυ.υυ		
31369SJU3	Unavailable	20	\$2,006,499.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,006,499.94	100%	0	\$0.00	0 \$0.00		0
31369SK23	Unavailable	27	\$2,991,160.30			\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,991,160.30	100%	0	\$0.00	0 \$0.00		0

31369SK80	Unavailable	45	\$2,942,433.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,942,433.22	100%	0 \$0.00	0 \$0.00	0
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,598.39	100%	0 \$0.00	0 \$0.00	0
31369SKT4	Unavailable	22	\$2,022,583.91	100%	1	NA 0 \$0.00	NA 0
Total		22	\$2,022,583.91	100%	0 \$0.00	0 \$0.00	0
2126087772	** " " " " " " " " " " " " " " " " " "	20	#4 0 = 0 4 = 0 00	1000	0 00	27.4 0 00 00	77.4
31369SLY2	Unavailable	29	\$1,970,450.00	100%		NA 0 \$0.00	NA 0
Total		29	\$1,970,450.00	100%	0 \$0.00	0 \$0.00	0
31369SM21	Unavailable	50	\$4,220,000,77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	50	\$4,330,909.77 \$4,330,909.77	100%		0 \$0.00	0
Total		30	Φ4,330,303.77	100 %	0 \$0.00	0 90.00	U
31369SNV6	Unavailable	10	\$1,012,546.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,012,546.33	100%		0 \$0.00	0
Total		10	ψ1,012,540.55	100 /6	Ψοίου	υψυ.συ	
31369SNW4	Unavailable	50	\$3,953,513.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,953,513.98	100%		0 \$0.00	0
			1 - 3 3				
31369SP85	Unavailable	408	\$42,968,376.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		408	\$42,968,376.55	100%		0 \$0.00	0
31369SPC6	Unavailable	18	\$1,308,088.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,308,088.45	100%	0 \$0.00	0 \$0.00	0
31369SPY8	Unavailable	15	\$1,002,470.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,002,470.38	100%	0 \$0.00	0 \$0.00	0
31369SR59	Unavailable	20	\$1,983,550.00	100%		NA 0 \$0.00	NA 0
Total		20	\$1,983,550.00	100%	0 \$0.00	0 \$0.00	0
212608701	** "	2.70	***	1000	0 00	27.4 0 00 00	27.4
31369SR91	Unavailable	358	\$36,806,933.81	100%		NA 0 \$0.00	NA 0
Total		358	\$36,806,933.81	100%	0 \$0.00	0 \$0.00	0
21260CDE7	TImorrailahi	42	\$4.017.204.07	100%	0 00 00	NA 0 \$0.00	NIAO
31369SRF7	Unavailable	42	\$4,017,304.07			0 \$0.00	NA 0 0
Total		42	\$4,017,304.07	100%	U \$U.UU	0 0.00	U
31369SRK6	Unavailable	26	\$2,014,268.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	26	\$2,014,268.23	100%		0 \$0.00	0
10001		20	Ψ=90179200.23	100 /0	Ψυ•υυ	υ ψυ•ου	
31369SRM2	Unavailable	25	\$2,041,835.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C III (III III II I	25	\$2,041,835.82	100%		0 \$0.00	0
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		·				<u> </u>	

31369SRU4	Unavailable	49	\$5,030,285.03	100%	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,030,285.03	100%	\$0.00	0 \$0.00	0
31369SRW0	Unavailable	31	\$3,011,237.76	100%	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,011,237.76	100%	\$0.00	0 \$0.00	0
31369SSA7	Unavailable	20	\$2,085,250.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,085,250.00	100%	\$0.00	0 \$0.00	0
31369SSH2	Unavailable	28	\$2,036,639.94	100%		NA 0 \$0.00	NA 0
Total		28	\$2,036,639.94	100%	\$0.00	0 \$0.00	0
21260551.2	Timoroilable	25	¢2 001 165 06	1000/ 0	\$0.00	NA 0 \$0.00	NA O
31369SSL3	Unavailable	35	\$3,991,165.96	100% (1	0 \$0.00	NA 0
<u>Total</u>		35	\$3,991,165.96	100%	\$0.00	0 50.00	U
31369SSR0	Unavailable	30	\$2,968,301.11	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,968,301.11	100%		0 \$0.00	0
			. /				
31369STF5	Unavailable	80	\$8,016,054.49	100%	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,016,054.49	100%	\$0.00	0 \$0.00	0
31369STG3	Unavailable	21	\$2,297,274.37	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,297,274.37	100%	\$0.00	0 \$0.00	0
31369STZ1	Unavailable	29	\$3,689,200.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,689,200.00	100%	\$0.00	0 \$0.00	0
31369SU97	Unavailable	20	\$2,399,950.00	100%			NA 0
Total		20	\$2,399,950.00	100%	\$0.00	0 \$0.00	0
31369SUM8	I In associable	68	\$7.257.062.06	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	68	\$7,257,062.96 \$ 7,257,062.96	100% 0			NAU
Total		00	\$1,231,002.90	100 % (, şu.uu	0 90.00	U
31369SUQ9	Unavailable	19	\$1,618,241.80	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	19	\$1,618,241.80	100%		0 \$0.00	0
Total		17	ψ1,010,241.00	100 /6 0	φοισσ	υ ψυ.υυ	
31369SUY2	Unavailable	66	\$7,735,333.03	100% (\$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,735,333.03	100%	1		0
			, , ,		+ 0.00		
31369SV62	Unavailable	228	\$22,229,440.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total		228	\$22,229,440.67	100%			0
			. , , ,				
31369SVA3	Unavailable	35	\$3,570,290.56	100%	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,570,290.56	100%		0 \$0.00	0

31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		40	\$5,010,358.06	100%	0	\$0.00	0 \$0.00	0)
					H	4.5.5.5			<u> </u>
31369SVE5	Unavailable	38	\$5,018,944.98	100%	-	\$0.00	NA 0 \$0.00	NA 0	4
Total		38	\$5,018,944.98	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Chavanable	36	\$5,007,581.02	100%		\$0.00	0 \$0.00	11/10	1
Total		30	\$3,007,381.02	100 %	U	φυ.υυ	0,50.00		1
31369SVJ4	Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$5,017,135.85	100%	0	\$0.00	0 \$0.00	0	
									_
31369SVK1	Unavailable	34	\$5,035,904.33	100%	-	\$0.00	NA 0 \$0.00	NA 0	1
Total		34	\$5,035,904.33	100%	0	\$0.00	0 \$0.00	0	1
31369SVN5	Unavailable	10	\$1,104,844.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	10	\$1,104,844.20	100%	_	\$0.00	0 \$0.00	11710	1
lotai		10	Ψ1,10-1,0-1-1.20	100 /		ψ0.00	υ φυ.υυ		1
31369SVP0	Unavailable	36	\$4,177,270.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$4,177,270.67	100%		\$0.00	0 \$0.00	0	,
			. , ,			·			
31369SVR6	Unavailable	113	\$11,893,296.44	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		113	\$11,893,296.44	100%	0	\$0.00	0 \$0.00	0)
		1.0	*** *** *** ***			***	37.1040.00		_
31369SVT2	Unavailable	10	\$1,005,819.81	100%	H	\$0.00	NA 0 \$0.00	NA 0	1
Total		10	\$1,005,819.81	100%	0	\$0.00	0 \$0.00	0	1
31369SVV7	Unavailable	13	\$1,489,526.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C Hu + unu e 10	13	\$1,489,526.31	100%	_	\$0.00	0 \$0.00	0	
1 0001			+1,10,102001	10070		Ψ 0 0 0 0	0,4000		
31369SVY1	Unavailable	20	\$2,002,636.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,002,636.72	100%	0	\$0.00	0 \$0.00	0)
31369SWE4	Unavailable	8	\$1,015,833.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,015,833.12	100%	0	\$0.00	0 \$0.00	0)
									—
31369SWL8	Unavailable	11	\$1,004,872.02	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		11	\$1,004,872.02	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2126057114	Unavailabla	60	\$6,007,455,03	100%	0	\$0.00	NA 0 \$0.00	NA C	
31369SZH4 Total	Unavailable	60	\$6,007,455.03 \$6,007,455.03	100%		\$0.00 \$0.00	0 \$0.00	NA 0	;—
TOTAL		00	φυ,υυ7,455.05	100%	U	φυ.υυ	0 30.00		1
31369SZK7	Unavailable	58	\$6,007,682.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ona vanaoie	58	\$6,007,682.05	100%		\$0.00	0 \$0.00	11710	1
			+ 0,0 0 1 ,002.00	200 /0	Ť	4 3.00	, 40,00	-	

31369SZM3	Unavailable	62	\$6,015,343.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		62	\$6,015,343.94	100%	0	\$0.00	0 \$0.00		0
31369SZN1	Unavailable	174	\$19,007,608.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		174	\$19,007,608.93	100%	0	\$0.00	0 \$0.00		0
31369SZP6	Unavailable	492	\$52,004,085.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		492	\$52,004,085.96	100%	0	\$0.00	0 \$0.00		0
31369SZQ4	Unavailable	45	\$4,004,593.84	100%		\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,004,593.84	100%	0	\$0.00	0 \$0.00		0
212 (00021)	** '111	100	φ10.055.6 75.0 1	1000	0	ф0,00	774 0 00 00	27.4	0
31369T2U9	Unavailable	109	\$10,955,675.21	100%		\$0.00	NA 0 \$0.00	NA	0
Total		109	\$10,955,675.21	100%	0	\$0.00	0 \$0.00		0
31369T2V7	Unavailable	98	\$9,981,614.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	98	\$ 9,981,614.33	100%		\$0.00	0 \$0.00	11/1	0
Total		70	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ.ΟΟ	- σφοισσ		
31369T2W5	Unavailable	119	\$12,026,628.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	119	\$12,026,628.82	100%	-	\$0.00	0 \$0.00	1111	0
10441		117	Ψ12,020,020.02	100 /0		ΨΟ•Ο	υ φυισυ		
31369T2X3	Unavailable	74	\$8,548,783.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		74	\$8,548,783.93	100%	-	\$0.00	0 \$0.00		0
			. ,						
31369T2Z8	Unavailable	51	\$5,467,480.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$5,467,480.28	100%	0	\$0.00	0 \$0.00		0
31369T3A2	Unavailable	17	\$1,513,817.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,513,817.65	100%	0	\$0.00	0 \$0.00		0
31369T3K0	Unavailable	47	\$3,466,816.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$3,466,816.04	100%	0	\$0.00	0 \$0.00		0
31369T3U8	Unavailable	19	\$2,379,008.42	100%		\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,379,008.42	100%	0	\$0.00	0 \$0.00		0
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31369T3X2	Unavailable	108	\$10,712,167.72	100%		\$0.00	NA 0 \$0.00	NA	0
Total		108	\$10,712,167.72	100%	0	\$0.00	0 \$0.00		0
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31369T3Z7	Unavailable	57	\$5,627,053.90	100%		\$0.00	NA 0 \$0.00	NA	0
Total		57	\$5,627,053.90	100%	0	\$0.00	0 \$0.00		0
212607400	TT 11.1		ΦΕ C10 0C2 C1	1000	0	00.00	NIA 0 00 00	3.7.4	
31369T4P8	Unavailable	47	\$5,618,863.64	100%		\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,618,863.64	100%	U	\$0.00	0 \$0.00		U
		1							

Unavailable	88	\$9,118,803.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
	88	\$9,118,803.06	100%	0	\$0.00	0 \$0.00	(0
				Ш				
Unavailable	 		100%	0	·		NA	0
	38	\$3,644,557.66	100%	0	\$0.00	0 \$0.00	(0
77 '1 1 1	(0)	Φ 7 101 025 7 0	1000		Φ0.00	NA 0 00 00	NT A	0
Unavailable	t						NA	0
	69	\$7,101,025.79	100%	0	\$0.00	0 \$0.00	(0
Unavailable	75	\$10.017.988.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
	75	\$10,017,988.80			\$0.00	0 \$0.00		0
Unavailable	33	\$4,425,809.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
	33	\$4,425,809.74	100%	0	\$0.00	0 \$0.00	(0
77 '1 1 1	26	Φ2 200 (22 1 0	1000	0	Φ0.00	NA 0 00 00	NT A	0
Unavailable	 				·		NA	0
	26	\$3,389,623.18	100%	U	\$0.00	0 \$0.00	(0
Unavailable	26	\$3 891 356 32	100%	0	\$0.00	NA 0 \$0 00	NA	0
Chavanaore	t						1 1/1 1	0
	20	ψο,071,000.02	100 /		Ψ 0.0 0	υ φυ.υυ		
Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
	126	\$16,513,818.39	100%	0	\$0.00	0 \$0.00	(0
Unavailable	 			\vdash			NA	0
	49	\$6,357,268.28	100%	0	\$0.00	0 \$0.00		0
Unavailable	20	\$2 983 950 00	100%	0	\$0.00	NA 0 \$0 00	NΔ	0
Chavanaoic	+			_			1171	0
		<i>42,5 00,5 0 0 10 0</i>	100 /6		ΨΟΦΟ	0,000		
Unavailable	23	\$2,644,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	23	\$2,644,900.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	8	\$1,071,000.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	8	\$1,071,000.00	100%	0	\$0.00	0 \$0.00	(0
				H				
Unavailable	 						NA	0
	48	\$5,916,231.15	100%	0	\$0.00	0 \$0.00	(0
Unavailabla	20	¢5 060 259 75	1000/	0	\$0.00	NA 0 \$0 00	NI A	
Unavailable	1 1						INA	υ Λ
	30	φ ວ,υυ ઝ,∠ວō./ວ	100%	V	φυ.υυ	0 30.00		<u> </u>
Unavailable	40	\$5,034,730,74	100%	0	\$0.00	NA 0 \$0.00	NA	0
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	Unavailable Unavailable	Unavailable 38 Unavailable 69 Unavailable 75 75 Unavailable 33 Unavailable 26 Unavailable 26 Unavailable 126 Unavailable 49 Unavailable 49 Unavailable 20 Unavailable 20 Unavailable 38 Unavailable 38	Unavailable 38 \$3,644,557.66 Unavailable 69 \$7,101,025.79 Unavailable 75 \$10,017,988.80 T5 \$10,017,988.80 Unavailable 26 \$3,389,623.18 Unavailable 26 \$3,389,623.18 Unavailable 26 \$3,891,356.32 Unavailable 126 \$16,513,818.39 Unavailable 49 \$6,357,268.28 Unavailable 20 \$2,983,950.00 Unavailable 23 \$2,644,900.00 Unavailable 8 \$1,071,000.00 Unavailable 48 \$5,916,231.15 Unavailable 48 \$5,916,231.15 Unavailable 38 \$5,069,258.75 Unavailable 49 \$5,034,730.74	Unavailable 38 \$9,118,803.06 100% Unavailable 38 \$3,644,557.66 100% Unavailable 69 \$7,101,025.79 100% 69 \$7,101,025.79 100% Unavailable 75 \$10,017,988.80 100% Unavailable 33 \$4,425,809.74 100% Unavailable 26 \$3,389,623.18 100% Unavailable 26 \$3,389,623.18 100% Unavailable 26 \$3,891,356.32 100% Unavailable 126 \$16,513,818.39 100% Unavailable 49 \$6,357,268.28 100% Unavailable 49 \$6,357,268.28 100% Unavailable 20 \$2,983,950.00 100% Unavailable 23 \$2,644,900.00 100% Unavailable 8 \$1,071,000.00 100% Unavailable 48 \$5,916,231.15 100% Unavailable 48 \$5,916,231.15 100% Unavailable 38 \$5,069,258.75 100% Unavailable 38 \$5,069,258.75 100% Unavailable 40 \$5,034,730.74 100% Unavailable 40 \$5,034,730.74 100% Unavailable 40 \$5,034,730.74 100%	Unavailable 38 \$9,118,803.06 100% 0 Unavailable 38 \$3,644,557.66 100% 0 Unavailable 69 \$7,101,025.79 100% 0 Unavailable 75 \$10,017,988.80 100% 0 Unavailable 33 \$4,425,809.74 100% 0 Unavailable 26 \$3,389,623.18 100% 0 Unavailable 26 \$3,389,623.18 100% 0 Unavailable 26 \$3,389,623.18 100% 0 Unavailable 26 \$3,891,356.32 100% 0 Unavailable 26 \$3,891,356.32 100% 0 Unavailable 126 \$16,513,818.39 100% 0 Unavailable 49 \$6,357,268.28 100% 0 Unavailable 29 \$2,983,950.00 100% 0 Unavailable 29 \$2,983,950.00 100% 0 Unavailable 23 \$2,644,900.00 100% 0 Unavailable 8 \$1,071,000.00 100% 0 Unavailable 48 \$5,916,231.15 100% 0	Unavailable 38 \$3,644,557.66 100% 0 \$0.00 Unavailable 69 \$7,101,025.79 100% 0 \$0.00 Unavailable 75 \$10,017,988.80 100% 0 \$0.00 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 Unavailable 26 \$16,513,818.39 100% 0 \$0.00 Unavailable 27 \$16,513,818.39 100% 0 \$0.00 Unavailable 29 \$2,983,950.00 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 38 \$5,069,258.75 100% 0 \$0.00 Unavailable 49 \$5,034,730.74 100% 0 \$0.00	Unavailable 38 \$9,118,803.06 100% 0 \$0.00	See

31369TA89	Unavailable	16	\$1,995,861.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,995,861.09	100%	0	\$0.00	0 \$0.00	(0
21260TAA4	T.T.,	10	¢1 060 114 40	1000		\$0.00	NIA O CO OO	NTA (
31369TAA4	Unavailable	19	\$1,969,114.48	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,969,114.48	100%	<u> </u>	\$0.00	0 \$0.00	- (<u> </u>
31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$2,950,846.71	100%		\$0.00	0 \$0.00	(0
			Ψ=95 € 090 1007.1	10070	Ť	φοιοσ			
31369TAD8	Unavailable	26	\$1,968,125.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$1,968,125.00	100%	0	\$0.00	0 \$0.00	(0
				40004		40.00			
31369TAT3	Unavailable	4	\$277,717.17	100%		\$0.00	NA 0 \$0.00	NA ()
Total		4	\$277,717.17	100%	0	\$0.00	0 \$0.00	(0
31369TB54	Unavailable	13	\$1,530,194.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	13	\$1,530,194.81	100%		\$0.00	0 \$0.00	11/1)
Total		13	ψ1,550,174.01	100 /0	1	Ψ0.00	υ φυ.υυ		
31369TBC9	Unavailable	10	\$1,250,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,250,350.00	100%	_	\$0.00	0 \$0.00	(0
31369TBE5	Unavailable	58	\$6,185,487.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$6,185,487.00	100%	0	\$0.00	0 \$0.00	(0
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31369TBQ8	Unavailable	10	\$560,896.01	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$560,896.01	100%	0	\$0.00	0 \$0.00	()
31369TBY1	Unavailable	11	\$1,001,400.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Cita variable	11	\$1,001,400.00	100%	-	\$0.00	0 \$0.00	1,11)
			41,001,10000	20070		φοσο	0,4000		
31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,005,245.79	100%	0	\$0.00	0 \$0.00	(0
31369TC38	Unavailable	36	\$3,488,400.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$3,488,400.00	100%	0	\$0.00	0 \$0.00	()
		• •		40004		***	77.104000		_
31369TC46	Unavailable	20	\$2,002,350.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,002,350.00	100%	0	\$0.00	0 \$0.00	()
31369TC53	Unavailable	13	\$1,530,550.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaule	13	\$1,530,550.00	100%		\$0.00 \$0.00	0 \$0.00	11/1	<u> </u>
1 Viai		13	Ψ1,550,550.00	100 /0	+	ψυ.υυ	υ φυ•υυ		
31369TC87	Unavailable	22	\$1,959,100.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,959,100.00	100%		\$0.00	0 \$0.00	- 1.2	D
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31369TCD6	Unavailable	21	\$2,043,200.00	100% 0		NA 0 \$0.00	NA 0
Total		21	\$2,043,200.00	100% 0	\$0.00	0 \$0.00	0
31369TCH7	Unavailable	16	\$1,975,271.53	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,975,271.53	100% 0	\$0.00	0 \$0.00	0
21260770166	** '111	1.5	φ1.460.100.00	100000	40.00	374 0 00 00	77.4.0
31369TCM6	Unavailable	15	\$1,468,100.00	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,468,100.00	100% 0	\$0.00	0 \$0.00	0
31369TCT1	Unavailable	37	\$3,978,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	37	\$3,978,250.00	100% 0		0 \$0.00	0
- Cour		37	ψυ,570,200.00	100 /0 0	φοιου	υ φυίσο	
31369TCX2	Unavailable	40	\$4,096,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,096,850.00	100% 0		0 \$0.00	0
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31369TD29	Unavailable	21	\$1,953,468.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,953,468.74	100% 0	\$0.00	0 \$0.00	0
31369TD37	Unavailable	111	\$9,801,554.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		111	\$9,801,554.60	100% 0	\$0.00	0 \$0.00	0
31369TD45	Unavailable	24	\$1,974,341.40	100% 0		NA 0 \$0.00	NA 0
Total		24	\$1,974,341.40	100% 0	\$0.00	0 \$0.00	0
212COTD CO	TT	21	¢1 065 700 22	10007 0	¢0.00	NIA O CO OO	NIA O
31369TD60	Unavailable	21	\$1,965,700.32	100% 0		NA 0 \$0.00	NA 0 0
<u>Total</u>		21	\$1,965,700.32	100% 0	\$0.00	0 \$0.00	U
31369TD78	Unavailable	42	\$3,915,958.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	42	\$3,915,958.20	100% 0		0 \$0.00	0
10001			φυ,>10,>00.20	100 /6 0	φοιου	0,000	
31369TDJ2	Unavailable	9	\$1,024,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,024,750.00	100% 0	1	0 \$0.00	0
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31369TDK9	Unavailable	43	\$4,972,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,972,650.00	100% 0	\$0.00	0 \$0.00	0
31369TDR4	Unavailable	67	\$6,126,077.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,126,077.57	100% 0	\$0.00	0 \$0.00	0
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31369TDT0	Unavailable	66	\$6,110,116.67	100% 0	1	NA 0 \$0.00	NA 0
Total		66	\$6,110,116.67	100% 0	\$0.00	0 \$0.00	0
31369TDW3	Unavailable	29	\$3,040,878.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,040,878.94	100% 0	1	0 \$0.00	0

31369TDX1	Unavailable	59	\$5,118,709.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$5,118,709.53	100%	0	\$0.00	0 \$0.00		0
31369TDZ6	Unavailable	38	\$2,948,758.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$2,948,758.11	100%	0	\$0.00	0 \$0.00		0
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		79	\$6,862,155.17	100%	0	\$0.00	0 \$0.00	(0
31369TFC5	Unavailable	33	\$3,828,830.82	100%		\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,828,830.82	100%	0	\$0.00	0 \$0.00	(0
212(07)	77 '1 1 1	26	¢2.001.606.20	1000	0	Φ0.00	NIA 0 00 00	NT A	0
31369TFD3	Unavailable	26	\$3,001,686.39	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,001,686.39	100%	U	\$0.00	0 \$0.00		U
31369TFN1	Unavailable	39	\$3,818,627.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanacio	39	\$3,818,627.66	100%		\$0.00	0 \$0.00	1,112	0
			1-1			7 3 1 3 2			
31369TFQ4	Unavailable	13	\$1,406,965.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,406,965.74	100%		\$0.00	0 \$0.00		0
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31369TJ98	Unavailable	20	\$1,966,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,966,050.00	100%	0	\$0.00	0 \$0.00		0
31369TK39	Unavailable	90	\$9,944,188.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$9,944,188.79	100%	0	\$0.00	0 \$0.00	(0
31369TK88	Unavailable	153	\$12,747,785.04	100%		\$0.00	NA 0 \$0.00	NA	0
Total		153	\$12,747,785.04	100%	0	\$0.00	0 \$0.00	(0
21260777	TT '1.11	0	¢1 011 050 00	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NT A	0
31369TKD7	Unavailable	8	\$1,011,950.00			\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,011,950.00	100%	<u> </u>	\$0.00	0 \$0.00		U .
31369TKK1	Unavailable	28	\$2,999,240.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	28	\$2,999,240.45 \$2,999,240.45	100%		\$0.00 \$0.00	0 \$0.00	INA	0
1 Otal		26	\$2,777,240.43	100 70	U	φυ.υυ	0 90.00	<u>'</u>	U
31369TKM7	Unavailable	46	\$4,997,504.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	46	\$4,997,504.91	100%		\$0.00	0 \$0.00	1 1/2 1	0
Total		10	Ψ+,>>1,504.>1	100 /6		φυ.υυ	υ ψυ.υυ		+
31369TKP0	Unavailable	51	\$5,523,355.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	·	51	\$5,523,355.79	100%		\$0.00	0 \$0.00		0
			. , -,						
31369TKR6	Unavailable	26	\$2,604,831.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,604,831.77	100%		\$0.00	0 \$0.00		0
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31369TKS4	Unavailable	30	\$2,754,401.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,754,401.52	100%	0	\$0.00	0 \$0.00		0
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,069,652.92	100%	0	\$0.00	0 \$0.00		0
31369TKU9	Unavailable	34	\$3,783,995.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,783,995.55	100%	0	\$0.00	0 \$0.00		0
31369TKW5	Unavailable	19	\$2,007,567.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,007,567.11	100%	0	\$0.00	0 \$0.00		0
212 (000)		1.5	\$4.05 2.452 .00	4000	0	.	774 0 00 00	77.	
31369TKZ8	Unavailable	46		100%		\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,963,152.00	100%	0	\$0.00	0 \$0.00		0
31369TLJ3	Unavailable	33	¢2 200 772 05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	33	\$2,388,772.85 \$2,388,772.85	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		33	\$4,300,112.03	100%	<u> </u>	\$ 0.00	0 50.00		<u> </u>
31369TLN4	Unavailable	16	\$1,593,820.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	16	\$1,593,820.81	100%	-	\$0.00	0 \$0.00	М	0
Total		10	Ψ1,575,020.01	100 /6	0	ψ0.00	υ φυ.υυ		
31369TLQ7	Unavailable	53	\$6,114,044.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	CHA (AHACIC	53	\$6,114,044.72	100%		\$0.00	0 \$0.00	- 11-	0
1 0001			Ψ 0,1111,0111.1	20070		4000	0,4000		
31369TM78	Unavailable	15	\$1,300,025.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,300,025.80	100%	_	\$0.00	0 \$0.00		0
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31369TM86	Unavailable	40	\$3,240,117.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,240,117.55	100%	0	\$0.00	0 \$0.00		0
31369TN28	Unavailable	58	\$6,060,577.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$6,060,577.42	100%	0	\$0.00	0 \$0.00		0
31369TN44	Unavailable	21	\$2,018,172.92	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,018,172.92	100%	0	\$0.00	0 \$0.00		0
31369TN77	Unavailable	1,015	\$100,026,347.85	100%		\$0.00	NA 0 \$0.00	NA	0
Total		1,015	\$100,026,347.85	100%	0	\$0.00	0 \$0.00		0
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31369TNA0	Unavailable	97	\$7,716,598.56	100%		\$0.00	NA 0 \$0.00	NA	0
Total		97	\$7,716,598.56	100%	0	\$0.00	0 \$0.00		0
									_
31369TNC6	Unavailable	29	\$2,907,619.12	100%		\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,907,619.12	100%	0	\$0.00	0 \$0.00		0

31369TND4	Unavailable	19	\$1,622,639.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,622,639.72	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31369TNV4	Unavailable	10	\$1,439,560.27	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		10	\$1,439,560.27	100%	0	\$0.00	0 \$0.00	(0
212(077)17/0	77 '1 1 1	1.4	Φ2 002 (14 00	1000		Φ0.00	NA 0 00 00	DT A	
31369TNY8	Unavailable	14	\$2,003,614.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,003,614.00	100%	0	\$0.00	0 \$0.00		U
31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,518,592.34	100%		\$0.00	0 \$0.00	(0
31369TPG5	Unavailable	63	\$6,587,155.81	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		63	\$6,587,155.81	100%	0	\$0.00	0 \$0.00	(0
212600000	77 '1 1 1	10	Φ1 00¢ 004 0¢	1000	0	Φ0.00	NA 0 00 00	DT A	0
31369TPJ9	Unavailable	19	\$1,906,884.06	100%		\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,906,884.06	100%	U	\$0.00	0 \$0.00		U
31369TQ66	Unavailable	14	\$1,012,415.18	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Chavanaore	14	\$1,012,415.18	100%		\$0.00	0 \$0.00	1 (11)	0
Total		17	Ψ1,012,413.10	100 /	U	Ψ0.00	υ φυ.υυ		
31369TQB5	Unavailable	13	\$1,500,422.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,500,422.64	100%	0	\$0.00	0 \$0.00		0
					Ш				
31369TQC3	Unavailable	19	\$1,861,424.94	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		19	\$1,861,424.94	100%	0	\$0.00	0 \$0.00	(0
31369TQD1	Unavailable	191	\$20,135,159.08	100%	n	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	191	\$20,135,159.08 \$20,135,159.08	100%	_	\$0.00	0 \$0.00	IVA	n
Total		171	Ψ20,133,137.00	100 /0	U	Ψ0.00	υ ψυ.υυ		
31369TQE9	Unavailable	101	\$10,178,437.69	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		101	\$10,178,437.69	100%	0	\$0.00	0 \$0.00	(0
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,986,500.00	100%	0	\$0.00	0 \$0.00	(0
					H				
31369TQH2	Unavailable	21	\$1,979,260.01	100%		\$0.00	NA 0 \$0.00	NA (0
Total		21	\$1,979,260.01	100%	0	\$0.00	0 \$0.00	(0
21260TO 19	Unavailable	77	\$9,032,194.07	100%	Λ	\$0.00	NA 0 \$0.00	NA (<u> </u>
31369TQJ8 Total	Oliavaliable	77	\$9,032,194.07 \$ 9,032,194.07	100%		\$0.00 \$0.00	0 \$0.00	INA	n
1 Otal		11	φ 2,032,194.0 /	100%	V	φυ.υυ	0 0.00		<u>ν</u>
31369TQK5	Unavailable	229	\$21,863,880.93	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		229	\$21,863,880.93	100%		\$0.00	0 \$0.00		0
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31369TQP4	Unavailable	30	\$3,531,397.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,531,397.96	100%	0	\$0.00	0 \$0.00	(0
31369TQX7	Unavailable	20	\$2,027,574.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,027,574.58	100%	0	\$0.00	0 \$0.00	(0
-10.50			40.000.001.01			+			
31369TRA6	Unavailable	82	\$9,329,001.04	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		82	\$9,329,001.04	100%	0	\$0.00	0 \$0.00)
31369TRB4	Unavailable	444	\$51,070,654.91	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanacio	444	\$51,070,654.91	100%		\$0.00	0 \$0.00	1,110	0
31369TRC2	Unavailable	112	\$12,259,583.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		112	\$12,259,583.24	100%	0	\$0.00	0 \$0.00	(0
			40.1=1.050.=1			***			_
31369TRD0	Unavailable	83	\$9,171,068.54	100%		\$0.00	NA 0 \$0.00	NA ()
Total		83	\$9,171,068.54	100%	0	\$0.00	0 \$0.00)
31369TRE8	Unavailable	131	\$13,807,022.95	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Ollavallable	131	\$13,807,022.95 \$13,807,022.95	100%		\$0.00	0 \$0.00	INA C	<u>)</u>
lotai		131	\$13,007,022.93	100 /6	U	φυ.υυ	0 90.00		
31369TRH1	Unavailable	18	\$1,474,965.54	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		18	\$1,474,965.54	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31369TS80	Unavailable	220	\$25,188,530.15	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		220	\$25,188,530.15	100%	0	\$0.00	0 \$0.00	0	0
31369TSF4	Unavailable	62	\$7,892,702.64	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	62	\$7,892,702.64 \$7,892,702.64	100%		\$0.00	0 \$0.00	NA C	<u>)</u>
lotai		02	φ1,092,102.04	100 /6	U	φυ.υυ	0 \$0.00		
31369TTA4	Unavailable	22	\$2,570,003.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,570,003.01	100%		\$0.00	0 \$0.00		0
31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,987,334.87	100%	0	\$0.00	0 \$0.00	0)
31369TTN6	Unavailable	51	\$5,052,491.86			\$0.00	NA 0 \$0.00	NA ()
Total		51	\$5,052,491.86	100%	0	\$0.00	0 \$0.00	0	
21260777721	77 '1 1 1	210	Φ25 214 404 02	1000		Φ0.00	NA 0 00 00	N. A. (_
31369TTP1	Unavailable	219	\$25,314,484.92	100%		\$0.00	NA 0 \$0.00	NA ()
Total	+	219	\$25,314,484.92	100%	V	\$0.00	0 \$0.00		<u>'</u>
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	98	\$10,170,023.35 \$10,170,023.35	100%		\$0.00	0 \$0.00	11/1	
2 3 4 4 4		70	Ψ±09±109020000	100 /0	Ť	ΨΟ•ΟΟ	υ φυίου		

31369TTR7	Unavailable	366	\$40,408,995.39	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		366	\$40,408,995.39	100%	0	\$0.00	0 \$0.00	0)
2126077120	TT '1 1 1	(2)	ΦC 400 105 00	1000		Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA (
31369TU20	Unavailable	63	\$6,499,105.90	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		63	\$6,499,105.90	100%	0	\$0.00	0 \$0.00	0	
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanacie	25	\$2,865,928.82	100%	\vdash	\$0.00	0 \$0.00	11110)
Total		23	Ψ2,003,720.02	100 /6		Ψ0.00	0 40.00		
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,628,827.43	100%	0	\$0.00	0 \$0.00	0)
					H				
31369TUH7	Unavailable	62	\$6,042,463.51	100%		\$0.00	NA 0 \$0.00	NAC)
Total		62	\$6,042,463.51	100%	0	\$0.00	0 \$0.00	0)
31369TUK0	Unavailable	73	\$6,438,256.97	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	73	\$6,438,256.97	100%		\$0.00	0 \$0.00	IVA)
Total		75	ψ0,450,250.71	100 /		Ψ0.00	υ φυ.υυ		1
31369TUQ7	Unavailable	9	\$1,253,105.98	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		9	\$1,253,105.98	100%		\$0.00	0 \$0.00	0)
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		153	\$16,621,911.43	100%	0	\$0.00	0 \$0.00	0)
21260771110	77 '1 1 1	7.1	Φ7 022 522 15	1000		Φ0.00	NA 0 00 00	- N. A. C	
31369TUU8	Unavailable	71	\$7,022,532.15	100%	-	\$0.00	NA 0 \$0.00	NA C)
Total		71	\$7,022,532.15	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		102	\$9,915,056.03	100%		\$0.00	0 \$0.00	()
31369TV29	Unavailable	11	\$1,107,433.69	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,107,433.69	100%	0	\$0.00	0 \$0.00	C)
					Ш				
31369TVK9	Unavailable	25	\$1,966,250.94			\$0.00	NA 0 \$0.00	NAC)
Total		25	\$1,966,250.94	100%	0	\$0.00	0 \$0.00	0)
2126077452	TT '1.11	21	¢2.064.066.51	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (
31369TVS2	Unavailable	31	\$2,964,966.51	100%		\$0.00	NA 0 \$0.00	NA C	<u>)</u>
Total		31	\$2,964,966.51	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369TVV5	Unavailable	82	\$4,553,361.41	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanaoic	82	\$4,553,361.41	100%		\$0.00	0 \$0.00	11/1/0	
1 0 1 11 1		02	Ψ-1,555,50111	100 /0		Ψ0•00	υ ψυ.υυ		1
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		573	\$54,738,133.83	100%		\$0.00	0 \$0.00)
			, ,						

31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		31	\$3,517,126.60	100%	0	\$0.00	0	\$0.00		0	
31369TVZ6	Unavailable	29	\$3,593,981.48	100%	0	\$0.00	NA 0		NA	0	
Total		29	\$3,593,981.48	100%	0	\$0.00	0	\$0.00		0	
31369TW28	Unavailable	22	\$1,989,998.96	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		22	\$1,989,998.96	100%	0	\$0.00	0	\$0.00		0	
31369TW69	Unavailable	57	\$6,272,575.08	100%		\$0.00	NA 0		NA	0	
Total		57	\$6,272,575.08	100%	0	\$0.00	0	\$0.00		0	_
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31369TW77	Unavailable	16	\$1,815,289.98	100%		\$0.00	NA 0		NA	0	
Total		16	\$1,815,289.98	100%	0	\$0.00	0	\$0.00		0	
31369TWB8	Unavailable	14	\$1,491,851.34	100%	0	\$0.00	NA 0	20.02	NA	0	_
Total	Unavanable	14	\$1,491,851.34 \$1,491,851.34	100%		\$0.00 \$0.00	1 1	\$0.00 \$0.00	NA	<u>0</u>	_
1 Otal		14	\$1,471,031.34	100 %	V ·	ԾՄ.ՄՄ	U	φυ . υυ		U	_
31369TWD4	Unavailable	13	\$1,010,673.62	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total	Chavanaoic	13	\$1,010,673.62 \$1,010,673.62	100%		\$0.00 \$0.00		\$0.00 \$0.00	IIA	0	_
Total		10	Ψ1,010,073.02	100 /6		ψ υ•υυ		φυ.υυ			_
31369TWQ5	Unavailable	17	\$1,660,390.15	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		17	\$1,660,390.15	100%		\$0.00		\$0.00		0	
			+ -, 0 0 0 , 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7		, , , , ,			_
31369TWR3	Unavailable	10	\$1,044,281.56	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		10	\$1,044,281.56	100%		\$0.00	0	\$0.00		0	
			,								
31369TWU6	Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		13	\$1,619,150.00	100%	0	\$0.00	0	\$0.00		0	
31369TY34	Unavailable	24	\$3,064,995.42	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		24	\$3,064,995.42	100%	0	\$0.00	0	\$0.00		0	
31369TY83	Unavailable	10	\$1,020,706.09	100%		\$0.00	NA 0		NA	0	
Total		10	\$1,020,706.09	100%	0	\$0.00	0	\$0.00		0	
											_
31369TZ90	Unavailable	33	\$3,644,415.55	100%		\$0.00	NA 0		NA	0	
Total		33	\$3,644,415.55	100%	0	\$0.00	0	\$0.00		0	_
											_
31369TZF6	Unavailable	113	\$11,507,206.56	100%		\$0.00	NA 0		NA	0	
Total		113	\$11,507,206.56	100%	0	\$0.00	0	\$0.00		0	
212607777	**		40.07 0.000.00	1000	0	.	**.	00.00		_	
31369TZG4	Unavailable	23	\$2,970,800.00			\$0.00	NA 0		NA	0	
Total		23	\$2,970,800.00	100%	U	\$0.00	<u> 0 </u>	\$0.00		U	_

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31369U2N2	Unavailable	17	\$2,131,815.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,131,815.64	100% 0	\$0.00	0 \$0.00	0
31369U2S1	Unavailable	39	\$4,631,217.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,631,217.36	100% 0	\$0.00	0 \$0.00	0
31369U3U5	Unavailable	35	\$4,355,284.28	100% 0	1	NA 0 \$0.00	NA 0
Total		35	\$4,355,284.28	100% 0	\$0.00	0 \$0.00	0
2426077277		2.1	*** • • • • • • • • • • • • • • • • • •	100000	40.00	374 0 00 00	77.4
31369U3Y7	Unavailable	31	\$3,876,632.89	100% 0		NA 0 \$0.00	NA 0
Total		31	\$3,876,632.89	100% 0	\$0.00	0 \$0.00	0
31369U4Z3	Unavailable	35	\$3,928,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	35	\$3,928,200.00 \$3,928,200.00	100% 0	1	0 \$0.00	0
1 Otal		33	φ3,920,200.00	100 /6 0	φυ.υυ	0 90.00	
31369U7K3	Unavailable	28	\$3,476,952.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Havanaoic	28	\$3,476,952.97	100% 0		0 \$0.00	0
2000			\$0,110,50 <u>2</u> 151	20070	4 010 0	0,4000	
31369U7M9	Unavailable	43	\$3,279,484.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,279,484.38	100% 0	\$0.00	0 \$0.00	0
			, ,				
31369UAA1	Unavailable	10	\$1,749,810.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,749,810.19	100% 0	\$0.00	0 \$0.00	0
31369UAL7	Unavailable	22	\$2,018,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,018,450.00	100% 0	\$0.00	0 \$0.00	0
31369UAP8	Unavailable	30	\$3,027,900.00	100% 0		NA 0 \$0.00	NA 0
Total		30	\$3,027,900.00	100% 0	\$0.00	0 \$0.00	0
31369UAQ6	Unavailable	12	\$1,010,850.62	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,010,850.62	100% 0	\$0.00	0 \$0.00	0
21260114 D 4	TT '1 1 1	20	Φ2 077 050 00	10007.0	Φ0.00	N.A.O. (CO. O.O.	NIAO
31369UAR4	Unavailable	29 29	\$2,977,850.00 \$2,977,850.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		29	\$2,977,850.00	100% 0	\$0.00	0 50.00	U
31369UAW3	Unavailable	18	\$1,977,030.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	18	\$1,977,030.34 \$1,977,030.34	100% 0		0 \$0.00	0
1 Juli		10	Ψ1,2777,030.34	100 /0 0	φυ.υυ	υφυ.υυ	- U
31369UAY9	Unavailable	12	\$1,052,916.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,052,916.22	100% 0		0 \$0.00	0
7					4000	0,4000	
31369UAZ6	Unavailable	27	\$3,000,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,000,550.00	100% 0		0 \$0.00	0
			, ,				

31369UB44	Unavailable	114	\$10,105,536.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		114	\$10,105,536.26	100%	\$0.00	0 \$0.00	0
31369UB69	Unavailable	82	\$8,868,740.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,868,740.60	100% 0	\$0.00	0 \$0.00	0
31369UB77	Unavailable	145	\$12,983,840.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		145	\$12,983,840.34	100% 0	\$0.00	0 \$0.00	0
31369UBE2	Unavailable	12	\$1,001,650.00	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,001,650.00	100% 0	\$0.00	0 \$0.00	0
31369UBH5	Unavailable	18	\$2,010,350.00	100% 0	1	NA 0 \$0.00	NA 0
Total		18	\$2,010,350.00	100% 0	\$0.00	0 \$0.00	0
2126011011	Timorroilable	17	¢1 005 750 00	10007 0	\$0.00	NIA (0¢0 00)	NIA O
31369UBJ1	Unavailable	17 17	\$1,985,750.00 \$1,985,750.00	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		1/	\$1,965,750.00	100% 0	\$0.00	0 50.00	U
31369UBK8	Unavailable	15	\$2,131,877.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	15	\$2,131,877.05 \$2,131,877.05	100% 0	1	0 \$0.00	NA U
lotai		13	φ2,131,077.03	100 /6 0	φυ.υυ	0,50.00	U
31369UBM4	Unavailable	165	\$20,244,022.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	165	\$20,244,022.69	100% 0	1	0 \$0.00	0
1000		100	Ψ20,211,02210>	10070	ΨΟΦΟ	0 40.00	
31369UBN2	Unavailable	124	\$13,735,099.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		124	\$13,735,099.85	100% 0	1	0 \$0.00	0
			. , ,				
31369UBP7	Unavailable	17	\$1,364,040.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,364,040.83	100% 0	\$0.00	0 \$0.00	0
31369UBX0	Unavailable	10	\$1,265,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,265,000.00	100% 0	\$0.00	0 \$0.00	0
31369UCB7	Unavailable	80	\$7,435,514.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$7,435,514.57	100% 0	\$0.00	0 \$0.00	0
31369UDJ9	Unavailable	10	\$1,003,061.13	100% 0	1	NA 0 \$0.00	NA 0
Total		10	\$1,003,061.13	100% 0	\$0.00	0 \$0.00	0
31369UDL4	Unavailable	21	\$2,006,730.05	100% 0	1	NA 0 \$0.00	NA 0
Total		21	\$2,006,730.05	100% 0	\$0.00	0 \$0.00	0
212607			44 22 7 7 7 7 7	40000			
31369UDN0	Unavailable	11	\$1,005,750.00	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,005,750.00	100% 0	\$0.00	0 \$0.00	0

31369UDP5	Unavailable	21	\$2,014,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,014,400.00	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31369UDQ3	Unavailable	55	\$5,018,065.76	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		55	\$5,018,065.76	100%	0	\$0.00	0 \$0.00	0)
			44.040.0== = 5			40.00	77.10.40.00		_
31369UDR1	Unavailable	13	\$1,019,072.36	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,019,072.36	100%	0	\$0.00	0 \$0.00	0)
31369UEA7	Unavailable	9	\$1,002,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasie	9	\$1,002,250.00	100%		\$0.00	0 \$0.00	0	
			+ -,,		Ť	7 3 7 3			
31369UEP4	Unavailable	36	\$3,990,751.66	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$3,990,751.66	100%	0	\$0.00	0 \$0.00	0)
31369UEV1	Unavailable	24	\$2,455,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,455,350.00	100%	0	\$0.00	0 \$0.00	0	
31369UF57	Unavailable	14	\$1,516,100.00	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,516,100.00	100%	0	\$0.00	0 \$0.00	0	
31369UFH1	Unavailable	137	\$11,298,066.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		137	\$11,298,066.06	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , ,						
31369UFJ7	Unavailable	268	\$24,606,795.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		268	\$24,606,795.91	100%	0	\$0.00	0 \$0.00	0)
31369UFK4	Unavailable	12	\$1,351,352.98	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,351,352.98	100%	0	\$0.00	0 \$0.00	0	
31369UFP3	Unavailable	173	\$15,407,051.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	173	\$15,407,051.79	100%		\$0.00	0 \$0.00	11110	
1 0 0 0 1		1.0	Ψ 20 ,101,0021015	100 /0		φοτο σ			
31369UFR9	Unavailable	110	\$11,817,400.30	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		110	\$11,817,400.30	100%		\$0.00	0 \$0.00	0	
			. , ,						
31369UFT5	Unavailable	33	\$6,079,402.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$6,079,402.12	100%	0	\$0.00	0 \$0.00	0	
31369UFV0	Unavailable	36	\$3,998,886.47	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$3,998,886.47	100%	0	\$0.00	0 \$0.00	0	
					$oxed{oxed}$		\longrightarrow	\longrightarrow	
31369UFX6	Unavailable	18	\$1,966,700.12	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,966,700.12	100%	0	\$0.00	0 \$0.00	0	
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31369UFZ1	Unavailable	19	\$2,456,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,456,350.00	100%	0	\$0.00	0 \$0.00	0)
2126077		10	* * * * * * * * * *	100~		\$0.00	77.4.0.00.00	37.4	_
31369UG80	Unavailable	12	\$1,004,588.10	100%		\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,004,588.10	100%	0	\$0.00	0 \$0.00	0)
31369UGA5	Unavailable	44	\$3,447,614.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanaoic	44	\$3,447,614.00	100%	-	\$0.00	0 \$0.00	IVA	<u> </u>
lotai		44	\$3,447,014.00	100 %	U	\$0.00	0 30.00	U	<u>'</u>
31369UGF4	Unavailable	15	\$1,394,557.81	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,394,557.81	100%	_	\$0.00	0 \$0.00	0)
31369UGG2	Unavailable	396	\$39,632,012.70			\$0.00	NA 0 \$0.00	NA ()
Total		396	\$39,632,012.70	100%	0_	\$0.00	0 \$0.00	0)
31369UGJ6	Unavailable	42	\$3,229,424.69	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallaule	42	\$3,229,424.69 \$3,229,424.69	100%		\$0.00	0 \$0.00	NAC))
1 Otai		42	\$3,229,424.09	100 %	U	\$0.00	0 30.00	U	<u>'</u>
31369UGM9	Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		60	\$7,144,577.22	100%	\vdash	\$0.00	0 \$0.00	0)
			. ,						
31369UGN7	Unavailable	99	\$10,572,303.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		99	\$10,572,303.17	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		43	\$5,078,622.53	100%	0	\$0.00	0 \$0.00	0)
2126011000	Transilable	12	¢1 525 411 07	1000/	0	\$0.00	NA 0 \$0.00	NIA C	
31369UGQ0	Unavailable	12	\$1,535,411.07 \$1,535,411.07	100% 100%		\$0.00 \$0.00	0 \$0.00	NA C	1
Total		12	\$1,555,411.07	100%	U	\$0.00	0 50.00		,
31369UGT4	Unavailable	32	\$3,167,634.04	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		32	\$3,167,634.04	100%	0	\$0.00	0 \$0.00	0)
31369UHB2	Unavailable	18	\$1,508,188.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,508,188.27	100%	0	\$0.00	0 \$0.00	0)
					Щ				
31369UHJ5	Unavailable	34	\$2,950,468.68	100%		\$0.00	NA 0 \$0.00	NAC)
Total		34	\$2,950,468.68	100%	0	\$0.00	0 \$0.00	0)
					\coprod				
31369UHW6	Unavailable	9	\$779,915.51	100%		\$0.00	NA 0 \$0.00	NA C)
Total		9	\$779,915.51	100%	0	\$0.00	0 \$0.00	0)
2126011161	I In arraitable	105	¢10 451 600 65	1000	0	\$0.00	NIA O CO OO	NIA C	_
31369UJ61	Unavailable	185	\$18,451,689.65 \$18,451,689.65	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA C))
Total		185	\$18,451,689.65	100%	U	\$0.00	0 30.00	U	'
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Total 62 \$5,999,326.45 100% 0 \$0.00 0 \$0.00				
31369UJP9	NA 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0	NA 0	
Total	0 \$0.00	0 \$0.00	0	
Total	77.4.0.00.00	27.10.00.00	77.4	_
State			NA 0	
Total 45 \$4,433,907.33 100% 0 \$0.00 0 \$0.00 31369UK51 Unavailable 10 \$1,012,355.32 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,012,355.32 100% 0 \$0.00 NA 0 \$0.00 31369UK85 Unavailable 18 \$1,686,600.72 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,686,600.72 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$2,489,926.13 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$2,489,926.13 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$4,291,787.30 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$4,291,787.30 100% 0 \$0.00 NA 0 \$0.00 Total 38 \$2,939,602.86 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$3,959,063.42 100% 0 \$0.00	0 \$0.00	0 0 0 0 0	0	
Total	NA 0 \$0.00 NA 0	0 NA 0 \$0 00 NA (NAO	
31369UK51			0	
Total	0 50.00	0 0 0 0 0		_
31369UK85	NA 0 \$0.00 NA 0	0 NA 0 \$0.00 NA (NA 0	
Total	0 \$0.00	0 0 \$0.00	0	
Total			-	
31369UKB8		1 11 1 1	NA 0	
Total 33 \$2,489,926.13 100% 0 \$0.00 0 \$0.00 31369UKC6 Unavailable 61 \$4,291,787.30 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$4,291,787.30 100% 0 \$0.00 NA 0 \$0.00 31369UKH5 Unavailable 38 \$2,939,602.86 100% 0 \$0.00 NA 0 \$0.00 Total 38 \$2,939,602.86 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$3,959,063.42 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$3,959,063.42 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$3,959,063.42 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,341,510.97 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,341,510.97 100% 0 \$0.00 NA 0	0 \$0.00	0 0 0 0 0	0	_
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Total 38 \$2,939,602.86 100% 0 \$0.00 0 \$0.00 31369UKP7 Unavailable 43 \$3,959,063.42 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$3,959,063.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 31369ULB7 Unavailable 12 \$1,341,510.97 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,341,510.97 100% 0 \$0.00 NA 0 \$0.00 31369ULQ4 Unavailable 62 \$5,999,326.45 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$31,474,989.38 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$31,474,989.38 100% 0 \$0.00 NA 0 \$0.00 31369ULS0 Unavailable 93 \$7,192,091.11 100% 0 \$0.00 NA 0 \$0.00 Total 93 \$7,192,091.11 100% 0 \$0.00 NA 0 \$0.00 31369UL78 Unavailable 106 \$9,473,207.63 100% 0 \$0.00 NA 0 \$0.00 <td></td> <td></td> <td></td> <td></td>				
31369ULP7	NA 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0	NA 0	
Total 43 \$3,959,063.42 100% 0 \$0.00 0 \$0.00 31369ULB7 Unavailable 12 \$1,341,510.97 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,341,510.97 100% 0 \$0.00 NA 0 \$0.00 31369ULQ4 Unavailable 62 \$5,999,326.45 100% 0 \$0.00 NA 0 \$0.00 Total 62 \$5,999,326.45 100% 0 \$0.00 NA 0 \$0.00 31369ULR2 Unavailable 319 \$31,474,989.38 100% 0 \$0.00 NA 0 \$0.00 Total 319 \$7,192,091.11 100% 0 \$0.00 NA 0 \$0.00 Total 93 \$7,192,091.11 100% 0 \$0.00 NA 0 \$0.00 31369ULT8 Unavailable 106 \$9,473,207.63 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 90.00	0	
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31369ULB7			NA 0	
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Total 319 \$31,474,989.38 100% 0 \$0.00 0 \$0.00 31369ULS0 Unavailable 93 \$7,192,091.11 100% 0 \$0.00 NA 0 \$0.00 Total 93 \$7,192,091.11 100% 0 \$0.00 0 \$0.00 31369ULT8 Unavailable 106 \$9,473,207.63 100% 0 \$0.00 NA 0 \$0.00				
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Total 93 \$7,192,091.11 100% 0 \$0.00 0 \$0.00 31369ULT8 Unavailable 106 \$9,473,207.63 100% 0 \$0.00 NA 0 \$0.00		+		
31369ULT8 Unavailable 106 \$9,473,207.63 100% 0 \$0.00 NA 0 \$0.00			NA 0	
	0 \$0.00	0 0 0 0 0	0	_
	NIA O CO OO NIA O	0 NAOGO OO NAO	NIAO	_
10ta1			NA U	
	0 00.00	0 0 0 0 0	<u> U </u>	
31369ULU5 Unavailable 125 \$12,931,919.99 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	0 NA 0 \$0 00 NA (NAO	
Total 125 \$12,931,919.99 100% 0 \$0.00 0 \$0.00			0	
120 Ψ129,2019,17.77 100 /0 Ψ0.00 0 Φ0.00	Ισίφοισο	υ σφοιού Ι		

31369UM59	Unavailable	31	\$3,967,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,967,300.00	100% 0	\$0.00	0 \$0.00	0
31369UM67	Unavailable	46	\$4,608,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,608,950.00	100% 0	\$0.00	0 \$0.00	0
31369UMX8	Unavailable	11	\$1,009,523.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,523.14	100% 0	\$0.00	0 \$0.00	0
31369UMZ3	Unavailable	15	\$1,988,718.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,988,718.23	100% 0	\$0.00	0 \$0.00	0
31369UN90	Unavailable	33	\$3,969,780.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,969,780.92	100% 0	\$0.00	0 \$0.00	0
21260111112	TT	27	¢4.540.400.00	1000/ 0	¢0.00	NIA O CO OO	NIA O
31369UNH2	Unavailable	37 37	\$4,549,400.00 \$4,549,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		37	\$ 4,549,400.00	100%0	\$0.00	0 50.00	U U
31369UP31	Unavailable	8	\$1,012,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	8	\$1,012,500.00	100% 0	\$0.00	0 \$0.00	0
I otai		8	φ1,012,500.00	100 /6 0	Ψ0.00	υψυ.υυ	
31369UPB3	Unavailable	23	\$2,519,509.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,519,509.17	100% 0	\$0.00	0 \$0.00	0
2 0001			+2,013,003,11	10070	φονο	0 4000	
31369UPR8	Unavailable	9	\$1,001,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,001,000.00	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31369UPX5	Unavailable	8	\$1,017,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,017,050.00	100% 0	\$0.00	0 \$0.00	0
31369UQF3	Unavailable	9	\$1,007,222.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,222.78	100% 0	\$0.00	0 \$0.00	0
31369UQH9	Unavailable	26	\$2,494,388.36		\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,494,388.36	100% 0	\$0.00	0 \$0.00	0
31369UQN6	Unavailable	13	\$1,009,017.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,009,017.21	100% 0	\$0.00	0 \$0.00	0
			47.011.021.02	100010	***	77.10.40.00	77.10
31369UQQ9	Unavailable	51	\$5,044,831.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,044,831.93	100% 0	\$0.00	0 \$0.00	0
2126010374	TT '111	1.1	¢1 014 700 70	1000	ф0 00	NIA O DO OO	NTA C
31369UQX4	Unavailable	11	\$1,014,798.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,014,798.28	100% 0	\$0.00	0 \$0.00	0
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31369UR21	Unavailable	131	\$12,035,517.21	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		131	\$12,035,517.21	100%	0	\$0.00	0 \$0.00	0	
21260777		(2)	\$4.500 700 44	1000	0	40.00	77.4.0.00.00	77.4.6	_
31369UR39	Unavailable	62	\$4,633,722.11	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		62	\$4,633,722.11	100%	0	\$0.00	0 \$0.00	0	
31369US79	Unavailable	81	\$4,015,631.30	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	81	\$4,015,631.30	100%		\$0.00	0 \$0.00	IVA	
lotai		01	\$ 4,015,051.50	100 %	U	\$ 0.00	0 50.00		1
31369US87	Unavailable	8	\$1,028,684.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,028,684.84	100%	0	\$0.00	0 \$0.00	0	
31369USU8	Unavailable	13	\$1,004,711.91	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,004,711.91	100%	0	\$0.00	0 \$0.00	0)
31369USV6	Unavailable	28	\$3,474,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	28	\$3,474,350.00	100%	_	\$0.00	0 \$0.00	11710	
1000		20	φο, 17 1,00 0.00	100 /0		φοιου	υ φυίσο		
31369USW4	Unavailable	52	\$6,410,451.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		52	\$6,410,451.84	100%	0	\$0.00	0 \$0.00	0)
31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,023,350.00	100%	0	\$0.00	0 \$0.00	0)
21260117745	77 '1 11	7	¢1 006 001 01	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31369UT45	Unavailable	7	\$1,006,001.01	100%		\$0.00	NA 0 \$0.00	NA 0	<u>) </u>
Total		7	\$1,006,001.01	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369UTK9	Unavailable	11	\$1,796,000.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,796,000.33	100%		\$0.00	0 \$0.00	0)
31369UTL7	Unavailable	36	\$2,997,148.49			\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$2,997,148.49	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31369UTP8	Unavailable	56	\$5,541,032.61	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		56	\$5,541,032.61	100%	0	\$0.00	0 \$0.00	0)
31369UTT0	Unavailable	12	\$1,023,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallable	12	\$1,023,750.00 \$1,023,750.00	100%		\$0.00 \$0.00	0 \$0.00	NAU	<u>'</u>
lotai		12	\$1,023,730.00	100%	U	\$ 0.00	U \$0.00		1
31369UTW3	Unavailable	28	\$3,439,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,439,300.00	100%		\$0.00	0 \$0.00	0	
31369UUA9	Unavailable	10	\$1,145,109.09	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,145,109.09	100%	0	\$0.00	0 \$0.00	0)
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31369UV42	Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$1,970,902.37	100%	0	\$0.00	0 \$0.00	0)
21260777777		40	\$2.022.71.1.12	100~		40.00	77.4.0.00.00	77.4.6	
31369UVW0	Unavailable	49	\$3,923,514.43	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		49	\$3,923,514.43	100%	0	\$0.00	0 \$0.00	0)
31369UWB5	Unavailable	8	\$1,001,912.93	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C Ha v ana c l	8	\$1,001,912.93	100%		\$0.00	0 \$0.00	0)
Total			Ψ1,001,012.00	100 /		ψο.σσ	υψυ.υυ		
31369UWE9	Unavailable	45	\$3,946,575.41	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$3,946,575.41	100%	0	\$0.00	0 \$0.00	0)
24260777776		1.5	44.067.000.0 4	100~		40.00	77.4.0.00.00	77.4.6	_
31369UWF6	Unavailable	17	\$1,965,302.04	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
<u>Total</u>		17	\$1,965,302.04	100%	0	\$0.00	0 \$0.00	0)
31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$2,954,409.63	100%		\$0.00	0 \$0.00	0)
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31369UYJ6	Unavailable	47	\$6,189,678.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$6,189,678.28	100%	0	\$0.00	0 \$0.00	0)
						4			
31369UYN7	Unavailable	23	\$1,978,778.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,978,778.78	100%	0	\$0.00	0 \$0.00	0)
31369UYQ0	Unavailable	36	\$2,940,475.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$2,940,475.83	100%	\vdash	\$0.00	0 \$0.00	0)
31369UYW7	Unavailable	147	\$14,177,954.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		147	\$14,177,954.15	100%	0	\$0.00	0 \$0.00	0)
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	94	\$8,968,021.95	100%		\$0.00	0 \$0.00	11710)
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31369UYZ0	Unavailable	42	\$3,915,640.97	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$3,915,640.97	100%		\$0.00	0 \$0.00	0)
31369UZ71	Unavailable	15	\$1,526,365.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,526,365.00	100%	0	\$0.00	0 \$0.00	0)
31369UZ89	Unavailable	21	\$2,850,325.00			\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,850,325.00	100%	0	\$0.00	0 \$0.00	0	
31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	92	\$10,381,602.74 \$10,381,602.74	100%		\$0.00 \$0.00	0 \$0.00	INA	1
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31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		21	\$2,653,718.00	100%	0	\$0.00	0 \$0.00		0	_
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31369UZN6	Unavailable	58	\$5,704,992.32	100%		\$0.00	NA 0 \$0.00		0	
Total		58	\$5,704,992.32	100%	0	\$0.00	0 \$0.00		0	_
31369UZQ9	Unavailable	34	\$3,892,959.78	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	e na vanaere	34	\$3,892,959.78	100%	-	\$0.00	0 \$0.00		0	_
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31369V4U2	Unavailable	102	\$13,786,189.30	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		102	\$13,786,189.30	100%	0	\$0.00	0 \$0.00		0	_
212608/588/7	T.T.,	16	¢4.669.066.20	1000	0	\$0.00	NIA (0,00,00	NI A		_
31369V5W7	Unavailable	46	\$4,668,966.30	100%		\$0.00	NA 0 \$0.00		0	_
<u>Total</u>		46	\$4,668,966.30	100%	U	\$0.00	0 \$0.00		V	_
31369V5X5	Unavailable	16	\$1,485,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		16	\$1,485,850.00	100%		\$0.00	0 \$0.00		0	_
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31369V5Z0	Unavailable	42	\$4,243,022.52	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		42	\$4,243,022.52	100%	0	\$0.00	0 \$0.00		0	
31369V6H9	Unavailable	24	\$1,755,900.93	100%	0	\$0.00	NA 0 \$0.00		0	
Total		24	\$1,755,900.93	100%	0	\$0.00	0 \$0.00		0	_
21260161.0	77 '1 11	1.4	¢1 000 117 51	1000	0	Φ0.00	ΝΙΑ () ΦΟ () Ο	NT A		_
31369V6L0	Unavailable	14	\$1,002,117.51	100%	-	\$0.00	NA 0 \$0.00		0	
Total		14	\$1,002,117.51	100%	U	\$0.00	0 \$0.00		U	_
31369V6U0	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		19	\$1,990,900.00	100%		\$0.00	0 \$0.00		0	
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31369V7J4	Unavailable	38	\$5,002,400.00	100%	-	\$0.00	NA 0 \$0.00		0	
Total		38	\$5,002,400.00	100%	0	\$0.00	0 \$0.00		0	
212603/71.0	TT	27	Φ5 002 572 05	1000	0	\$0.00	NIA O CO OO	NI A		
31369V7L9	Unavailable	37 27	\$5,003,573.85	100%		\$0.00	NA 0 \$0.00 0 \$0.00		0	_
Total		37	\$5,003,573.85	100%	U	\$0.00	0 50.00		V	_
31369VA50	Unavailable	6	\$1,095,829.10	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		6	\$1,095,829.10	100%		\$0.00	0 \$0.00		0	
31369VAB7	Unavailable	62	\$4,642,920.31	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		62	\$4,642,920.31	100%	0	\$0.00	0 \$0.00		0	
212608/459	TT'1 1 1	26	¢2.010.520.00	1000	0	\$0.00	NIA O DO CO	NT A		
31369VAF8	Unavailable	26	\$3,018,530.00	100%		\$0.00	NA 0 \$0.00		U	_
Total		26	\$3,018,530.00	100%	U	\$0.00	0 \$0.00		U	_
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31369VAG6	Unavailable	24	\$2,978,402.86	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		24	\$2,978,402.86	100%	0	\$0.00	0 \$0.00		0	_
31369VAL5	Timoroiloble	50	¢5 100 100 00	1000/	Ω	\$0.00	NA 0 \$0.00	NIA	0	_
	Unavailable	52	\$5,109,190.00	100%		\$0.00		NA	0	_
Total		52	\$5,109,190.00	100%	U	\$0.00	0 \$0.00		0	_
31369VAM3	Unavailable	37	\$4,002,704.17	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		37	\$4,002,704.17	100%		\$0.00	0 \$0.00		0	_
31369VAT8	Unavailable	49	\$5,049,605.79	100%	t t	\$0.00	NA 0 \$0.00	NA	0	
Total		49	\$5,049,605.79	100%	0	\$0.00	0 \$0.00		0	_
212601/D11/0	TT '1.1.1	10	¢1 001 007 00	1000	0	Φ0.00	NA 0 00 00	D.T.A	0	_
31369VBW0	Unavailable	10	\$1,001,697.88	100%		\$0.00	NA 0 \$0.00	NA	0	_
<u>Total</u>		10	\$1,001,697.88	100%	U	\$0.00	0 \$0.00		U _	_
31369VDC2	Unavailable	27	\$2,942,952.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		27	\$2,942,952.00	100%		\$0.00	0 \$0.00		0	
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31369VDG3	Unavailable	10	\$1,008,089.64	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		10	\$1,008,089.64	100%	0	\$0.00	0 \$0.00		0	_
31369VDH1	Unavailable	17	\$1,961,445.00	100%	Ω	\$0.00	NA 0 \$0.00	NA	0	_
Total	Onavanaoic	17	\$1,961,445.00	100%	-	\$0.00	0 \$0.00		0	_
lotai		17	φ1,901,443.00	100 /6	U	φυ.υυ	υ φυ.υυ			_
31369VDJ7	Unavailable	9	\$1,004,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		9	\$1,004,700.00	100%	0	\$0.00	0 \$0.00		0	
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31369VDM0	Unavailable	10	\$1,004,850.00	100%	-	\$0.00	NA 0 \$0.00	NA	0	_
Total		10	\$1,004,850.00	100%	0	\$0.00	0 \$0.00		0	_
31369VGD7	Unavailable	44	\$4,804,368.96	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		44	\$4,804,368.96	100%	_	\$0.00	0 \$0.00	- 111	0	_
			, ,							-
31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		43	\$4,757,057.18	100%	0	\$0.00	0 \$0.00		0	
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31369VHF1	Unavailable	165	\$18,338,144.63	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		165	\$18,338,144.63	100%	0	\$0.00	0 \$0.00		0	_
21260VHC0	Unavailabla	112	\$12.256.459.27	100%	Λ	00.02	NA 0 \$0.00	NΙΛ	0	_
31369VHG9 Total	Unavailable	112 112	\$12,356,458.37 \$12,356,458.37	100%	_	\$0.00 \$0.00	0 \$0.00	NA	0	_
ı viai		114	φ1 <i>4,33</i> 0,430.37	100 70	V	φυ.υυ	υ φυ.υυ		<u> </u>	_
31369VHH7	Unavailable	45	\$4,761,829.77	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		45	\$4,761,829.77	100%		\$0.00	0 \$0.00		0	_
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31369VHJ3	Unavailable	75	\$7,634,836.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		75	\$7,634,836.20	100%	0	\$0.00	0 \$0.00	0)
					<u>_</u>				_
31369VJ28	Unavailable	37	\$3,892,895.17	100%		\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,892,895.17	100%	0	\$0.00	0 \$0.00	0)
31369VJJ1	Unavailable	24	\$2,165,083.98	100%	n	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoic	24	\$2,165,083.98	100%	-	\$0.00	0 \$0.00	11/1	1
lotai		24	\$2,103,003.70	100 %	<u> </u>	φυ.υυ	0,50.00		'
31369VJL6	Unavailable	60	\$5,334,871.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		60	\$5,334,871.89	100%	0	\$0.00	0 \$0.00	0)
31369VJM4	Unavailable	20	\$2,218,676.94	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,218,676.94	100%	0	\$0.00	0 \$0.00	0)
31369VK67	Unavailable	105	\$3,180,544.79	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	105	\$3,180,544.79	100%		\$0.00	0 \$0.00	0	
		100	φο,100,01>	20070	Ť	Ψοτου	0,4000		
31369VKN0	Unavailable	26	\$2,755,708.93	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		26	\$2,755,708.93	100%	0	\$0.00	0 \$0.00	0)
31369VKP5	Unavailable	17	\$1,390,777.50	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		17	\$1,390,777.50	100%	0	\$0.00	0 \$0.00	0)
31369VPT2	Unavailable	11	\$1,202,600.00	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	11	\$1,202,600.00	100%	\vdash	\$0.00	0 \$0.00	INA)
Total		11	Ψ1,202,000.00	100 /0		ΨΟ.ΟΟ	υ φυ.υυ	-	<u> </u>
31369VPZ8	Unavailable	16	\$1,830,537.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		16	\$1,830,537.00	100%	0	\$0.00	0 \$0.00	0)
31369VQL8	Unavailable	18	\$1,975,200.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,975,200.00	100%	0	\$0.00	0 \$0.00	0)
21260VOM6	Tinavailabla	17	¢1 001 250 00	1000/		\$0.00	NIA O CO OO	NIA C	\
31369VQM6	Unavailable	17	\$1,991,250.00 \$1,991,250.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NAC)
Total		17	\$1,991,250.00	100%	U	\$0.00	0 50.00	U	<u>'</u>
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		21	\$1,967,800.00	100%		\$0.00	0 \$0.00	0)
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31369VSB8	Unavailable	27	\$2,908,988.13	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$2,908,988.13	100%	0	\$0.00	0 \$0.00	0)
24260770775			64.046.500.	4000		40.00	N. 1 0 to 20	.	_
31369VSY8	Unavailable	13	\$1,012,600.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		13	\$1,012,600.00	100%	U	\$0.00	0 \$0.00	0	,
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31369VT35	Unavailable	13	\$1,009,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,009,900.00	100%	0	\$0.00	0 \$0.00		0
31369VTH4	Unavailable	92	\$9,957,859.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$9,957,859.19	100%	0	\$0.00	0 \$0.00		0
31369VTW1	Unavailable	14	\$1,964,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,964,450.00	100%	0	\$0.00	0 \$0.00		0
31369VTY7	Unavailable	20	\$1,963,720.00			\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,963,720.00	100%	0	\$0.00	0 \$0.00		0
2125077702		10	42.020.000.00	100~	0	40.00	774 0 00 00		0
31369VUQ2	Unavailable	18	\$2,028,600.00	1		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,028,600.00	100%	U	\$0.00	0 \$0.00		U
31369VUW9	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	19	\$2,011,150.00 \$2,011,150.00	100%		\$0.00	0 \$0.00	INA	0
Total		17	φ2,011,130.00	100 /6	<u> </u>	φυ.υυ	0 00.00		U
31369VUX7	Unavailable	16	\$1,972,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	16	\$1,972,200.00	100%		\$0.00	0 \$0.00	1 1/1	0
10001		10	Ψ1,572,200.00	100 /6		ψοισσ	0 40.00		
31369VUZ2	Unavailable	19	\$2,000,801.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,000,801.51	100%		\$0.00	0 \$0.00		0
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31369W3M9	Unavailable	30	\$3,187,247.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,187,247.94	100%	_	\$0.00	0 \$0.00		0
			, ,						
31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,030,316.00	100%	0	\$0.00	0 \$0.00		0
31369WA66	Unavailable	44	\$4,616,706.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,616,706.72	100%	0	\$0.00	0 \$0.00		0
31369WAF6	Unavailable	24	\$2,550,160.73			\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,550,160.73	100%	0	\$0.00	0 \$0.00		0
31369WAH2	Unavailable	64	\$6,709,302.33			\$0.00	NA 0 \$0.00	NA	0
Total		64	\$6,709,302.33	100%	0	\$0.00	0 \$0.00		0
					_				
31369WCG2	Unavailable	10	\$1,006,500.00	- 1		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,006,500.00	100%	0	\$0.00	0 \$0.00		0
212 (277)	, , , , , ,	1.5	h40 707 5			.			0
31369WCV9	Unavailable	103	\$10,582,357.25	100%		\$0.00	NA 0 \$0.00	NA	0
Total		103	\$10,582,357.25	100%	U	\$0.00	0 \$0.00		U

31369WE62	Unavailable	50	\$5,990,620.69	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		50	\$5,990,620.69	100%	0 \$0.0	0 0 \$0.00	0
31369WES4	Unavailable	53	\$3,056,354.27	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
	Ullavallable	53	\$3,056,354.27	100%			NA U
<u>Total</u>		55	\$5,050,554.27	100%	<u> </u>	0 0 50.00	
31369WFM6	Unavailable	14	\$1,620,795.66	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		14	\$1,620,795.66	100%	0 \$0.0	0 0 \$0.00	0
31369WFY0	Unavailable	14	\$1,293,084.92	100%			NA 0
Total		14	\$1,293,084.92	100%	<u>0</u> \$0.0	0 0 \$0.00	0
31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,001,097.88	100%			0
		10	ψ1,001,007.00	100 /6	Ψοιο	0 0 0 0 0 0	
31369WHL6	Unavailable	18	\$1,989,300.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$1,989,300.00	100%	0 \$0.0	0 \$0.00	0
31369WJN0	Unavailable	22	\$2,485,873.00	100%			NA 0
Total		22	\$2,485,873.00	100%	0 \$0.0	0 90.00	0
31369WJP5	Unavailable	53	\$5,094,901.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Ullavallable	53	\$5,094,901.00 \$5,094,901.00	100%			0
lotai		33	φ 3,094,901.00	100 70	<u>0</u>		U
31369WJQ3	Unavailable	26	\$2,539,750.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		26	\$2,539,750.00	100%	0 \$0.0	0 \$0.00	0
31369WJR1	Unavailable	34	\$3,530,060.47	100%			NA 0
Total		34	\$3,530,060.47	100%	0 \$0.0	0 90.00	0
31369WKA6	Unavailable	31	\$2,995,568.52	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanasie	31	\$2,995,568.52	100%	_		0
31369WKB4	Unavailable	30	\$3,050,700.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		30	\$3,050,700.00	100%	0 \$0.0	0 \$0.00	0
31369WKZ1	Unavailable	12	\$1,007,900.00	100%			NA 0
Total		12	\$1,007,900.00	100%	0 \$0.0	0 0 \$0.00	0
2126034077	TT 21.11	20	¢2.514.000.02	1000	0 000	0 NA 0 00 00	NIA O
31369WQ77	Unavailable	29	\$2,514,080.03	100%	_		NA 0
Total		29	\$2,514,080.03	100%	0 \$0.0	0 0 \$0.00	0
31369WT74	Unavailable	8	\$1,242,200.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		8	\$1,242,200.00	100%		1 11 1	0
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31369WY86 Total	Unavailable	1.0						I	
Total		16	\$1,694,518.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
		16	\$1,694,518.27	100%	0	\$0.00	0 \$0.00		0
31369WYK9	Unavailable	67	\$6,530,486.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		67	\$6,530,486.92	100%	0	\$0.00	0 \$0.00		0
31369WYN3	Unavailable	14	\$1,407,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,407,300.00	100%	0	\$0.00	0 \$0.00		0
31369WZ51	Unavailable	11	\$634,692.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$634,692.19	100%	0	\$0.00	0 \$0.00		0
31369WZA0	Unavailable	18	\$1,882,688.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,882,688.97	100%	0	\$0.00	0 \$0.00		0
31369WZD4	Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		949	\$121,994,327.33	100%	0	\$0.00	0 \$0.00		0
31369WZE2	Unavailable	154	\$20,267,487.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		154	\$20,267,487.49	100%	0	\$0.00	0 \$0.00		0
31369WZF9	Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,373,758.30	100%	0	\$0.00	0 \$0.00		0
31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		1,475	\$172,204,040.15	100%	0	\$0.00	0 \$0.00		0
31369XMV6	Unavailable	47	\$5,059,736.21	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,059,736.21	100%	0	\$0.00	0 \$0.00		0
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31369XMX2	Unavailable	20	\$1,907,568.69	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,907,568.69	100%	0	\$0.00	0 \$0.00		0
<u> </u>							<u> </u>		
31369XPS0	Unavailable	11	\$1,459,200.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,459,200.00	100%	0	\$0.00	0 \$0.00		0
					_				_
31369XWC7	Unavailable	169	\$21,510,767.85	100%		\$0.00	NA 0 \$0.00	NA	0
Total		169	\$21,510,767.85	100%	0	\$0.00	0 \$0.00		0
					_				_
	Unavailable	21	\$2,350,427.17	100%		\$0.00	NA 0 \$0.00	NA	0
		21	\$2,350,427.17	100%	U	\$0.00	0 \$0.00		U
Total			* / = 0			*0			
31369XWD5 Total 31369XWK9 Total	Unavailable	44 44	\$4,706,810.87 \$4,706,810.87	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0

2126037777.55	TT	2 .	Φ2. 7 12.266 ::	1000		40.00		Д	to 00	371	П	
31369XWM5	Unavailable	34 34		100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00 \$0.00	NA	0	
Total		34	\$3,713,366.41	100%	V	\$0.00	1	U	\$U.UU		Y	
31369XXD4	Unavailable	20	\$1,495,850.00	100%	Λ	\$0.00	NΔ	n '	\$0.00	NA	0	
Total	Chavanaoic	20		100%	-	\$0.00		-	\$0.00 \$0.00	1171	0	
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31369XZ26	Unavailable	28	\$2,490,572.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,490,572.33	100%	0	\$0.00	(0	\$0.00		0	
31369XZ34	Unavailable	20	\$1,059,116.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,059,116.66	100%	0	\$0.00	(0	\$0.00		0	
								1			Ц	
31369XZ42	Unavailable	7	,	100%	-	\$0.00		-	\$0.00	NA	0	
Total		7	\$455,086.05	100%	0	\$0.00		0	\$0.00		0	
2126077162			*** *********************************	100~		40.00	27.1		to 00	27.4	\sqcup	
31369YA62	Unavailable	377	\$26,073,888.95	100%	-	\$0.00		_	\$0.00	NA	0	
Total		377	\$26,073,888.95	100%	V	\$0.00	1	U	\$0.00		U	
31369YBX2	Unavailable	32	\$2,494,580.70	100%	Λ	\$0.00	NΛ	n (\$0.00	NA	Λ	
Total	Ullavallable	32	. , ,	100%	Ħ	\$0.00		+	\$0.00 \$0.00	INA	0	
I Otal		32	φ2,494,300.70	100 /0	V	φυ.υυ		U,	90.00		Ť	
31369YHS7	Unavailable	29	\$3,183,900.00	100%	0	\$0.00	NA	0 3	\$0.00	NA	0	
Total		29		100%	$\boldsymbol{\vdash}$	\$0.00		-	\$0.00		0	
			1-7			,		Ì			Ħ	
31369YSA4	Unavailable	2,674	\$323,786,328.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,674	\$323,786,328.24	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31369YU52	Unavailable	15	. , ,	100%	0	\$0.00		-	\$0.00	NA	0	
Total		15	\$1,165,860.07	100%	0	\$0.00	(0	\$0.00		0	
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31369YU60	Unavailable	16		100%		\$0.00		-	\$0.00	NA	0	
Total		16	\$1,345,240.75	100%	U	\$0.00		U	\$0.00		0	
21260VI 179	Thorailabla	52	¢4.714.072.09	10007		\$0.00	NT A	Λ,	\$0.00	NT A		—
31369YU78 Total	Unavailable	53 53		100% 100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	N	
1 Otai		33	\$4,/14,9/3.08	100%	V	\$0.00		U	9U.UU		Ч	
31369YVC6	Unavailable	11	\$1,115,202.61	100%	0	\$0.00	NA	0 '	\$0.00	NA	0	
Total	Chavanaoic	11		100%	_	\$0.00		_	\$0.00	1171	0	
10001		 	ψ1,110,202.01	100 /6	Ť	φοισσ			70.00		Ť	
313615MM5	Unavailable	1,444	\$162,704,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,444		100%		\$0.00		-	\$0.00		0	
			, ,		П			7			Π	
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$1,416,717,567.79	100%	0	\$0.00		0	\$0.00		0	
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313615MP8	Unavailable	5,273	\$545,700,567.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		5,273	\$545,700,567.10	100%	0	\$0.00	0 \$0.00	0	
212615NINI2	Linovoiloblo	402	\$46,021,070,07	100%	0	\$0.00	NA 0 \$0.00	NIA C	
313615NN2	Unavailable	492	\$46,921,979.07			\$0.00 \$0.00	0 \$0.00	NA (,
Total		492	\$46,921,979.07	100%	V	\$0.00	0 50.00	- 10	'
313615NQ5	Unavailable	164	\$22,625,139.13	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		164	\$22,625,139.13	100%		\$0.00	0 \$0.00	0	
313615PS9	Unavailable	281	\$27,392,010.22	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		281	\$27,392,010.22	100%	0	\$0.00	0 \$0.00	0)
212615077	TT '1 1 1	1 420	ф120 426 576 04	1000		Φ0.00	NIA 0 00 00	NIA C	
313615PT7	Unavailable	1,438	\$130,426,576.84	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA C	,
Total		1,438	\$130,426,576.84	100%	U	\$0.00	050.00		<u>'</u>
313615PV2	Unavailable	178	\$15,251,951.47	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o na vanacio	178	\$15,251,951.47	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , ,			,			
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		176	\$20,060,496.43	100%	0	\$0.00	0 \$0.00	0	
31365EAS2	Unavailable	834	\$95,112,670.23	100%	-	\$0.00	NA 0 \$0.00	NAC)
Total		834	\$95,112,670.23	100%	0	\$0.00	0 \$0.00	0	
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Onavanaoic	507	\$51,036,969.00	100%	\vdash	\$0.00	0 \$0.00	INA	
Total		207	ψ21,020,707.00	100 /		ΨΟ.ΟΟ	υ φυ.συ		
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		133	\$15,823,964.91	100%	0	\$0.00	0 \$0.00	0)
31365KMF3	Unavailable	59	· · · · ·	100%		\$0.00	NA 0 \$0.00	NAC)
Total		59	\$7,519,664.34	100%	0	\$0.00	0 \$0.00	0)
21260 41206	TT	50	ΦC 502 725 1C	1000/	0	¢0.00	NIA 0 ¢0 00	NIA C	
31366MKQ6	Unavailable	52 5 2	\$6,503,735.16 \$6,503,735.16	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NAC	,
Total		52	\$6,503,735.16	100%	V	\$0.00	0 50.00	U	'
31367MXX6	Unavailable	100	\$12,141,371.14	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		100	\$12,141,371.14	100%		\$0.00	0 \$0.00	0	
			. , ,						
31367YXU6	Unavailable	25	\$2,982,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,982,650.00	100%	0	\$0.00	0 \$0.00	0)
					$oxed{oxed}$				
31368FBS5	Unavailable	34	\$3,229,121.79	100%	_	\$0.00	NA 0 \$0.00	NA C	
Total		34	\$3,229,121.79	100%	0	\$0.00	0 \$0.00	0)

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31368FCH8	Unavailable	21	\$2,369,050.69	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,369,050.69	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
2426075276		40	** *** ***	1000	0	40.00	77.4.0.00.00	7740	_
31368M2P6	Unavailable	48	\$2,999,173.65	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		48	\$2,999,173.65	100%	0	\$0.00	0 \$0.00	0	'
31368MJB9	Unavailable	74	\$9,192,295.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	74	\$9,192,295.15	100%		\$0.00	0 \$0.00	0	
1000		, ,	ψ,,1,,2,2,0,1,0	100 /6		ψο.σσ	υ φυίσο		
31368MJD5	Unavailable	114	\$13,784,721.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		114	\$13,784,721.00	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
2426075772		202	***	1000		40.00	27.1 0 00 00	7740	_
31368MJE3	Unavailable	202	\$23,949,239.00	100%		\$0.00	NA 0 \$0.00	NA 0	'
<u>Total</u>		202	\$23,949,239.00	100%	0	\$0.00	0 \$0.00	0	1
31368MJF0	Unavailable	173	\$20,100,486.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		173	\$20,100,486.42	100%	_	\$0.00	0 \$0.00	0	
			. ,						
31368MJK9	Unavailable	26	\$3,167,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$3,167,700.00	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
212607477	** '111	122	Φ12.262.426.20	1000	0	Φ0.00	N. 1 0 00 00	N7.4.0	
31368MJL7	Unavailable	132	\$13,263,426.30	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		132	\$13,263,426.30	100%	0	\$0.00	0 \$0.00	0	1
31368MJP8	Unavailable	9	\$1,117,820.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,117,820.00	100%	-	\$0.00	0 \$0.00	0	,
								\longrightarrow	
31368MJR4	Unavailable	11	\$1,144,850.00	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,144,850.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31368MJU7	Unavailable	63	\$5,727,186.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	63	\$5,727,186.60	100%		\$0.00	0 \$0.00	11710	
Total		00	ψε,727,100.00	100 /0	Ť	φοισσ	υ φυ.σσ		†
31368N7L8	Unavailable	11	\$1,304,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,304,600.00	100%		\$0.00	0 \$0.00	0	,
31368SLF4	Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		67	\$5,884,852.73	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31368SLG2	Unavailable	27	\$2,493,716.55	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		27	\$2,493,716.55	100%	0	\$0.00	0 \$0.00	0	1
2126001 110	T Torono 11 - 1. 1 -	(7	¢5 049 091 00	1000	0	\$0.00	NIA O CO OO	NT A	_
31368SLH0	Unavailable	67 67	\$5,948,981.22 \$5,048,081.22	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	1
Total		0/	\$5,948,981.22	100%	U	\$0.00	<u> </u>	<u> </u>	1
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31368UNE0	Unavailable	67	\$6,620,325.92	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		67	\$6,620,325.92	100%	0	\$0.00	0 \$	0.00		0	_
2126017157	77 '1 1 1	20	Φ2 220 505 55	1000	0	Φ0.00	N.A. O. O.	0.00	NT A	0	_
31368UNF7	Unavailable	20	\$2,230,595.55	100%		\$0.00	NA 0 \$		NA	0	_
<u>Total</u>		20	\$2,230,595.55	100%	0	\$0.00	0 \$	0.00		0	_
31368UNG5	Unavailable	16	\$1,507,530.04	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total		16	\$1,507,530.04	100%	0	\$0.00	0 \$	0.00		0	
31368UU93	Unavailable	19	\$2,490,933.34	100%		\$0.00	NA 0 \$		NA	0	_
Total		19	\$2,490,933.34	100%	0	\$0.00	0 \$	0.00		0	_
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total	Chavanaoic	26	\$2,778,200.00	100%		\$0.00		0.00	11/1	0	_
2 0 0 0 0			\$ - \$1.103_0000	10070	Ů	Ψ σ τ σ σ	, , , , , , , , , , , , , , , , , , ,	0.00		Ť	-
31368WTB6	Unavailable	14	\$1,681,650.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		14	\$1,681,650.00	100%	0	\$0.00	0 \$	0.00	i	0	_
31368WTC4	Unavailable	25	\$2,793,474.18	100%	-	\$0.00	NA 0 \$		NA	0	
Total		25	\$2,793,474.18	100%	0	\$0.00	0 \$	0.00	-	0	_
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total	Chavanasie	19	\$2,239,950.00	100%		\$0.00		0.00	11/1	0	_
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31368WTJ9	Unavailable	25	\$2,192,800.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		25	\$2,192,800.00	100%	0	\$0.00	0 \$	0.00		0	
212607/1140	TT '1 1 1	06	Φ10.000.07C.C4	1000	0	Φ0.00	NAOO	0.00	D.T.A.		_
31368XT40	Unavailable	96 96	\$10,060,676.64	100% 100%		\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA	0	_
Total		90	\$10,060,676.64	100%	U	\$0.00	UŞ	0.00		<u> </u>	_
31368XT57	Unavailable	95	\$10,054,076.24	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total		95	\$10,054,076.24	100%	0	\$0.00	0 \$	0.00		0	
31369AA49	Unavailable	48	\$5,035,725.22	100%		\$0.00	NA 0 \$		NA	0	
Total		48	\$5,035,725.22	100%	0	\$0.00	0 \$	0.00		0	_
212(0PMG)	77 '1 1 1	20	Φ2 0.61 0.12 1.0	1000	0	Φ0.00	NIA O C	0.00	D.T.A.	0	_
31369BNG6	Unavailable	20 20	\$2,061,912.10	100% 100%		\$0.00 \$0.00	NA 0 \$	0.00	NA	0	
Total		20	\$2,061,912.10	100%	U	\$0.00	UŞ	0.00		<u> </u>	_
31369CHR7	Unavailable	70	\$6,836,452.44	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total		70	\$6,836,452.44	100%		\$0.00		0.00		0	_
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31369СЈН7	Unavailable	46	\$3,448,469.46	100%		\$0.00	NA 0 \$		NA	0	_
Total		46	\$3,448,469.46	100%	0	\$0.00	0 \$	0.00		0	_
											_

31369CJL8	Unavailable	126	\$11,035,716.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$11,035,716.57	100% 0	\$0.00	0 \$0.00	0
31369DNM9	Unavailable	208	\$22,007,197.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		208	\$22,007,197.24	100% 0	\$0.00	0 \$0.00	0
31369E4Z9	Unavailable	12	\$1,007,525.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,525.32	100% 0	\$0.00	0 \$0.00	0
31369EQ28	Unavailable	49	\$4,940,632.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,940,632.37	100% 0	\$0.00	0 \$0.00	0
212605026	** '111	1.5	\$4.0 52 .460.00	10000	40.00	N. 1. 0 00 00	N. 4 O
31369EQ36	Unavailable	46	\$4,952,468.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,952,468.89	100% 0	\$0.00	0 \$0.00	0
31369EQ44	Unavailable	55	\$4,991,058.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	55	\$4,991,058.36	100% 0	\$0.00	0 \$0.00	0
1 0 0 0 1			\$ 1,5 5 1,00 0.00 0	20070	φοιο σ	0,4000	
31369EQX0	Unavailable	49	\$4,944,869.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,944,869.07	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31369ER92	Unavailable	50	\$5,041,634.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,041,634.76	100% 0	\$0.00	0 \$0.00	0
			, ,				
31369ES26	Unavailable	35	\$3,023,319.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,023,319.37	100% 0	\$0.00	0 \$0.00	0
31369ES67	Unavailable	50	\$5,062,702.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,062,702.64	100% 0	\$0.00	0 \$0.00	0
31369ESA8	Unavailable	53	\$5,052,641.76	100% 0		NA 0 \$0.00	NA 0
Total		53	\$5,052,641.76	100% 0	\$0.00	0 \$0.00	0
31369ESB6	Unavailable	52	\$5,004,385.16	100% 0		NA 0 \$0.00	NA 0
Total		52	\$5,004,385.16	100% 0	\$0.00	0 \$0.00	0
2126057762	TT '1 1 1	1.7	Φ2 020 615 01	100000	Φ0.00	N A O C O O O	N/ 4 (0)
31369ETC3	Unavailable	17	\$2,020,615.81	100% 0		NA 0 \$0.00	NA 0
Total		17	\$2,020,615.81	100% 0	\$0.00	0 \$0.00	U
21260ETD1	Unavailabla	42	¢5 074 070 40	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31369ETD1	Unavailable	42 42	\$5,074,070.49 \$5,074,070.49	100% 0 100% 0		0 \$0.00	NA 0
Total		42	φ ວ, 074,070.49	100% 0	Φυ.υυ		<u> </u>
31369ETM1	Unavailable	10	\$999,003.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	10	\$999,003.02 \$999,003.02	100% 0		0 \$0.00	0
1 31411		10	Ψ222,003.02	100 /0 0	ψυ•υυ	υψυ•υυ	
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31369ETN9	Unavailable	9	\$1,008,656.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,656.99	100% 0	\$0.00	0 \$0.00	0
31369ETP4	Unavailable	52	\$5,084,957.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,084,957.35	100% 0	\$0.00	0 \$0.00	0
31369ETQ2	Unavailable	53	\$5,002,178.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,002,178.85	100% 0	\$0.00	0 \$0.00	0
31369FHE9	Unavailable	56	\$5,026,509.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,026,509.27	100% 0	\$0.00	0 \$0.00	0
2126051156	TT '1.1.1	(5	Φ5.05 2 .050.60	10007.0	Φ0.00	NIA 0 00 00	NAO
31369FHF6	Unavailable	65	\$5,052,859.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$5,052,859.68	100% 0	\$0.00	0 \$0.00	U
31369FHG4	Unavailable	70	\$6,093,233.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	70	\$6,093,233.76	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		70	ψ0,073,233.70	100 /6 0	ΨΟ.ΟΟ	υψυ.υυ	
31369FRE8	Unavailable	23	\$2,473,449.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,473,449.88	100% 0	\$0.00	0 \$0.00	0
3 0 0 0 1			42,170,113,000	10070	φονου	0 4000	
31369FRF5	Unavailable	19	\$1,971,888.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,971,888.09	100% 0	\$0.00	0 \$0.00	0
			, ,				
31369HML3	Unavailable	42	\$4,067,188.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,067,188.36	100% 0	\$0.00	0 \$0.00	0
31369HMM1	Unavailable	82	\$6,887,752.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$6,887,752.73	100% 0	\$0.00	0 \$0.00	0
31369HMN9	Unavailable	40	\$3,931,053.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,931,053.58	100% 0	\$0.00	0 \$0.00	0
31369HMR0	Unavailable	76	\$7,841,618.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$7,841,618.03	100% 0	\$0.00	0 \$0.00	0
21260111 (111	** '1 1 1	2.1	\$1.066.740.61	10000	40.00	N. A. O.	77.4
31369HMV1	Unavailable	21	\$1,966,540.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,966,540.61	100% 0	\$0.00	0 \$0.00	0
2126011143340	TT	25	¢2.050.1 <i>(5</i> .00	10007.0	¢0.00	NIA O CO OO	NIAO
31369HMW9	Unavailable	25	\$2,958,165.90 \$2,958,165.90	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		25	\$2,958,165.90	100% 0	\$0.00	0 50.00	U
31369HST0	Unavailable	74	\$9,168,419.35	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavanable	74 74	\$9,168,419.35 \$9,168,419.35	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
1 Utai		/4	φ2,100,412.33	100 70 0	φυ.υυ	0 00.00	U
1	1	1					

31369HSU7	Unavailable	43	\$5,078,593.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,078,593.04	100%	\$0.00	0 \$0.00	0
31369HSV5	Unavailable	8	\$1,016,052.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,016,052.48	100%	\$0.00	0 \$0.00	0
31369HV25	Unavailable	63	\$7,009,495.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,009,495.55	100%	0 \$0.00	0 \$0.00	0
31369J4G0	Unavailable	123	\$13,553,232.35	100%			NA 0
Total		123	\$13,553,232.35	100%	0 \$0.00	0 \$0.00	0
31369JK56	Unavailable	29	\$3,577,393.80	100%	1		NA 0
Total		29	\$3,577,393.80	100%	90.00	0 \$0.00	0
2126017.57	I In associable	40	¢4.076.752.61	10007 (0 00 00	NIA 0 00 00	NIA O
31369JKE7	Unavailable	40 40	\$4,976,752.61 \$4,976,752.61	100% (NA 0
Total		40	\$4,970,752.01	100%	<u> </u>	0,50.00	U
31369JKG2	Unavailable	316	\$34,588,663.38	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	316	\$34,588,663.38	100%			n n
Total		310	φ34,300,003.30	100 /6	Ψ0.00	υ φυ.υυ	
31369JKL1	Unavailable	41	\$5,314,525.75	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	0	41	\$5,314,525.75	100%		 	0
1 0001			\$0,011,0200.0	20070	φονου	0,4000	
31369JKM9	Unavailable	65	\$7,837,941.96	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,837,941.96	100%			0
			, ,				
31369JKP2	Unavailable	65	\$6,184,611.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,184,611.75	100%	\$0.00	0 \$0.00	0
31369JKS6	Unavailable	146	\$15,946,238.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$15,946,238.63	100%	0 \$0.00	0 \$0.00	0
31369JKV9	Unavailable	61	\$7,197,688.51	100%			NA 0
Total		61	\$7,197,688.51	100%	0 \$0.00	0 \$0.00	0
31369JKX5	Unavailable	136	\$15,710,042.34	100%			NA 0
Total		136	\$15,710,042.34	100%	0 \$0.00	0 \$0.00	0
31369JKY3	Unavailable	160	\$16,439,420.18	100%	1	1 11 1	NA 0
Total		160	\$16,439,420.18	100%	0 \$0.00	0 \$0.00	0
212(017772)	**		do 100 115 5	1001	0	X 10 40 00	.
31369JKZ0	Unavailable	99	\$9,483,412.62	100%	1		NA 0
Total		99	\$9,483,412.62	100%	\$0.00	0 \$0.00	0

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31369JQK7	Unavailable	10	\$1,017,192.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,017,192.31	100%	0	\$0.00	0 \$0.00		0
212607714	** '111	0	φ1 011 2 06 45	1000		40.00	374 0 00 00	27.4	0
31369JUA4	Unavailable	9	\$1,011,286.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,011,286.47	100%	0	\$0.00	0 \$0.00		0
31369JUB2	Unavailable	8	\$1,008,087.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	8	\$1,008,087.32	100%		\$0.00	0 \$0.00	1 1/1	0
lotai		0	φ1,000,007.52	100 /6		φυ.υυ	0 90.00		
31369JZQ4	Unavailable	27	\$2,952,042.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,952,042.66	100%	0	\$0.00	0 \$0.00		0
					Ш				
31369JZR2	Unavailable	29	\$2,977,840.95	100%		\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,977,840.95	100%	0	\$0.00	0 \$0.00		0
31369KA21	Unavailable	232	\$21,087,733.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	232	\$21,087,733.24 \$21,087,733.24	100%	_	\$0.00	0 \$0.00	М	0
lotai		232	φ21,007,733.24	100 /6		Ψ0.00	0 \$0.00		<u> </u>
31369KAZ8	Unavailable	51	\$4,909,333.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$4,909,333.20	100%		\$0.00	0 \$0.00		0
31369KBM6	Unavailable	63	\$8,000,945.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		63	\$8,000,945.15	100%	0	\$0.00	0 \$0.00		0
					Ц				
31369KBQ7	Unavailable	28	\$3,009,252.56	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,009,252.56	100%	0	\$0.00	0 \$0.00		0
31369KHR9	Unavailable	52	\$3,989,665.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasic	52	\$3,989,665.23	100%	_	\$0.00	0 \$0.00	1 17 1	0
10001		02	ψε,505,00ε.25	100 /6	Ť	φοισσ	υ φυίου		
31369KHS7	Unavailable	52	\$3,966,612.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$3,966,612.10	100%	0	\$0.00	0 \$0.00		0
31369KJS5	Unavailable	37	\$3,970,515.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,970,515.66	100%	0	\$0.00	0 \$0.00		0
					Н				
31369KJT3	Unavailable	106	\$9,768,814.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		106	\$9,768,814.00	100%	0	\$0.00	0 \$0.00		0
21260VC71	Tin available	50	¢6 110 200 71	1000/		\$0.00	NIA O CO OO	NT A	0
31369KS71	Unavailable	59 59	\$6,110,280.71 \$6,110,280.71	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	<u>υ</u>
Total		39	φυ,11U,2δU./1	100%	V	φυ.υυ 			<u> </u>
31369KS89	Unavailable	15	\$1,490,535.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	S Ha , allable	15	\$1,490,535.11	100%		\$0.00	0 \$0.00	T 11 T	0
		1	1 , 2,222,11		H	7 - 1 0 0	1,1,0,0		

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31369KTB1	Unavailable	23	\$2,001,830.81	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,001,830.81	100%	\$0.00	0 \$0.00	0
31369KZ32	Unavailable	18	\$1,965,410.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,965,410.00	100%	\$0.00	0 \$0.00	0
31369KZ57	Unavailable	19	\$1,487,430.01	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,487,430.01	100%	\$0.00	0 \$0.00	0
31369LBD4	Unavailable	74	\$6,877,491.98	100% (NA 0 \$0.00	NA 0
Total		74	\$6,877,491.98	100%	\$0.00	0 \$0.00	0
212(01 DE0	77 '1 1 1	70	Φ 7 .0.4 7.051 .00	1000	Φ0.00	3 14 0 00 00	NIA O
31369LBF9	Unavailable	70	\$7,847,251.00		1	NA 0 \$0.00	NA 0
Total		70	\$7,847,251.00	100%	\$0.00	0 \$0.00	0
31369LBG7	Unavailable	34	\$2,974,934.93	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	34	\$2,974,934.93	100%	1	0 \$0.00	0
2 0002			+-yy	10070	7 40100	0,4000	
31369LBH5	Unavailable	48	\$4,908,469.81	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,908,469.81	100%		0 \$0.00	0
			. ,				
31369LBJ1	Unavailable	139	\$12,743,919.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total		139	\$12,743,919.22	100%	\$0.00	0 \$0.00	0
31369LBN2	Unavailable	31	\$2,978,703.56	100% (\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,978,703.56	100%	\$0.00	0 \$0.00	0
31369LBP7	Unavailable	32	\$2,963,228.38	100% (\$0.00		NA 0
Total		32	\$2,963,228.38	100%	\$0.00	0 \$0.00	0
242607 776		0.6	** * 0.4.0 2 0.64	1000		77.1 0 00 00	27.4
31369LEF6	Unavailable	96	\$7,594,839.61	100% (NA 0
Total		96	\$7,594,839.61	100%	\$0.00	0 \$0.00	0
212601 11346	TT	42	¢5 506 700 00	1000/	φο οο	NIA O CO OO	NAO
31369LHW6	Unavailable	43 43	\$5,506,700.00 \$5,506,700.00			NA 0 \$0.00 0 \$0.00	NA 0
Total		43	\$5,500,700.00	100%	\$0.00	0 50.00	U
31369LHX4	Unavailable	55	\$6,390,600.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	55	\$6,390,600.00 \$6,390,600.00	100%	1		0
Total		33	φυ,520,000.00	100 // (σο.σο	υ φυ.υυ	
31369LHY2	Unavailable	32	\$3,421,119.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	O Ha variable	32	\$3,421,119.00	100%	1		0
			40,121,117,00	200 /0	ΨΟίΟΟ	υ ψοιου	<u> </u>
31369MED9	Unavailable	83	\$10,001,494.54	100% (\$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,001,494.54	100%			0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
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31369ML58	Unavailable	38	\$3,987,568.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,987,568.33	100% 0	\$0.00	0 \$0.00	0
31369ML66	Unavailable	38	\$3,946,633.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,946,633.49	100% 0	\$0.00	0 \$0.00	0
31369MPB1	Unavailable	46	\$5,073,656.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,073,656.22	100% 0	\$0.00	0 \$0.00	0
31369MWP2	Unavailable	26	\$2,780,685.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,780,685.78	100% 0	\$0.00	0 \$0.00	0
24260245770		1.0	41.011.250.70	10000	40.00	77.10.00.00	77.4
31369MZK0	Unavailable	10	\$1,011,260.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,260.50	100% 0	\$0.00	0 \$0.00	0
31369MZL8	Unavailable	51	\$3,941,296.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	51	\$3,941,296.67 \$3,941,296.67	100% 0	\$0.00	0 \$0.00	NA U
Total		31	φ3,941,290.07	100 /6 0	φυ.υυ	υ φυ.υυ	U
31369MZW4	Unavailable	25	\$1,962,578.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	25	\$1,962,578.50	100% 0	\$0.00	0 \$0.00	0
10001		20	ψ1,502,270.20	100 /0 0	ΨΟ•ΟΟ	0 40.00	
31369N2Y4	Unavailable	12	\$1,490,624.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,490,624.60	100% 0	\$0.00	0 \$0.00	0
			+ -, -, -,		7 0000		
31369N3A5	Unavailable	24	\$2,513,331.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,513,331.03	100% 0	\$0.00	0 \$0.00	0
			, ,				
31369N3B3	Unavailable	48	\$4,000,313.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,000,313.09	100% 0	\$0.00	0 \$0.00	0
31369N3G2	Unavailable	33	\$2,978,713.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,978,713.28	100% 0	\$0.00	0 \$0.00	0
31369N3H0	Unavailable	9	\$1,015,544.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,544.87	100% 0	\$0.00	0 \$0.00	0
31369N3J6	Unavailable	16	\$1,504,723.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,504,723.58	100% 0	\$0.00	0 \$0.00	0
31369N5Z8	Unavailable	20	\$2,068,323.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,068,323.48	100% 0	\$0.00	0 \$0.00	0
21250755		, _	4.5.5.5.	40000	**		
31369N6R5	Unavailable	45	\$5,022,275.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,022,275.53	100% 0	\$0.00	0 \$0.00	0

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31369NCC1	Unavailable	11	\$1,002,392.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,002,392.55	100%	0	\$0.00	0 \$0.00	()
21260777		40	* 4 . 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100~	0	40.00	77.1.0.00.00	27.1	
31369PB78	Unavailable	43	\$4,999,018.30			\$0.00	NA 0 \$0.00	NA ()
Total		43	\$4,999,018.30	100%	0	\$0.00	0 \$0.00	()
31369PB86	Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	57	\$5,037,119.13	100%	-	\$0.00	0 \$0.00	1111)
Total		37	φ5,057,117.15	100 /6		ψυ.υυ	υ φυ.υυ		<u> </u>
31369PB94	Unavailable	43	\$4,987,463.86	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		43	\$4,987,463.86	100%	0	\$0.00	0 \$0.00	()
212600004	77 111	40	Φ5 006 004 21	1000	0	Φ0.00	λι Α ο Φο ο ο	NIA (
31369PEC4	Unavailable	48	\$5,006,884.21	100%	-	\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		48	\$5,006,884.21	100%	0	\$0.00	0 \$0.00	(<u> </u>
31369PH56	Unavailable	28	\$2,948,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,948,300.00	100%	_	\$0.00	0 \$0.00	()
			1 / 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,			
31369PPN8	Unavailable	159	\$16,589,224.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		159	\$16,589,224.33	100%	0	\$0.00	0 \$0.00	()
31369PPP3	Unavailable	97	\$11,112,529.07	100%		\$0.00	NA 0 \$0.00	NA (
Total		97	\$11,112,529.07	100%	0	\$0.00	0 \$0.00	()
31369PPQ1	Unavailable	66	\$6,943,564.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		66	\$6,943,564.90	100%	H	\$0.00	0 \$0.00	()
31369PR30	Unavailable	11	\$1,006,506.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,006,506.18	100%	0	\$0.00	0 \$0.00	()
31369PRY2	Unavailable	10	\$1,000,583.07	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ollavallaule	10	\$1,000,583.07 \$1,000,583.07	100%		\$0.00	0 \$0.00	NA (1
lotai		10	φ1,000,303.07	100 /0	+	ψ0.00	0 \$0.00		1
31369PVC5	Unavailable	72	\$7,048,690.86	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		72	\$7,048,690.86	100%		\$0.00	0 \$0.00	()
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31369PVG6	Unavailable	92	\$8,461,815.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		92	\$8,461,815.45	100%	0	\$0.00	0 \$0.00	()
31369PWL4	Unavailable	68	\$7,270,245.32	100%		\$0.00	NA 0 \$0.00	NA ()
Total		68	\$7,270,245.32	100%	0	\$0.00	0 \$0.00	0)
21260PZC1	T To associate to 1 - 1 - 1 - 1 - 1	72	¢5 740 020 00	1000	0	¢0.00	NIA O CO OO	NT A	_
31369PZC1	Unavailable	73 73	\$5,740,828.08 \$5,740,828.08	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		/3	φ ວ,/4υ, δ ∠δ. Uδ	100%	V	Φυ.υυ	υ φυ.υυ 		'
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31369Q5E8	Unavailable	87	\$10,706,657.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,706,657.29	100% 0	\$0.00	0 \$0.00	0
31369Q5N8	Unavailable	37	\$3,973,111.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,973,111.16	100% 0	\$0.00	0 \$0.00	0
31369Q5X6	Unavailable	25	\$3,055,954.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,055,954.65	100% 0	\$0.00	0 \$0.00	0
31369Q5Y4	Unavailable	56	\$6,491,469.74	100% 0		NA 0 \$0.00	NA 0
Total		56	\$6,491,469.74	100% 0	\$0.00	0 \$0.00	0
212600117	77 '1 1 1	50	ф 7 ,021, 75 0,00	1000/ 0	¢0.00	NA 0 00 00	NIAO
31369QJU7	Unavailable	59 50	\$7,031,750.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		59	\$7,031,750.00	100% 0	\$0.00	0 \$0.00	0
31369QJV5	Unavailable	58	\$7,243,376.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	58	\$7,243,376.53	100% 0	1	0 \$0.00	0
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31369QKR2	Unavailable	9	\$1,276,918.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,276,918.80	100% 0	1	0 \$0.00	0
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31369QKU5	Unavailable	9	\$1,307,780.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,307,780.28	100% 0	\$0.00	0 \$0.00	0
31369QMB5	Unavailable	30	\$3,230,987.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,230,987.07	100% 0	\$0.00	0 \$0.00	0
31369QMC3	Unavailable	38	\$2,897,086.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,897,086.49	100% 0	\$0.00	0 \$0.00	0
212(20) (D1	** '111	7.0	#4.045.022.15	10000	40.00	NA 0 00 00	NY 4 (0)
31369QMD1	Unavailable	50	\$4,947,922.17	100% 0	1	NA 0 \$0.00	NA 0
Total		50	\$4,947,922.17	100% 0	\$0.00	0 \$0.00	0
212600ME0	T.T.,	10	¢1 157 007 24	1000/ 0	¢0.00	NIA (0 ¢0, 00	NIA O
31369QME9	Unavailable	12 12	\$1,157,087.24 \$1,157,087.24	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		12	\$1,157,087.24	100% 0	\$0.00	0 50.00	U
31369R2C3	Unavailable	9	\$1,009,563.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	9	\$1,009,563.25 \$1,009,563.25	100% 0	1 1	0 \$0.00	NA U
Total		,	\$1,007,505.25	100 /6 0	ψ0.00	υφυ.συ	
31369R2D1	Unavailable	10	\$1,002,734.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	10	\$1,002,734.83	100% 0	1	0 \$0.00	0
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31369R4B3	Unavailable	19	\$2,003,780.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,003,780.00	100% 0	1	0 \$0.00	0
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31369R4D9	Unavailable	28	\$3,002,903.42	100%	\vdash	\$0.00		_	\$0.00	NA	0	
Total		28	\$3,002,903.42	100%	0	\$0.00		0	\$0.00		0	
212600 41/2	77 '1 1 1	10	¢1 014 502 60	1000	^	Φ0.00	NT A		¢ο οο	D.T.A.		
31369R4K3	Unavailable	12	\$1,014,593.60	100%	_	\$0.00		_	\$0.00	NA	0	
Total		12	\$1,014,593.60	100%	0	\$0.00	(U	\$0.00		0	
31369RB74	Unavailable	20	\$2,365,413.21	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total		20	\$2,365,413.21	100%	-	\$0.00		-	\$0.00		0	
31369RCA6	Unavailable	176	\$16,675,053.69	100%		\$0.00		-	\$0.00	NA	0	
Total		176	\$16,675,053.69	100%	0	\$0.00	(0	\$0.00		0	
212(005)	77 '1 1 1	20	¢0.071.107.06	1000		Φ0.00	NT A		†n 00	NT A		
31369REK2	Unavailable	30	\$2,971,197.86		_	\$0.00		-	\$0.00	NA	0	
Total		30	\$2,971,197.86	100%	U	\$0.00	(U	\$0.00		U	
31369REL0	Unavailable	34	\$4,014,958.27	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total		34	\$4,014,958.27	100%	-	\$0.00		_	\$0.00		0	
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31369REM8	Unavailable	24	\$2,988,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,988,700.00	100%	0	\$0.00		0	\$0.00		0	
212(00) (22	** '111	20	#2.055.002.14	1000	_	Φ0.00	27.4		\$0.00			
31369RM23	Unavailable	30	\$2,957,892.14	100%	-	\$0.00	_	-	\$0.00	NA	0	
<u>Total</u>		30	\$2,957,892.14	100%	0	\$0.00	(U	\$0.00		0	
31369RM31	Unavailable	37	\$2,945,975.78	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total		37	\$2,945,975.78	100%	-	\$0.00		-	\$0.00		0	
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31369RM72	Unavailable	28	\$1,975,731.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$1,975,731.70	100%	0	\$0.00	(0	\$0.00		0	
212CODM00	T.T.,	27	¢1 062 405 20	1000	^	\$0.00	NT A	_	†0.00	NT A	^	
31369RM98 Total	Unavailable	27 27	\$1,962,405.38 \$1,962,405.38	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	O A	
Total		21	\$1,902,405.56	100%	V	\$0.00		U	30.00		Ч	
31369RMN7	Unavailable	74	\$5,890,684.56	100%	0	\$0.00	NA	n '	\$0.00	NA	0	
Total	Chavanaoic	74	\$5,890,684.56	100%		\$0.00		_	\$0.00	11/1	0	
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31369RMP2	Unavailable	64	\$4,965,236.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$4,965,236.66	100%	0	\$0.00		0	\$0.00		0	
31369RMQ0	Unavailable	85	\$4,933,817.23	100%		\$0.00		_	\$0.00	NA	0	
Total		85	\$4,933,817.23	100%	0	\$0.00	(0	\$0.00		0	
21260DMD9	TT'1 11	70	¢4,000,170,00	1000	0	ΦΩ ΩΩ	TA .		20.00	n T A		
31369RMR8	Unavailable	78 78	\$4,990,172.39 \$4,000,172.30	100%	-	\$0.00		_	\$0.00 \$0.00	NA	V	
Total		78	\$4,990,172.39	100%	V	\$0.00		Y	PU.UU		V	—
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31369RMY3	Unavailable	34	\$1,991,193.08	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		34	\$1,991,193.08	100%	0	\$0.00	0 \$0.00		0	
31369RMZ0	Unavailable	13	\$1,016,121.36	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		13	\$1,016,121.36	100%	0	\$0.00	0 \$0.00		0	
31369RN55	Unavailable	22	\$1,968,458.13	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		22	\$1,968,458.13	100%	0	\$0.00	0 \$0.00		0	
31369RN63	Unavailable	46	\$4,916,756.36		_	\$0.00	NA 0 \$0.00	NA	0	
Total		46	\$4,916,756.36	100%	0	\$0.00	0 \$0.00		0	
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31369RNA4	Unavailable	23	\$1,990,069.00	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		23	\$1,990,069.00	100%	0	\$0.00	0 \$0.00		0	
21260DNIT2	T.Tmarrailable	50	¢4 005 270 47	10007	0	\$0.00	NA O CO OO	NI A	0	
31369RNT3	Unavailable	58 58	\$4,905,370.47	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0	_
Total		50	\$4,905,370.47	100%	V	\$U.UU	0 50.00		<u> </u>	_
31369RNU0	Unavailable	48	\$4,956,006.38	100%	n	\$0.00	NA 0 \$0.00	NA	0	_
Total	Onavanaoic	48	\$4,956,006.38	100%	-	\$0.00	0 \$0.00	INA.	<u> </u>	
Total		70	φ+,250,000.50	100 /0	U_	Ψ0.00	υ φυ.υυ			
31369RP38	Unavailable	12	\$1,012,740.46	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		12	\$1,012,740.46	100%	-	\$0.00	0 \$0.00	- 1,1.2	0	_
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31369RRW2	Unavailable	30	\$2,506,164.14	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		30	\$2,506,164.14	100%	\vdash	\$0.00	0 \$0.00		0	_
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31369RUF5	Unavailable	132	\$14,876,470.97	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		132	\$14,876,470.97	100%	0	\$0.00	0 \$0.00		0	
31369RUM0	Unavailable	105	\$15,025,089.36	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		105	\$15,025,089.36	100%	0	\$0.00	0 \$0.00		0	
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31369RUS7	Unavailable	200	\$21,762,045.93	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		200	\$21,762,045.93	100%	0	\$0.00	0 \$0.00		0	
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31369RUT5	Unavailable	96	\$13,558,947.56	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		96	\$13,558,947.56	100%	0	\$0.00	0 \$0.00		0	
			*	4004		** **	77.10.40.00			
31369RUU2	Unavailable	151	\$17,778,715.64	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		151	\$17,778,715.64	100%	U	\$0.00	0 \$0.00		U	_
212609470	TT 11.1	00	¢0 571 052 20	1000	0	¢0.00	NIA O CO OO	D.T.A	0	
31369S4Z8	Unavailable	80	\$9,571,853.28	100%		\$0.00	NA 0 \$0.00	NA	U A	_
Total		80	\$9,571,853.28	100%	V	\$0.00	0 \$0.00		U	_
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31369S5K0	Unavailable	133	\$15,488,519.80	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		133	\$15,488,519.80	100%	0	\$0.00	0 \$0.00	0)
212605714	** '111	5.65	Φ50 012 241 22	1000	0	ф0,00	374 0 00 00	77.4.6	_
31369S5N4	Unavailable	567	\$59,913,341.32	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		567	\$59,913,341.32	100%	0	\$0.00	0 \$0.00	0)
31369S5Q7	Unavailable	165	\$14,133,481.47	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	165	\$14,133,481.47	100%		\$0.00	0 \$0.00	11710	1
lotai		103	φ1 4 ,133, 4 01.47	100 /6	U	φυ.υυ	0 \$0.00		<u>'</u>
31369SAB4	Unavailable	49	\$5,009,480.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$5,009,480.31	100%	0	\$0.00	0 \$0.00	0)
31369SAC2	Unavailable	32	\$2,984,532.82	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$2,984,532.82	100%	0	\$0.00	0 \$0.00	0)
31369SAF5	Unavailable	47	\$5,001,257.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	47	\$5,001,257.02	100%		\$0.00	0 \$0.00	11710)
Total		7/	ψ5,001,257.02	100 /	U	φυ.υυ	υ φυ.υυ		'
31369SFG8	Unavailable	25	\$2,974,344.25	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,974,344.25	100%		\$0.00	0 \$0.00	0)
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31369SFH6	Unavailable	27	\$2,955,063.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$2,955,063.34	100%	0	\$0.00	0 \$0.00	0)
31369SLE6	Unavailable	17	\$1,001,206.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,001,206.38	100%	0	\$0.00	0 \$0.00	0)
31369SLK2	Unavailable	41	\$3,940,452.92	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Ullavallaule	41	\$3,940,452.92 \$3,940,452.92	100%	-	\$0.00	0 \$0.00	NA C	1
Total		41	φ3,940,432.92	100 %	U	φυ.υυ	0 90.00		'
31369SLL0	Unavailable	69	\$4,900,745.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		69	\$4,900,745.00	100%	0	\$0.00	0 \$0.00	0)
31369SM62	Unavailable	43	\$3,446,957.74	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$3,446,957.74	100%	0	\$0.00	0 \$0.00	0)
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31369SPE2	Unavailable	11	\$1,019,311.41	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,019,311.41	100%	0	\$0.00	0 \$0.00	0)
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31369SQD3	Unavailable	48	\$4,798,615.61	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$4,798,615.61	100%	0	\$0.00	0 \$0.00	0)
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31369SR83	Unavailable	49	\$4,994,157.03	100%		\$0.00	NA 0 \$0.00	NA 0	<u>)</u>
Total		49	\$4,994,157.03	100%	V	\$0.00	0 \$0.00	-	'
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31369SWS3 Total	Unavailable	17 17	\$1,510,155.05 \$1,510,155.05	100% 100 %	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	V	
Total		17	\$1,510,155.05	100 %	V	φυ.υυ		1	90.00		V	
31369SWV6	Unavailable	10	\$1,008,769.35	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	C Ha variable	10	\$1,008,769.35	100%	-	\$0.00		-	\$0.00	1111	0	
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31369SWW4	Unavailable	11	\$1,004,752.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		11	\$1,004,752.76	100%	0	\$0.00		0 9	\$0.00		0	
31369SXA1	Unavailable	9	\$1,005,072.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		9	\$1,005,072.04	100%	0	\$0.00		0 9	\$0.00		0	
											Ц	
31369SXP8	Unavailable	10	\$1,006,842.68	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		10	\$1,006,842.68	100%	0	\$0.00	(0 5	\$0.00		0	
					Ц						Ц	
31369SXQ6	Unavailable	12	\$1,005,867.78			\$0.00		_	\$0.00	NA	0	
Total		12	\$1,005,867.78	100%	0	\$0.00	(0 5	\$0.00		0	
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31369SXV5	Unavailable	10	\$1,008,928.19		H	\$0.00		-	\$0.00	NA	0	
Total		10	\$1,008,928.19	100%	0	\$0.00	(0 5	\$0.00		0	
31369SZ35	Unavailable	121	\$15,011,975.86	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		121	\$15,011,975.86	100%	0	\$0.00	(0 9	\$0.00		0	
					Ш						Ц	
31369SZ50	Unavailable	378	\$40,014,521.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		378	\$40,014,521.43	100%	0	\$0.00	(0 5	\$0.00		0	
31369SZ92	Unavailable	20	\$2,003,711.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		20	\$2,003,711.10	100%	0	\$0.00		0 9	\$0.00		0	
31369TE36	Unavailable	94	\$8,163,296.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		94	\$8,163,296.28	100%	0	\$0.00	(0 5	\$0.00		0	
											Ц	
31369TE51	Unavailable	68	\$6,111,622.45	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		68	\$6,111,622.45	100%	0	\$0.00	(0 5	\$0.00		0	
					Ш			4			Ц	
31369TE69	Unavailable	39	\$4,092,165.04		_	\$0.00		_	\$0.00	NA	0	
Total		39	\$4,092,165.04	100%	0	\$0.00	(0 5	\$0.00		0	
					H			4			${f H}$	
31369TEK8	Unavailable	203	\$18,419,165.59	100%		\$0.00		-	\$0.00	NA	0	
Total		203	\$18,419,165.59	100%	0	\$0.00		US	\$0.00		0	
31369TEM4	Unavailable	58	\$6,103,866.37	100%	0	\$0.00	NΔ	n s	\$0.00	NA	0	
Total	Onavanauic	58	\$6,103,866.37 \$6,103,866.37	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	11/1	0	
1 01411		50	ψυ,1υυ,υυυ.37	100 /0	J	ψυ•υυ		1	νυ•υυ		9	
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31369TEN2	Unavailable	91	\$8,191,465.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$8,191,465.74	100% 0	\$0.00	0 \$0.00	0
31369TER3	Unavailable	62	\$6,140,831.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,140,831.28	100% 0	\$0.00	0 \$0.00	0
31369TET9	Unavailable	145	\$12,244,070.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		145	\$12,244,070.89	100% 0	\$0.00	0 \$0.00	0
31369TEV4	Unavailable	47	\$5,091,297.97	100% 0		NA 0 \$0.00	NA 0
Total		47	\$5,091,297.97	100% 0	\$0.00	0 \$0.00	0
212607725	** '111	22	#2.050.754.52	10000	40.00	NA 0 00 00	3 74 0
31369TF35	Unavailable	32	\$3,058,754.53	100% 0	1 1	NA 0 \$0.00	NA 0
Total		32	\$3,058,754.53	100% 0	\$0.00	0 \$0.00	0
31369TLL8	Unavailable	7	\$1,011,078.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	7	\$1,011,078.34	100% 0	1	0 \$0.00	0
1 0 0 0 1			\$1,011,070.0	20070	40100	0,4000	
31369TLV6	Unavailable	38	\$3,986,148.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,986,148.88	100% 0	t t	0 \$0.00	0
			1-7				
31369TME3	Unavailable	53	\$7,000,363.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$7,000,363.80	100% 0	1 1	0 \$0.00	0
			, ,				
31369TNH5	Unavailable	31	\$2,375,476.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,375,476.37	100% 0	\$0.00	0 \$0.00	0
31369TPL4	Unavailable	83	\$8,612,313.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$8,612,313.72	100% 0	\$0.00	0 \$0.00	0
31369TPM2	Unavailable	98	\$10,429,674.51	100% 0	1	NA 0 \$0.00	NA 0
Total		98	\$10,429,674.51	100% 0	\$0.00	0 \$0.00	0
31369TPQ3	Unavailable	8	\$1,182,265.48	100% 0	1	NA 0 \$0.00	NA 0
Total		8	\$1,182,265.48	100% 0	\$0.00	0 \$0.00	0
31369TVD5	Unavailable	39	\$4,108,392.59	100% 0		NA 0 \$0.00	NA 0
Total		39	\$4,108,392.59	100% 0	\$0.00	0 \$0.00	0
2426077772	** " "	4.2		100%	40.00	774 0 00 00	77.1.0
31369TVE3	Unavailable	43	\$4,586,608.98	100% 0	1	NA 0 \$0.00	NA 0
Total		43	\$4,586,608.98	100% 0	\$0.00	0 \$0.00	<u> 0 </u>
2126077710	TT	40	¢4 450 774 40	1000	φο οο	NIA O DO OO	NT A CO
31369TXJ0	Unavailable	49	\$4,459,774.49	100% 0	1	NA 0 \$0.00	NA 0
Total		49	\$4,459,774.49	100% 0	\$0.00	0 \$0.00	<u> U </u>
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2126073/1/7	TT'1 1 1	1.0	¢2.064.202.24	1000	٦	¢0.00	NT A	0 4	20.00	N.T.A		
31369TXK7 Total	Unavailable	46 46	\$3,964,223.34 \$3,964,223.34	100% 100%	-	\$0.00 \$0.00			60.00 6 0.00	NA	U U	
Total		40	φ3,704,223.34	100 %	U	φυ.υυ		υţ	0.00		U	
31369U5X7	Unavailable	17	\$1,968,167.33	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	e na vanaere	17	\$1,968,167.33	100%		\$0.00		-	60.00	1111	0	
			+ -,,			7 3 3 3 3					Ť	
31369U5Z2	Unavailable	16	\$1,984,900.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		16	\$1,984,900.00	100%	0	\$0.00	(0 \$	60.00		0	
31369U6A6	Unavailable	17	\$1,961,500.00	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		17	\$1,961,500.00	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31369U6E8	Unavailable	8	\$1,000,200.00		_	\$0.00		_	00.00	NA	0	
Total		8	\$1,000,200.00	100%	0	\$0.00	(0 \$	0.00		0	
					_			1			$oldsymbol{\perp}$	
31369UBZ5	Unavailable	9	\$1,160,841.92	100%	-	\$0.00		_	00.00	NA	0	
Total		9	\$1,160,841.92	100%	0	\$0.00	(0 \$	0.00		0	
2126011522	** '111	40	# 2 0.40 00.6 60	1000	0	40.00	27.4	0 4	20.00	27.4		
31369UE33	Unavailable	40	\$2,940,806.60	100%		\$0.00		-	00.00	NA	0	
<u>Total</u>		40	\$2,940,806.60	100%	U	\$0.00	(υŞ	50.00		U	
31369UE58	Unavailable	54	\$4,903,449.16	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		54	\$4,903,449.16	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31369UEH2	Unavailable	15	\$1,019,347.95	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		15	\$1,019,347.95	100%	0	\$0.00	(0 \$	60.00		0	
31369UEJ8	Unavailable	6	\$362,675.70	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total		6	\$362,675.70	100%	1	\$0.00		_	60.00		0	
			. ,			·		ľ		-	П	
31369UHK2	Unavailable	188	\$14,705,211.11	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		188	\$14,705,211.11	100%	0	\$0.00	(0 \$	60.00		0	
31369ULJ0	Unavailable	9	\$1,121,900.00	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		9	\$1,121,900.00	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31369ULL5	Unavailable	7	\$1,001,550.00	100%	_	\$0.00		_	00.00	NA	0	
Total		7	\$1,001,550.00	100%	0	\$0.00	(0 \$	0.00		0	
											Ц	
31369UME0	Unavailable	33	\$3,036,468.98	100%		\$0.00		-	00.00	NA	0	
Total		33	\$3,036,468.98	100%	0	\$0.00	(0 \$	60.00		0	
31369UMR1	Unavailable	32	\$3,016,715.33	100%	0	\$0.00	NΔ	0 ¢	60.00	NA	0	
Total	Onavanauic	32	\$3,016,715.33	100%	-	\$0.00 \$ 0.00			60.00	11/1	0	
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31369UP64	Unavailable	81	\$7,889,227.20	100%	_	\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		81	\$7,889,227.20	100%	U	\$0.00	0 \$0.00		<u>'</u>
31369UPF4	Unavailable	22	\$2,468,662.34	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	22	\$2,468,662.34	100%	_	\$0.00	0 \$0.00	NA (1
Total		22	φ2,400,002.34	100 /6	U .	φυ.υυ	0 \$0.00		<u>'</u>
31369UQ63	Unavailable	74	\$6,045,313.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	74	\$6,045,313.03	100%	_	\$0.00	0 \$0.00	1171	
1 0 0 0 1		, -	φ σ,σ το με το του	20070		φονο	0 4 0 0 0		
31369UQ71	Unavailable	63	\$6,029,354.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		63	\$6,029,354.85	100%		\$0.00	0 \$0.00	()
31369URA3	Unavailable	33	\$3,013,163.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,013,163.67	100%	0	\$0.00	0 \$0.00	()
31369URB1	Unavailable	43	\$4,040,096.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		43	\$4,040,096.58	100%	0	\$0.00	0 \$0.00	()
31369URD7	Unavailable	11	\$1,003,947.33	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,003,947.33	100%	0	\$0.00	0 \$0.00	()
31369URF2	Unavailable	43	\$4,033,957.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		43	\$4,033,957.10	100%	0	\$0.00	0 \$0.00	()
31369URG0	Unavailable	22	\$2,041,847.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,041,847.90	100%	0	\$0.00	0 \$0.00	()
31369URH8	Unavailable	32	\$2,022,741.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		32	\$2,022,741.44	100%		\$0.00	0 \$0.00	()
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31369UU35	Unavailable	41	\$4,046,788.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,046,788.37	100%		\$0.00	0 \$0.00	()
31369UU50	Unavailable	19	\$1,924,616.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,924,616.87	100%	0	\$0.00	0 \$0.00	()
31369UU68	Unavailable	24	\$2,417,896.61	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,417,896.61	100%	0	\$0.00	0 \$0.00	()
31369UVB6	Unavailable	38	\$4,016,656.66	100%		\$0.00	NA 0 \$0.00	NA ()
Total		38	\$4,016,656.66	100%	0	\$0.00	0 \$0.00	(
21260111/50	77 '111	C1	Φ	1000	0	Φ0.00	NIA 0 00 00	NT A	+
31369UVS9	Unavailable	61	\$6,622,252.03	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		61	\$6,622,252.03	100%	U	\$0.00	0 \$0.00	(<u>'</u>
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31369UVT7	Unavailable	34	\$3,713,759.49	100%		\$0.00		\$0.00	NA	0
Total		34	\$3,713,759.49	100%	0	\$0.00	(\$0.00		0
21260117414	T.T.,	27	¢2.040.500.20	1000	0	\$0.00	NIA (\$0.00	NT A	0
31369UVU4	Unavailable	37	\$3,940,598.28	100%				\$0.00 \$0.00	NA	0
<u>Total</u>		37	\$3,940,598.28	100%	U	\$0.00	(150.00		U
31369UW33	Unavailable	39	\$3,827,249.38	100%	0	\$0.00	NA (\$0.00	NA	0
Total		39	\$3,827,249.38	100%	-	\$0.00		\$0.00		0
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31369UWT6	Unavailable	23	\$2,333,460.54	100%	0	\$0.00	NA (\$0.00	NA	0
Total		23	\$2,333,460.54	100%	0	\$0.00	(\$0.00		0
2126011747	TT 111	21	Φ 2 0.41 21 0 00	1000	0	Φ0.00	N/ 4 (0.00	27.4	0
31369UXJ7	Unavailable	31	\$2,841,219.00	100%		\$0.00		\$0.00	NA	0
Total		31	\$2,841,219.00	100%	0	\$0.00	(\$0.00		0
31369UXN8	Unavailable	34	\$3,587,486.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	C Ha variable	34	\$3,587,486.00	100%		\$0.00		\$0.00	1111	0
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31369UXT5	Unavailable	37	\$4,119,670.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		37	\$4,119,670.00	100%	0	\$0.00	(\$0.00	(0
31369UXU2	Unavailable	39	\$4,052,900.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		39	\$4,052,900.00	100%	0	\$0.00	(\$0.00		0
					-					_
31369UXV0	Unavailable	16	\$1,693,580.00	100%	-	\$0.00		\$0.00	NA	0
Total		16	\$1,693,580.00	100%	0	\$0.00	(\$0.00		0
31369UXW8	Unavailable	61	\$6,218,045.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoie	61	\$6,218,045.00	100%	-	\$0.00		\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,							
31369V3J8	Unavailable	57	\$4,930,643.57	100%	0	\$0.00	NA (\$0.00	NA	0
Total		57	\$4,930,643.57	100%	0	\$0.00	(\$0.00	(0
31369V3Q2	Unavailable	32	\$2,183,806.08	100%		\$0.00		\$0.00	NA	0
Total		32	\$2,183,806.08	100%	0	\$0.00	(\$0.00		0
31369V6N6	Unavailable	38	\$3,007,865.17	100%		\$0.00		\$0.00	NA	0
Total		38	\$3,007,865.17	100%	0	\$0.00		\$0.00		0
212603/494	Timorroilable	07	¢10,002,700,06	10007	0	\$0.00	NIA (\$0.00	NI A	0
31369VA84	Unavailable	97 97	\$10,003,789.06	100% 100%	-	\$0.00		\$0.00	NA	0
Total		9/	\$10,003,789.06	100%	U	\$0.00		7 Φυ.υυ		V
31369VA92	Unavailable	139	\$15,001,254.49	100%	0	\$0.00	NA (\$0.00	NA	0
Total		139	\$15,001,254.49	100%		\$0.00		\$0.00		0
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31369VB34	Unavailable	41	\$4,999,116.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,999,116.10	100%	0	\$0.00	0 \$0.00		0
31369VB91	Unavailable	16	\$1,597,547.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,597,547.10	100%	0	\$0.00	0 \$0.00		0
31369VBA8	Unavailable	133	\$15,004,287.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		133	\$15,004,287.02	100%	0	\$0.00	0 \$0.00		0
31369VBB6	Unavailable	143	\$15,000,793.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		143	\$15,000,793.00	100%	0	\$0.00	0 \$0.00		0
242607772		120	** ** ** ** ** ** ** **	100~	0	\$0.00	774 0 00 00	77.1	
31369VBC4	Unavailable	139	\$14,992,718.20	100%		\$0.00	NA 0 \$0.00	NA	0
Total		139	\$14,992,718.20	100%	0	\$0.00	0 \$0.00		0
31369VBD2	Unavailable	135	\$15,002,229,67	100%	0	\$0.00	NA 0 \$0.00	NΙΛ	0
Total	Ullavallable	135	\$15,003,338.67 \$15,003,338.67	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		133	\$15,005,556.07	100 %	\	φυ.υυ	0 30.00		
31369VBF7	Unavailable	145	\$15,006,803.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	145	\$15,006,803.21	100%		\$0.00	0 \$0.00	Т	0
Total		143	φ13,000,003.21	100 /0		Ψ0.00	υ φυ.υυ		
31369VBG5	Unavailable	46	\$5,007,469.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	0	46	\$5,007,469.58	100%		\$0.00	0 \$0.00		0
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31369VBH3	Unavailable	87	\$9,006,251.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		87	\$9,006,251.03	100%	_	\$0.00	0 \$0.00		0
			. ,						
31369VBP5	Unavailable	142	\$15,008,017.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		142	\$15,008,017.67	100%	0	\$0.00	0 \$0.00		0
31369VCA7	Unavailable	50	\$5,890,191.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,890,191.04	100%	0	\$0.00	0 \$0.00		0
31369VD24	Unavailable	48	\$4,905,092.03	100%		\$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,905,092.03	100%	0	\$0.00	0 \$0.00		0
31369VD32	Unavailable	23	\$1,961,874.54	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,961,874.54	100%	0	\$0.00	0 \$0.00		0
31369VD40	Unavailable	18	\$1,962,606.13	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,962,606.13	100%	0	\$0.00	0 \$0.00		0
21260712			* * * * * * * * * *	4000	0	40.00	77.10 +0.00		
31369VDZ1	Unavailable	49	\$4,903,688.17	100%		\$0.00	NA 0 \$0.00	NA	0
Total		49	\$4,903,688.17	100%	U	\$0.00	0 \$0.00		U

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31369VEC1	Unavailable	20	\$1,964,594.46	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,964,594.46	100%	0	\$0.00	0 \$0.00	0)
212607/257	77 '1 11	10	¢1 067 707 10	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NIA O	_
31369VEE7	Unavailable	18	\$1,967,797.19	100%		\$0.00	NA 0 \$0.00	NA 0	Ή—
Total		18	\$1,967,797.19	100%	0	\$0.00	0 \$0.00		Ή—
31369VEG2	Unavailable	29	\$2,950,738.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		29	\$2,950,738.48	100%	_	\$0.00	0 \$0.00	0	
1000			\$ 2 ,500,700,10	10070		φοισο	0,000		
31369VEL1	Unavailable	25	\$2,942,737.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		25	\$2,942,737.57	100%	0	\$0.00	0 \$0.00	0)
212607/2014	77 111	2.1	Φ1 060 104 22	1000	0	Φ0.00	NIA 0 00 00	NA O	_
31369VET4	Unavailable	21	\$1,968,194.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,968,194.23	100%	0	\$0.00	0 \$0.00	0	1
31369VF55	Unavailable	17	\$1,963,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanasie	17	\$1,963,950.00	100%		\$0.00	0 \$0.00	0	
			1 7 7 1						
31369VF63	Unavailable	22	\$2,978,021.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		22	\$2,978,021.00	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31369VFE6	Unavailable	48	\$4,902,236.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,902,236.00	100%	0	\$0.00	0 \$0.00	0	+
31369VFL0	Unavailable	17	\$1,962,430.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	17	\$1,962,430.00	100%		\$0.00	0 \$0.00	11110	,
1000		17	ψ1,5 02, 10 010 0	10070		ψοίου	0 40.00		†
31369VFN6	Unavailable	49	\$4,906,536.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		49	\$4,906,536.00	100%	0	\$0.00	0 \$0.00	0)
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31369VFS5	Unavailable	21	\$1,968,850.00	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		21	\$1,968,850.00	100%	0	\$0.00	0 \$0.00	0	1
31369VG62	Unavailable	51	\$6,489,319.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	51	\$6,489,319.63	100%		\$0.00	0 \$0.00	NAU	1
lotai		31	φ 0,4 02,312.03	100 /0	<u> </u>	φυ.υυ	0 40.00		1
31369VGN5	Unavailable	61	\$6,512,758.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$6,512,758.47	100%		\$0.00	0 \$0.00	0	1
31369VGU9	Unavailable	21	\$2,461,578.04	100%		\$0.00	NA 0 \$0.00	NA 0	,
Total		21	\$2,461,578.04	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31369VGX3	Unavailable	9	\$1,106,456.33	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,106,456.33	100%	U	\$0.00	0 \$0.00		#
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31369VGY1	Unavailable	11	\$1,007,011.87	100%	-	\$0.00	NA 0 \$		NA	0	
Total		11	\$1,007,011.87	100%	0	\$0.00	0 \$	0.00		0	
31369VH95	Unavailable	37	\$4,018,500.61	100%	0	\$0.00	NA 0 \$	0.00	NA	Λ	
Total	Chavanaoic	37	\$4,018,500.61	100%	-	\$0.00		0.00	IVA	0	
lotai		37	φ+,010,500.01	100 /6	U	Ψ0.00	Ψ	0.00			
31369VHT1	Unavailable	20	\$2,006,006.30	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		20	\$2,006,006.30	100%	-	\$0.00		0.00		0	
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31369VHU8	Unavailable	13	\$1,500,918.06	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		13	\$1,500,918.06	100%	0	\$0.00	0 \$	0.00		0	
31369VHX2	Unavailable	19	\$2,003,628.94	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		19	\$2,003,628.94	100%	0	\$0.00	0 \$	0.00		0	
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31369VHY0	Unavailable	14	\$1,506,038.03	100%		\$0.00	NA 0 \$		NA	0	
Total		14	\$1,506,038.03	100%	0	\$0.00	0 \$	0.00		0	
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31369VJA0	Unavailable	9	\$1,008,788.30	100%	_	\$0.00	NA 0 \$		NA	0	
Total		9	\$1,008,788.30	100%	0	\$0.00	0 \$	0.00		0	
31369VLG4	Unavailable	20	\$2,013,035.95	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		20	\$2,013,035.95	100%	0	\$0.00	0 \$	0.00		0	
										Щ	
31369VLH2	Unavailable	23	\$2,014,056.26	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		23	\$2,014,056.26	100%	0	\$0.00	0 \$	0.00		0	
31369VMU2	Unavailable	12	\$1,013,250.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		12	\$1,013,250.00	100%	0	\$0.00	0 \$	0.00		0	
31369VMY4	Unavailable	88	\$10,011,392.67	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		88	\$10,011,392.67	100%	0	\$0.00	0 \$	0.00		0	
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31369VN31	Unavailable	53	\$4,659,206.14	100%	0	\$0.00	NA 0 \$	0.00	NA	0	
Total		53	\$4,659,206.14	100%	0	\$0.00	0 \$	0.00		0	
										4	
31369VN49	Unavailable	70	\$7,570,929.17	100%	_	\$0.00	NA 0 \$		NA	0	
Total		70	\$7,570,929.17	100%	0	\$0.00	0 \$	0.00		0	
										+	
31369VN64	Unavailable	91	\$9,062,387.69	100%		\$0.00	NA 0 \$		NA	0	
Total		91	\$9,062,387.69	100%	0	\$0.00	0 \$	0.00		0	
31369VN72	Unavailable	44	\$4,672,440.39	100%	0	\$0.00	NA 0 \$	0.00	NA	0	_
Total	Chavanaoic	44	\$4,672,440.39	100%		\$0.00 \$0.00		0.00	11/1	0	
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31369VN80	Unavailable	43	\$3,712,081.11	100% (\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,712,081.11	100%	\$0.00	0 \$0.00	0
31369VN98	Unavailable	80	\$8,148,093.41	100% (\$0.00		NA 0
Total		80	\$8,148,093.41	100%	\$0.00	0 \$0.00	0
31369VNT4	Unavailable	140	\$14,912,317.19	100% (\$0.00	NA 0 \$0.00	NA 0
Total		140	\$14,912,317.19	100%	\$0.00	0 \$0.00	0
31369VNU1	Unavailable	96	\$9,846,300.12	100% (NA 0 \$0.00	NA 0
Total		96	\$9,846,300.12	100%	\$0.00	0 \$0.00	0
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31369VNV9	Unavailable	108	\$10,046,421.23	100% (1	NA 0 \$0.00	NA 0
Total		108	\$10,046,421.23	100%	\$0.00	0 \$0.00	0
21260VNW7	Thorrailable	101	\$0,050,025,02	100% (\$0.00	NA 0 \$0.00	NIA O
31369VNW7 Total	Unavailable	101	\$9,959,025.92 \$9,959,025.92	100% (0 \$0.00	NA 0
lotai		101	\$9,959,025.92	100%	<i>y</i> \$0.00	0,50.00	U
31369VNZ0	Unavailable	51	\$5,034,344.82	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	51	\$5,034,344.82	100%		0 \$0.00	0
lotai		31	Ψ3,034,344.02	100 // (γυ.υυ	υ φυ.υυ	
31369VPB1	Unavailable	25	\$2,508,479.37	100% (\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,508,479.37	100%		0 \$0.00	0
1 0001			+2,000,119,01	10070	7 4000	0,4000	
31369VPC9	Unavailable	27	\$2,551,419.43	100% (\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,551,419.43	100%		0 \$0.00	0
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31369VQ38	Unavailable	71	\$6,005,385.85	100% (\$0.00	NA 0 \$0.00	NA 0
Total		71	\$6,005,385.85	100%	\$0.00	0 \$0.00	0
31369VQ87	Unavailable	18	\$2,002,757.68	100% (\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,002,757.68	100%	\$0.00	0 \$0.00	0
31369VR29	Unavailable	53	\$5,640,912.75	100% (\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,640,912.75	100%	\$0.00	0 \$0.00	0
31369VRY9	Unavailable	46	\$4,972,683.63	100% (NA 0
Total		46	\$4,972,683.63	100%	\$0.00	0 \$0.00	0
31369VRZ6	Unavailable	39	\$4,763,179.29	100% (1		NA 0
Total		39	\$4,763,179.29	100%	\$0.00	0 \$0.00	0
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31369VU66	Unavailable	52	\$5,031,010.61	100% (1		NA 0
Total		52	\$5,031,010.61	100%	\$0.00	0 \$0.00	0

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31369VV65	Unavailable	32	\$3,419,382.22	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,419,382.22	100%	\$0.00	0 \$0.00	0	
31369VV73	Unavailable	25	\$2,502,653.92	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,502,653.92	100%	0 \$0.00	0 \$0.00	0	
31369VV81	Unavailable	9	\$1,024,053.16	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,024,053.16	100%	0 \$0.00	0 \$0.00	0	_
31369VVF5	Unavailable	40	\$4,419,444.84	100%			NA 0	
Total		40	\$4,419,444.84	100%	0 \$0.00	0 \$0.00	0	_
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31369VVR9	Unavailable	8	\$1,015,091.07	100%			NA 0	_
Total		8	\$1,015,091.07	100%	90.00	0 \$0.00	0	_
31369VVZ1	Unavailable	45	\$5,387,240.03	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total		45	\$5,387,240.03	100%			0	_
			+ - y y		7			_
31369VWC1	Unavailable	28	\$3,016,060.94	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total		28	\$3,016,060.94	100%		0 \$0.00	0	
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31369VWM9	Unavailable	45	\$4,967,477.96	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,967,477.96	100%	0 \$0.00	0 \$0.00	0	
31369VWU1	Unavailable	323	\$25,965,025.85	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		323	\$25,965,025.85	100%	\$0.00	0 \$0.00	0	
31369VWV9	Unavailable	57	\$5,856,644.23	100%	0 \$0.00		NA 0	
Total		57	\$5,856,644.23	100%	0 \$0.00	0 \$0.00	0	_
								_
31369VY96	Unavailable	132	\$12,740,212.64	100%		 	NA 0	_
Total		132	\$12,740,212.64	100%	0 \$0.00	0 \$0.00	0	_
								_
31369VZA2	Unavailable	256	\$26,141,286.00	100%			NA 0	_
Total		256	\$26,141,286.00	100%	90.00	0 \$0.00	0	_
		1.70	****	1004		77.1040.00		_
31369VZC8	Unavailable	159	\$14,700,419.04	100%			NA 0	_
Total		159	\$14,700,419.04	100%	90.00	0 \$0.00	0	_
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31369VZD6	Unavailable	58 59	\$4,900,120.71	100%	1	1 11 1	NA 0	_
Total		58	\$4,900,120.71	100%	90.00	0 \$0.00	0	_
21260VZE4	Unoveilable	50	¢5 000 242 70	1000/	0 \$0.00	NA O CO OO	NAO	_
31369VZE4	Unavailable	59 59	\$5,880,342.78 \$5,880,342.78	100%	1		NA 0	_
Total		39	\$5,00U,344./8	100%	90.00	0 30.00	<u> </u>	_
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31369VZF1	Unavailable	12	\$1,180,922.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,180,922.00	100% 0	\$0.00	0 \$0.00	0	
31369VZN4	Unavailable	60	\$5,880,010.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$5,880,010.00	100% 0	\$0.00	0 \$0.00	0	
31369W2D0	Unavailable	18	\$2,007,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		18	\$2,007,000.00	100% 0	\$0.00	0 \$0.00	0	_
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31369W2E8	Unavailable	19	\$2,005,280.30	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,005,280.30	100% 0	\$0.00	0 \$0.00	0	_
212507772771		10	44 002 000 00	10000	\$0.00	77.10.00.00	77.4	_
31369W2H1	Unavailable	10	\$1,002,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,002,800.00	100% 0	\$0.00	0 \$0.00	0	_
31369W2M0	Umayailahla	34	¢2 007 194 50	1000/ 0	\$0.00	NA 0 \$0.00	NA O	_
Total	Unavailable	34	\$3,007,184.50 \$3,007,184.50	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0	_
lotai		34	\$3,007,104.50	100%	\$0.00	0 50.00		_
31369W3V9	Unavailable	18	\$2,962,796.16	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	18	\$2,962,796.16	100% 0	\$0.00	0 \$0.00	0	_
lotai		10	φ2,702,770.10	100 /6 0	Ψ0.00	υ φυ.υυ		_
31369W3X5	Unavailable	22	\$3,531,288.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	CHAVARACIO	22	\$3,531,288.67	100% 0	\$0.00	0 \$0.00	0	_
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31369W3Z0	Unavailable	22	\$3,516,604.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		22	\$3,516,604.62	100% 0	\$0.00	0 \$0.00	0	_
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31369W4A4	Unavailable	14	\$1,996,182.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,996,182.03	100% 0	\$0.00	0 \$0.00	0	
31369W5A3	Unavailable	36	\$4,051,113.15	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$4,051,113.15	100% 0	\$0.00	0 \$0.00	0	
31369W5C9	Unavailable	28	\$3,002,748.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,002,748.03	100% 0	\$0.00	0 \$0.00	0	
31369WBW8	Unavailable	22	\$2,013,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,013,050.00	100% 0	\$0.00	0 \$0.00	0	
31369WC64	Unavailable	22	\$2,557,648.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		22	\$2,557,648.67	100% 0	\$0.00	0 \$0.00	0	_
								_
31369WD30	Unavailable	10	\$1,013,780.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,013,780.72	100% 0	\$0.00	0 \$0.00	0	

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31369WDD8	Unavailable	17	\$2,005,752.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,005,752.41	100%	0	\$0.00	0 \$0.00		0
31369WDG1	Unavailable	29	\$2,984,845.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,984,845.01	100%	0	\$0.00	0 \$0.00		0
31369WDJ5	Unavailable	20	\$1,989,904.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,989,904.56	100%	0	\$0.00	0 \$0.00		0
31369WDL0	Unavailable	36	\$3,980,530.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,980,530.23	100%	0	\$0.00	0 \$0.00		0
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31369WDQ9	Unavailable	19	\$2,006,431.70	100%		\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,006,431.70	100%	U .	\$0.00	0 \$0.00		U
31369WDS5	Unavailable	14	\$1,500,290.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,500,290.57	100%		\$0.00	0 \$0.00		0
			. ,			·			
31369WDX4	Unavailable	28	\$3,005,634.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,005,634.77	100%	0	\$0.00	0 \$0.00		0
31369WDZ9	Unavailable	11	\$1,008,543.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,008,543.57	100%	0	\$0.00	0 \$0.00		0
31369WFP9	Unavailable	142	\$14,702,994.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		142	\$14,702,994.81	100%	0	\$0.00	0 \$0.00		0
31369WFQ7	Unavailable	96	\$9,800,960.54	100%		\$0.00	NA 0 \$0.00	NA	0
Total		96	\$9,800,960.54	100%	0	\$0.00	0 \$0.00		0
31369WGU7	Unavailable	41	\$4,007,648.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	41	\$4,007,648.63	100%		\$0.00	0 \$0.00	М	0
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31369WHR3	Unavailable	10	\$1,011,615.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	10	\$1,011,615.48	100%		\$0.00	0 \$0.00	1 1/1 1	0
10001		10	Ψ1,011,012.10	100 /		φοιου	υ φυ.συ		1
31369WHT9	Unavailable	9	\$1,012,649.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,012,649.61	100%		\$0.00	0 \$0.00		0
			1 /2 /2 /2						
31369WKQ1	Unavailable	23	\$2,533,748.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,533,748.09	100%		\$0.00	0 \$0.00		0
31369WKR9	Unavailable	28	\$3,050,834.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,050,834.16	100%	0	\$0.00	0 \$0.00		0

31369WKS7	Unavailable	72	\$7,992,683.70	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$7,992,683.70	100% 0	\$0.00	0 \$0.00	0	
31369WKU2	Unavailable	43	\$3,984,871.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$3,984,871.35	100% 0	\$0.00	0 \$0.00	0	
31369WKW8	Unavailable	45	\$4,067,025.99	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,067,025.99	100% 0	\$0.00	0 \$0.00	0	_
31369WL80	Unavailable	14	\$1,523,805.10	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,523,805.10	100% 0	\$0.00	0 \$0.00	0	
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31369WL98	Unavailable	18	\$1,521,025.32	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		18	\$1,521,025.32	100% 0	\$0.00	0 \$0.00	U	
31369WLD9	Unavailable	44	\$4,517,258.13	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	44	\$4,517,258.13	100% 0	\$0.00	0 \$0.00	0	_
Total			Ψ+,517,250.15	100 /6 0	ψ0.00	υ φυ.υυ		_
31369WLS6	Unavailable	29	\$2,537,608.29	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanacio	29	\$2,537,608.29	100% 0	\$0.00	0 \$0.00	0	_
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31369WLT4	Unavailable	20	\$2,034,213.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$2,034,213.53	100% 0	\$0.00	0 \$0.00	0	_
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31369WLV9	Unavailable	21	\$1,523,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,523,700.00	100% 0	\$0.00	0 \$0.00	0	
31369WLX5	Unavailable	11	\$1,012,897.54	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,012,897.54	100% 0	\$0.00	0 \$0.00	0	
31369WM71	Unavailable	11	\$1,018,916.82	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,018,916.82	100% 0	\$0.00	0 \$0.00	0	_
31369WM89	Unavailable	22	\$2,506,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		22	\$2,506,050.00	100% 0	\$0.00	0 \$0.00	0	
31369WM97	Unavailable	14	\$1,520,510.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,520,510.00	100% 0	\$0.00	0 \$0.00	0	_
2126000 460	TT '1 1 1	1.6	Φ1 010 102 20	10000	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	N/A (0	
31369WMC0	Unavailable	16	\$1,018,193.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,018,193.38	100% 0	\$0.00	0 \$0.00	<u> </u>	
21260WMD7	Umarrailahla	16	\$2,022,076,02	1000/ 0	\$0.00	NA O CO OO	NIA O	_
31369WMR7 Total	Unavailable	16 16	\$2,033,076.03 \$2,033,076.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Tutai		10	φ <u>4,υ33,υ70.03</u>	100%	Φυ.υυ	0 30.00	V 	_
<u>l</u>	<u> </u>	<u> </u>				1.1 1	1 1	

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31369WMS5	Unavailable	36	\$3,927,011.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,927,011.41	100%	0 \$0.00	0 \$0.00	0
21260WP #10	77 '1 1 1	2.1	Φ 2 020 122 07	1000	Φ0.00	N. A. O. DO. OO.	NIA O
31369WMU0	Unavailable	21	\$2,030,122.07	100%			NA 0
Total		21	\$2,030,122.07	100%	90.00	0 \$0.00	0
31369WMV8	Unavailable	13	\$1,519,452.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,519,452.57	100%			0
		10	ψ1,013,10 2. 07	100 /6	φσισσ	0 40.00	
31369WN21	Unavailable	35	\$3,037,666.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,037,666.00	100%	0 \$0.00	0 \$0.00	0
2126037320	77 '1 1 1	10	ΦA 50 A 72 A 07	1000	φ	N. A. O. DO. OO.	NA O
31369WN39	Unavailable	42	\$4,504,734.07	100%	1		NA 0
<u>Total</u>		42	\$4,504,734.07	100%	90.00	0 \$0.00	0
31369WN47	Unavailable	40	\$3,444,620.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	40	\$3,444,620.00	100%			0
			. , ,				
31369WN88	Unavailable	25	\$2,123,869.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,123,869.50	100%	0 \$0.00	0 \$0.00	0
31369WNV7	Unavailable	14	\$1,524,200.00	100%			NA 0
Total		14	\$1,524,200.00	100%	90.00	0 \$0.00	0
31369WNX3	Unavailable	23	\$2,517,087.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	23	\$2,517,087.48	100%			0
			+-,		7 7 7 7 7		
31369WPK9	Unavailable	15	\$1,525,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,525,150.00	100%	0 \$0.00	0 \$0.00	0
2426077777				100~	0 000	37.4.0.00.00	27.4
31369WPL7	Unavailable	47	\$4,504,812.36	100%			NA 0
Total		47	\$4,504,812.36	100%	90.00	0 \$0.00	U
31369WPP8	Unavailable	31	\$3,027,878.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	31	\$3,027,878.76	100%	1		0
Total		31	ψ3,027,070.70	100 /6	Ψ0.00		
31369WPQ6	Unavailable	27	\$2,485,497.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,485,497.05	100%	0 \$0.00	0 \$0.00	0
31369WQ28	Unavailable	10	\$1,016,918.24	100%			NA 0
Total		10	\$1,016,918.24	100%	0 \$0.00	0 \$0.00	0
212(0))/D 42	77 '111	00	Φ0 (10 440 70	1000	0 0000	NIA 0 00 00	NIAO
31369WR43	Unavailable	90	\$8,612,448.53	100%	1		NA 0
Total		90	\$8,612,448.53	100%	90.00	0 \$0.00	
1	i	ı I			1		1 1

31369WR50	Unavailable	45	\$3,557,014.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,557,014.10	100%	0	\$0.00	0 \$0.00	0)
21260117060	77 '111	26	Φ2 0.60 c00 05	1000	0	Φ0.00	NA 0 00 00	NIA O	
31369WR68	Unavailable	36	\$3,060,698.05	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,060,698.05	100%	U	\$0.00	0 \$0.00	U	
31369WR76	Unavailable	72	\$6,473,477.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$6,473,477.40	100%	-	\$0.00	0 \$0.00	0	
			+ 0, 11 0, 11 10 10			7 4 4 4 4 4			
31369WR84	Unavailable	42	\$3,701,751.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$3,701,751.14	100%	0	\$0.00	0 \$0.00	0)
21260777765	** '111	20	***	1000	0	ф0,00	774 0 00 00	27.4	
31369WRC5	Unavailable	28	\$2,694,616.67	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,694,616.67	100%	U	\$0.00	0 \$0.00	U	
31369WRD3	Unavailable	152	\$13,323,371.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	152	\$13,323,371.28	100%	_	\$0.00	0 \$0.00	0	
			+ 		Ť	7 0 0 0			
31369WRF8	Unavailable	83	\$7,383,414.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$7,383,414.61	100%	0	\$0.00	0 \$0.00	0	
31369WRK7	Unavailable	33	\$3,062,317.49	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$3,062,317.49	100%	0	\$0.00	0 \$0.00	0)
31369WRL5	Unavailable	35	\$2,225,922.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$2,225,922.96	100%	0	\$0.00	0 \$0.00	0)
31369WRS0	Unavailable	97	\$9,150,481.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	97 97	\$9,150,481.61	100%	-	\$0.00	0 \$0.00	NAU	
lotai		91	\$2,130,401.01	100 /0	U	φυ.υυ	0 \$0.00	0	
31369WRT8	Unavailable	82	\$8,182,043.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$8,182,043.74	100%	0	\$0.00	0 \$0.00	0)
31369WRU5	Unavailable	58	\$5,240,761.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		58	\$5,240,761.99	100%	0	\$0.00	0 \$0.00	0)
31369WS83	Unavailable	18	\$1,968,881.50	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,968,881.50	100%	0	\$0.00	0 \$0.00	0	
31369WS91	Unavailable	28	\$2,464,822.28	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,464,822.28	100%	U	\$0.00	0 \$0.00	0	-
31369WSL4	Unavailable	53	\$4,600,591.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	53	\$4,600,591.40	100%		\$0.00	0 \$0.00	11770	
7,000		55	Ψ 1,000,071.70	100 /0		ΨΟ•ΟΟ	υψυ.υυ		
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31369WSM2	Unavailable	65	\$5,737,527.63	100% 0		NA 0 \$0.00	NA 0
Total		65	\$5,737,527.63	100% 0	\$0.00	0 \$0.00	0
212(01)(01)	TT. 11.1	22	ф2 12 <i>6</i> 2 <i>6</i> 7 71	10000	Φ0.00	NIA O DO OO	NTA O
31369WSN0	Unavailable	32	\$3,126,367.71	100% 0		NA 0 \$0.00	NA 0 0
Total		32	\$3,126,367.71	100% 0	\$0.00	0 \$0.00	0
31369WSV2	Unavailable	28	\$2,458,007.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,458,007.15	100% 0		0 \$0.00	0
			. , ,		1		
31369WSW0	Unavailable	94	\$9,838,040.09	100% 0		NA 0 \$0.00	NA 0
Total		94	\$9,838,040.09	100% 0	\$0.00	0 \$0.00	0
31369WTB5	Unavailable	21	\$1,972,293.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	21	\$1,972,293.28 \$1,972,293.28	100% 0		0 \$0.00	0
1 VIAI		41	Ψ1,712,273,20	100 70 0	φυ.υυ	0 0.00	
31369WTC3	Unavailable	23	\$1,969,085.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,969,085.34	100% 0	\$0.00	0 \$0.00	0
31369WTD1	Unavailable	12	\$1,477,238.44	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,477,238.44	100% 0	\$0.00	0 \$0.00	0
31369WTE9	Unavailable	24	\$1,994,490.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	24	\$1,994,490.66	100% 0	·	0 \$0.00	0
1 (141)		4-1	Ψ1,227,720,00	100 /0 0	φυ.υυ	υ φυ.υυ	
31369WTJ8	Unavailable	12	\$1,238,854.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,238,854.49	100% 0	\$0.00	0 \$0.00	0
				П			
31369WTP4	Unavailable	14	\$1,226,430.83	100% 0	·	NA 0 \$0.00	NA 0
Total		14	\$1,226,430.83	100% 0	\$0.00	0 \$0.00	0
31369WUG2	Unavailable	182	\$14,701,834.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	182	\$14,701,834.31	100% 0	· ·	0 \$0.00	0
			. , ,3-		,		
31369WUH0	Unavailable	145	\$12,262,154.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		145	\$12,262,154.18	100% 0	\$0.00	0 \$0.00	0
31369WUJ6	Unavailable	71	\$5,906,394.58	100% 0		NA 0 \$0.00	NA 0
Total		71	\$5,906,394.58	100% 0	\$0.00	0 \$0.00	0
31369WUK3	Unavailable	84	\$6,378,685.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	84	\$6,378,685.58	100% 0		0 \$0.00	0
1 Viai		04	ψυ,570,005.30	100 70 0	φυ.υυ	υ _ι φυ . υυ	
31369WUL1	Unavailable	93	\$8,353,686.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,353,686.64	100% 0		0 \$0.00	0

31369WUM9	Unavailable	88	\$7,367,094.15	100% (\$0.00	NA 0 \$0.00	NA 0
Total		88	\$7,367,094.15	100%	\$0.00	0 \$0.00	0
31369WVN6	Unavailable	91	\$9,813,413.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		91	\$9,813,413.00	100%	\$0.00	0 \$0.00	0
31369WVP1	Unavailable	175	\$19,609,225.80	100% (\$0.00	NA 0 \$0.00	NA 0
Total		175	\$19,609,225.80	100%	\$0.00	0 \$0.00	0
31369WVQ9	Unavailable	166	\$14,708,978.50	100% (NA 0 \$0.00	NA 0
Total		166	\$14,708,978.50	100%	\$0.00	0 \$0.00	0
31369WVR7	Unavailable	134	\$11,768,929.73	100% (1	NA 0 \$0.00	NA 0
Total		134	\$11,768,929.73	100%	\$0.00	0 \$0.00	0
2126000005	TT '1.1.1	100	ф11 770 547 52	1000/	φο οο	ΝΙΑ Ο ΦΟ ΟΟ	NIAO
31369WVS5	Unavailable	100	\$11,772,547.53	100% (NA 0 \$0.00	NA 0
Total		100	\$11,772,547.53	100%	\$0.00	0 \$0.00	U
31369WVT3	Unavailable	83	\$7,850,533.37	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	83	\$7,850,533.37 \$7,850,533.37	100% (0 \$0.00	NAIU
1 Otal		63	\$1,030,333.31	100%	<i>)</i>	0 50.00	
31369WX38	Unavailable	127	\$16,767,209.83	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	127	\$16,767,209.83	100%		0 \$0.00	0
Total		127	Ψ10,707,202.02	100 /6 (φο.σο	υ ψυ.υυ	
31369WXZ7	Unavailable	32	\$4,595,391.52	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,595,391.52	100%		0 \$0.00	0
			+ -, ,		7		
31369WYD5	Unavailable	12	\$1,927,250.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,927,250.00	100%	\$0.00	0 \$0.00	0
31369WZ85	Unavailable	11	\$1,007,946.03	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,946.03	100%	\$0.00	0 \$0.00	0
31369WZP7	Unavailable	69	\$7,854,088.46	100% (\$0.00	NA 0 \$0.00	NA 0
Total		69	\$7,854,088.46	100%	\$0.00	0 \$0.00	0
31369WZQ5	Unavailable	54	\$6,878,105.54	100% (\$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,878,105.54	100%	\$0.00	0 \$0.00	0
31369WZS1	Unavailable	62	\$5,892,622.55	100% (1	NA 0 \$0.00	NA 0
Total		62	\$5,892,622.55	100%	\$0.00	0 \$0.00	0
		\vdash			<u> </u>		
31369WZU6	Unavailable	76	\$8,830,868.43	100% (1	NA 0 \$0.00	NA 0
Total		76	\$8,830,868.43	100%	\$0.00	0 \$0.00	0

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Unavailable	14	\$1,387,524.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
	14	\$1,387,524.24	100% 0	\$0.00	0 \$0.00	0
Unavailable	37	\$4,907,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	37	\$4,907,300.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	20	\$1,805,606.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
	20	\$1,805,606.21	100% 0	\$0.00	0 \$0.00	0
Unavailable	21	\$2,156,585.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
	21	\$2,156,585.98	100% 0	\$0.00	0 \$0.00	0
77 '1 1 1	70	¢6,620,055,40	10007 0	Φ0.00	NIA 0 00 00	NAO
Unavailable						NA 0
	72	\$6,628,955.49	100% 0	\$0.00	0 \$0.00	U
Unavailable	92	\$8 420 142 23	100% 0	\$0.00	NA 0 \$0 00	NA 0
				·		0
		1 - , - ,		,		
Unavailable	27	\$2,474,586.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
	27	\$2,474,586.62	100% 0	\$0.00	0 \$0.00	0
		, ,				
Unavailable	10	\$1,018,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	10	\$1,018,900.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	35	\$3,921,474.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
	35	\$3,921,474.10	100% 0	\$0.00	0 \$0.00	0
Unavailable	20	\$1,514,225.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
	20	\$1,514,225.18	100% 0	\$0.00	0 \$0.00	0
77 7111	10	¢1.056.000.00	100000	Φ0.00	ΝΑ 0 Φ0 00	NIAO
Unavailable						NA 0
	19	\$1,950,000.99	100% 0	\$0.00	0 30.00	U U
Unavailabla	16	\$5.055.785.86	100% 0	00.02	NA 0\$0 00	NA 0
Ullavallable						NA U
	40	φ3,033,763.60	100 /6 0	φυ.υυ	0 40.00	U
Unavailable	12	\$1,021,500,00	100% 0	\$0.00	NA 0 \$0 00	NA 0
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		ψ1,021,00000	10070	φονο	0 4000	
Unavailable	18	\$2,039,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	18	\$2,039,850.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	28	\$3,037,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	28	\$3,037,850.00	100% 0	\$0.00	0 \$0.00	0
	Unavailable Unavailable	Unavailable 37 37 37 37 20 20 20 21 21 21 21 21	Unavailable 37 \$4,907,300.00 Unavailable 20 \$1,805,606.21 Unavailable 21 \$2,156,585.98 Unavailable 72 \$6,628,955.49 Unavailable 92 \$8,420,142.23 Unavailable 27 \$2,474,586.62 Unavailable 10 \$1,018,900.00 Unavailable 35 \$3,921,474.10 Unavailable 20 \$1,514,225.18 Unavailable 19 \$1,956,888.99 Unavailable 28 \$3,037,850.00 Unavailable 28 \$3,037,850.00 Unavailable 28 \$3,037,850.00	Unavailable 37 \$4,907,300.00 100% 0 Unavailable 20 \$1,805,606.21 100% 0 Unavailable 21 \$2,156,585.98 100% 0 Unavailable 72 \$6,628,955.49 100% 0 Unavailable 92 \$8,420,142.23 100% 0 Unavailable 27 \$2,474,586.62 100% 0 Unavailable 27 \$2,474,586.62 100% 0 Unavailable 35 \$3,921,474.10 100% 0 Unavailable 35 \$3,921,474.10 100% 0 Unavailable 20 \$1,514,225.18 100% 0 Unavailable 35 \$3,921,474.10 100% 0 Unavailable 36 \$5,055,785.86 100% 0 Unavailable 19 \$1,956,888.99 100% 0 Unavailable 46 \$5,055,785.86 100% 0 Unavailable 12 \$1,021,500.00 100% 0 Unavailable 18 \$2,039,850.00 100% 0	14	14

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31369XG27	Unavailable	60	\$6,560,462.84	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		60	\$6,560,462.84	100%	0	\$0.00	0	\$0.00		0
2426077627		20	***	100~	0	\$0.00	27.10	40.00		
31369XG35	Unavailable	28	\$3,503,761.15	100%		\$0.00		\$0.00	NA	0
Total		28	\$3,503,761.15	100%	0	\$0.00	0	\$0.00		0
31369XGX9	Unavailable	40	\$4,540,449.80	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$4,540,449.80	100%	-	\$0.00		\$0.00		0
			+ -,,		Ť	7		7		
31369XGY7	Unavailable	53	\$5,568,903.72	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		53	\$5,568,903.72	100%	0	\$0.00	0	\$0.00		0
212607674	77 '1 1 1	40	Φ5 0 C0 0 C1 17	1000	0	Φ0.00	N. 4. 0	Φ0.00	27.4	
31369XGZ4	Unavailable	49	\$5,069,861.17	100%		\$0.00		\$0.00	NA	0
Total		49	\$5,069,861.17	100%	U	\$0.00	0	\$0.00		0
31369XH26	Unavailable	20	\$1,963,540.80	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	20	\$1,963,540.80	100%	_	\$0.00		\$0.00	1171	0
10001			¢ 1,5 00,0 1000	20070	Ť	4000	, v	Ψ 0 0 0 0		Ť
31369XH42	Unavailable	19	\$1,978,975.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,978,975.96	100%	0	\$0.00	0	\$0.00		0
31369XH59	Unavailable	31	\$2,963,132.94	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$2,963,132.94	100%	0	\$0.00	0	\$0.00		0
					Ш					
31369XH67	Unavailable	48	\$4,910,088.45	100%	-	\$0.00		\$0.00	NA	0
Total		48	\$4,910,088.45	100%	0	\$0.00	0	\$0.00		0
31369XH75	Unavailable	50	\$4,927,145.82	100%	0	\$0.00	NAO	\$0.00	NA	
Total	Chavanaoic	50	\$4,927,145.82	100%	_	\$0.00		\$0.00	IIA	0
Total		50	ψ4,727,142.02	100 /0		ψο.οο		φο.σσ		
31369XH83	Unavailable	20	\$1,967,985.87	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,967,985.87	100%	0	\$0.00	0	\$0.00		0
31369XH91	Unavailable	110	\$11,179,172.23	100%	0	\$0.00		\$0.00	NA	0
Total		110	\$11,179,172.23	100%	0	\$0.00	0	\$0.00		0
					Ш					
31369XHD2	Unavailable	20	\$1,508,534.64	100%		\$0.00		\$0.00	NA	0
Total		20	\$1,508,534.64	100%	0	\$0.00	0	\$0.00		0
212607/11/42	77 '1 1 1	22	Φ1 0.61 400 4 7	1000	0	Φ0.00	N. A. O.	ΦΩ ΩΩ	27.4	
31369XHM2	Unavailable	22	\$1,961,499.47	100%		\$0.00		\$0.00	NA	0
Total		22	\$1,961,499.47	100%	V	\$0.00	0	\$0.00		<u>v </u>
31369XHR1	Unavailable	47	\$4,913,499.70	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Charanaoic	47	\$4,913,499.70	100%		\$0.00		\$0.00	2 12 1	0
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31369XHS9	Unavailable	19	\$1,973,306.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,973,306.35	100% 0	\$0.00	0 \$0.00	0
31369XHU4	Unavailable	20	\$1,989,932.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,989,932.45	100% 0	\$0.00	0 \$0.00	0
31369XHW0	Unavailable	15	\$1,981,178.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,981,178.69	100% 0	\$0.00	0 \$0.00	0
31369XHY6	Unavailable	18	\$2,002,742.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,002,742.37	100% 0	\$0.00	0 \$0.00	0
212603/124	TT '1.1.1	10	¢1 01 4 700 00	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00	NIAO
31369XJ24	Unavailable	12	\$1,014,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,014,700.00	100% 0	\$0.00	0 \$0.00	U
31369XJ32	Unavailable	30	\$3,012,314.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,012,314.82	100% 0	\$0.00	0 \$0.00	0
			+ - , ,		7 0 0 0		
31369XJB4	Unavailable	27	\$2,954,120.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,954,120.43	100% 0	\$0.00	0 \$0.00	0
			, ,				
31369XJC2	Unavailable	30	\$2,957,607.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,957,607.77	100% 0	\$0.00	0 \$0.00	0
31369XJD0	Unavailable	49	\$5,098,582.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,098,582.60	100% 0	\$0.00	0 \$0.00	0
31369XJE8	Unavailable	37	\$2,955,635.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,955,635.11	100% 0	\$0.00	0 \$0.00	0
21260VIG2	TT '111	(2)	¢6 007 010 00	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00	NIAO
31369XJG3	Unavailable	62	\$6,887,019.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,887,019.00	100% 0	\$0.00	0 \$0.00	U
31369XJJ7	Unavailable	50	\$4,904,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	50	\$4,904,850.00 \$4,904,850.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		30	φ 4,904,030.00	100 % 0	φυ.υυ	0 90.00	U
31369XJL2	Unavailable	82	\$7,380,922.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	82	\$7,380,922.42	100% 0	\$0.00	0 \$0.00	0
1 otul		02	Ψ1,500,522.12	100 /0 0	φοισσ	υ φυ.υυ	
31369XJM0	Unavailable	33	\$2,944,583.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,944,583.72	100% 0	\$0.00	0 \$0.00	0
			. , , ,				
31369XJP3	Unavailable	27	\$2,469,160.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,469,160.73	100% 0	\$0.00	0 \$0.00	0
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Unavailable	30	\$2,957,971.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
	30	\$2,957,971.96	100%	0	\$0.00	0 \$0.00	()
** "	4.0	** *** * ** *** ***	100~	0	.	77.4.0.00	27.1	
Unavailable							NA ()
	10	\$1,012,500.00	100%	0	\$0.00	0 \$0.00	(
Unavailable	34	\$3,467,817.67	100%	0	\$0.00	NA 0 \$0.00	NA (
				\vdash	· ·		()
		+-,,			7 0000	5,7500		
Unavailable	29	\$2,945,712.22	100%	0	\$0.00	NA 0 \$0.00	NA ()
	29	\$2,945,712.22	100%	0	\$0.00	0 \$0.00	()
I I	22	¢2 777 700 00	1000	0	\$0.00	NIA O CO OO	NIA (
Unavailable							NAU	<u>/</u>
	23	\$2,777,700.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
Unavailable	155	\$16,934,603.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
					· ·		()
		, ., . ,			,			
Unavailable	8	\$583,085.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
	8	\$583,085.83	100%	0	\$0.00	0 \$0.00	()
Unavailable	14	\$1,700,495.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
	14	\$1,700,495.00	100%	0	\$0.00	0 \$0.00	()
** "	40	** ** ** ** ** ** ** **	100~		40.00	77.4.0.00.00	77.1	
Unavailable				\vdash			NA ()
	49	\$5,563,150.00	100%	U	\$0.00	0 \$0.00	(<u> </u>
Unavailable	66	\$9,142,128,00	100%	0	\$0.00	NA 0 \$0.00	NA ()
	66	\$9,142,128.00		-	\$0.00	0 \$0.00	()
Unavailable	30	\$4,228,850.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
	30	\$4,228,850.00	100%	0	\$0.00	0 \$0.00	()
				Ш				
Unavailable							NA ()
	15	\$2,136,432.14	100%	0	\$0.00	0 \$0.00	()
Unavailabla	25	\$2.215.004.72	1000/	0	00.00	NA 020 00	NIA (
Unavailable							NA) \
	25	\$5,515,004.72	100%	U	\$0.00	0 50.00		<u>'</u>
Unavailable	42	\$5,593,339 42	100%	0	\$0.00	NA 0 \$0 00	NA	
C Ha vanaore							1111	
		T-7 2722- 1-	_33,6		7 3700	- 4000		
Unavailable	72	\$7,013,453.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
	72	\$7,013,453.21	100%	0	\$0.00	0 \$0.00	()
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,012,500.00 Unavailable 34 \$3,467,817.67 Unavailable 29 \$2,945,712.22 29 \$2,945,712.22 Unavailable 155 \$16,934,603.00 Unavailable 8 \$583,085.83 Unavailable 14 \$1,700,495.00 Unavailable 49 \$5,563,150.00 Unavailable 49 \$5,563,150.00 Unavailable 30 \$4,228,850.00 Unavailable 30 \$4,228,850.00 Unavailable 15 \$2,136,432.14 Unavailable 25 \$3,315,004.72 Unavailable 42 \$5,593,339.42 Unavailable 42 \$5,593,339.42 Unavailable 72 \$7,013,453.21	Unavailable	Unavailable 10 \$1,012,500.00 100% 0 Unavailable 34 \$3,467,817.67 100% 0 Unavailable 29 \$2,945,712.22 100% 0 Unavailable 29 \$2,945,712.22 100% 0 Unavailable 23 \$2,777,700.00 100% 0 Unavailable 155 \$16,934,603.00 100% 0 Unavailable 8 \$583,085.83 100% 0 Unavailable 8 \$583,085.83 100% 0 Unavailable 14 \$1,700,495.00 100% 0 Unavailable 49 \$5,563,150.00 100% 0 Unavailable 49 \$5,563,150.00 100% 0 Unavailable 66 \$9,142,128.00 100% 0 Unavailable 30 \$4,228,850.00 100% 0 Unavailable 30 \$4,218.00 100% 0 Unavailable 30 \$4,228,850.00 100% 0 Unavailable 30 \$4,228,850.00 100% 0 Unavailable 30 \$4,228,850.00 100% 0 Unavailable 42 \$5,593,339.42 100% 0	Unavailable 10 \$1,012,500.00 100% 0 \$0.00 Unavailable 34 \$3,467,817.67 100% 0 \$0.00 Unavailable 29 \$2,945,712.22 100% 0 \$0.00 Unavailable 23 \$2,777,700.00 100% 0 \$0.00 Unavailable 23 \$2,777,700.00 100% 0 \$0.00 Unavailable 155 \$16,934,603.00 100% 0 \$0.00 Unavailable 8 \$583,085.83 100% 0 \$0.00 Unavailable 14 \$1,700,495.00 100% 0 \$0.00 Unavailable 49 \$5,563,150.00 100% 0 \$0.00 Unavailable 49 \$5,563,150.00 100% 0 \$0.00 Unavailable 66 \$9,142,128.00 100% 0 \$0.00 Unavailable 30 \$4,228,850.00 100% 0 \$0.00 Unavailable 15 \$2,136,432.14 100% 0 \$0.00 Unavailable 25 \$3,315,004.72 100% 0 \$0.00 Unavailable 25 \$3,315,004.72 100% 0 \$0.00 Unavailable 25 \$3,3315,004.72 100% 0 \$0.00 Unavailable 25 \$3,315,004.72 100% 0 \$0.00 Unavailable 42 \$5,593,339,42 100% 0 \$0.00 Unavailable 72 \$7,013,453.21 100% 0 \$0.00	Unavailable	Unavailable 15 15 16 23 10 27 100 20 20 20 20 20 20 2

31369XNC7	Unavailable	59	\$5,774,295.64	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		59	\$5,774,295.64	100%	0	\$0.00	0 \$0.0	0		0	
21260VNO6	Unavailable	78	\$10,001,294.79	100%	Ω	\$0.00	NA 0 \$0.0		NI A		_
31369XNQ6	Ullavallable	 						_	NA	0	_
Total		78	\$10,001,294.79	100%	V	\$0.00	0 \$0.0	U		U	
31369XNR4	Unavailable	76	\$10,063,910.10	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		76	\$10,063,910.10	100%	_	\$0.00	0 \$0.0			0	_
			,								
31369XNS2	Unavailable	40	\$4,988,766.33	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		40	\$4,988,766.33	100%	0	\$0.00	0 \$0.0	0		0	
								_		4	
31369XNT0	Unavailable	41	\$4,962,378.90	100%	_	\$0.00	NA 0 \$0.0		NA	0	
Total		41	\$4,962,378.90	100%	0	\$0.00	0 \$0.0	0		0	
31369XNU7	Unavailable	37	\$4,993,373.54	100%	n	\$0.00	NA 0 \$0.0	0	NA	0	
Total	Chavanable	37	\$4,993,373.54	100%		\$0.00	0 \$0.0	_	1 17 1	0	
Total			ψ1,555,576.61	100 /0		φοισσ	ψοιο				
31369XNY9	Unavailable	36	\$5,001,665.76	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		36	\$5,001,665.76	100%	_	\$0.00	0 \$0.0			0	
										floor	
31369XPA9	Unavailable	15	\$2,093,050.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		15	\$2,093,050.00	100%	0	\$0.00	0 \$0.0	0		0	
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31369XPD3	Unavailable	16	\$2,352,119.54	100%	-	\$0.00	NA 0 \$0.0	_	NA	0	
Total		16	\$2,352,119.54	100%	0	\$0.00	0 \$0.0	0		0	
31369XPH4	Unavailable	26	\$3,514,066.46	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total	Chavanaoie	26	\$3,514,066.46	100%	-	\$0.00	0 \$0.0	_	1171	0	
			4 - 9 9 - 0 - 0 - 0			7 3 3 3 3	1 7 7 7 7 7			Ť	_
31369XPJ0	Unavailable	15	\$1,965,384.06	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		15	\$1,965,384.06	100%	0	\$0.00	0 \$0.0	0		0	
										╧	
31369XPM3	Unavailable	50	\$6,250,810.74			\$0.00	NA 0 \$0.0	_	NA	0	_
Total		50	\$6,250,810.74	100%	0	\$0.00	0 \$0.0	0		0	_
2126037026	** '1.11	1.00	\$10.50 5 .050.5 5	1000	0	40.00	3 7.4.0.00.0	_	27.4		
31369XQ26	Unavailable	166	\$19,507,868.57	100%		\$0.00	NA 0 \$0.0	_	NA	0	_
Total		166	\$19,507,868.57	100%	U	\$0.00	0 \$0.0	U		<u>U</u>	_
31369XQ34	Unavailable	154	\$19,513,167.09	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total	Chavanaoic	154	\$19,513,167.09	100%	1	\$0.00	0 \$0.0	_	11/1	0	
		10 1	<i>417,010,107</i>	100 /0		Ψ3•00	υψυ.υ	1		+	
31369XQ42	Unavailable	83	\$9,760,394.66	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		83	\$9,760,394.66	100%	_	\$0.00	0 \$0.0	_		0	
			. ,							T	

31369XQ59	Unavailable	92	\$11,711,384.09	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		92	\$11,711,384.09	100%	0	\$0.00	0 \$0.00	0)
2126077002		1=1	* * * * * * * * * *	100~		.	77.4.0.00.00	37.4	
31369XQ83	Unavailable	171	\$19,516,950.75	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		171	\$19,516,950.75	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31369XQ91	Unavailable	88	\$9,764,118.16	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Hu + unu e re	88	\$9,764,118.16	100%	_	\$0.00	0 \$0.00	0)
10001		00	ψ>,// Ο 1,1130110	100 /6	Ť	Ψ0.00	0 4000		
31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,009,483.97	100%	0	\$0.00	0 \$0.00	0)
21270770777	TT '1.1.1	22	Φ2 027 410 06	1000		ФО ОО	λι Α ο Φο ο ο	NIA C	
31369XQT7	Unavailable	22	\$2,937,418.86	100%		\$0.00	NA 0 \$0.00	NA C	,
Total		22	\$2,937,418.86	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31369XQV2	Unavailable	78	\$9,763,246.55	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Ha + an a c l	78	\$9,763,246.55	100%	_	\$0.00	0 \$0.00	0)
			,,,,,,			,			
31369XQY6	Unavailable	77	\$9,763,174.97	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		77	\$9,763,174.97	100%	0	\$0.00	0 \$0.00	0)
31369XQZ3	Unavailable	170	\$19,514,186.03	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		170	\$19,514,186.03	100%	0	\$0.00	0 \$0.00	0)
21260VD 4.7	TT '1.11	52	Φ7.016.011.60	1000	0	Φ0.00	NIA 0 (00 00	NIA C	
31369XRA7	Unavailable	53	\$7,816,011.69	100%	\vdash	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		53	\$7,816,011.69	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31369XRD1	Unavailable	134	\$19,511,060.63	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		134	\$19,511,060.63	100%	-	\$0.00	0 \$0.00	0)
31369XRE9	Unavailable	119	\$11,716,465.82	100%		\$0.00	NA 0 \$0.00	NA C)
Total		119	\$11,716,465.82	100%	0	\$0.00	0 \$0.00	0)
212607/DE6	TT '1.11	1.40	Φ10.512.454.67	1000		Φ0.00	NA 0 00 00	NIA C	_
31369XRF6	Unavailable	148	\$19,513,454.67	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NAC	/
Total		148	\$19,513,454.67	100%	V	\$0.00	0 50.00	U	<u>'</u>
31369XRK5	Unavailable	28	\$2,934,556.78	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		28	\$2,934,556.78	100%		\$0.00	0 \$0.00	0)
			, , , , , , , , ,		Ħ	,			
31369XS32	Unavailable	24	\$2,942,956.23	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		24	\$2,942,956.23	100%	0	\$0.00	0 \$0.00	0)
					Ц				<u> </u>
31369XS40	Unavailable	158	\$17,563,756.93	100%		\$0.00	NA 0 \$0.00	NA ()
Total		158	\$17,563,756.93	100%	0	\$0.00	0 \$0.00	0)

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31369XSQ1	Unavailable	80	\$8,783,505.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$8,783,505.98	100%	0	\$0.00	0 \$0.00		0
31369XSZ1	Unavailable	18	\$1,967,293.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,967,293.92	100%	0	\$0.00	0 \$0.00	(0
31369XUC9	Unavailable	12	\$1,014,031.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,014,031.23	100%	0	\$0.00	0 \$0.00	(0
31369XV38	Unavailable	79	\$9,928,893.28	100%		\$0.00	NA 0 \$0.00	NA	0
Total		79	\$9,928,893.28	100%	0	\$0.00	0 \$0.00	(0
2125077751	**	2.5	* * * * * * * * * *	1000	0	40.00	77.1.0.00.00		
31369XV61	Unavailable	36	\$4,073,663.07	100%		\$0.00	NA 0 \$0.00	NA	0
Total		36	\$4,073,663.07	100%	0	\$0.00	0 \$0.00	(0
31369XVW4	Unavailable	10	\$1,014,975.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	10	\$1,014,975.41 \$1,014,975.41	100%		\$0.00 \$0.00	0 \$0.00	NA	0
1 Otal		10	\$1,01 4 ,973.41	100 %	U	φυ.υυ	0,50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31369XWH6	Unavailable	25	\$2,055,656.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	25	\$2,055,656.59	100%		\$0.00	0 \$0.00	INA	0
Total		23	Ψ2,055,050.57	100 /6	U	ψ0.00	υ φυ.υυ		
31369XWT0	Unavailable	16	\$1,533,979.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,533,979.93	100%		\$0.00	0 \$0.00		0
3 0 0 0 1		10	+ 1,000,000,000,000,000,000,000,000,000,0	10070		φοισσ	0,4000		
31369XX36	Unavailable	44	\$4,367,705.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,367,705.63	100%	_	\$0.00	0 \$0.00		0
			. ,						
31369XXB8	Unavailable	113	\$10,437,827.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		113	\$10,437,827.60	100%	0	\$0.00	0 \$0.00		0
31369XXG7	Unavailable	12	\$1,005,447.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,005,447.11	100%	0	\$0.00	0 \$0.00	(0
31369XXJ1	Unavailable	8	\$1,166,213.45	100%		\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,166,213.45	100%	0	\$0.00	0 \$0.00	(0
					_				
31369XXL6	Unavailable	23	\$2,113,317.12	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,113,317.12	100%	0	\$0.00	0 \$0.00	(0
31369XXN2	Unavailable	8	\$1,134,264.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,134,264.47	100%	0	\$0.00	0 \$0.00	(0
242607777			h44 000 5=2 ==	4000		40.00	77.10.10.00		
31369XXS1	Unavailable	92	\$11,839,672.85	100%		\$0.00	NA 0 \$0.00	NA	0
Total		92	\$11,839,672.85	100%	U	\$0.00	0 \$0.00		U

31369XXT9	Unavailable	92	\$11,944,650.51	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		92	\$11,944,650.51	100%	0	\$0.00	0 \$0.00	(0
21260777774	77 '111	110	Φ12.075.021.16	1000	0	ФО ОО	314 0 00 00	DT A	
31369XXV4	Unavailable	113	\$13,875,031.16	100%		\$0.00	NA 0 \$0.00	NA ()
Total		113	\$13,875,031.16	100%	0	\$0.00	0 \$0.00)
31369XXW2	Unavailable	76	\$8,939,097.22	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	76	\$8,939,097.22	100%		\$0.00	0 \$0.00	1171	<u> </u>
lotai		70	φο,939,091.22	100 /0	U	φυ.υυ	0 90.00		
31369XXX0	Unavailable	107	\$11,832,335.05	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		107	\$11,832,335.05	100%	0	\$0.00	0 \$0.00	(0
									_
31369Y2E4	Unavailable	37	\$3,780,023.42	100%		\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,780,023.42	100%	0	\$0.00	0 \$0.00	(0
31369Y2F1	Unavailable	33	\$3,172,847.55	100%	Λ	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	33	\$3,172,847.55 \$3,172,847.55	100%	_	\$0.00	0 \$0.00	NA	<u> </u>
lotai		33	φ3,172,047.33	100 %	U	φυ.υυ	0 30.00		
31369Y2K0	Unavailable	11	\$1,560,798.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,560,798.94	100%		\$0.00	0 \$0.00	(0
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,318,168.31	100%	0	\$0.00	0 \$0.00	(0
212603/2011	77 '1 1 1	0	¢1 201 500 00	1000	0	Φ0.00	NIA 0 00 00	DTA (1
31369Y2T1	Unavailable	9	\$1,391,500.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		9	\$1,391,500.00	100%	U	\$0.00	0 \$0.00	- ()
31369Y2U8	Unavailable	93	\$9,424,503.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		93	\$9,424,503.11	100%	_	\$0.00	0 \$0.00	(0
			. , ,			·			
31369Y2V6	Unavailable	25	\$2,580,969.46	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,580,969.46	100%	0	\$0.00	0 \$0.00	(0
31369Y2W4	Unavailable	37	\$3,745,287.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,745,287.35	100%	0	\$0.00	0 \$0.00	()
21260372372	** '111	10	φ1 150 252 c5	1000	0	Φ0.00	374 0 00 00	NTA (
31369Y2X2	Unavailable	12	\$1,179,372.65	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		12	\$1,179,372.65	100%	U	\$0.00	0 \$0.00	(
31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Shavanaoic	25	\$2,808,032.81	100%		\$0.00	0 \$0.00	11/1)
- 3441			<i>~2,000,002</i> ,01	100 /0	Ť	ΨΟ•ΟΟ	0,000	<u> </u>	_
31369Y3S2	Unavailable	13	\$1,166,400.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,166,400.47	100%		\$0.00	0 \$0.00	()
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31369Y3V5	Unavailable	19	\$2,893,744.65	100%	-	\$0.00		_	00.00	NA	0	
Total		19	\$2,893,744.65	100%	0	\$0.00		U	60.00		0	
31369Y3Z6	Unavailable	22	\$2,171,693.33	100%	n	\$0.00	NΔ	n 4	50.00	NA	n	
Total	Onavanaoic	22	\$2,171,693.33	100%	_	\$0.00	-	_	60.00	IVA	n	
Total			φ2,171,073.33	100 /0		φυ.υυ		U 4	0.00			
31369Y4F9	Unavailable	65	\$8,067,992.69	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		65	\$8,067,992.69	100%	-	\$0.00	-		80.00		0	
			1 - 1 - 1 - 1 - 1 - 1		Ť	, , , , ,		Ī			Ħ	
31369Y4G7	Unavailable	179	\$20,906,061.71	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		179	\$20,906,061.71	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31369Y4N2	Unavailable	12	\$1,506,044.12	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		12	\$1,506,044.12	100%	0	\$0.00		0 \$	80.00		0	
								_			Ц	
31369Y4S1	Unavailable	16	\$1,990,825.21	100%	-	\$0.00		_	0.00	NA	0	
Total		16	\$1,990,825.21	100%	0	\$0.00		0 \$	80.00		0	
								4			Ц	
31369Y4T9	Unavailable	16	\$2,019,119.87	100%	-	\$0.00		+	0.00	NA	0	
Total		16	\$2,019,119.87	100%	0	\$0.00		0 \$	80.00		0	
31369Y4U6	Unavailable	11	\$1,011,382.16	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		11	\$1,011,382.16	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		15	\$1,482,333.98	100%	0	\$0.00		0 \$	80.00		0	
31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		47	\$4,903,191.91	100%	0	\$0.00		0 \$	60.00		0	
31369YAW5	Unavailable	82	\$7,015,492.01	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		82	\$7,015,492.01	100%	0	\$0.00		0 \$	60.00		0	
											Ц	
31369YB38	Unavailable	48	\$5,007,250.00		_	\$0.00		_	0.00	NA	0	
Total		48	\$5,007,250.00	100%	0	\$0.00		0 \$	60.00		0	
											Ц	
31369YB46	Unavailable	26	\$2,505,900.00	100%	_	\$0.00		_	00.00	NA	0	
Total		26	\$2,505,900.00	100%	0	\$0.00		0 \$	60.00		0	
								4			H	
31369YB79	Unavailable	15	\$1,501,950.00	100%		\$0.00	-	_	00.00	NA	0	
Total		15	\$1,501,950.00	100%	0	\$0.00		υŞ	60.00		0	
31369YBJ3	Unavailable	43	\$3,995,113.05	100%	0	\$0.00	NΔ	0 4	60.00	NA	0	
Total	Chavanaoic	43	\$3,995,113.05 \$3,995,113.05	100%	-	\$0.00		_	60.00	11/1	0	
- 3001		10	40,770,110,000	100 /0	-	ΨΟ•ΟΟ		- 14	, 0,00		Ť	
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31369YBL8	Unavailable	1.	00 000 004 70	1000	\sim	$\Phi \Phi \Phi \Phi \Phi$	NT A	α	$\alpha \alpha \alpha \alpha$			
7D ()	Ullavallaulc	46	\$3,933,834.72	100%	_	\$0.00		-	\$0.00	NA	0	
Total		46	\$3,933,834.72	100%	0	\$0.00		US	\$0.00		0	
31369YBS3	Unavailable	19	\$1,511,070.94	100%	0	\$0.00	NΙΛ	Λ (\$0.00	NA		
Total	Unavanable	19	\$1,511,070.94 \$1,511,070.94	100%	_	\$0.00 \$0.00		-+	\$0.00 \$0.00	INA	0	
Total		19	\$1,511,070.94	100%	V	\$0.00		U	\$U.UU		ď	
31369YBY0	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		10	\$1,004,300.00	100%		\$0.00	-	-	\$0.00		0	
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31369YBZ7	Unavailable	12	\$1,516,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,516,850.00	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31369YD93	Unavailable	115	\$10,233,379.18	100%	_	\$0.00		-	\$0.00	NA	0	
Total		115	\$10,233,379.18	100%	0	\$0.00		0	\$0.00		0	
2426077727		20	*** • • • • • • • • • • • • • • • • • •	1000		40.00		<u> </u>	.		\coprod	
31369YE35	Unavailable	30	\$2,957,372.28	100%		\$0.00		_	\$0.00	NA	0	
Total		30	\$2,957,372.28	100%	0	\$0.00		U	\$0.00		9	
31369YE43	Unavailable	78	¢6 920 929 91	100%	Λ	\$0.00	NΙΛ	Λ (\$0.00	NA		
Total	Unavanable	78	\$6,839,828.81 \$6,839,828.81	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	
lotai		70	\$0,039,020.01	100%	V	φυ.υυ		U	\$U.UU		H	
31369YEB7	Unavailable	126	\$11,262,677.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		126	\$11,262,677.03	100%	-	\$0.00		-	\$0.00		0	
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31369YED3	Unavailable	34	\$2,961,092.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$2,961,092.36	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31369YEE1	Unavailable	39	\$3,953,382.43	100%	0	\$0.00		-	\$0.00	NA	0	
Total		39	\$3,953,382.43	100%	0	\$0.00		0	\$0.00		0	
					_			4			H	
31369YEF8	Unavailable	74	\$6,959,094.25	100%		\$0.00		-	\$0.00	NA	0	
Total		74	\$6,959,094.25	100%	0	\$0.00		0	\$0.00		0	
212607/2114	TT 21.11	27	Φ2 070 400 64	1000	_	Φ0.00	NT A		to 00	NT 4	1	
31369YEH4	Unavailable	37	\$2,970,409.64	100%	_	\$0.00		_	\$0.00	NA	0	
Total		37	\$2,970,409.64	100%	U	\$0.00		U	\$0.00		H	—
31369YEK7	Unavailable	94	\$7,982,078.66	100%	0	\$0.00	NΙΛ	٥١	\$0.00	NA	0	
Total	Onavanable	94	\$7,982,078.66	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
1 VIAI		77	Ψ1,202,010.00	100 /0	9	φυ.υυ	ľ	4	ψυ•υυ		+	
31369YEL5	Unavailable	62	\$4,974,813.72	100%	0	\$0.00	NA	019	\$0.00	NA	0	
Total		62	\$4,974,813.72	100%		\$0.00		-+	\$0.00	1111	0	
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31369YEM3	Unavailable	29	\$2,948,712.34	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		29	\$2,948,712.34	100%		\$0.00		-	\$0.00	· -	0	
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31369YEN1	Unavailable	53	\$4,921,422.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,921,422.91	100%	0	\$0.00	(0 \$0.00		0
								1.		_
31369YFF7	Unavailable	20	\$1,956,232.82	100%	_	\$0.00		0 \$0.00	NA	0
Total		20	\$1,956,232.82	100%	0	\$0.00	(0 \$0.00		0
31369YFU4	Unavailable	46	\$3,944,144.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,944,144.27	100%		\$0.00		0 \$0.00	1111	0
1 0001			φυ,> 11,111127	100 /6		φοισσ		0 40.00		
31369YGA7	Unavailable	18	\$1,512,342.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,512,342.32	100%	0	\$0.00	(0 \$0.00		0
21260VCD5	Umarra; labla	12	¢1 024 190 20	10007	0	\$0.00	NIA	0.00	NIA	0
31369YGB5	Unavailable	13	\$1,024,180.30	100%		\$0.00		0 \$0.00	NA	0
<u>Total</u>		13	\$1,024,180.30	100%	U	\$0.00		0 \$0.00		U
31369YGC3	Unavailable	15	\$1,511,934.96	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		15	\$1,511,934.96	100%		\$0.00		0 \$0.00	·	0
31369YGP4	Unavailable	15	\$1,508,710.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,508,710.20	100%	0	\$0.00	(0 \$0.00		0
31369YGR0	Unavailable	37	\$4,214,246.87	100%		\$0.00		0 \$0.00	NA	0
Total		37	\$4,214,246.87	100%	0	\$0.00		0 \$0.00		0
31369YGS8	Unavailable	68	\$7,050,505.74	100%	0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Unavanable	68	\$7,050,505.74 \$7,050,505.74	100%		\$0.00 \$0.00	-	0 \$0.00	NA	<u> </u>
lotai		00	\$7,030,303.74	100 /6		φυ.υυ		υ φυ.υυ		
31369YHC2	Unavailable	18	\$1,506,069.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,506,069.31	100%	0	\$0.00		0 \$0.00		0
21260VIIO1	Unavailabla	12	¢1 214 761 46	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31369YHQ1 Total	Unavailable	12	\$1,314,761.46 \$1,314,761.46	100%		\$0.00 \$0.00		0 \$0.00	NA	0
Total		12	φ1,514,701.40	100 /0	<u> </u>	φυ.υυ	<u>'</u>	υ φυ.υυ		
31369YHU2	Unavailable	62	\$6,944,710.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cita variable	62	\$6,944,710.15	100%		\$0.00		0 \$0.00	1111	0
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31369YHW8	Unavailable	30	\$3,191,666.12	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		30	\$3,191,666.12	100%	0	\$0.00	(0 \$0.00		0
31369YJ48	Unavailable	14	\$1,461,304.29	100%		\$0.00		0 \$0.00	NA	0
Total		14	\$1,461,304.29	100%	0	\$0.00		0 \$0.00		0
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanauic	58	\$6,983,280.72 \$6,983,280.72	100%		\$0.00 \$0.00		0 \$0.00	11/7	0
10441		30	Ψ092029200.12	100 /0		Ψυ•υυ		Ψυ•υυ		

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31369YJJ5	Unavailable	12	\$1,010,496.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,010,496.79	100%	0	\$0.00	0 \$0.00	()
21262777			44.047.007.44	100~		\$0.00	77.4.0.00.00		
31369YJL0	Unavailable	9	\$1,015,205.14			\$0.00	NA 0 \$0.00	NA (<u>}</u>
Total		9	\$1,015,205.14	100%	0	\$0.00	0 \$0.00		
31369YJN6	Unavailable	24	\$2,020,071.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	24	\$2,020,071.98 \$2,020,071.98	100%		\$0.00	0 \$0.00	INA	1
lotai		24	\$2,020,071.90	100 %	U	\$0.00	0 50.00		+
31369YJQ9	Unavailable	11	\$1,013,676.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,013,676.27	100%	0	\$0.00	0 \$0.00)
									<u> </u>
31369YKU8	Unavailable	8	\$1,015,535.26			\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,015,535.26	100%	0	\$0.00	0 \$0.00	0)
31369YL29	Unavailable	17	\$1,973,184.97	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	17	\$1,973,184.97 \$1,973,184.97	100%	_	\$0.00 \$0.00	0 \$0.00	- NA C	1
1 Otai		1/	\$1,973,104.97	100 %	U	\$0.00	0 50.00		+
31369YL37	Unavailable	34	\$3,931,699.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,931,699.93	100%		\$0.00	0 \$0.00		0
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31369YL45	Unavailable	50	\$5,895,616.75	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,895,616.75	100%	0	\$0.00	0 \$0.00	0)
									—
31369YL60	Unavailable	76	\$6,941,321.15	100%		\$0.00	NA 0 \$0.00	NA)
Total		76	\$6,941,321.15	100%	0	\$0.00	0 \$0.00	0)
31369YL78	Unavailable	40	\$2,973,916.16	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	40	\$2,973,916.16 \$2,973,916.16	100%	-	\$0.00	0 \$0.00	INA	1
lotai		40	Ψ2,273,210.10	100 /6		ψ0.00	υ φυ.υυ		+
31369YL94	Unavailable	35	\$3,933,399.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$3,933,399.81	100%	0	\$0.00	0 \$0.00	0	D
31369YLK9	Unavailable	87	\$10,030,112.91	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		87	\$10,030,112.91	100%	0	\$0.00	0 \$0.00	0)
									┷
31369YLL7	Unavailable	48	\$5,010,626.99	100%		\$0.00	NA 0 \$0.00	NA)
Total		48	\$5,010,626.99	100%	0	\$0.00	0 \$0.00	0)
			*	1001		40.00			_
31369YLM5	Unavailable	41	\$4,004,801.09	100%		\$0.00	NA 0 \$0.00	NA (1
Total		41	\$4,004,801.09	100%	U	\$0.00	0 \$0.00	 0	<u> </u>
31369YLN3	Unavailable	41	\$5,020,212.79	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Ullavallaule	41	\$5,020,212.79 \$5,020,212.79	100%	_	\$0.00	0 \$0.00	INA	1
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31369YLX1	Unavailable	60	\$3,933,901.01	100%	1		IA 0 \$0.00	NA 0	
Total		60	\$3,933,901.01	100%	0 \$0.0	00	0 \$0.00	0	
212(0)/17/	T.T., '1-1-1-	17	¢1 002 000 00	1000	0 00)O 1	JA 0 \$0.00	NIA O	
31369YLZ6	Unavailable	17	\$1,992,088.90	100%		-		NA 0	
Total		17	\$1,992,088.90	100%	90.0) 0	0 \$0.00	U	
31369YM28	Unavailable	26	\$1,970,451.91	100%	0 \$0.0	00 N	JA 0 \$0.00	NA 0	
Total		26	\$1,970,451.91	100%	0 \$0.0	00	0 \$0.00	0	
31369YM36	Unavailable	46	\$3,932,421.44	100%			IA 0 \$0.00	NA 0	
Total		46	\$3,932,421.44	100%	0 \$0.0	00	0 \$0.00	0	
212608/8451	T.T., '1-1-1-	22	¢2 047 500 00	1000/	0 604)O N	TA 0 00 00	NIA O	
31369YM51	Unavailable	33	\$2,947,500.00	100%	1		VA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		33	\$2,947,500.00	100%	0 \$0.0	, o	0 30.00	U	
31369YM93	Unavailable	21	\$1,965,429.99	100%	0 \$0.0	00 N	JA 0 \$0.00	NA 0	
Total		21	\$1,965,429.99	100%			0 \$0.00	0	
			. ,						
31369YMB8	Unavailable	24	\$2,964,487.46	100%	0 \$0.0)0 N	VA 0 \$0.00	NA 0	
Total		24	\$2,964,487.46	100%	0 \$0.0	00	0 \$0.00	0	
31369YMD4	Unavailable	58	\$4,911,203.83	100%			IA 0 \$0.00	NA 0	-
Total		58	\$4,911,203.83	100%	0 \$0.0	00	0 \$0.00	0	
31369YMK8	Unavailable	65	\$6,872,056.70	100%	0 \$0.0)() N	JA 0 \$0.00	NA 0	
Total	Chavanaoic	65	\$6,872,056.70	100%	-		0 \$0.00	0	
10001		32	φο,ο.ε.,ουσοι.ο	100 /6	Ψοι	,,,	φοισσ	Ü	
31369YML6	Unavailable	44	\$3,929,944.28	100%	0 \$0.0	00 N	IA 0 \$0.00	NA 0	
Total		44	\$3,929,944.28	100%	0 \$0.0	00	0 \$0.00	0	
2126017 0 44	** '111	60	Φ	1000	0 00	20	T A O DO OO	77.4	-
31369YMM4	Unavailable	68	\$6,869,237.08	100%			(A 0 \$0.00 0 \$0.00	NA 0	
Total		68	\$6,869,237.08	100%	0 \$0.0)U	0 \$0.00	U	
31369YMP7	Unavailable	38	\$2,955,131.22	100%	0 \$0.0)() N	JA 0 \$0.00	NA 0	
Total	Ollavaliable	38	\$2,955,131.22	100%			0 \$0.00	0	
Total		30	Ψ2,755,151.22	100 /6	Ψοι	,,,	υψο.σσ		
31369YMZ5	Unavailable	17	\$1,967,331.45	100%	0 \$0.0	00 N	IA 0 \$0.00	NA 0	
Total		17	\$1,967,331.45	100%	0 \$0.0	00	0 \$0.00	0	
31369YN92	Unavailable	16	\$2,009,320.32	100%			IA 0 \$0.00	NA 0	
Total		16	\$2,009,320.32	100%	0 \$0.0	00	0 \$0.00	0	
21260VNA0	I Imavailable	20	\$1 002 704 62	1000	0 604	00	14 0 00 00	NIAO	
31369YNA9	Unavailable	30 30	\$1,983,704.63 \$1,983,704.63	100% 100%			0 \$0.00 0 \$0.00	NA 0	
Total		30	\$1,983,704.63	100%	<u>v </u>	<i>7</i> 0	U \$U.UU	U	
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31369YNE1	Unavailable	45	\$4,953,054.83	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		45	\$4,953,054.83	100%	0	\$0.00	0 \$0.0	0	0	
21260777770	TT '1 1 1	(0)	фс 020 cc1 02	1000	0	Φ0.00	N IA 0 00 0	0 1	T A O	
31369YNT8	Unavailable	60	\$6,930,661.02	100%		\$0.00	NA 0 \$0.0		$\mathbf{IA} 0$	
<u>Total</u>		60	\$6,930,661.02	100%	0	\$0.00	0 \$0.0	0	0	
31369YNU5	Unavailable	40	\$5,787,301.88	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		40	\$5,787,301.88	100%	0	\$0.00	0 \$0.0	0	0	
31369YNZ4	Unavailable	16	\$1,534,697.22	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total	Chavanaore	16	\$1,534,697.22	100%		\$0.00	0 \$0.0	_	0	
212(0)/PG4	** '111	(0)	Φ7.020.700.11	1000	0	ФО ОО	NA 0 00 0	0 1	T A O	
31369YPG4	Unavailable	69	\$7,039,788.11	100%		\$0.00	NA 0 \$0.0		$\mathbf{IA} 0$	
Total		69	\$7,039,788.11	100%	U	\$0.00	0 \$0.0	U	-0	
31369YPJ8	Unavailable	57	\$5,882,279.68	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		57	\$5,882,279.68	100%	0	\$0.00	0 \$0.0	0	0	
31369YPL3	Unavailable	78	\$10,323,871.74	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		78	\$10,323,871.74	100%	0	\$0.00	0 \$0.0	0	0	
31369YPM1	Unavailable	37	\$5,220,222.02	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		37	\$5,220,222.02	100%	_	\$0.00	0 \$0.0		0	
31369YPN9	Unavailable	48	\$4,762,674.44	100%	_	\$0.00	NA 0 \$0.0	_	$\mathbf{I}\mathbf{A}0$	
Total		48	\$4,762,674.44	100%	0	\$0.00	0 \$0.0	0	0	
31369YPP4	Unavailable	74	\$6,486,854.09	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		74	\$6,486,854.09	100%	0	\$0.00	0 \$0.0	_	0	
31369YPQ2	Unavailable	54	\$3,723,341.67	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		54	\$3,723,341.67	100%		\$0.00	0 \$0.0		0	
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31369YPR0	Unavailable	34	\$2,586,950.00	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total		34	\$2,586,950.00	100%	0	\$0.00	0 \$0.0	0	0	
31369YPS8	Unavailable	56	\$8,086,100.00	100%		\$0.00	NA 0 \$0.0	_	IA 0	
Total		56	\$8,086,100.00	100%	0	\$0.00	0 \$0.0	0	0	
31369YPV1	Unavailable	32	\$4,645,316.76	100%	0	\$0.00	NA 0 \$0.0	0 N	IA 0	
Total	o na vanaore	32	\$4,645,316.76	100%		\$0.00	0 \$0.0	_	0	
24260277775			49.53 53 5 5 5 5 5	40		A-0-7-			- -	
31369YPW9	Unavailable	24	\$2,287,503.10	100%		\$0.00	NA 0 \$0.0	_	$\mathbf{IA} 0$	
Total		24	\$2,287,503.10	100%	U	\$0.00	0 \$0.0	U	- 0	

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31369YR56	Unavailable	30	\$3,230,371.66	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,230,371.66	100%	0	\$0.00	0 \$0.00	()
21260VD72	Timorrailable	20	¢4 001 007 47	10007	0	\$0.00	NA 0 \$0.00	NIA (
31369YR72	Unavailable	38 38	\$4,001,987.47	100%		\$0.00 \$0.00	0 \$0.00	NA ()
Total		38	\$4,001,987.47	100%	V	\$0.00	0 30.00		<u> </u>
31369YR80	Unavailable	25	\$2,670,136.63	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,670,136.63	100%	-	\$0.00	0 \$0.00	(0
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31369YRN7	Unavailable	38	\$4,948,400.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$4,948,400.00	100%	0	\$0.00	0 \$0.00	(0
31369YS71	Unavailable	65	\$8,345,665.30	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		65	\$8,345,665.30	100%	0	\$0.00	0 \$0.00	(0
212(0)/27	**	4.50	#10.01 = 2 00.00	100~	_	\$0.00	77.4.0.00.00	77.1	
31369YSD8	Unavailable	178	\$19,817,389.68	100%		\$0.00	NA 0 \$0.00	NA ()
Total		178	\$19,817,389.68	100%	U	\$0.00	0 \$0.00	(J
31369YSE6	Unavailable	90	\$9,903,524.37	100%	Λ	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallable	90	\$9,903,524.37 \$9,903,524.37	100%	\vdash	\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
lotai		70	\$9,903,324.37	100 %	U	φυ.υυ	0 50.00		
31369YSF3	Unavailable	169	\$19,779,035.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		169	\$19,779,035.61	100%	+	\$0.00	0 \$0.00	(0
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31369YSR7	Unavailable	55	\$7,309,949.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		55	\$7,309,949.57	100%	0	\$0.00	0 \$0.00	(0
31369YSW6	Unavailable	32	\$4,164,332.91	100%	+	\$0.00	NA 0 \$0.00	NA ()
Total		32	\$4,164,332.91	100%	0	\$0.00	0 \$0.00	(0
212607/07/2	77 '1 1 1	50	ф <i>с</i> 752 012 50	1000	0	Φ0.00	NA 0 00 00	NTA (
31369YSY2 Total	Unavailable	52 52	\$6,753,813.52 \$6,753,813.52	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA () n
Total		52	\$0,755,615.52	100%	V	\$0.00	0 30.00	'	
31369YT21	Unavailable	52	\$6,941,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	52	\$6,941,300.00	100%		\$0.00	0 \$0.00	IVA)
Total		32	ψ0,741,500.00	100 /6		Ψ0.00	υ ψυ.υυ		
31369YT88	Unavailable	21	\$1,964,421.75	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,964,421.75	100%		\$0.00	0 \$0.00	()
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31369YTC9	Unavailable	50	\$6,474,400.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$6,474,400.90	100%	0	\$0.00	0 \$0.00	(0
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31369YTR6	Unavailable	21	\$2,940,241.52	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,940,241.52	100%	0	\$0.00	0 \$0.00	()

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31369YTT2	Unavailable	85	\$11,863,535.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		85	\$11,863,535.80	100%	0	\$0.00	0 \$0.00		0
2126077777		105	\$1 5 01 0 600 11	1000	0	\$0.00	77.4 0 00 00	37.	0
31369YUD5	Unavailable	187	\$17,813,688.14	100%		\$0.00	NA 0 \$0.00	NA	0
Total		187	\$17,813,688.14	100%	0	\$0.00	0 \$0.00		0
31369YUE3	Unavailable	618	\$61,667,192.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		618	\$61,667,192.77	100%	0	\$0.00	0 \$0.00		0
31369YUG8	Unavailable	343	\$29,814,440.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	343	\$29,814,440.83	100%		\$0.00	0 \$0.00	1171	0
21260177165	** ** ** **	(2)	Φ 7 . 12.1.2.11.02	1000	0	ф0.00	NA 0 40 00	.	0
31369YUM5	Unavailable	62	\$7,124,341.92	100%		\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		62	\$7,124,341.92	100%	U	\$0.00	0 \$0.00		U
31369YUN3	Unavailable	26	\$2,004,980.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,004,980.42	100%	0	\$0.00	0 \$0.00		0
31369YUP8	Unavailable	20	\$2,004,907.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,004,907.81	100%	0	\$0.00	0 \$0.00		0
31369YUR4	Unavailable	9	\$1,002,753.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,002,753.43	100%	_	\$0.00	0 \$0.00		0
31369YUS2	Unavailable	7	\$1,001,211.70	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,001,211.70	100%	0	\$0.00	0 \$0.00		0
31369YV28	Unavailable	70	\$8,705,778.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$8,705,778.88	100%	0	\$0.00	0 \$0.00		0
31369YV44	Unavailable	29	\$2,079,956.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	29	\$2,079,956.51	100%		\$0.00	0 \$0.00	1111	0
31369YVG7	Unavailable	13	\$1,008,327.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,008,327.43	100%	0	\$0.00	0 \$0.00		0
31369YVP7	Unavailable	29	\$2,943,296.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,943,296.47	100%	0	\$0.00	0 \$0.00		0
31369YVV4	Unavailable	69	\$7,859,516.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	2	69	\$7,859,516.85	100%		\$0.00	0 \$0.00	2 12 2	0
212(0)/////20	TT 111	7.0	Φ5.015.200.60	1000		ФО ОО	NIA 0 #0 00	3. T. A.	0
31369YVX0	Unavailable	56	\$5,915,290.69	100%		\$0.00	NA 0 \$0.00	NA	U A
Total		56	\$5,915,290.69	100%	U	\$0.00	0 \$0.00		U

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31369YWD3	Unavailable	58	\$6,906,687.03	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		58	\$6,906,687.03	100%	0	\$0.00	0 \$0.0	0		0
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31369YWH4	Unavailable	33	\$2,965,491.05	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		33	\$2,965,491.05	100%	0	\$0.00	0 \$0.0	0		0
31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		114	\$14,012,449.98	100%		\$0.00	0 \$0.0			0
31369YWS0	Unavailable	53	\$6,415,112.56	100%	0	\$0.00	NA 0 \$0.0	_	NA	0
Total		53	\$6,415,112.56	100%	0	\$0.00	0 \$0.0	0		0
212607777770	77 '1 1 1	00	ФО 001 026 60	1000	0	ФО ОО	NIA 0 00 0	0	N T 4	_
31369YWT8	Unavailable	80	\$9,881,036.69	100%		\$0.00	NA 0 \$0.0		NA	0
<u>Total</u>		80	\$9,881,036.69	100%	U	\$0.00	0 \$0.0	U		U
31369YWY7	Unavailable	130	\$11,000,251.83	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaore	130	\$11,000,251.83	100%	_	\$0.00	0 \$0.0	_		0
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31369YX67	Unavailable	44	\$5,040,282.34	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		44	\$5,040,282.34	100%	0	\$0.00	0 \$0.0	0		0
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31369YX75	Unavailable	18	\$1,992,055.32	100%	_	\$0.00	NA 0 \$0.0	_	NA	
Total		18	\$1,992,055.32	100%	0	\$0.00	0 \$0.0	0		0
31369YXB6	Unavailable	135	\$18,917,962.63	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Ullavallable	135	\$18,917,962.63	100%	\vdash	\$0.00	0 \$0.0	_	INA	0
lotai		133	φ10,917,902.03	100 /0	U	φυ.υυ	<u>υ φυ.υ</u>			+
31369YXG5	Unavailable	12	\$1,154,006.84	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		12	\$1,154,006.84	100%	0	\$0.00	0 \$0.0	0		0
						4.5.5.5				+
31369YXH3	Unavailable	46	\$5,054,353.06	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		46	\$5,054,353.06	100%	U	\$0.00	0 \$0.0	0		<u> </u>
31369YY90	Unavailable	19	\$2,042,050.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	
Total	Ullavallable	19	\$2,042,050.00 \$2,042,050.00	100%		\$0.00	0 \$0.0	_	INA	0
Total		12	Ψ2,042,030.00	100 /6		ψ0.00	υ ψυ.υ			+
31369YYB5	Unavailable	47	\$5,121,950.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		47	\$5,121,950.00	100%	0	\$0.00	0 \$0.0	0		0
31369YYH2	Unavailable	11	\$1,008,513.30	100%		\$0.00	NA 0 \$0.0		NA	0
Total		11	\$1,008,513.30	100%	0	\$0.00	0 \$0.0	0		0
212603/3/3/0	TT'1 1 1	2.4	\$2.050.151.02	1000	0	¢0.00	NIA O DO O		NT A	
31369YYN9	Unavailable	24	\$2,959,151.82 \$2,959,151.82	100% 100%		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	_	NA	0
Total		24	φ 4,939,131.8 2	100%	V	Φυ.υυ		<u> </u>		+

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31369YZ32	Unavailable	15	\$1,473,419.24	100%	0 \$	60.00	NA 0 \$0.	00	NA	0	
Total		15	\$1,473,419.24	100%	0 \$	60.00	0 \$0.	00		0	
31369YZ65	Unavailable	247	\$24,675,930.55	100%	0 \$	00.00	NA 0 \$0.	00	NA	0	
Total		247	\$24,675,930.55	100%	0 \$	60.00	0 \$0.	00		0	
31369YZ73	Unavailable	343	\$38,785,852.74	100%	0 \$	00.00	NA 0 \$0.	00	NA	0	
Total		343	\$38,785,852.74	100%	0 \$	60.00	0 \$0.	00		0	
31369YZJ7	Unavailable	9	\$1,017,148.05	100%	0 \$	00.00	NA 0 \$0.	00	NA	0	
Total		9	\$1,017,148.05	100%	0 \$	60.00	0 \$0.	00		0	
31369YZK4	Unavailable	11	\$1,024,300.00	100%	0 \$	00.00	NA 0 \$0.	00	NA	0	
Total		11	\$1,024,300.00	100%	0 \$	60.00	0 \$0.	00		0	
31369YZQ1	Unavailable	181	\$21,791,839.56	100%	0 \$	00.00	NA 0 \$0.	00	NA	0	
Total		181	\$21,791,839.56	100%	0 \$	60.00	0 \$0.	00		0	
31369YZS7	Unavailable	506	\$48,424,922.09	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		506	\$48,424,922.09	100%	0 \$	60.00	0 \$0.	00		0	
31369YZU2	Unavailable	11	\$1,003,071.26	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		11	\$1,003,071.26	100%	_	60.00	0 \$0.0	_		0	
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31370A2K9	Unavailable	20	\$2,019,959.01	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		20	\$2,019,959.01	100%	0 \$	60.00	0 \$0.0	00		0	
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31370A2L7	Unavailable	22	\$2,005,873.00	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		22	\$2,005,873.00	100%		60.00	0 \$0.	00		0	
31370A2M5	Unavailable	12	\$1,019,750.00	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		12	\$1,019,750.00	100%	0 \$	60.00	0 \$0.0			0	
31370A2Q6	Unavailable	20	\$2,018,925.40	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		20	\$2,018,925.40	100%	0 \$	60.00	0 \$0.	00		0	
31370A2T0	Unavailable	22	\$2,030,900.00	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		22	\$2,030,900.00	100%	_	60.00	0 \$0.	_		0	
			, ,								
31370A2U7	Unavailable	36	\$2,005,650.50	100%	0 \$	60.00	NA 0 \$0.0	00	NA	0	
Total		36	\$2,005,650.50	100%		60.00	0 \$0.0			0	
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31370A2V5	Unavailable	24	\$1,294,554.50	100%	0 \$	00.00	NA 0 \$0.0	00	NA	0	
Total		24	\$1,294,554.50	100%	_	60.00	0 \$0.	_	1	0	
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31370A2W3	Unavailable	28	\$3,561,424.20	100%	0	\$0.00		\$0.00	NA	0
Total		28	\$3,561,424.20	100%	0	\$0.00	0	\$0.00		0
212701210		4.40	A11 == 0 000 c0	100~	0	.	27.1	40.00		
31370A3A0	Unavailable	149	\$14,779,082.69	100%		\$0.00		\$0.00	NA	0
Total		149	\$14,779,082.69	100%	0	\$0.00	0	\$0.00		<u> </u>
31370A3C6	Unavailable	56	\$4,979,258.87	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		56	\$4,979,258.87	100%		\$0.00		\$0.00		0
			. ,							
31370A3F9	Unavailable	12	\$1,261,570.48	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,261,570.48	100%	0	\$0.00	0	\$0.00		0
21270 4 2212	77 '1 1 1	101	Φ12.465.244.62	1000	0	ФО ОО	N IA 0	Φ0.00	D.T.A	_
31370A3N2	Unavailable	101	\$12,465,244.63	100%		\$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		101	\$12,465,244.63	100%	U	\$0.00	U	\$0.00		-
31370A3P7	Unavailable	171	\$19,271,548.78	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		171	\$19,271,548.78	100%	_	\$0.00		\$0.00		0
			. , ,							
31370A3Q5	Unavailable	57	\$7,438,259.73	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$7,438,259.73	100%	0	\$0.00	0	\$0.00		0
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31370A3X0	Unavailable	58	\$6,352,769.16	100%	_	\$0.00		\$0.00	NA	
Total		58	\$6,352,769.16	100%	0	\$0.00	0	\$0.00		0
31370A3Z5	Unavailable	47	\$4,663,004.22	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaoic	47	\$4,663,004.22	100%	\vdash	\$0.00		\$0.00	1171	0
1000			ψ 1,000,00 H22	100 /6		ΨΟΦΟ		Ψ0.00		
31370A4D3	Unavailable	17	\$2,130,307.03	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,130,307.03	100%	0	\$0.00	0	\$0.00		0
21270 4 41 5	77 '1 1 1	10	Φ1 (72 725 15	1000	0	ФО ОО	N IA 0	Φ0.00	D.T.A	_
31370A4L5	Unavailable	18	\$1,673,735.15	100%		\$0.00		\$0.00 \$0.00	NA	0
Total		18	\$1,673,735.15	100%	U	\$0.00	U	\$0.00		-
31370A4S0	Unavailable	42	\$4,996,887.65	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaoie	42	\$4,996,887.65	100%		\$0.00		\$0.00	1171	0
10001			ψ 1, 220,007 1 00	100 /6		Ψοιου		Ψ0.00		+
31370A5Z3	Unavailable	87	\$10,460,239.02	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		87	\$10,460,239.02	100%	0	\$0.00	0	\$0.00		0
										┷
31370A6A7	Unavailable	209	\$20,262,426.74	100%		\$0.00		\$0.00	NA	0
Total		209	\$20,262,426.74	100%	0	\$0.00	0	\$0.00		0
31370A6B5	Unavailable	92	\$9,299,490.28	100%	0	\$0.00	NAO	\$0.00	NA	
Total	Onavanabie	92	\$9,299,490.28 \$9,299,490.28	100%		\$0.00		\$0.00 \$0.00	11/1	0
10441			Ψ2,22,720.20	100 /0		ΨΟ•ΟΟ		Ψ0.00		+

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31370A6C3	Unavailable	25	\$2,387,571.56	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		25	\$2,387,571.56	100%	0	\$0.00	0 \$0	0.00		0
31370A6E9	Unavailable	10	\$1,111,150.00	100%		\$0.00	NA 0 \$0		NA	0
Total		10	\$1,111,150.00	100%	0	\$0.00	0 \$0	0.00		0
31370A6F6	Unavailable	37	\$3,834,945.26	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		37	\$3,834,945.26	100%		\$0.00		0.00		0
31370A6G4	Unavailable	249	\$25,207,280.01	100%		\$0.00	NA 0 \$0		NA	0
Total		249	\$25,207,280.01	100%	0	\$0.00	0 \$0	0.00		0
21270 4 6112	I In anni labla	100	¢0.460.007.44	1000/	0	00.00	NIA O ¢	2.00	NT A	0
31370A6H2	Unavailable	109	\$9,469,007.44	100%		\$0.00	NA 0 \$0		NA	0
Total		109	\$9,469,007.44	100%	U	\$0.00	0 20	0.00		U
31370A6K5	Unavailable	13	\$1,264,289.23	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		13	\$1,264,289.23	100%	_	\$0.00		0.00	·	0
			. ,							
31370A6L3	Unavailable	16	\$1,927,411.68	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		16	\$1,927,411.68	100%	0	\$0.00	0 \$0	0.00		0
31370A6Q2	Unavailable	91	\$10,609,735.49	100%		\$0.00	NA 0 \$0		NA	0
Total		91	\$10,609,735.49	100%	0	\$0.00	0 \$0	0.00		0
31370A6R0	Unavailable	74	\$8,507,044.08	100%	0	\$0.00	NA 0 \$0	2.00	NA	0
Total	Ullavallaule	74	\$8,507,044.08 \$8,507,044.08	100%	\vdash	\$0.00		0.00	INA	<u> </u>
lotai		7-	φο,507,044.00	100 /6		φυ.υυ	υψι	0.00		<u> </u>
31370A6S8	Unavailable	96	\$10,954,609.47	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		96	\$10,954,609.47	100%	0	\$0.00	0 \$0	0.00		0
21270 4 6776	** '111	40	Φ.Σ. 520 244 44	1000	0	Φ0.00	N. 4. 0. 0.	2.00	27.4	0
31370A6T6	Unavailable	40	\$5,530,244.44	100%		\$0.00	NA 0 \$0		NA	0
Total		40	\$5,530,244.44	100%	U	\$0.00	0.20	0.00		U
31370AAE4	Unavailable	23	\$2,018,675.57	100%	0	\$0.00	NA 0 \$0	2.00	NA	0
Total	Ollavallaule	23	\$2,018,675.57 \$2,018,675.57	100%		\$0.00		0.00	NA	0
lotai		23	φ2,010,075.57	100 /0	U	φυ.υυ	U	0.00		
31370AAG9	Unavailable	21	\$1,975,403.62	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
Total		21	\$1,975,403.62	100%	0	\$0.00	0 \$0	0.00		0
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31370AAH7	Unavailable	11	\$1,004,695.86	100%		\$0.00	NA 0 \$0		NA	0
Total		11	\$1,004,695.86	100%	0	\$0.00	0 \$0	0.00		0
31370AAJ3	Unavailable	21	\$1,965,168.98	100%	n	\$0.00	NA 0 \$0	2.00	NA	0
Total	Unavanable	21	\$1,965,168.98	100%		\$0.00 \$ 0.00		0.00 0.00	INA	0
1 Juli		<u>41</u>	ψ1,703,100.70	100 70	V	φυ.υυ	U	0.00		<u> </u>

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31370ACY8	Unavailable	72	\$6,008,007.54	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		72	\$6,008,007.54	100%	0 \$0.0	0 \$0.00	0
212501772		1.5	\$4.000 7.47 .00	4000	0 000	27.4 0 40.00	
31370ADD3	Unavailable	16	\$1,808,545.00	100%			NA 0
Total		16	\$1,808,545.00	100%	90.0	0 \$0.00	0
31370ADJ0	Unavailable	8	\$1,043,150.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Onavanaoie	8	\$1,043,150.00	100%			0
1 Otai		0	\$1,043,130.00	100 %	<u>v</u> \$0.0		U
31370ADP6	Unavailable	14	\$1,935,500.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		14	\$1,935,500.00	100%	0 \$0.0	0 \$0.00	0
31370AG57	Unavailable	12	\$1,008,353.30	100%			NA 0
Total		12	\$1,008,353.30	100%	0 \$0.0	0 0 0 0 0	0
31370AG81	Unavailable	11	\$1,011,013.16	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,011,013.16	100%			0
Total		11	ψ1,011,015.10	100 /0	Ψοιο	0 0.00	
31370AG99	Unavailable	8	\$1,022,900.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		8	\$1,022,900.00	100%			0
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31370AHT4	Unavailable	29	\$2,518,986.38	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		29	\$2,518,986.38	100%	0 \$0.0	0 \$0.00	0
31370AHV9	Unavailable	14	\$1,050,606.31	100%			NA 0
Total		14	\$1,050,606.31	100%	0 \$0.0	0 \$0.00	0
31370AJF2	Unavailable	77	\$7,411,229.87	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Onavanable	77	\$7,411,229.87 \$7,411,229.87	100%			NA 0
lotai		- //	φ1,411,227.01	100 /6	Ψυ.υ	υφυ.υυ	
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		20	\$3,002,500.00	100%	0 \$0.0	0 \$0.00	0
31370AJN5	Unavailable	12	\$1,038,774.97	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		12	\$1,038,774.97	100%	0 \$0.0	0 \$0.00	0
31370AK94	Unavailable	24	\$2,639,377.45	100%			NA 0
Total		24	\$2,639,377.45	100%	0 \$0.0	0 \$0.00	0
21270 A IZII C	TT '1 1 1	20	¢2.71.6.400.00	1000	0 000	νο ΝΙΑΙΟΦΟ ΟΟ	NIA O
31370AKH6	Unavailable	29	\$3,716,400.09	100%			NA 0
Total		29	\$3,716,400.09	100%	90.0	0 \$0.00	0
31370AKJ2	Unavailable	28	\$3,441,434.11	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanaoic	28	\$3,441,434.11	100%			11/10
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31370ALA0	Unavailable	44	\$4,245,906.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,245,906.03	100% 0	\$0.00	0 \$0.00	0	
31370ALB8	Unavailable	56	\$6,410,165.45	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$6,410,165.45	100% 0	\$0.00	0 \$0.00	0	
31370ALD4	Unavailable	191	\$15,254,205.42	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		191	\$15,254,205.42	100% 0	\$0.00	0 \$0.00	0	
31370ALF9	Unavailable	34	\$2,007,443.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$2,007,443.62	100% 0	\$0.00	0 \$0.00	0	
31370ALG7	Unavailable	28	\$1,963,435.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$1,963,435.72	100% 0	\$0.00	0 \$0.00	0	
31370ALJ1	Unavailable	21	\$1,973,025.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,973,025.00	100% 0	\$0.00	0 \$0.00	0	
31370ALK8	Unavailable	18	\$1,006,494.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,006,494.38	100% 0	\$0.00	0 \$0.00	0	
31370AM92	Unavailable	101	\$10,635,855.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		101	\$10,635,855.96	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31370AMZ4	Unavailable	58	\$6,353,169.97	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$6,353,169.97	100% 0	\$0.00	0 \$0.00	0	
			. ,					
31370AN34	Unavailable	54	\$6,839,134.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$6,839,134.20	100% 0	\$0.00	0 \$0.00	0	
			·					
31370AN42	Unavailable	28	\$2,943,365.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,943,365.72	100% 0	\$0.00	0 \$0.00	0	
			·					
31370AN67	Unavailable	25	\$2,932,419.13	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,932,419.13	100% 0	\$0.00	0 \$0.00	0	
			·					
31370ANE0	Unavailable	39	\$3,928,360.85	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$3,928,360.85	100% 0	1	0 \$0.00	0	
			, ,					
31370ANP5	Unavailable	12	\$1,352,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$1,352,350.00	100% 0	1 1	0 \$0.00	0	
			. , , ,					
31370ANQ3	Unavailable	24	\$2,958,631.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$2,958,631.14	100% 0		0 \$0.00	0	_
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	1					1 1 1	1 1	

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31370ANV2	Unavailable	31	\$2,456,104.20	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,456,104.20	100%	\$0.00	0 \$0.00	0	
31370ANX8	Unavailable	24	\$3,000,824.84	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$3,000,824.84	100%	\$0.00	0 \$0.00	0	
31370ANY6	Unavailable	13	\$1,005,771.91	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,005,771.91	100%	\$0.00	0 \$0.00	0	
31370AP65	Unavailable	27	\$3,166,050.13	100% (\$0.00		NA 0	
Total		27	\$3,166,050.13	100%	\$0.00	0 \$0.00	0	
212501752		10	*1.721 022 10	1000	40.00	77.10.00.00	27.1.0	_
31370AP73	Unavailable	13	\$1,521,033.19	100% (NA 0	
Total		13	\$1,521,033.19	100%	\$0.00	0 \$0.00	0	_
31370AP81	Unavailable	33	\$3,427,555.17	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	33	\$3,427,555.17	100%	+		0	
2 0 0 0			40,127,00017	20070	4000	0 4000		
31370APD0	Unavailable	12	\$1,004,090.14	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,004,090.14	100% (0	
			. , , ,					
31370APF5	Unavailable	52	\$5,495,727.90	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,495,727.90	100% (\$0.00	0 \$0.00	0	
31370APG3	Unavailable	201	\$18,055,780.95	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		201	\$18,055,780.95	100%	\$0.00	0 \$0.00	0	
31370APH1	Unavailable	35	\$3,044,366.53	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,044,366.53	100%	\$0.00	0 \$0.00	0	
21250 1 DV5	** '111		Φ5 012 05 ¢ 40	1000	φο οο	NT 4 0 00 00	N. 4 O	
31370APJ7	Unavailable	57	\$5,013,876.49	100% (NA 0	—
Total		57	\$5,013,876.49	100%	\$0.00	0 \$0.00	0	
21270 A DL 2	T.In available	25	\$2,007,710,47	1000/	\$0.00	NA 0 \$0.00	NIAO	—
31370APL2 Total	Unavailable	25 25	\$3,007,719.47 \$3,007,719.47	100% (+		NA 0	
1 Otai		25	\$3,007,719.47	100%) \$0.00	0,50.00	U	_
31370APU2	Unavailable	15	\$1,825,326.85	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	15	\$1,825,326.85	100%			0	_
- Cour		10	Ψ1,020,020.00	100 /6	φυισο	υψο.σσ		
31370APX6	Unavailable	28	\$1,983,537.49	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$1,983,537.49	100%			0	_
			. , -,					
31370APZ1	Unavailable	15	\$1,678,720.87	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,678,720.87	100% (0	
			, ,					

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31370AQA5	Unavailable	49	\$4,956,905.70	100%		\$0.00	NA 0		NA	0
Total		49	\$4,956,905.70	100%	0	\$0.00	0	\$0.00		0
21270 4 03/2	T.T.,	00	Φ0 027 ((2 21	1000	0	¢0.00	NA 0 5	00.00	NT A	0
31370AQY3	Unavailable	88	\$9,927,663.31	100%		\$0.00			NA	0
Total		88	\$9,927,663.31	100%	U	\$0.00	U	\$0.00		U
31370AQZ0	Unavailable	62	\$6,937,191.54	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		62	\$6,937,191.54	100%		\$0.00	0 9	\$0.00		0
31370ARR7	Unavailable	63	\$6,461,905.50	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		63	\$6,461,905.50	100%	0	\$0.00	0 9	\$0.00		0
21270 A D G 5	77 111	10	¢1 200 167 10	1000	0	Φ0.00	NIA O	to 00	27.4	0
31370ARS5	Unavailable	13	\$1,209,167.18	100%		\$0.00	NA 0		NA	0
<u>Total</u>		13	\$1,209,167.18	100%	U	\$0.00	US	\$0.00		<u> </u>
31370ARV8	Unavailable	8	\$1,111,661.29	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,111,661.29	100%	_	\$0.00		50.00		0
						·				
31370ARY2	Unavailable	35	\$3,726,503.03	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		35	\$3,726,503.03	100%	0	\$0.00	0	\$0.00		0
31370AS39	Unavailable	46	\$4,258,700.53	100%		\$0.00	NA 0		NA	0
Total		46	\$4,258,700.53	100%	0	\$0.00	0 5	\$0.00		0
31370AS54	Unavailable	40	\$4,137,995.12	100%	n	\$0.00	NA 0 5	00.02	NA	0
Total	Unavanable	40	\$4,137,995.12 \$4,137,995.12	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	INA	0 0
lotai		70	φ+,137,773.12	100 /6		φυ.υυ		90.00		<u> </u>
31370AS62	Unavailable	40	\$3,986,030.14	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$3,986,030.14	100%	0	\$0.00	0 9	\$0.00		0
			*							
31370AS70	Unavailable	45	\$4,033,424.29	100%		\$0.00	NA 0		NA	0
Total		45	\$4,033,424.29	100%	U	\$0.00	0	\$0.00		0
21270 A 500	Unavailabla	46	\$4,046,463.36	100%	0	\$0.00	NA 0 5	00.02	NΙΛ	0
31370AS88 Total	Unavailable	46	\$4,046,463.36	100%		\$0.00		\$0.00 \$0.00	NA	<u> </u>
lotai		40	\$4,040,403.30	100 %	U	φυ.υυ	U	p u.uu		-
31370ASV7	Unavailable	14	\$1,611,850.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,611,850.00	100%	0	\$0.00	0 9	\$0.00		0
31370ASW5	Unavailable	95	\$10,713,009.56	100%		\$0.00	NA 0 5		NA	0
Total		95	\$10,713,009.56	100%	0	\$0.00	0	\$0.00		0
21270 A CV/1	TT	21	¢2.006.010.71	1000	0	\$0.00	NIA O	00.00	NT A	
31370ASY1	Unavailable	21	\$2,006,819.71	100%		\$0.00	NA 0	\$0.00 \$0.00	NA	υ •
Total		21	\$2,006,819.71	100%	U	\$0.00		PU.UU		U

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31370ATC8	Unavailable	28	\$2,359,993.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,359,993.88	100%	0	\$0.00	0 \$0.00		0
31370ATG9	Unavailable	22	\$2,482,198.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,482,198.90	100%	0	\$0.00	0 \$0.00		0
31370ATH7	Unavailable	52	\$4,912,534.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$4,912,534.75	100%	0	\$0.00	0 \$0.00		0
31370ATJ3	Unavailable	27	\$3,046,265.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,046,265.41	100%	0	\$0.00	0 \$0.00		0
31370ATL8	Unavailable	52	\$4,022,454.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$4,022,454.28	100%	0	\$0.00	0 \$0.00		0
31370ATM6	Unavailable	61	\$5,033,554.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		61	\$5,033,554.78	100%	0	\$0.00	0 \$0.00		0
31370ATN4	Unavailable	26	\$2,146,491.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,146,491.18	100%	0	\$0.00	0 \$0.00		0
31370AU77	Unavailable	38	\$3,452,343.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,452,343.83	100%	0	\$0.00	0 \$0.00		0
31370AU85	Unavailable	143	\$11,282,028.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		143	\$11,282,028.03	100%	0	\$0.00	0 \$0.00		0
31370AUL6	Unavailable	15	\$1,635,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,635,650.00	100%	0	\$0.00	0 \$0.00		0
31370AUN2	Unavailable	10	\$1,060,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,060,750.00	100%	0	\$0.00	0 \$0.00		0
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,517,950.00	100%	0	\$0.00	0 \$0.00		0
31370AVA9	Unavailable	22	\$1,474,735.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,474,735.85	100%	0	\$0.00	0 \$0.00		0
31370AVK7	Unavailable	35	\$2,136,836.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$2,136,836.43	100%	0	\$0.00	0 \$0.00		0
31370AVL5	Unavailable	24	\$1,216,532.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$1,216,532.58	100%		\$0.00	0 \$0.00		0
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31370AVM3	Unavailable	15	\$1,833,565.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,833,565.01	100%	0	\$0.00	0 \$0.00		0
31370AVN1	Unavailable	49	\$4,301,751.78	100%		\$0.00	NA 0 \$0.00	NA	0
Total		49	\$4,301,751.78	100%	0	\$0.00	0 \$0.00		0
31370AW91	Unavailable	63	\$7,113,639.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	63	\$7,113,639.28	100%		\$0.00	0 \$0.00	1111	0
10001		0.0	ψ/,110,000.20	100 /6	Ť	φοιου	υ φυίου		
31370AXA7	Unavailable	341	\$31,809,447.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		341	\$31,809,447.93	100%	0	\$0.00	0 \$0.00		0
21270 1 7/0 5	77 111	100	Φ11 100 004 1 7	1000		ФО ОО	λι Α Ο ΦΟ ΟΟ	NT 4	
31370AXB5	Unavailable	120	\$11,100,004.15	100%		\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		120	\$11,100,004.15	100%	V	\$0.00	0 \$0.00		U
31370AXC3	Unavailable	97	\$10,806,393.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		97	\$10,806,393.38	100%		\$0.00	0 \$0.00	·	0
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31370AXD1	Unavailable	110	\$10,011,218.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		110	\$10,011,218.06	100%	0	\$0.00	0 \$0.00		0
					Ш				
31370B5T5	Unavailable	15	\$2,190,533.41	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,190,533.41	100%	0	\$0.00	0 \$0.00		0
2127005112	Timorrailable	22	¢4 142 541 72	1000/	0	\$0.00	NIA O CO OO	NT A	0
31370B5U2	Unavailable	33	\$4,142,541.73	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		33	\$4,142,541.73	100%	U	\$0.00	0 50.00		U
31370B5V0	Unavailable	36	\$3,734,866.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,734,866.91	100%	-	\$0.00	0 \$0.00		0
31370B5W8	Unavailable	21	\$2,424,335.50	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,424,335.50	100%	0	\$0.00	0 \$0.00		0
212700 () 5	T.T.,	102	¢15 (00 1(0 24	1000/	0	¢0.00	NIA O CO OO	NT A	0
31370B6A5	Unavailable	182	\$15,699,168.34	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		182	\$15,699,168.34	100%	U	\$0.00	0 \$0.00		U
31370B7A4	Unavailable	8	\$1,045,078.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,045,078.79	100%		\$0.00	0 \$0.00		0
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31370BA69	Unavailable	13	\$1,017,009.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,017,009.58	100%	0	\$0.00	0 \$0.00		0
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31370BAC6	Unavailable	52	\$6,321,808.27	100%		\$0.00	NA 0 \$0.00	NA	0
Total		52	\$6,321,808.27	100%	0	\$0.00	0 \$0.00		0

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31370BAL6	Unavailable	17	\$1,631,155.13 \$1,631,155.13	100%	-	\$0.00		_	00.00	NA	O O	
Total		17	\$1,631,155.13	100%	V	\$0.00		U	50.00		V	
31370BAN2	Unavailable	9	\$1,003,193.43	100%	0	\$0.00	NΔ	n 9	\$0.00	NA	n	
Total	Onavanaoic	9	\$1,003,193.43	100%		\$0.00		_	50.00	IVA	0	
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31370BAZ5	Unavailable	31	\$3,051,750.50	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		31	\$3,051,750.50	100%	-	\$0.00		_	50.00		0	
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31370BB35	Unavailable	12	\$1,005,067.03	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		12	\$1,005,067.03	100%	0	\$0.00		0 \$	50.00		0	
					Ш							
31370BB68	Unavailable	18	\$1,503,899.67	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		18	\$1,503,899.67	100%	0	\$0.00	(0 \$	80.00		0	
					Ш							
31370BB92	Unavailable	39	\$5,021,200.00	100%	-	\$0.00		_	\$0.00	NA	0	
Total		39	\$5,021,200.00	100%	0	\$0.00	(0 \$	0.00		0	
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31370BBL5	Unavailable	26	\$3,046,722.31	100%	-	\$0.00		-	0.00	NA	0	
<u>Total</u>		26	\$3,046,722.31	100%	0	\$0.00	(0 5	50.00		0	
31370BBP6	Unavailable	23	\$2,075,162.58	100%	0	\$0.00	NA	0 5	00.00	NA	0	
Total		23	\$2,075,162.58	100%	0	\$0.00	(0 \$	60.00		0	
					Ш							
31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		358	\$36,886,927.73	100%	0	\$0.00	(0 \$	0.00		0	
31370BBS0	Unavailable	116	\$9,422,420.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		116	\$9,422,420.84	100%	-	\$0.00		_	50.00		0	
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31370BBT8	Unavailable	145	\$16,469,804.37	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		145	\$16,469,804.37	100%	0	\$0.00		0 \$	50.00		0	
31370BCB6	Unavailable	17	\$1,252,034.00	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		17	\$1,252,034.00	100%	0	\$0.00	(0 \$	0.00		0	
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31370BCG5	Unavailable	58	\$5,406,075.36	100%	_	\$0.00		_	0.00	NA	0	
Total		58	\$5,406,075.36	100%	0	\$0.00	(0 \$	50.00		0	
					Ц							
31370BCH3	Unavailable	30	\$2,952,326.80	100%	-	\$0.00		_	00.00	NA	0	
Total		30	\$2,952,326.80	100%	0	\$0.00	(0 \$	60.00		0	
31370BD25	Unavailable	15	\$2,086,200.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Jan. and	15	\$2,086,200.00	100%		\$0.00		_	60.00	11/1	0	
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31370BD41	Unavailable	10	\$1,104,600.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,104,600.00	100%	0	\$0.00	0 \$0.00	0)
									_
31370BD58	Unavailable	103	\$10,283,290.54			\$0.00	NA 0 \$0.00	NA C)
Total		103	\$10,283,290.54	100%	0	\$0.00	0 \$0.00	0)
212700002	TT	25	¢2.267.592.04	1000/	0	¢0.00	NIA 0 00 00	NIA (_
31370BD82	Unavailable	35	\$3,267,583.04	100%	-	\$0.00	NA 0 \$0.00	NA (1
Total		35	\$3,267,583.04	100%	0	\$0.00	0 \$0.00	0	
31370BDR0	Unavailable	27	\$2,033,198.62	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		27	\$2,033,198.62	100%		\$0.00	0 \$0.00)
31370BDV1	Unavailable	24	\$2,411,364.56	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		24	\$2,411,364.56	100%	0	\$0.00	0 \$0.00	0)
212507752	** '111	26	Φ 2 01 7 02 6 45	1000		Φ0.00	NA 0 00 00		_
31370BE73	Unavailable	26	\$2,917,836.45	100%	_	\$0.00	NA 0 \$0.00	NA C	1
Total		26	\$2,917,836.45	100%	U_	\$0.00	0 \$0.00		4—
31370BE81	Unavailable	32	\$3,589,330.00	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Chavanable	32	\$3,589,330.00	100%	\vdash	\$0.00	0 \$0.00	1171	1
Total		32	ψ5,507,550.00	100 /		ψ0.00	υ ψυ.υυ		+
31370BE99	Unavailable	152	\$15,118,061.86	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		152	\$15,118,061.86	100%	0	\$0.00	0 \$0.00	()
31370BER9	Unavailable	98	\$9,988,136.92	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		98	\$9,988,136.92	100%	0	\$0.00	0 \$0.00	0)
212707522	** '111	0.0	фо 002 004 00	1000		Φ0.00	774 0 00 00		_
31370BF23	Unavailable	90	\$8,093,004.80	100%		\$0.00	NA 0 \$0.00	NAC	<u>)</u>
Total		90	\$8,093,004.80	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370BF31	Unavailable	105	\$10,062,366.48	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		105	\$10,062,366.48	100%		\$0.00	0 \$0.00	()
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31370BF49	Unavailable	22	\$2,030,220.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,030,220.11	100%	0	\$0.00	0 \$0.00	C)
31370BF56	Unavailable	11	\$1,002,732.86	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		11	\$1,002,732.86	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
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31370BF72	Unavailable	56	\$7,385,656.41	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		56	\$7,385,656.41	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31370BFA5	Unavailabla	52	\$5,021,420,00	100%	0	\$0.00	NA 0 \$0.00	NIA (+
Total	Unavailable	52 52	\$5,021,420.00 \$5,021,420.00	100%		\$0.00 \$0.00	0 \$0.00	NA C	1
1 Utai		32	φ 3,041,440.00	100 %	U	φυ.υυ	υ _Ι Φυ.υυ		+
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31370BFJ6	Unavailable	454	\$45,751,048.36	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		454	\$45,751,048.36	100%	\$0.00	0 \$0.00	0	
31370BFK3	Unavailable	351	\$33,865,206.86	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		351	\$33,865,206.86	100%	\$0.00	0 \$0.00	0	
31370BFL1	Unavailable	158	\$15,134,554.19	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		158	\$15,134,554.19	100%	\$0.00	0 \$0.00	0	
31370BFM9	Unavailable	68	\$5,109,344.05	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$5,109,344.05	100%	\$0.00	0 \$0.00	0	
31370BFP2	Unavailable	34	\$3,251,880.21	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,251,880.21	100%	\$0.00	0 \$0.00	0	
31370BFT4	Unavailable	156	\$17,310,649.68	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		156	\$17,310,649.68	100%	\$0.00	0 \$0.00	0	
31370BFZ0	Unavailable	228	\$19,818,213.07	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		228	\$19,818,213.07	100%	\$0.00	0 \$0.00	0	
31370BG97	Unavailable	18	\$2,016,079.90	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,016,079.90	100%	1	0 \$0.00	0	
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31370BGB2	Unavailable	19	\$2,122,118.01	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,122,118.01	100%	\$0.00	0 \$0.00	0	
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31370BH54	Unavailable	41	\$4,308,392.50	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,308,392.50	100%	\$0.00	0 \$0.00	0	
31370BH62	Unavailable	28	\$3,066,450.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,066,450.00	100%	\$0.00	0 \$0.00	0	
31370BH70	Unavailable	41	\$4,607,261.28	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,607,261.28	100%	\$0.00	0 \$0.00	0	
31370BH96	Unavailable	19	\$2,183,810.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,183,810.00	100%	\$0.00	0 \$0.00	0	
			, ,					
31370BHA3	Unavailable	16	\$2,013,850.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,013,850.00	100%	1	0 \$0.00	0	
			. , , ,					_
31370BHC9	Unavailable	10	\$1,015,700.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,015,700.00	100%		0 \$0.00	0	
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31370BJA1	Unavailable	53	\$6,252,314.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,252,314.73	100%	0	\$0.00	0 \$0.00		0
212502756		0.6	#0.00 % #00. 10	4000	0	40.00	774 0 00 00	374	
31370BJZ6	Unavailable	86	\$9,895,532.18	100%		\$0.00	NA 0 \$0.00	NA)
Total		86	\$9,895,532.18	100%	0	\$0.00	0 \$0.00	(0
31370BK43	Unavailable	12	\$1,548,472.60	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	ona variable	12	\$1,548,472.60	100%	_	\$0.00	0 \$0.00	1111	0
Total		12	Ψ1,540,472.00	100 /6		Ψ0.00	υ φυ.υυ		
31370BK50	Unavailable	14	\$1,730,993.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,730,993.62	100%	0	\$0.00	0 \$0.00		0
2127004/60	77 '111	10	Φ1 CC0 1C 0 77	1000	0	Φ0.00	NA 0 00 00	NT A	
31370BK68	Unavailable	13	\$1,669,162.77	100%		\$0.00	NA 0 \$0.00	NA)
<u>Total</u>		13	\$1,669,162.77	100%	U	\$0.00	0 \$0.00	(U
31370BK76	Unavailable	16	\$1,843,612.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		16	\$1,843,612.03	100%		\$0.00	0 \$0.00		0
31370BL59	Unavailable	13	\$1,015,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		13	\$1,015,100.00	100%	0	\$0.00	0 \$0.00		0
2127001 02	T.T.,	45	¢4.005.050.00	1000	0	\$0.00	NA 0 \$0.00	NT A	
31370BL83	Unavailable	45	\$4,995,850.00	100%		\$0.00		NA	
Total		45	\$4,995,850.00	100%	U	\$0.00	0 \$0.00	'	0
31370BL91	Unavailable	25	\$2,039,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,039,450.00	100%	0	\$0.00	0 \$0.00		0
									_
31370BLB6	Unavailable	37	\$4,099,523.84	100%		\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,099,523.84	100%	0	\$0.00	0 \$0.00	(0
31370BLF7	Unavailable	21	\$1,992,100.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$1,992,100.00	100%		\$0.00	0 \$0.00		0
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31370BLL4	Unavailable	36	\$4,098,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$4,098,900.00	100%	0	\$0.00	0 \$0.00		0
31370BLM2	Unavailable	10	\$1,017,600.00	100%		\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,017,600.00	100%	0	\$0.00	0 \$0.00	(0
21270DI NO	Thoroitable	10	\$1,010,050,00	1000	0	\$0.00	NA 0 \$0.00	NI A	1
31370BLN0	Unavailable	10 10	\$1,019,050.00 \$1,019,050.00	100% 100%		\$0.00 \$0.00	0 \$0.00	NA) N
Total		10	Φ1,019,050.00	100%	U	φυ.υυ	0 00.00		<i>U</i>
31370BLS9	Unavailable	55	\$6,141,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$6,141,800.00	100%		\$0.00	0 \$0.00		0
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31370BLX8	Unavailable	56	\$6,122,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,122,300.00	100%	\$0.00	0 \$0.00	0
31370BM25	Unavailable	97	\$10,039,181.04	100%	\$0.00	NA 0 \$0.00	NA 0
Total		97	\$10,039,181.04	100%	\$0.00	0 \$0.00	0
31370BM41	Unavailable	51	\$4,971,742.98	100%	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,971,742.98	100%	\$0.00	0 \$0.00	0
31370BMC3	Unavailable	40	\$4,512,400.00	100%			NA 0
Total		40	\$4,512,400.00	100%	90.00	0 \$0.00	0
31370BMG4	Unavailable	38	\$4,939,300.00	100%	1		NA 0
Total		38	\$4,939,300.00	100%	90.00	0 \$0.00	0
212507757	** 11.11	70	* * * * * * * * * *	1000		374 0 00 00	77.1.0
31370BMR0	Unavailable	50	\$4,907,250.00	100%			NA 0
Total		50	\$4,907,250.00	100%	\$0.00	0 \$0.00	0
21270DMTC	TT	0	¢1 014 000 00	10007	0 00 00	NIA 0 00 00	NAO
31370BMT6	Unavailable	9 9	\$1,014,000.00	100%			NA 0
Total		9	\$1,014,000.00	100%	90.00	0 \$0.00	U
31370BMX7	Unavailable	84	\$10,069,255.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	84	\$10,069,255.55	100%		†	0
1 Otal		04	\$10,009,233.33	100 %	<u> </u>	0,50.00	U
31370BMZ2	Unavailable	80	\$8,016,185.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	80	\$8,016,185.85	100%			0
Total		00	ψο,στο,του.συ	100 /0	φο.σο	σφοισσ	
31370BNA6	Unavailable	8	\$1,019,913.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,913.41	100%	+		0
31370BND0	Unavailable	143	\$16,704,635.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$16,704,635.69	100%	\$0.00		0
31370BNH1	Unavailable	106	\$8,997,537.96	100%	\$0.00	NA 0 \$0.00	NA 0
Total		106	\$8,997,537.96	100%	\$0.00	0 \$0.00	0
31370BNJ7	Unavailable	52	\$5,499,885.34	100%	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,499,885.34	100%	\$0.00	0 \$0.00	0
31370BNL2	Unavailable	34	\$2,962,803.29	100%	1	†	NA 0
Total		34	\$2,962,803.29	100%	0 \$0.00	0 \$0.00	0
31370BNM0	Unavailable	55	\$5,886,617.43	100%	1		NA 0
Total		55	\$5,886,617.43	100%	\$0.00	0 \$0.00	0

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31370BNN8	Unavailable	46	\$4,916,942.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,916,942.97	100% 0	\$0.00	0 \$0.00	0
31370BNS7	Unavailable	46	\$4,064,319.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,064,319.81	100%	\$0.00	0 \$0.00	0
31370BQ88	Unavailable	49	\$4,470,977.97	100%	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,470,977.97	100% 0	\$0.00	0 \$0.00	0
31370BQ96	Unavailable	46	\$3,948,636.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,948,636.24	100% 0	\$0.00	0 \$0.00	0
212500000		1.6	\$ 0.61 100 0 0	1000	40.00	77.1 0 40.00	77.10
31370BQC9	Unavailable	46	\$5,061,190.92	100% 0	1 1	NA 0 \$0.00	NA 0
Total		46	\$5,061,190.92	100% 0	\$0.00	0 \$0.00	0
31370BQH8	Unavailable	163	\$20,106,187.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	163	\$20,106,187.39	100% 0	1 1	0 \$0.00	0
Total		100	Ψ20,100,107.65	100 / 0	φοισσ	0 0000	
31370BQK1	Unavailable	20	\$2,013,614.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	3 - 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	\$2,013,614.11	100% 0		0 \$0.00	0
			. , , .				
31370BQP0	Unavailable	15	\$1,027,661.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,027,661.22	100% 0	1 1	0 \$0.00	0
			, ,				
31370BQQ8	Unavailable	10	\$1,009,330.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,009,330.40	100% 0	\$0.00	0 \$0.00	0
31370BQZ8	Unavailable	16	\$1,696,750.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,696,750.00	100% 0	\$0.00	0 \$0.00	0
31370BR95	Unavailable	93	\$7,853,414.86	100% 0	1 1		NA 0
Total		93	\$7,853,414.86	100% 0	\$0.00	0 \$0.00	0
212700017	77 '1 1 1	0.0	Φ7.045.060.10	1000	φο οο	λτ Α Ο ΦΟ ΟΟ	NIA O
31370BRH7	Unavailable	88	\$7,845,062.13	100% 0	1 1	NA 0 \$0.00	NA 0
Total		88	\$7,845,062.13	100% 0	\$0.00	0 \$0.00	U
31370BRJ3	Unavailable	19	\$1,981,151.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	19	\$1,981,151.20 \$1,981,151.20	100% 0	1 1	0 \$0.00	NAU
1 Otal		19	\$1,961,131.20	100 % 0	, şu.uu	0 90.00	
31370BRK0	Unavailable	32	\$2,953,020.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$2,953,020.54	100% 0	1 1	0 \$0.00	0
		32	Ψ=,200,020.04	100 /0 0	ΨΟ•ΟΟ	υ ψυ•υυ	
31370BRN4	Unavailable	40	\$4,909,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,909,050.00	100% 0		0 \$0.00	0
- 755-			+		40.00		
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31370BRT1	Unavailable	46	\$4,903,136.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,903,136.72	100% 0	\$0.00	0 \$0.00	0
31370BSB9	Unavailable	22	\$1,963,417.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,963,417.29	100% 0	\$0.00	0 \$0.00	0
31370BSC7	Unavailable	33	\$2,943,454.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,943,454.82	100% 0	\$0.00	0 \$0.00	0
31370BSE3	Unavailable	35	\$3,924,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,924,150.00	100% 0	\$0.00	0 \$0.00	0
212500 000			47.002.07.6.20	100000	40.00	77.10.00.00	77.4
31370BSF0	Unavailable	60	\$5,883,956.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,883,956.39	100% 0	\$0.00	0 \$0.00	0
31370BSJ2	Unavailable	28	\$2.046.972.17	100% 0	\$0.00	NA 0 \$0.00	NA O
Total	Unavanable	28	\$2,946,873.17 \$2,946,873.17	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
Total		20	\$2,940,073.17	100 % 0	\$U.UU	0 50.00	U
31370BSR4	Unavailable	29	\$2,961,623.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	29	\$2,961,623.94	100% 0	\$0.00	0 \$0.00	0
Total		2)	φ2,701,023.74	100 /6 0	φυ.υυ	υψυ.υυ	
31370BSU7	Unavailable	31	\$2,507,374.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,507,374.39	100% 0	\$0.00	0 \$0.00	0
1 0001			+2,007,01100	10070	Ψ 0.00	0 4000	
31370BVH2	Unavailable	13	\$1,003,262.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,003,262.29	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31370BVJ8	Unavailable	15	\$1,011,032.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,011,032.00	100% 0	\$0.00	0 \$0.00	0
31370BVK5	Unavailable	23	\$1,724,633.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,724,633.01	100% 0	\$0.00	0 \$0.00	0
31370BVS8	Unavailable	13	\$1,013,784.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,784.63	100% 0	\$0.00	0 \$0.00	0
31370BVT6	Unavailable	17	\$1,483,522.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,483,522.94	100% 0	\$0.00	0 \$0.00	0
31370BW32	Unavailable	11	\$1,005,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,005,800.00	100% 0	\$0.00	0 \$0.00	0
2422222	,,,,,		.	4000	**		
31370BW40	Unavailable	11	\$1,008,428.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,428.61	100% 0	\$0.00	0 \$0.00	0

31370BWN8	Unavailable	64	\$6,644,918.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,644,918.37	100% 0	\$0.00	0 \$0.00	0
31370BWU2	Unavailable	11	\$1,000,350.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,000,350.39	100% 0	\$0.00	0 \$0.00	0
31370BWV0	Unavailable	13	\$1,013,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,350.00	100% 0	\$0.00	0 \$0.00	0
31370BX23	Unavailable	37	\$3,949,285.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,949,285.10	100% 0	\$0.00	0 \$0.00	0
2125077721		10	44.006.776.77	10000	40.00	77.1.0.00.00	77.4
31370BX31	Unavailable	10	\$1,006,756.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,756.75	100% 0	\$0.00	0 \$0.00	0
31370BXH0	Unavailable	14	\$1,508,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,508,300.00	100% 0	\$0.00	0 \$0.00	0
			, , ,		,		
31370BXK3	Unavailable	19	\$1,993,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,993,150.00	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370BXM9	Unavailable	16	\$2,000,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,000,350.00	100% 0	\$0.00	0 \$0.00	0
31370BXR8	Unavailable	22	\$2,034,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,034,400.00	100% 0	\$0.00	0 \$0.00	0
31370BXS6	Unavailable	21	\$2,025,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,025,400.00	100% 0	\$0.00	0 \$0.00	0
31370BXT4	I In available	0	\$1,007,889.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	9 9	\$1,007,889.45	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		9	\$1,007,003.43	100 % 0	φυ.υυ	0 \$0.00	- V
31370BXU1	Unavailable	18	\$2,018,902.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	18	\$2,018,902.00	100% 0	\$0.00	0 \$0.00	0
Total		10	Ψ2,010,702.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31370C2Z2	Unavailable	20	\$1,517,920.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,517,920.22	100% 0	\$0.00	0 \$0.00	0
			1 /2 /2		,		
31370C3D0	Unavailable	8	\$1,119,186.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,119,186.19	100% 0	\$0.00	0 \$0.00	0
31370C3F5	Unavailable	46	\$5,411,709.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,411,709.22	100% 0	\$0.00	0 \$0.00	0

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31370C3J7	Unavailable	21	\$2,739,703.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,739,703.09	100% 0	\$0.00	0 \$0.00	0
31370C4F4	Unavailable	10	\$1,010,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,650.00	100% 0	\$0.00	0 \$0.00	0
31370C5S5	Unavailable	20	\$2,010,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,010,550.00	100% 0	\$0.00	0 \$0.00	0
31370C5T3	Unavailable	22	\$1,984,878.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,984,878.00	100% 0	\$0.00	0 \$0.00	0
31370C5Y2	Unavailable	18	\$2,016,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	18	\$2,016,300.00 \$2,016,300.00	100% 0		0 \$0.00	NA U
1 Otal		10	\$2,010,300.00	100 % 0	φυ.υυ	0 \$0.00	U
31370C6C9	Unavailable	17	\$1,992,337.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,992,337.00	100% 0	\$0.00	0 \$0.00	0
31370C6P0	Unavailable	30	\$3,676,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,676,800.00	100% 0	\$0.00	0 \$0.00	0
31370C6Q8	Unavailable	45	\$4,932,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,932,600.00	100% 0	\$0.00	0 \$0.00	0
31370C7H7	Unavailable	12	\$1,554,696.27	100% 0	t	NA 0 \$0.00	NA 0
Total		12	\$1,554,696.27	100% 0	\$0.00	0 \$0.00	0

31370CAQ3	Unavailable	30	\$2,973,551.71	100% 0		NA 0 \$0.00	NA 0
Total	+	30	\$2,973,551.71	100% 0	\$0.00	0 \$0.00	0
31370CG53	Unavailable	20	\$3,646,931.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,646,931.75	100% 0		0 \$0.00	0
31370CJ43	Unavailable	43	\$6,082,076.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$6,082,076.78	100% 0	\$0.00	0 \$0.00	0
31370CJ68	Unavailable	17	\$2,188,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,188,100.00	100% 0	\$0.00	0 \$0.00	0
31370CJC5	Unavailable	89	\$11,667,525.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$11,667,525.68	100% 0	\$0.00	0 \$0.00	0
				40	A		
31370CJM3	Unavailable	25	\$3,406,115.36	100% 0		NA 0 \$0.00	NA 0
Total		25	\$3,406,115.36	100% 0	\$0.00	0 \$0.00	0

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31370CJQ4	Unavailable	11	\$1,478,951.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,478,951.00	100%	0	\$0.00	0 \$0.00	0)
		1.0	4- 1-1			40.00			_
31370CJW1	Unavailable	18	\$2,454,825.21	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,454,825.21	100%	0	\$0.00	0 \$0.00	0	
31370CJY7	Unavailable	15	\$2,107,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	15	\$2,107,700.00 \$2,107,700.00	100%		\$0.00	0 \$0.00	IVA	
lotai		15	\$2,107,700.00	100 %	U	\$U.UU	0 50.00		1
31370CKC3	Unavailable	17	\$2,344,825.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,344,825.00	100%	0	\$0.00	0 \$0.00	0)
31370CKE9	Unavailable	10	\$1,325,100.00			\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,325,100.00	100%	0	\$0.00	0 \$0.00	0)
31370CKH2	Unavailable	18	\$2,496,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	18	\$2,496,950.00	100%		\$0.00	0 \$0.00	11710	
10001		10	Ψ 2, 120,20.00	100 /6		φοισσ	υ φυίσο		
31370CKJ8	Unavailable	38	\$4,997,199.27	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		38	\$4,997,199.27	100%		\$0.00	0 \$0.00	0)
31370CKK5	Unavailable	44	\$5,012,678.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,012,678.91	100%	0	\$0.00	0 \$0.00	0	
31370CKM1	Unavailable	40	\$5,027,859.07	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		40	\$5,027,859.07	100%	0	\$0.00	0 \$0.00	0	
31370CKN9	Unavailable	88	\$9,318,113.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	88	\$9,318,113.83	100%		\$0.00	0 \$0.00	IVA	
lotai		00	ψ>,510,113.05	100 /6		ψ0.00	υ φυ.υυ		1
31370CKQ2	Unavailable	34	\$3,574,356.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,574,356.12	100%	0	\$0.00	0 \$0.00	0)
31370CKU3	Unavailable	14	\$1,160,666.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,160,666.79	100%	0	\$0.00	0 \$0.00	0)
31370CL57	Unavailable	20	\$1,840,575.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,840,575.00	100%	0	\$0.00	0 \$0.00	0)
2127001.00	TT	106	¢11 167 105 20	1000	0	\$0.00	NIA O CO OO	NIA C	
31370CL99	Unavailable	106	\$11,167,105.38			\$0.00	NA 0 \$0.00	NA 0	<u>) </u>
Total	+	106	\$11,167,105.38	100%	U	\$0.00	0 \$0.00	<u> </u> 0	<u>'</u>
31370CLX6	Unavailable	36	\$4,086,776.29	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	36	\$4,086,776.29	100%		\$0.00 \$0.00	0 \$0.00	1170	
2 0 1 1 1			Ψ 1,000,770,27	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		
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31370CLY4	Unavailable	17	\$1,714,750.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,714,750.00	100%	0	\$0.00	0 \$0.00	(0
									╄
31370CLZ1	Unavailable	141	\$13,895,237.23	100%		\$0.00	NA 0 \$0.00	NA ()
Total		141	\$13,895,237.23	100%	0	\$0.00	0 \$0.00	(0
2127001422	T.T.,	20	¢1 077 (50 00	1000	0	¢0.00	NIA O CO OO	NIA (
31370CM23	Unavailable	20	\$1,977,650.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,977,650.00	100%	U	\$0.00	0 \$0.00	(<u>) </u>
31370CM31	Unavailable	97	\$9,818,126.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		97	\$9,818,126.00	100%		\$0.00	0 \$0.00	(0
31370CM49	Unavailable	39	\$3,921,250.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		39	\$3,921,250.00	100%	0	\$0.00	0 \$0.00	(0
21270CM64	Timovoilable	19	¢1 067 674 00	1000/	0	\$0.00	NA 0 \$0.00	NIA (
31370CM64	Unavailable	19 19	\$1,967,674.00 \$1,967,674.00	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (<u>)</u>
Total		19	\$1,907,074.00	100%	U	Φυ.υυ	U \$0.00		J
31370CMA5	Unavailable	33	\$3,122,136.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,122,136.00	100%		\$0.00	0 \$0.00	(0
			. , ,			·			
31370CME7	Unavailable	26	\$3,028,800.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$3,028,800.00	100%	0	\$0.00	0 \$0.00	(0
					4				<u> </u>
31370CMF4	Unavailable	27	\$2,957,900.00	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,957,900.00	100%	0	\$0.00	0 \$0.00	(0
31370CMP2	Unavailable	48	\$4,916,875.00	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	48	\$4,916,875.00	100%		\$0.00	0 \$0.00	1171	0
Total		40	ψ4,710,072.00	100 /0		ψ0.00	υ φυ.υυ		
31370CMU1	Unavailable	23	\$2,978,087.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,978,087.00	100%	0	\$0.00	0 \$0.00	(0
31370CNA4	Unavailable	42	\$4,907,270.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,907,270.00	100%	0	\$0.00	0 \$0.00	()
			**********	1000		40.00	77.104000		
31370CND8	Unavailable	18	\$1,972,150.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,972,150.00	100%	0	\$0.00	0 \$0.00	(
31370CNF3	Unavailable	16	\$1,007,782.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	16	\$1,007,782.81	100%	-	\$0.00	0 \$0.00	11/1)
		10	¥ = ,007 ,7 0 2: 01	10070	<u> </u>	40.00	0,43.00		
31370CNP1	Unavailable	15	\$1,973,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,973,300.00	100%		\$0.00	0 \$0.00	(0
			,						

31370CSE1	Unavailable	62	\$6,879,029.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		62	\$6,879,029.81	100%	0	\$0.00	0 \$0.00	0)
2127007770	** '111	451	Φ26.260.026.15	1000	0	Φ0.00	NA 0 00 00	N/A 0	\vdash
31370CTE0	Unavailable	451	\$26,269,036.15	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		451	\$26,269,036.15	100%	U	\$0.00	0 \$0.00	0	Ή—
31370CTG5	Unavailable	87	\$2,412,924.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	O Ha variable	87	\$2,412,924.43	100%		\$0.00	0 \$0.00	0	,
		0.	¥=, :==,> = : v : c	20070	Ť	Ψ 010 0	0 4 0 4 0 0		
31370CTM2	Unavailable	173	\$12,734,794.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		173	\$12,734,794.41	100%	0	\$0.00	0 \$0.00	0	,
21250000		100	*** • • • • • • • • • • • • • • • • • •	1000	0	40.00	77.10.00.00	77.10	_
31370CTP5	Unavailable	139	\$3,955,868.14	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		139	\$3,955,868.14	100%	0	\$0.00	0 \$0.00	0	Ή—
31370CWD8	Unavailable	18	\$2,016,081.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	18	\$2,016,081.98	100%		\$0.00	0 \$0.00	11110	
10001		10	Ψ2,010,001,50	100 /6	Ť	φοισσ	0 40.00		
31370CWM8	Unavailable	13	\$1,016,071.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,016,071.51	100%	0	\$0.00	0 \$0.00	0	
31370CXN5	Unavailable	85	\$9,289,252.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		85	\$9,289,252.04	100%	0	\$0.00	0 \$0.00	0	,
									ــــــ
31370CY87	Unavailable	46	\$5,121,300.00	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		46	\$5,121,300.00	100%	0	\$0.00	0 \$0.00	0	1
31370CYN4	Unavailable	25	\$2,458,616.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanaoic	25	\$2,458,616.43	100%		\$0.00	0 \$0.00	NA O	
- Cour		20	Ψ2,430,010.43	100 /6		ψο.σσ		<u>_</u>	1
31370CYQ7	Unavailable	18	\$1,608,486.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,608,486.45	100%	0	\$0.00	0 \$0.00	0	1
31370CZG8	Unavailable	17	\$1,986,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,986,150.00	100%	0	\$0.00	0 \$0.00	0	
									₩
31370CZK9	Unavailable	42	\$5,046,712.00	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		42	\$5,046,712.00	100%	0	\$0.00	0 \$0.00	0	1
212700717	TT '1 1	4.4	Φ4 075 705 CO	1000		40.00	NIA O DO OO	NT A	_
31370CZL7	Unavailable	44	\$4,875,785.63	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,875,785.63	100%	U	\$0.00	0 \$0.00		1
31370CZN3	Unavailable	15	\$1,962,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total		15	\$1,962,600.00	100%		\$0.00	0 \$0.00	1110	\top
		10	¥ = ,	230 /0	Ť	Ψ 0,00	0,4000		\top

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31370CZT0	Unavailable	13	\$1,491,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,491,000.00	100% 0	\$0.00	0 \$0.00	0
31370D4D7	Unavailable	50	\$4,805,450.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,805,450.17	100% 0	\$0.00	0 \$0.00	0
31370D4G0	Unavailable	26	\$1,962,311.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,962,311.87	100% 0	\$0.00	0 \$0.00	0
31370D4H8	Unavailable	19	\$1,495,175.61	100% 0		NA 0 \$0.00	NA 0
Total		19	\$1,495,175.61	100% 0	\$0.00	0 \$0.00	0
212505 1255		_	** • • • • • • • • • • • • • • • • • •	1000	40.00	77.4.0.00.00	77.4
31370D4M7	Unavailable	7	\$1,015,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,015,050.00	100% 0	\$0.00	0 \$0.00	0
31370D7G7	Unavailable	48	\$2,501,092.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	48	\$2,501,092.68 \$2,501,092.68	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
lotai		40	\$2,501,092.00	100 % 0	φυ.υυ	0 50.00	U
31370DA40	Unavailable	94	\$10,002,975.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	94	\$10,002,975.27 \$10,002,975.27	100% 0	\$0.00	0 \$0.00	0
lotai		74	φ10,002,773.27	100 /6 0	Ψ0.00	υ φυ.υυ	
31370DA65	Unavailable	44	\$4,372,543.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,372,543.95	100% 0	\$0.00	0 \$0.00	0
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31370DA73	Unavailable	28	\$2,925,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,925,700.00	100% 0	\$0.00	0 \$0.00	0
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31370DAW8	Unavailable	14	\$1,569,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,569,700.00	100% 0	\$0.00	0 \$0.00	0
31370DAY4	Unavailable	18	\$2,126,135.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,126,135.00	100% 0	\$0.00	0 \$0.00	0
31370DBH0	Unavailable	15	\$1,498,966.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,498,966.40	100% 0	\$0.00	0 \$0.00	0
31370DBZ0	Unavailable	19	\$1,949,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,949,800.00	100% 0	\$0.00	0 \$0.00	0
31370DFU7	Unavailable	16	\$1,963,621.10	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,963,621.10	100% 0	\$0.00	0 \$0.00	0
31370DFV5	Unavailable	22	\$2,381,850.54	100% 0		NA 0 \$0.00	NA 0
Total		22	\$2,381,850.54	100% 0	\$0.00	0 \$0.00	0

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31370DH92	Unavailable	29	\$3,241,830.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,241,830.05	100%	0 \$0.00	0 \$0.00	0
212507700		0.0	*** *** *** *** ** **	1000		374 0 00 00	27.4
31370DJ90	Unavailable	80	\$9,374,553.81	100%	-		NA 0
Total		80	\$9,374,553.81	100%	90.00	0 \$0.00	0
31370DJG4	Unavailable	11	\$1,009,853.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,853.27	100%			0
31370DJJ8	Unavailable	22	\$1,375,954.19	100%			NA 0
Total		22	\$1,375,954.19	100%	0 \$0.00	0 \$0.00	0
31370DJL3	Unavailable	43	\$5,074,249.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	43	\$5,074,249.91 \$5,074,249.91	100%			NA U
lotai		43	φ5,074,249.91	100 /6	υ φυ.υυ	0 90.00	
31370DK31	Unavailable	11	\$1,006,035.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,035.91	100%	0 \$0.00	0 \$0.00	0
31370DKH0	Unavailable	50	\$2,861,591.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$2,861,591.54	100%	0 \$0.00	0 \$0.00	0
2127001112	TT '1.1.1	27	¢2.002.050.00	1000	0 00 00	NA 0 00 00	NIA O
31370DKK3	Unavailable	27	\$2,993,850.00	100%			NA 0
<u>Total</u>		27	\$2,993,850.00	100%	90.00	0 \$0.00	0
31370DKW7	Unavailable	22	\$2,005,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,005,200.00	100%	0 \$0.00	0 \$0.00	0
31370DL22	Unavailable	62	\$6,124,227.79	100%			NA 0
Total		62	\$6,124,227.79	100%	90.00	0 \$0.00	0
31370DLN6	Unavailable	9	\$1,009,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,009,500.00	100%	-		0
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31370DLT3	Unavailable	10	\$1,006,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,400.00	100%	0 \$0.00	0 \$0.00	0
31370DSF6	Unavailable	18	\$1,988,400.00	100%			NA 0
Total		18	\$1,988,400.00	100%	0 \$0.00	0 \$0.00	0
212700327	TT '1.1.1	40	φ5 207 002 5 <i>C</i>	1000	0 00 00	NA 0 00 00	NIA O
31370DX37	Unavailable	49	\$5,387,893.56	100%	-		NA 0
Total		49	\$5,387,893.56	100%	90.00	0 50.00	U
31370DZ43	Unavailable	9	\$1,043,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,043,650.00	100%			0
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31370DZ50	Unavailable	134	\$14,321,605.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		134	\$14,321,605.87	100%	0	\$0.00	0 \$0.00		0
31370DZ68	Unavailable	58	\$4,921,920.58	100%		\$0.00	NA 0 \$0.00	NA	0
Total		58	\$4,921,920.58	100%	0	\$0.00	0 \$0.00		0
21270D705	T.T.,	5.0	¢5 (14 190 00	1000/		¢0.00	NIA O CO OO	NT A	0
31370DZC5	Unavailable	56	\$5,614,189.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,614,189.00	100%	U	\$0.00	0 \$0.00		0
31370DZE1	Unavailable	14	\$1,365,912.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,365,912.00	100%		\$0.00	0 \$0.00		0
31370DZH4	Unavailable	9	\$1,006,851.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,006,851.34	100%	0	\$0.00	0 \$0.00		0
21270D710	T.T.,	10	¢2.012.144.02	1000/	0	¢0.00	NIA O CO OO	NT A	0
31370DZJ0	Unavailable	19	\$2,013,144.02	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,013,144.02	100%	U	\$0.00	0 \$0.00		U
31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	<u> </u>	7	\$1,004,883.60	100%	-	\$0.00	0 \$0.00	- 11-	0
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31370DZS0	Unavailable	8	\$1,078,889.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,078,889.78	100%	0	\$0.00	0 \$0.00		0
31370DZY7	Unavailable	11	\$1,018,371.83	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,018,371.83	100%	0	\$0.00	0 \$0.00		0
31370E3P9	Unavailable	18	\$1,003,925.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,003,925.39	100%	-	\$0.00	0 \$0.00	1 1/1	0
		10	ψ1,000,520,tc3	100 /6		φοισσ	υ φοίου		
31370E4R4	Unavailable	13	\$1,013,512.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,013,512.47	100%	0	\$0.00	0 \$0.00		0
31370E5C6	Unavailable	92	\$9,818,052.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$9,818,052.25	100%	0	\$0.00	0 \$0.00		0
			.			40.00	37.104000		
31370E5E2	Unavailable	33	\$2,468,899.29	100%		\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,468,899.29	100%	0	\$0.00	0 \$0.00		0
31370E5S1	Unavailable	145	\$15,800,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	145	\$15,800,450.00 \$15,800,450.00	100%	-	\$0.00 \$0.00	0 \$0.00	11/1	0
1 Otal		143	φ 1 2,000, 1 20.00	100 /0	<u> </u>	ψυ.υυ	υφυ . υυ		
31370E5X0	Unavailable	25	\$2,985,517.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	/	25	\$2,985,517.21	100%		\$0.00	0 \$0.00		0
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31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA (0.00	NA	0
Total		37	\$5,031,618.83	100%	0	\$0.00	(0 \$0.00		0
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31370EL61	Unavailable	16	\$1,139,136.76	100%		\$0.00		0 \$0.00	NA	0
Total		16	\$1,139,136.76	100%	0	\$0.00	(\$0.00		0
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0	\$0.00	NA (0 \$0.00	NA	0
Total	Chavanaore	43	\$4,966,169.57	100%	-	\$0.00		0 \$0.00	1 17 1	0
1000			ψ 1,5 00,1 05.2 7	100 /6		φοιου		υ ψυ.υυ		
31370ELX2	Unavailable	25	\$2,541,700.00	100%	0	\$0.00	NA (0.00	NA	0
Total		25	\$2,541,700.00	100%	0	\$0.00	(0 \$0.00		0
2127051 1/0	TT '1.1.1	60	ф д 0.4 2 0.0 7 7 5	1000	0	ФО ОО	N T A (2 00 00	N/A	0
31370ELY0	Unavailable	69	\$7,042,987.75	100%		\$0.00		0 \$0.00	NA	0
Total		69	\$7,042,987.75	100%	U	\$0.00	(\$0.00		<u> </u>
31370EME3	Unavailable	28	\$2,719,500.00	100%	0	\$0.00	NA (0\$0.00	NA	0
Total	C Ha + an ac re-	28	\$2,719,500.00	100%	_	\$0.00		0 \$0.00	1,112	0
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31370EMF0	Unavailable	16	\$1,770,582.95	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		16	\$1,770,582.95	100%	0	\$0.00	(\$0.00		0
31370EN36	Unavailable	19	\$739,282.62	100%	_	\$0.00		0\$0.00	NA	0
Total		19	\$739,282.62	100%	0	\$0.00	(0 \$0.00		0
21270ENIA0	TT., 11-1-1-	10	¢1 (40 150 00	1000	0	¢0.00	NTA (2 00 00	NT A	0
31370ENA0	Unavailable	12	\$1,648,150.00	100%	\vdash	\$0.00		0 \$0.00	NA	0
<u>Total</u>		12	\$1,648,150.00	100%	U	\$0.00		\$0.00		<u> </u>
31370ENC6	Unavailable	56	\$7,381,814.37	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		56	\$7,381,814.37	100%	_	\$0.00		\$0.00		0
31370EQZ2	Unavailable	11	\$1,311,815.16	100%		\$0.00		0.00	NA	0
Total		11	\$1,311,815.16	100%	0	\$0.00	(0 \$0.00		0
2125057152	** '1.11	40	Φ5. 421. T11. 15	1000		Φ0.00	27.4	2 00 00	27.4	0
31370EV52	Unavailable	48	\$5,431,711.15	100%		\$0.00		0 \$0.00	NA	0
Total		48	\$5,431,711.15	100%	U	\$0.00	- (\$0.00		U
31370EV60	Unavailable	85	\$9,835,335.40	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		85	\$9,835,335.40	100%		\$0.00		0 \$0.00	1,112	0
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31370EWS1	Unavailable	183	\$20,009,873.25	100%	0	\$0.00	NA (0.00	NA	0
Total		183	\$20,009,873.25	100%	0	\$0.00	(\$0.00		0
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31370EX27	Unavailable	17	\$2,142,700.00	100%		\$0.00		0 \$0.00	NA	0
Total		17	\$2,142,700.00	100%	0	\$0.00	(\$0.00		0
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31370EX35	Unavailable	27	\$2,732,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,732,850.00	100%	0	\$0.00	0 \$0.00		0
31370FFV0	Unavailable	9	\$884,529.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$884,529.68	100%	0	\$0.00	0 \$0.00		0
31370FVC4	Unavailable	52	\$3,574,411.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$3,574,411.43	100%	0	\$0.00	0 \$0.00		0
313615MW3	Unavailable	2,652		100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		2,652	\$318,098,648.79	100%	0	\$0.00	0 \$0.00		0
21261516771	77 '1 1 1	11 445	ф1 222 572 107 04	1000		Φ0.00	NA 0 00 00	D.T.A	
313615MX1	Unavailable		\$1,222,572,107.84	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11,445	\$1,222,572,107.84	100%	U	\$0.00	0 \$0.00		U
313615MY9	Unavailable	4,232	\$424,230,276.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	4,232		100%	-	\$0.00	0 \$0.00	INA	0
1 Otal		7,232	\$ 424 ,230,270.29	100 /0	V	φυ.υυ	0 00.00		<u> </u>
313615PU4	Unavailable	1,070	\$96,553,083.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	1,070		100%	\vdash	\$0.00	0 \$0.00	1 1/1 1	0
10001		1,070	ψ 20,222, 002.00	100 /6	Ť	φοιου	υφυ.ου		
313615PW0	Unavailable	208	\$16,543,429.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		208		100%		\$0.00	0 \$0.00		0
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313615R40	Unavailable	283	\$25,653,760.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		283		100%	-	\$0.00	0 \$0.00		0
			, ,						
313615R57	Unavailable	336	\$34,081,721.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		336	\$34,081,721.77	100%	0	\$0.00	0 \$0.00		0
313615SG2	Unavailable	185	\$26,276,833.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		185	\$26,276,833.79	100%	0	\$0.00	0 \$0.00		0
					Ш				
313615SK3	Unavailable	48		100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$7,015,200.00	100%	0	\$0.00	0 \$0.00		0
					\sqcup				
31365EA94	Unavailable	1,714		100%		\$0.00	NA 0 \$0.00	NA	0
Total		1,714	\$200,001,699.75	100%	0	\$0.00	0 \$0.00		0
					H				_
31365EAV5	Unavailable	2,922		100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		2,922	\$330,145,780.00	100%	U	\$0.00	0 \$0.00		U
212655 A.776	TT '1 1 1	671	#05.006.640.00	1000		Φ0.00	NIA 0 00 00	3. T. A	
31365EAZ6	Unavailable	671	\$85,006,649.88	100%	_	\$0.00	NA 0 \$0.00	NA	U
Total		671	\$85,006,649.88	100%	V	\$0.00	0 \$0.00		U
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31365KMH9	Unavailable	128	\$12,771,162.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		128	\$12,771,162.58	100%	0	\$0.00	0 \$0.00	()
					Щ				
31368F6K8	Unavailable	9	\$1,016,860.81	100%		\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,016,860.81	100%	0	\$0.00	0 \$0.00	()
242502525		20	44 000 042 25	100~		.	774 0 00 00	37.4	
31368M2L5	Unavailable	29	\$1,988,913.25	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$1,988,913.25	100%	0	\$0.00	0 \$0.00		<u> </u>
31368M2R2	Unavailable	48	\$2,999,271.25	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoie	48	\$2,999,271.25	100%		\$0.00	0 \$0.00	11/1	
			+-)		Ť	7 0000			
31368M2W1	Unavailable	38	\$3,015,643.97	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$3,015,643.97	100%	0	\$0.00	0 \$0.00	()
31368XBG2	Unavailable	197	\$20,267,184.92	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		197	\$20,267,184.92	100%	0	\$0.00	0 \$0.00	()
31368XBK3	Unavailable	27	\$3,447,393.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$3,447,393.87	100%	0	\$0.00	0 \$0.00	()
					Ш				
31368XBL1	Unavailable	41	\$4,505,226.59		_	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,505,226.59	100%	0	\$0.00	0 \$0.00	()
212607/D160	** '111	70	Φ 7 155 202 11	1000		Φ0.00	374 0 00 00	27.4	
31368XBM9	Unavailable	72	\$7,155,283.11	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		72	\$7,155,283.11	100%	U	\$0.00	0 \$0.00	- (<u>'</u>
31368XBN7	Unavailable	74	\$8,613,628.60	100%	n	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	74	\$8,613,628.60	100%	_	\$0.00	0 \$0.00	1171)
1000			ψο,σ12,σ2σισσ	100 /0	Ť	φοιου	0,000	Ì	
31368XBP2	Unavailable	101	\$11,159,533.73	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		101	\$11,159,533.73	100%		\$0.00	0 \$0.00	()
31369CJR5	Unavailable	32	\$2,443,133.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		32	\$2,443,133.17	100%	0	\$0.00	0 \$0.00	()
31369CJS3	Unavailable	95	\$8,591,943.81	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		95	\$8,591,943.81	100%	0	\$0.00	0 \$0.00	()
31369E5E5	Unavailable	13	\$1,009,850.00			\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,009,850.00	100%	0	\$0.00	0 \$0.00	()
					Щ				
31369EST7	Unavailable	48	\$5,075,397.51	100%		\$0.00	NA 0 \$0.00	NA ()
Total		48	\$5,075,397.51	100%	0	\$0.00	0 \$0.00	()
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31369ESU4	Unavailable	53	\$5,046,887.75	100%	-	\$0.00		0 \$0.00	NA	0	
Total		53	\$5,046,887.75	100%	U	\$0.00		0 \$0.00		U	
31369ESW0	Unavailable	54	\$5,073,777.05	100%	Λ	\$0.00	NΑ	0 \$0.00	NA	Λ	
Total	Onavanabic	54	\$5,073,777.05	100%	_	\$0.00		0 \$0.00		n	
Iotai		34	φ5,075,777.05	100 /6	U	φυ.υυ		υ φυ.υυ		V	
31369F7M2	Unavailable	5	\$293,724.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	0	5	\$293,724.42	100%	\vdash	\$0.00		0 \$0.00		0	
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31369FDY9	Unavailable	47	\$5,884,576.44	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		47	\$5,884,576.44	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31369FEN2	Unavailable	53	\$3,932,929.92	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		53	\$3,932,929.92	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31369FRU2	Unavailable	23	\$1,987,079.91	100%		\$0.00		0.00	NA	0	
Total		23	\$1,987,079.91	100%	0	\$0.00	(0 \$0.00		0	
										Н	
31369GAE4	Unavailable	6	\$286,651.84	100%	\vdash	\$0.00		0 \$0.00	NA	0	
Total		6	\$286,651.84	100%	0	\$0.00	(0 \$0.00		0	
31369GSS4	Unavailable	77	\$8,434,678.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		77	\$8,434,678.64	100%	0	\$0.00	(0 \$0.00		0	
										Ш	
31369HUD2	Unavailable	9	\$1,054,735.98	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		9	\$1,054,735.98	100%	0	\$0.00	(0 \$0.00		0	
31369JJW9	Unavailable	37	\$4,425,489.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	<u> </u>	37	\$4,425,489.03	100%	+	\$0.00		0 \$0.00	1,111	0	
			+ -, -=-,			7 3 3 3		1		Ť	
31369JK49	Unavailable	38	\$4,122,785.07	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		38	\$4,122,785.07	100%		\$0.00	(0 \$0.00		0	
31369JK72	Unavailable	63	\$7,762,612.87	100%	0	\$0.00	NA	0.00	NA	0	
Total		63	\$7,762,612.87	100%	0	\$0.00	(\$0.00		0	
31369JK80	Unavailable	41	\$5,151,216.63	100%	0	\$0.00	NA	0.00	NA	0	
Total		41	\$5,151,216.63	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31369JK98	Unavailable	142	\$16,184,412.77	100%		\$0.00		00.00	NA	0	
Total		142	\$16,184,412.77	100%	0	\$0.00	(0 \$0.00		0	
2126077 1 1	**		40.047. 100.55	4000		40.00		0.00.00			
31369JLA4	Unavailable	89	\$9,815,190.08	100%		\$0.00		\$0.00	NA	0	
Total		89	\$9,815,190.08	100%	U	\$0.00		0 \$0.00		U	
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31369JLB2	Unavailable	56	\$5,959,803.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,959,803.73	100% 0	\$0.00	0 \$0.00	0	
31369JLE6	Unavailable	110	\$11,555,904.83	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		110	\$11,555,904.83	100% 0	\$0.00	0 \$0.00	0	
31369JLM8	Unavailable	16	\$1,129,851.25	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,129,851.25	100% 0	\$0.00	0 \$0.00	0	
31369JUF3	Unavailable	56	\$6,119,431.42	100% 0		NA 0 \$0.00	NA 0	
Total		56	\$6,119,431.42	100% 0	\$0.00	0 \$0.00	0	
								_
31369JUH9	Unavailable	10	\$1,014,784.10	100% 0		NA 0 \$0.00	NA 0	_
Total		10	\$1,014,784.10	100% 0	\$0.00	0 \$0.00	0	_
21260V2E4	I In available	25	¢2 451 161 72	1000/ 0	¢0.00	NA 0 \$0.00	NIA O	_
31369K2E4	Unavailable	25 25	\$2,451,161.73 \$2,451,161.73	100% 0 100% 0	1	0 \$0.00	NA 0	_
Total		25	\$2,451,101.75	100% 0	\$0.00	0 50.00	U	-
31369KBS3	Unavailable	27	\$3,005,110.70	100% 0	\$0.00	NA 0 \$0.00	NA 0	-
Total	Ullavallaule	27	\$3,005,110.70 \$3,005,110.70	100% 0		0 \$0.00	NA 0	_
Total		21	φ3,003,110.70	100 /6 0	φυ.υυ	0 40.00	U	-
31369KBV6	Unavailable	26	\$3,007,571.05	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanacie	26	\$3,007,571.05	100% 0		0 \$0.00	0	_
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31369KTG0	Unavailable	46	\$4,034,355.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		46	\$4,034,355.20	100% 0		0 \$0.00	0	_
			. /					
31369KTH8	Unavailable	8	\$1,002,775.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,002,775.43	100% 0	\$0.00	0 \$0.00	0	
31369KUC7	Unavailable	13	\$1,019,595.45	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,019,595.45	100% 0	\$0.00	0 \$0.00	0	
31369LEH2	Unavailable	139	\$9,802,369.31	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		139	\$9,802,369.31	100% 0	\$0.00	0 \$0.00	0	
								_
31369LJ20	Unavailable	10	\$1,058,093.26	100% 0	1	NA 0 \$0.00	NA 0	_
Total		10	\$1,058,093.26	100% 0	\$0.00	0 \$0.00	0	_
								_
31369LJ38	Unavailable	41	\$5,099,960.00	100% 0	1	NA 0 \$0.00	NA 0	_
Total		41	\$5,099,960.00	100% 0	\$0.00	0 \$0.00	0	_
212607 772			40.004	400:	**			_
31369LJC8	Unavailable	77	\$9,801,431.64	100% 0		NA 0 \$0.00	NA 0	_
Total		77	\$9,801,431.64	100% 0	\$0.00	0 \$0.00	0	_

31369LJE4	Unavailable	57	\$5,880,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$5,880,300.00	100%	0	\$0.00	0 \$0.00		0
31369LJL8	Unavailable	139	\$17,656,458.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		139	\$17,656,458.67	100%	0	\$0.00	0 \$0.00		0
31369LJN4	Unavailable	90	\$11,715,385.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$11,715,385.96	100%	0	\$0.00	0 \$0.00		0
31369LJR5	Unavailable	106	\$11,411,554.00		_	\$0.00	NA 0 \$0.00	NA	0
Total		106	\$11,411,554.00	100%	0	\$0.00	0 \$0.00		0
31369LJS3	Unavailable	113	\$12,045,041.00	1		\$0.00	NA 0 \$0.00	NA	0
Total		113	\$12,045,041.00	100%	0	\$0.00	0 \$0.00		0
31369LJT1	Linavailabla	1.4	¢1 560 200 00	1000	0	\$0.00	NA 0 \$0.00	NIA	0
	Unavailable	14 14	\$1,569,200.00 \$1,569,200.00	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA	0
Total		14	\$1,509,200.00	100 %	<u> </u>	φυ.υυ	0 50.00		<u> </u>
31369LJU8	Unavailable	74	\$8,135,978.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	74	\$8,135,978.62	100%		\$0.00	0 \$0.00	IVA	0
lotai		/-	ψ0,133,770.02	100 /6		ψο.σο	- σφο.σσ		
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,266,750.00	100%		\$0.00	0 \$0.00		0
			φε,200,στου	100 /0		φοιου	0 4 0 4 0 0		Ť
31369LKB8	Unavailable	86	\$9,807,418.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		86	\$9,807,418.00	100%	_	\$0.00	0 \$0.00		0
			. ,						
31369LKD4	Unavailable	14	\$1,278,688.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,278,688.95	100%	0	\$0.00	0 \$0.00		0
31369MAH4	Unavailable	34	\$3,837,213.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,837,213.29	100%	0	\$0.00	0 \$0.00		0
31369MAJ0	Unavailable	22	\$2,138,443.21	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,138,443.21	100%	0	\$0.00	0 \$0.00		0
					_				
31369MAN1	Unavailable	9	\$1,189,835.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,189,835.11	100%	0	\$0.00	0 \$0.00		0
		1.10	4.7.00.4.0.4	40004		40.00	77.104000		
31369MEF4	Unavailable	140	\$15,001,248.81	100%		\$0.00	NA 0 \$0.00	NA	0
Total		140	\$15,001,248.81	100%	U	\$0.00	0 \$0.00		U
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31369MEG2	Unavailable	68	\$6,012,879.73	100%		\$0.00	NA 0 \$0.00	NA	U
Total		68	\$6,012,879.73	100%	U	\$0.00	0 \$0.00		U
		<u> </u>							

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31369N3R8	Unavailable	20	\$1,999,102.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,999,102.23	100%	0	\$0.00	0 \$0.00	0	
31369N3T4	Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	58	\$5,497,392.79 \$5,497,392.79	100%		\$0.00 \$0.00	0 \$0.00		
Total		50	\$5,491,392.19	100%	U	φυ.υυ	0 50.00		
31369N3X5	Unavailable	12	\$1,007,540.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,007,540.59	100%		\$0.00	0 \$0.00	0	
			. , , ,			·			
31369N3Y3	Unavailable	31	\$2,501,521.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,501,521.66	100%	0	\$0.00	0 \$0.00	0	
31369N4B2	Unavailable	9	\$1,006,622.28	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,006,622.28	100%	0	\$0.00	0 \$0.00	0	
2126076770	** '111	20	#2.024.404. 7 0	100%	0	Φ0.00	N. 1. 0 do 00	77.4	
31369N6K0	Unavailable	29	\$3,024,404.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,024,404.78	100%	U	\$0.00	0 \$0.00	- 0	
31369PA79	Unavailable	19	\$2,015,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavaliable	19	\$2,015,850.00 \$2,015,850.00	100%		\$0.00 \$0.00	0 \$0.00		
lotai		17	φ2,013,030.00	100 /6		φυ.υυ	υ φυ.υυ		
31369PA87	Unavailable	20	\$2,013,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,013,650.00	100%		\$0.00	0 \$0.00	0	
			. , , ,						
31369PAU8	Unavailable	15	\$2,004,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$2,004,750.00	100%	0	\$0.00	0 \$0.00	0	
31369PAX2	Unavailable	49	\$5,037,552.42	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,037,552.42	100%	0	\$0.00	0 \$0.00	0	
31369PBC7	Unavailabla	10	\$1,019,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	10	\$1,019,030.00 \$1,019,050.00	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		10	\$1,012,030.00	100 /6	U	φυ.υυ	0 40.00	- 0	
31369PC44	Unavailable	9	\$1,013,490.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	9	\$1,013,490.93	100%		\$0.00	0 \$0.00	0	
			1 , 1 - 1 - 1 - 1 - 1			,			
31369PC51	Unavailable	50	\$5,075,956.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,075,956.73	100%		\$0.00	0 \$0.00	0	
31369PCC6	Unavailable	12	\$1,014,282.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,014,282.15	100%	0	\$0.00	0 \$0.00	0	<u> </u>
								$-\!$	
31369PCF9	Unavailable	43	\$5,074,240.52	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		43	\$5,074,240.52	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31369PCG7	Unavailable	59	\$5,087,489.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,087,489.40	100%	0 \$0.00	0 \$0.00	0
31369PCL6	Unavailable	49	\$5,030,386.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,030,386.75	100%	0 \$0.00	0 \$0.00	0
31369PDF8	Unavailable	9	\$1,012,919.67	100%		NA 0 \$0.00	NA 0
Total		9	\$1,012,919.67	100%	0 \$0.00	0 \$0.00	0
212607771			47.006.130.00	1000	0 00	774 0 00 00	77.4
31369PDN1	Unavailable	54	\$5,096,138.88	100%		NA 0 \$0.00	NA 0
Total		54	\$5,096,138.88	100%	90.00	0 \$0.00	0
31369PEL4	Unavailable	57	¢5 002 410 44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	57	\$5,093,419.44 \$5,093,419.44	100%		0 \$0.00	0
Total		37	φ3,093,419.44	100 %	0 \$0.00	0 \$0.00	U
31369PEM2	Unavailable	45	\$5,090,140.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$5,090,140.81	100%		0 \$0.00	0
Total			φε,0>0,110.01	100 /	φο.σσ	υ φυισυ	
31369PEN0	Unavailable	43	\$5,090,123.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,090,123.56	100%	<u> </u>	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31369PWN0	Unavailable	57	\$6,047,214.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,047,214.60	100%		0 \$0.00	0
31369PYR9	Unavailable	9	\$1,000,800.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,000,800.00	100%	\$0.00	0 \$0.00	0
31369Q5T5	Unavailable	36	\$4,003,116.19	100%		NA 0 \$0.00	NA 0
Total		36	\$4,003,116.19	100%	0 \$0.00	0 \$0.00	0
31369Q6D9	Unavailable	40	\$4,000,951.78	100%		NA 0 \$0.00	NA 0
Total		40	\$4,000,951.78	100%	0 \$0.00	0 \$0.00	0
212600606		0.0	**	1000	0 00	774 0 40 00	77.4
31369Q6S6	Unavailable	90	\$10,143,607.97	100%		NA 0 \$0.00	NA 0
Total		90	\$10,143,607.97	100%	0 \$0.00	0 \$0.00	0
2126006111	TImorraitable	66	¢0 220 012 20	100%	0 00	NA 0 \$0.00	NI A O
31369Q6U1	Unavailable	66	\$8,320,812.28 \$8,320,812.28	100%	1 1	0 \$0.00	NA 0 0
Total		66	φο,340,014.4δ	100%	v \$0.00	0 30.00	
31369QBB7	Unavailable	93	\$10,003,157.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	93	\$10,003,157.07 \$10,003,157.07	100%	1 1	0 \$0.00	0
- Juli		7.5	Ψ10,000,107.07	100 /0	Ψυ•υυ	σφοισσ	
31369R2L3	Unavailable	18	\$2,013,034.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,013,034.42	100%		0 \$0.00	0
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31369R2Q2	Unavailable	19	\$1,997,898.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,997,898.18	100%	0	\$0.00	0 \$0.00	0	
212(00000	77 '1 1 1	10	Φ1 0 C 1 200 50	1000	0	Φ0.00	NA 0 00 00	N/ 4 (0	
31369RPB0	Unavailable	18	\$1,964,399.58	100%		\$0.00	NA 0 \$0.00	NA 0)
Total	+	18	\$1,964,399.58	100%	0	\$0.00	0 \$0.00	0	1
31369S5V6	Unavailable	110	\$12,080,687.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		110	\$12,080,687.02	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31369S5W4	Unavailable	109	\$13,112,268.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		109	\$13,112,268.53	100%	0	\$0.00	0 \$0.00	0	
2126005372	77 '1 1 1	751	Ф 77 7 26 020 20	1000	0	Φ0.00	λι Α ο Φο ο ο	N/ 4 (0	
31369S5X2	Unavailable	751	\$77,736,039.39	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		751	\$77,736,039.39	100%	U	\$0.00	0 \$0.00	0	1
31369SH76	Unavailable	9	\$1,093,701.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	9	\$1,093,701.45	100%	_	\$0.00	0 \$0.00	0	
10001			ψ 1 ,0>0,0000	20070	Ť	4000	0,4000		
31369SH92	Unavailable	38	\$5,030,513.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		38	\$5,030,513.88	100%		\$0.00	0 \$0.00	0	
31369SHF8	Unavailable	18	\$2,189,994.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,189,994.40	100%	0	\$0.00	0 \$0.00	0)
31369SHG6	Unavailable	30	\$2,046,383.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$2,046,383.51	100%	0	\$0.00	0 \$0.00	0	
21260011114	77 '1 1 1	102	ФО 201 125 50	1000	0	Φ0.00	NA 0 00 00	NIA O	
31369SHH4	Unavailable	103	\$9,291,125.58	100% 100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		103	\$9,291,125.58	100%	U	\$0.00	0 \$0.00	U	+
31369SHR2	Unavailable	55	\$5,474,543.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$5,474,543.31	100%		\$0.00	0 \$0.00	0	
			, ,						
31369SHS0	Unavailable	21	\$2,507,506.90	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,507,506.90	100%	0	\$0.00	0 \$0.00	0)
31369SHT8	Unavailable	25	\$3,023,174.77	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$3,023,174.77	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31369SHU5	Unavailable	43	\$4,339,484.24	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,339,484.24	100%	0	\$0.00	0 \$0.00	0	
2126081.71	Harrallahla	E 1	\$2,021,260,22	1000	0	\$0.00	NA ORO OO	NT A	
31369SL71	Unavailable	54 54	\$3,921,260.22	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	1
Total		54	\$3,921,260.22	100%	V	\$0.00		<u> U</u>	+

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31369SLQ9	Unavailable	36	\$3,921,882.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,921,882.70	100%	0	\$0.00	0 \$0.00	0	
31369SLS5	Unavailable	34	\$2,949,599.64	100%	0	\$0.00	NA 0 \$0.00	NA O	
	Ullavaliable		. , ,				0 \$0.00	NA 0	
Total		34	\$2,949,599.64	100%	U	\$0.00	0 \$0.00	- 0	
31369SLU0	Unavailable	19	\$1,969,402.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O NW (WINWO I V	19	\$1,969,402.59	100%		\$0.00	0 \$0.00	0	
10001		17	ψ1,5 05, 10 2. 05	100 /0		ΨΟΙΟΟ	0 40.00		
31369SN53	Unavailable	29	\$2,961,487.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,961,487.26	100%	0	\$0.00	0 \$0.00	0	
31369SN79	Unavailable	26	\$2,982,147.94	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,982,147.94	100%	0	\$0.00	0 \$0.00	0	
31369SN87	Unavailable	19	\$1,996,756.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavaliable	19	\$1,996,756.36	100%	_	\$0.00 \$0.00	0 \$0.00	NA U	
1 Otal		19	\$1,990,750.50	100%	U	\$0.00	0 50.00		
31369SPH5	Unavailable	10	\$1,005,940.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,005,940.57	100%		\$0.00	0 \$0.00	0	
			+ - , , 			7 0000			
31369SPJ1	Unavailable	10	\$1,116,392.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,116,392.06	100%	0	\$0.00	0 \$0.00	0	
31369SQ76	Unavailable	32	\$2,995,023.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,995,023.48	100%	0	\$0.00	0 \$0.00	0	
2126003460	TT '1.11	10	¢1 012 077 02	1000	0	Φ0.00	NIA 0 00 00	NAO	
31369SX60	Unavailable	10 10	\$1,013,077.02	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		10	\$1,013,077.02	100%	U	\$0.00	0 50.00		
31369SXZ6	Unavailable	49	\$5,022,561.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,022,561.81	100%		\$0.00	0 \$0.00	0	
			. , ,						
31369TF76	Unavailable	33	\$2,968,810.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$2,968,810.14	100%	0	\$0.00	0 \$0.00	0	
31369TF84	Unavailable	12	\$1,006,641.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,006,641.64	100%	0	\$0.00	0 \$0.00	0	
31369TGF7	Unavailable	19	\$2,012,411.85	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,012,411.85	100%	0	\$0.00	0 \$0.00	0	
212607771	**		41.015.115.5	1000	0	Φ0.00	N. A. O. D. O.	- L	
31369TGU4	Unavailable	11	\$1,017,447.70	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,017,447.70	100%	U	\$0.00	0 \$0.00	 0 -	—
1		1						1 1	

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31369TH58	Unavailable	14	\$1,511,687.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,511,687.66	100%	0	\$0.00	0 \$0.00	0	
2126077766				1000	0	40.00	77.10.00.00	27.4	
31369TH66	Unavailable	7	\$1,013,834.88	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,013,834.88	100%	0	\$0.00	0 \$0.00	0	
31369THX7	Unavailable	13	\$1,505,097.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	13	\$1,505,097.68	100%		\$0.00	0 \$0.00	11710	
Total		13	\$1,505,077.00	100 /0	U	φυ.υυ	0 40.00		
31369THY5	Unavailable	62	\$7,128,606.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$7,128,606.77	100%	0	\$0.00	0 \$0.00	0	
31369TL46	Unavailable	36	\$3,564,186.13	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,564,186.13	100%	0	\$0.00	0 \$0.00	0	
31369TPR1	Unavailable	47	\$5,923,111.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	47	\$5,923,111.76 \$5,923,111.76	100%		\$0.00	0 \$0.00	0	
lotai		47	φ3,923,111.70	100 /0	U	φυ.υυ	0 90.00		
31369TPS9	Unavailable	89	\$8,810,418.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$8,810,418.50	100%		\$0.00	0 \$0.00	0	
31369TPT7	Unavailable	66	\$6,059,731.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$6,059,731.62	100%	0	\$0.00	0 \$0.00	0	
21260770114	77 '1 1 1	60	ΦC 010 702 00	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31369TPU4	Unavailable	60	\$6,018,793.89	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,018,793.89	100%	U	\$0.00	0 \$0.00	U	
31369TPV2	Unavailable	45	\$4,586,323.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,586,323.65	100%	_	\$0.00	0 \$0.00	0	
			, ,						
31369TPW0	Unavailable	16	\$1,250,696.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,250,696.31	100%	0	\$0.00	0 \$0.00	0	
31369TX43	Unavailable	42	\$3,989,168.67	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$3,989,168.67	100%	0	\$0.00	0 \$0.00	0	
2126077776	77 '111	2.1	¢1 404 000 00	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31369TX76	Unavailable	21	\$1,484,008.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,484,008.08	100%	U	\$0.00	0 \$0.00	U	
31369U6P3	Unavailable	32	\$4,679,186.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Havanaoic	32	\$4,679,186.73	100%		\$0.00	0 \$0.00	11110	
		32	Ψ .,07.2,100.70	100 /0		ΨΟ•Ο	- σ _φ σ•σσ		
31369U6R9	Unavailable	31	\$3,759,173.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,759,173.27	100%		\$0.00	0 \$0.00	0	

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31369U6W8	Unavailable	29	\$4,036,069.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$4,036,069.79	100%	0	\$0.00	0 \$0.00	0	
31369UMG5	Unavailable	86	\$7,600,560.26	100%	Λ	\$0.00	NA 0 \$0.00	NA 0	
<u> </u>	Ullavallable						0 \$0.00	NAU	
<u>Total</u>		86	\$7,600,560.26	100%	U	\$0.00	0 50.00	U	
31369UMM2	Unavailable	40	\$3,929,355.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,929,355.38	100%	0	\$0.00	0 \$0.00	0)
31369UMN0	Unavailable	40	\$3,926,603.35	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,926,603.35	100%	0	\$0.00	0 \$0.00	0	
31369UQB2	Unavailable	92	\$7,383,714.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	92	\$7,383,714.27	100%		\$0.00	0 \$0.00	0	
			<i>41,636,111121</i>	20070	Ť	Ψ σ τ σ σ	0,4000	<u> </u>	
31369UQC0	Unavailable	42	\$4,908,760.69	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$4,908,760.69	100%	0	\$0.00	0 \$0.00	0)
31369URQ8	Unavailable	77	\$6,023,356.34	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		77	\$6,023,356.34	100%	0	\$0.00	0 \$0.00	0	
31369URR6	Unavailable	83	\$7,030,198.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	83	\$7,030,198.34	100%		\$0.00	0 \$0.00	0	
10001		- 50	ψ1,000,120.01	100 /6	Ť	ΨΟΙΟΟ			
31369URT2	Unavailable	23	\$1,981,530.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,981,530.31	100%	0	\$0.00	0 \$0.00	0)
			** *** ***			+	37.1040.00		
31369URX3	Unavailable	21	\$2,037,334.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,037,334.00	100%	U	\$0.00	0 \$0.00	U	1
31369URZ8	Unavailable	24	\$2,038,949.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,038,949.14	100%		\$0.00	0 \$0.00	0	
31369VBM2	Unavailable	82	\$9,006,776.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		82	\$9,006,776.05	100%	0	\$0.00	0 \$0.00	0)
212(0)		0.4	\$10.011.1 50 .06	1000	0	40.00	77.4 o do o o	27.4.0	
31369VBR1	Unavailable	91	\$10,011,472.06	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$10,011,472.06	100%	U	\$0.00	0 \$0.00	U	
31369VCF6	Unavailable	50	\$4,918,497.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	50	\$4,918,497.93	100%		\$0.00	0 \$0.00	11/10	
7			7 -92 20, 12 100	20070		70.00	3 4 3 3 3		
31369VCJ8	Unavailable	47	\$5,074,113.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,074,113.05	100%	0	\$0.00	0 \$0.00	0	

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31369VHA2	Unavailable	17	\$1,983,043.69	100%	0	\$0.00	NA 0	00.00	NA	0
Total		17	\$1,983,043.69	100%	0	\$0.00	0 5	60.00		0
2126277762		2.5	*** • • • • • • • • • • • • • • • • • •	1000	0	\$0.00	27.10.6			
31369VHC8	Unavailable	25	\$2,994,794.29	100%		\$0.00	NA 0 5		NA	0
Total		25	\$2,994,794.29	100%	0	\$0.00	0 5	80.00		0
31369VHE4	Unavailable	36	\$3,997,107.18	100%	0	\$0.00	NA 0 5	50.00	NA	0
Total		36	\$3,997,107.18	100%	0	\$0.00	0 5	80.00		0
212608/18/1	T.T.,	00	¢10,002,624,64	1,000/	0	¢0.00	NIA O 6	00.00	N.T.A	0
31369VLV1 Total	Unavailable	89 89	\$10,003,624.64 \$10,003,624.64	100% 100%		\$0.00 \$0.00	NA 0 5	60.00	NA	0
Total		02	Ψ10,003,024.04	100 /0	<u> </u>	ψ0.00		0.00		U
31369VLW9	Unavailable	86	\$10,001,453.48	100%	0	\$0.00	NA 0 5	60.00	NA	0
Total		86	\$10,001,453.48	100%	0	\$0.00	0 \$	80.00		0
31369VLX7	Unavailable	70	\$8,014,061.02	100%	_	\$0.00	NA 0 \$		NA	0
Total		70	\$8,014,061.02	100%	0	\$0.00	08	60.00		0
31369VLY5	Unavailable	58	\$7,006,107.00	100%	Λ	\$0.00	NA 0 5	20.00	NA	0
Total	Onavanaoic	58	\$7,006,107.00 \$7,006,107.00	100%	-	\$0.00		60.00	IVA	0
Total		30	Ψ1,000,101.00	100 /0		ψοισσ		0.00		
31369VLZ2	Unavailable	93	\$9,014,646.41	100%	0	\$0.00	NA 0	60.00	NA	0
Total		93	\$9,014,646.41	100%	0	\$0.00	0 5	80.00		0
31369VM24	Unavailable	91	\$10,002,316.09	100%	-	\$0.00	NA 0		NA	0
Total		91	\$10,002,316.09	100%	0	\$0.00	0 5	80.00		0
31369VMG3	Unavailable	27	\$3,006,198.05	100%	0	\$0.00	NA 0 5	50.00	NA	0
Total		27	\$3,006,198.05	100%	_	\$0.00		60.00		0
2126017417	77 '1 1 1	C 4	Φ7.005.110.04	1000	0	ΦΩ ΩΩ	NIA O (20.00	D.T.A	0
31369VMJ7 Total	Unavailable	64 64	\$7,005,119.04 \$ 7,005,119.04	100% 100%		\$0.00 \$0.00	NA 0 5	80.00 8 0.00	NA	0
Total		04	\$7,005,119.04	100%	U	\$ 0. 00	U	0.00		U .
31369VMV0	Unavailable	95	\$10,009,026.22	100%	0	\$0.00	NA 0 5	60.00	NA	0
Total		95	\$10,009,026.22	100%		\$0.00		80.00		0
31369VMZ1	Unavailable	85	\$10,009,325.73	100%	0	\$0.00	NA 0 5	00.00	NA	0
Total		85	\$10,009,325.73	100%	0	\$0.00	0 5	60.00		0
212601711717	TT '1 1 1	200	ФОО 710 007 40	1000	0	Φ0.00	N.A. 0.4	20.00	N.T. A	0
31369VWW7	Unavailable	298	\$23,712,837.43	100%		\$0.00	NA 0 S	80.00 8 0.00	NA	O
Total		298	\$23,712,837.43	100%	U	\$0.00		00.00		U
31369VWX5	Unavailable	25	\$1,750,550.00	100%	0	\$0.00	NA 0	80.00	NA	0
Total		25	\$1,750,550.00	100%		\$0.00	0 \$	80.00		0

31369VWY3	Unavailable	74	\$6,824,663.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		74	\$6,824,663.32	100%	0	\$0.00	0 \$0.00	0)
									₩
31369VXF3	Unavailable	208	\$21,579,660.16	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		208	\$21,579,660.16	100%	0	\$0.00	0 \$0.00	0	+
31369VXG1	Unavailable	670	\$77,267,564.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	e na vanaere	670	\$77,267,564.96	100%		\$0.00	0 \$0.00	0	
Total		070	Ψ77,207,504.50	100 /6		ψο.οο	υψυ.υυ		
31369VXH9	Unavailable	25	\$3,557,633.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$3,557,633.13	100%	0	\$0.00	0 \$0.00	0)
212601/760	TT.,	104	¢10.700.174.00	1000	0	\$0.00	NIA O CO OO	NIA C	+
31369VZG9	Unavailable	104	\$10,780,174.00	100%		\$0.00	NA 0 \$0.00	NA 0	;—
Total		104	\$10,780,174.00	100%	U	\$0.00	0 \$0.00		1
31369VZL8	Unavailable	83	\$6,860,148.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		83	\$6,860,148.65	100%	_	\$0.00	0 \$0.00	0	,
			. , ,			·			
31369W5E5	Unavailable	23	\$3,000,980.24	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$3,000,980.24	100%	0	\$0.00	0 \$0.00	0)
31369WB57	Unavailable	13	\$1,396,100.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,396,100.00	100%	0	\$0.00	0 \$0.00	0)
21260WD71	Transilable	21	\$2,000,002,00	1000/	0	\$0.00	NIA ORO OO	NIA C	+
31369WBZ1	Unavailable	21	\$2,000,892.90	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		21	\$2,000,892.90	100%	U	\$0.00	0,50.00		Ή
31369WD71	Unavailable	15	\$1,480,339.67	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,480,339.67	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31369WFS3	Unavailable	236	\$24,500,030.27	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		236	\$24,500,030.27	100%	0	\$0.00	0 \$0.00	0	1
2126000627	TT	20	¢4.016.607.71	1000		¢0.00	NIA O CO OO	NIA C	_
31369WG37	Unavailable	39	\$4,016,697.71	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		39	\$4,016,697.71	100%	U	\$0.00	0 \$0.00		Ή_
31369WG45	Unavailable	39	\$4,024,715.49	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$4,024,715.49	100%		\$0.00	0 \$0.00	0	,
			, ,						
31369WP29	Unavailable	14	\$1,493,268.67	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,493,268.67	100%	0	\$0.00	0 \$0.00	0	<u> </u>
			* • • • • • • • • • • • • • • • • • • •			***			_
31369WP37	Unavailable	45	\$5,086,743.22	100%		\$0.00	NA 0 \$0.00	NA 0	<u></u> —
Total		45	\$5,086,743.22	100%	U	\$0.00	0 \$0.00		4—

Unavailable	124	\$12,573,139.77		-	\$0.00			NA	0
	124	\$12,573,139.77	100%	0	\$0.00	(0 \$0.00		0
77 '1 1 1	(1	Φ5 060 505 02	1000	0	Φ0.00	D.T.A.	2 00 00	NT A	0
Unavailable								NA	0
	61	\$5,968,507.93	100%	0	\$0.00		\$0.00		0
Unavailable	50	\$5,503,470,77	100%	0	\$0.00	NA	0\$0.00	NA	0
									0
		+-,,,		Ť	7 0000		1		
Unavailable	23	\$2,541,402.37	100%	0	\$0.00	NA	0.00	NA	0
	23	\$2,541,402.37	100%	0	\$0.00	(0 \$0.00		0
77 '1 1 1	1.4	Φ1 405 7 10 5 1	1000	0	Φ0.00	D.T.A.	2 00 00	NT A	0
Unavailable							1 1	NA	0
	14	\$1,495,718.51	100%	U	\$0.00	(\$0.00		0
Unavailable	18	\$1,520,425,30	100%	0	\$0.00	NA	0.00	NA	0
- CHW (WHW C I								1111	0
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Unavailable	19	\$1,479,182.13	100%	0	\$0.00	NA	0\$0.00	NA	0
	19	\$1,479,182.13	100%	0	\$0.00		0 \$0.00		0
Unavailable	64	\$6,061,384.75	100%	0	\$0.00			NA	0
	64	\$6,061,384.75	100%	0	\$0.00	(0 \$0.00		0
77 '111	22	Φ2.054.012.62	1000	0	Φ0.00	D.T.A.	2 00 00	NT A	0
Unavailable				\vdash				NA	0
	33	\$2,954,012.63	100%	U	\$0.00		0 50.00		U
Unavailable	82	\$7,633,872.55	100%	0	\$0.00	NA	0\$0.00	NA	0
	82	\$7,633,872.55		-	\$0.00			·	0
Unavailable	34	\$3,964,974.90	100%	0	\$0.00			NA	0
	34	\$3,964,974.90	100%	0	\$0.00		0 \$0.00		0
Unavailable	101	· / /						NA	0
	101	\$11,764,961.99	100%	0	\$0.00	(0 \$0.00		0
TT '1.1.1	150	¢10.745.600.00	1000	0	Φ0.00	NT A	2 00 00	D.T.A	0
Unavailable								NA	0
	152	\$12,745,029.00	100%	U	\$0.00	<u> </u>	90.00		<u> </u>
Unavailable	75	\$5,919,747 98	100%	0	\$0.00	NA	0\$0.00	NA	0
C Ha vallable	1							1111	0
		7-77	= 3 3 7 0		+ 3,000		7 2 2 2 2		
Unavailable	102	\$9,681,149.64	100%	0	\$0.00	NA	0.00	NA	0
	102	\$9,681,149.64	100%	0	\$0.00		\$0.00		0
	Unavailable Unavailable	Unavailable 61 61 61 61 61 61 61 6	124 \$12,573,139.77	124 \$12,573,139.77 100%	Unavailable 61 \$5,968,507.93 100% 0 Unavailable 50 \$5,968,507.93 100% 0 Unavailable 50 \$5,503,470.77 100% 0 Unavailable 23 \$2,541,402.37 100% 0 Unavailable 14 \$1,495,718.51 100% 0 Unavailable 18 \$1,520,425.30 100% 0 Unavailable 19 \$1,479,182.13 100% 0 Unavailable 64 \$6,061,384.75 100% 0 Unavailable 33 \$2,954,012.63 100% 0 Unavailable 34 \$3,964,974.90 100% 0 Unavailable 34 \$3,964,974.90 100% 0 Unavailable 101 \$11,764,961.99 100% 0 Unavailable 152 \$12,745,629.00 100% 0 Unavailable 75 \$5,919,747.98 100% 0	Unavailable	124 \$12,573,139.77 100% 0 \$0.00	124 \$12,573,139.77 100% 0 \$0.00 0 \$0.00	124 \$12,573,139.77 100% 0 \$0.00 0 \$0.00

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31369XBP1	Unavailable	23	\$2,669,180.95	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,669,180.95	100%	\$0.00	0 \$0.00	0
31369XBS5	Unavailable	53	\$5,417,342.07	100% (\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,417,342.07	100%	\$0.00	0 \$0.00	0
31369XBV8	Unavailable	58	\$4,459,726.68	100% (\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,459,726.68	100%	\$0.00	0 \$0.00	0
31369XK22	Unavailable	59	\$5,902,023.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,902,023.34	100%	\$0.00	0 \$0.00	0
2126277762			***	1000	40.00	77.1 0 00 00	77.4
31369XK63	Unavailable	22	\$2,543,241.16		1	NA 0 \$0.00	NA 0
Total		22	\$2,543,241.16	100%	\$0.00	0 \$0.00	0
31369XK71	Unavailable	27	\$2,961,516.38	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	27	\$2,961,516.38	100%		0 \$0.00	0
2 0 0 0			ΨΞ,Σ 01,Ε10,Ε0	20070	7 40100	0 4000	
31369XK97	Unavailable	84	\$7,928,561.68	100% (\$0.00	NA 0 \$0.00	NA 0
Total		84	\$7,928,561.68	100%		0 \$0.00	0
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31369XKM8	Unavailable	100	\$10,020,552.48	100% (\$0.00	NA 0 \$0.00	NA 0
Total		100	\$10,020,552.48	100%	\$0.00	0 \$0.00	0
31369XKN6	Unavailable	83	\$7,851,840.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,851,840.02	100%	\$0.00	0 \$0.00	0
31369XKR7	Unavailable	118	\$12,763,129.04	100% (\$0.00	NA 0 \$0.00	NA 0
Total		118	\$12,763,129.04	100%	\$0.00	0 \$0.00	0
24260777787			# 4 0 4 0 0 2 7 0 2	1000	40.00	77.10.00.00	77.4
31369XKS5	Unavailable	44	\$4,918,827.03		1		NA 0
Total		44	\$4,918,827.03	100%	\$0.00	0 \$0.00	0
2126021272	T.T., !1 - 1 - 1 -	1.00	¢17 (01 (71 70	1000/	¢0.00	NIA 0 00 00	NIAO
31369XKT3	Unavailable	160	\$16,691,661.70			NA 0 \$0.00 0 \$0.00	NA 0
Total		160	\$16,691,661.70	100%	\$0.00	0 50.00	U
31369XKU0	Unavailable	128	\$12,750,456.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	128	\$12,750,456.22	100%	1	0 \$0.00	0
1 otai		120	ψ12,730,430.22	100 // (γο.σο	υ ψυ.υυ	
31369XKV8	Unavailable	54	\$4,911,815.08	100% (\$0.00	NA 0 \$0.00	NA 0
Total	514.414010	54	\$4,911,815.08	100%	1	0 \$0.00	0
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31369XKX4	Unavailable	48	\$5,028,034.45	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,028,034.45	100%	1	0 \$0.00	0
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31369XKY2	Unavailable	28	\$2,022,328.39	100%	_	\$0.00		\$0.00		0	
Total		28	\$2,022,328.39	100%	U	\$0.00		0 \$0.00)	0	
2126021/70	TT	24	¢1 000 572 02	1000	0	¢0.00	NT A	0 00 00	n NIA		
31369XKZ9	Unavailable	24	\$1,998,562.82	100%	_	\$0.00		\$0.00		V O	
Total		24	\$1,998,562.82	100%	U	\$0.00		0 \$0.00)	U	
31369XLE5	Unavailable	18	\$1,992,007.06	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total	Chavanaoic	18	\$1,992,007.06	100%		\$0.00		0 \$0.00		0	
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31369XLF2	Unavailable	53	\$4,949,122.78	100%	0	\$0.00	NA	0.00) NA	0	
Total		53	\$4,949,122.78	100%	0	\$0.00		\$0.00	0	0	
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31369XLJ4	Unavailable	18	\$1,992,791.94	100%	_	\$0.00		0.00		0	
Total		18	\$1,992,791.94	100%	0	\$0.00		0 \$0.00)	0	
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31369XLK1	Unavailable	21	\$2,462,881.55	100%	_	\$0.00		\$0.00		0	
Total		21	\$2,462,881.55	100%	0	\$0.00		0 \$0.00)	0	
31369XLL9	Unavailable	86	¢7 000 757 60	100%	0	\$0.00	NT A	0 \$0.00) NIA	\cap	
Total	Unavanable	86	\$7,888,757.69 \$ 7,888,757.69	100%		\$0.00 \$0.00		0 \$0.0 0	i e	0	
1 Otai		00	\$7,000,757.09	100%	V	φυ.υυ		<u> </u>	,	ľ	
31369XLM7	Unavailable	145	\$14,737,946.19	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total		145	\$14,737,946.19	100%	-	\$0.00		0 \$0.00	+	0	
			+		Ĭ	7 3 3 3		7		Ť	
31369XLQ8	Unavailable	13	\$1,018,843.85	100%	0	\$0.00	NA	0.00) NA	0	
Total		13	\$1,018,843.85	100%	0	\$0.00		0 \$0.00)	0	
31369XU96	Unavailable	43	\$3,985,516.64	100%	0	\$0.00		0.00		0	
Total		43	\$3,985,516.64	100%	0	\$0.00		0 \$0.00)	0	
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31369XVA2	Unavailable	47	\$3,996,759.31	100%		\$0.00		\$0.00	_	0	
Total		47	\$3,996,759.31	100%	0	\$0.00		0 \$0.00)	0	
2126033360	TT '1.1.1	1.1	¢1,000,000,57	1000	0	Φ0.00	NT A	0 00 00) NTA		
31369XVC8	Unavailable	11	\$1,000,860.57	100%		\$0.00		\$0.00		0	
Total		11	\$1,000,860.57	100%	V	\$0.00		0 \$0.00	<u>, </u>	V	
31369XVE4	Unavailable	32	\$1,985,217.30	100%	0	\$0.00	NΔ	0 \$0.00) NA	0	
Total	Onavanauic	32	\$1,985,217.30 \$1,985,217.30	100%	_	\$0.00		0 \$0.0 0		n	
1 0 1 1 1		32	Ψ192029211.30	100 /0	J	ΨΟ•ΟΟ		υ ψυ•υ			
31369XVF1	Unavailable	30	\$2,959,561.04	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total		30	\$2,959,561.04	100%		\$0.00		0 \$0.00		0	
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31369XVL8	Unavailable	14	\$1,010,736.29	100%	0	\$0.00	NA	0.00) NA	0	
Total		14	\$1,010,736.29	100%		\$0.00		\$0.00		0	
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31369Y5X9	Unavailable	16	\$1,981,650.50	100%	0 \$0.	00	NA (\$0.00	NA	0	
Total		16	\$1,981,650.50	100%	0 \$0.	00	(\$0.00		0	
31369Y5Y7	Unavailable	79	\$8,071,392.66	100%	0 \$0.	00	NA (\$0.00	NA	0	
Total		79	\$8,071,392.66	100%	0 \$0.	00	(\$0.00		0	
31369Y6B6	Unavailable	9	\$1,008,667.34	100%	0 \$0.	00	NA (\$0.00	NA	0	
Total		9	\$1,008,667.34	100%	0 \$0.	00	(\$0.00		0	
31369Y6C4	Unavailable	9	\$1,011,104.70			00		\$0.00	NA	0	
Total		9	\$1,011,104.70	100%	0 \$0.	00	(\$0.00		0	
			44	40004							
31369YFK6	Unavailable	141	\$12,285,280.61	100%	1			\$0.00	NA	0	_
Total		141	\$12,285,280.61	100%	0 \$0.	00		\$0.00		0	_
21260VEL 4	I In available	88	¢7 015 072 17	10007	0 \$0.	00	NIA (\$0.00	NT A	0	_
31369YFL4 Total	Unavailable	88	\$7,815,972.17 \$7,815,972.17	100% 100%	-	_		\$0.00 0 \$0.00	NA	0	_
Total		00	\$7,015,972.17	100 %	ս արսա	00		J \$0.00		U	_
31369YFM2	Unavailable	49	\$4,907,497.75	100%	0 \$0.	00	NΔ	0\$0.00	NA	0	_
Total	Chavanable	49	\$4,907,497.75	100%				\$0.00 0 \$0.00	IVA	0	_
lotai		72	ψτ,501,τ51.15	100 /6	ψυ	00		υφυ.υυ		0	_
31369YFN0	Unavailable	64	\$5,878,720.49	100%	0 \$0.	00	NA (\$0.00	NA	0	_
Total	0.530,00500	64	\$5,878,720.49	100%	1			\$0.00		0	_
1 0001		0.	40,010,12011	20070	Ψ σ.			9 4 0 0 0		Ť	
31369YFR1	Unavailable	68	\$5,900,229.94	100%	0 \$0.	00	NA (\$0.00	NA	0	
Total		68	\$5,900,229.94	100%				\$0.00		0	
			. , , ,								
31369YFS9	Unavailable	105	\$9,806,584.91	100%	0 \$0.	00	NA (\$0.00	NA	0	
Total		105	\$9,806,584.91	100%	0 \$0.	00	(\$0.00		0	
31369YJ89	Unavailable	11	\$904,797.31	100%	0 \$0.	00	NA (\$0.00	NA	0	
Total		11	\$904,797.31	100%	0 \$0.	00	(\$0.00		0	
31369YP25	Unavailable	20	\$1,291,965.85	100%				\$0.00	NA	0	
Total		20	\$1,291,965.85	100%	0 \$0.	00	(\$0.00		0	
											_
31369YP41	Unavailable	28	\$3,439,832.46	100%				\$0.00	NA	0	
Total		28	\$3,439,832.46	100%	0 \$0.	00	(\$0.00		0	
											_
31369YP58	Unavailable	16	\$2,398,132.77	100%	_			\$0.00	NA	0	_
Total		16	\$2,398,132.77	100%	0 \$0.	00	(\$0.00		0	
2426077255			** 2 00 000	4000	0 4-	0.0					_
31369YP66	Unavailable	38	\$5,390,900.00	100%				\$0.00	NA	0	
Total		38	\$5,390,900.00	100%	0 \$0.	00	(\$0.00		0	_
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31369YP82	Unavailable	19	\$1,314,570.78	100%	_	\$0.00		0 \$0.00		0 0	
Total		19	\$1,314,570.78	100%	U	\$0.00		0 \$0.00		V	_
31369YPY5	Unavailable	79	\$6,645,545.52	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Ollavallaule	79	\$6,645,545.52	100%	_	\$0.00		0 \$0.00		0	
Total		17	ψ0,043,343.32	100 /0	U	ΨΟ.ΟΟ		υ ψυ.υυ			
31369YQB4	Unavailable	21	\$1,968,819.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	e na vanaere	21	\$1,968,819.89	100%		\$0.00		0 \$0.00		0	
2 0001			ψ 1 ,5 00,015 005	20070		φοιο		4000		Ť	
31369YQD0	Unavailable	9	\$1,130,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,130,300.00	100%		\$0.00		0 \$0.00		0	
			. ,								
31369YQE8	Unavailable	11	\$1,062,450.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		11	\$1,062,450.00	100%	0	\$0.00		\$0.00		0	
31369YQG3	Unavailable	10	\$1,027,100.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		10	\$1,027,100.00	100%	0	\$0.00		\$0.00		0	
31369YUF0	Unavailable	158	\$19,860,134.40	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		158	\$19,860,134.40	100%	0	\$0.00		\$0.00		0	
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31370A5D2	Unavailable	10	\$1,179,181.63	100%	-	\$0.00		0.00\$		0	
Total		10	\$1,179,181.63	100%	0	\$0.00	ı	0 \$0.00		0	
										Ц	
31370A5E0	Unavailable	13	\$1,389,240.82	100%		\$0.00		0.00		0	
Total		13	\$1,389,240.82	100%	0	\$0.00		\$0.00		0	
										Ļ	
31370A5J9	Unavailable	76	\$9,138,619.69	100%	-	\$0.00		\$0.00		0	
Total		76	\$9,138,619.69	100%	0	\$0.00		0 \$0.00		0	
21270 4 5176	TT '1.11	<i>C</i> 1	ф7 <i>(57 7</i> 01 1 <i>(</i>	1000	0	Φ0.00	NT A	0,00	NT A		
31370A5K6	Unavailable	61	\$7,657,791.16	100%		\$0.00		\$0.00 \$0.00		0	
Total		61	\$7,657,791.16	100%	U	\$0.00		<u> </u>		V	
31370A6J8	T.In arrailable	195	¢10.264.702.20	10007	0	\$0.00	NIA	0 \$0.00	NT A	0	
	Unavailable	193 195	\$19,264,793.29 \$19,264,793.29	100% 100 %		\$0.00 \$0.00		0 \$0.00		0	
Total		195	\$19,204,793.29	100%	V	\$0.00	'	ս ֆս.սս		V	
31370AA38	Unavailable	10	\$1,007,394.61	100%	0	\$0.00	NΙΛ	0 \$0.00	NA	0	
Total	Ullavallaule	10	\$1,007,394.61 \$1,007,394.61	100%	_	\$0.00 \$0.00		0 \$0.00		0	
ı viai		10	φ1,007,394.01	100%	V	φυ.υυ		ս ಘս.սս		V	
31370AAK0	Unavailable	11	\$1,007,660.09	100%	0	\$0.00	NΛ	0\$0.00	NA	0	
Total	Ullavallaule	11	\$1,007,660.09 \$1,007,660.09	100%		\$0.00 \$0.00	-	0 \$0.00		0	
ı viai		11	Ψ1,007,000.09	100 70	v	φυ.υυ	ľ	υ φυ•υυ		۲	
31370AAL8	Unavailable	10	\$1,007,040.59	100%	0	\$0.00	NΔ	0\$0.00	NA	0	
Total	Chavanaoic	10	\$1,007,040.59 \$1,007,040.59	100%		\$0.00		0 \$0.00		0	
1 31411		10	Ψ±,007,040.32	100 /0	9	ψυ•υυ	ľ	υψυ•υυ		+	
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31370AAM6	Unavailable	12	\$1,016,070.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,016,070.41	100% 0	\$0.00	0 \$0.00	0
21270 / A DO	TT '111	22	¢1,000,005,70	10000	Φ0.00	NIA O DO OO	NIA
31370AAP9	Unavailable	23	\$1,992,835.70	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		23	\$1,992,835.70	100% 0	\$0.00	0 \$0.00	0
31370AAQ7	Unavailable	9	\$1,010,582.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,582.87	100% 0	\$0.00	0 \$0.00	0
31370AAS3	Unavailable	10	\$1,004,616.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,004,616.40	100% 0	\$0.00	0 \$0.00	0
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	9	\$1,000,665.02	100% 0	\$0.00	0 \$0.00	0
I Otal		,	φ1,000,003.02	100 /6 0	φυ.υυ	0 90.00	
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,323.22	100% 0	\$0.00	0 \$0.00	0
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,971,295.50	100% 0	\$0.00	0 \$0.00	0
31370AAY0	Unavailable	10	\$1,016,675.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	10	\$1,016,675.89 \$1,016,675.89	100% 0	\$0.00	0 \$0.00	0
lotai		10	φ1,010,073.09	100 /6 0	φυ.υυ	0 40.00	
31370AD50	Unavailable	25	\$3,055,413.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,055,413.47	100% 0	\$0.00	0 \$0.00	0
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,902,645.24	100% 0	\$0.00	0 \$0.00	0
31370ADU5	Unavailable	16	\$2,012,680.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	16	\$2,012,680.55	100% 0	\$0.00	0 \$0.00	0
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31370ADV3	Unavailable	23	\$2,921,429.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,921,429.37	100% 0	\$0.00	0 \$0.00	0
31370ADZ4	Unavailable	9	\$1,176,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,176,400.00	100% 0	\$0.00	0 \$0.00	0
21270 A E A 9	TT '1 11	25	¢2.047.250.00	10007.0	¢0.00	NIA O DO OO	NIA O
31370AEA8	Unavailable	25	\$2,947,350.00 \$2,047,350.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		25	\$2,947,350.00	100% 0	\$0.00	0 20.00	U
31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,962,319.52	100% 0	\$0.00	0 \$0.00	0

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31370AGC2	Unavailable	22	\$2,007,817.51	100%			NA 0
Total		22	\$2,007,817.51	100%	0 \$0.00	0 \$0.00	0
31370AGF5	Unavailable	24	\$2,005,710.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	24	\$2,005,710.34 \$2,005,710.34	100%	_		0
Total		24	Ψ2,003,710.34	100 /6	Ψυ.υ.	σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31370AGW8	Unavailable	16	\$2,007,780.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,007,780.57	100%	+		0
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31370AGY4	Unavailable	21	\$2,495,062.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,495,062.81	100%		0 \$0.00	0
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,005,125.39	100%	0 \$0.00	0 \$0.00	0
31370AL28	Unavailable	32	\$2,968,354.75	100%	_		NA 0
Total		32	\$2,968,354.75	100%	0 \$0.00	0 \$0.00	0
31370AL36	Unavailable	26	\$1,972,783.27	100%			NA 0
<u>Total</u>		26	\$1,972,783.27	100%	90.00	0 \$0.00	0
31370AL51	Unavailable	20	\$1,983,282.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,983,282.88	100%	\$0.00	0 \$0.00	0
31370ALN2	Unavailable	46	\$3,933,038.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,933,038.64	100%	0 \$0.00	0 \$0.00	0
31370ALP7	Unavailable	55	\$4,974,925.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$4,974,925.83	100%			0
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31370ALQ5	Unavailable	61	\$4,915,935.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$4,915,935.31	100%		0 \$0.00	0
31370ALS1	Unavailable	47	\$2,942,789.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,942,789.26	100%	0 \$0.00	0 \$0.00	0
31370ALU6	Unavailable	52	\$3,002,783.91	100%			NA 0
Total		52	\$3,002,783.91	100%	0 \$0.00	0 \$0.00	0
31370ALX0	Unavailable	46	\$2,948,449.18	100%		1 11 1	NA 0
Total		46	\$2,948,449.18	100%	0 \$0.00	0 \$0.00	0
21270 A L VO	T I 21 - 1 - 1 -	20	¢2 027 266 42	1000	0 000	NIA O DO OO	NIA O
31370ALY8	Unavailable	28	\$2,037,366.43 \$2,037,366.43	100%		1 11 1	NA 0
Total		28	\$2,037,366.43	100%	90.00)	U
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31370AQB3	Unavailable	129	\$14,989,008.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$14,989,008.68	100%	\$0.00	0 \$0.00	0
31370AQD9	Unavailable	106	\$13,666,829.64	100%	0 \$0.00		NA 0
Total		106	\$13,666,829.64	100%	0 \$0.00	0 \$0.00	0
31370AQM9	Unavailable	129	\$15,211,530.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$15,211,530.46	100%	0 \$0.00	0 \$0.00	0
31370ATV6	Unavailable	34	\$3,485,881.05	100%			NA 0
Total		34	\$3,485,881.05	100%	0 \$0.00	0 \$0.00	0
31370ATX2	Unavailable	37	\$3,412,653.16				NA 0
Total		37	\$3,412,653.16	100%	90.00	0 \$0.00	0
2422045770	** 11.11	1.5	** • • • • • • • • • • • • • • • • • •	1000		77.10.00.00	77.1.0
31370ATY0	Unavailable	17	\$1,937,168.30	100%		1 11 1	NA 0
Total		17	\$1,937,168.30	100%	90.00	0 \$0.00	0
21270 A TV77	TT '1 1 1	10	Φ1 202 102 0 <i>C</i>	10007 (φο οο	N A O CO OO	NIA O
31370ATZ7	Unavailable	12	\$1,302,103.86	100%			NA 0
Total		12	\$1,302,103.86	100%	90.00	0 \$0.00	U
31370AUB8	Unavailable	10	\$1,035,836.09	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	10	\$1,035,836.09 \$1,035,836.09	100%		1 1 1 1	NA U
1 Otal		10	\$1,033,630.03	100 %	<u> </u>	0 90.00	U
31370AVU5	Unavailable	55	\$5,018,968.78	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	55	\$5,018,968.78	100%			0
Total		33	ψε,010,200.70	100 /	φοίου	Ψ	
31370AVV3	Unavailable	42	\$4,035,332.58	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,035,332.58	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
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31370AVW1	Unavailable	34	\$3,033,607.82	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,033,607.82	100%	1		0
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31370AVY7	Unavailable	32	\$3,017,421.83	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,017,421.83	100%	0 \$0.00	0 \$0.00	0
31370AXG4	Unavailable	20	\$2,508,349.64	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,508,349.64	100%	0 \$0.00	0 \$0.00	0
31370AXK5	Unavailable	8	\$1,003,771.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,003,771.28	100%	0 \$0.00	0 \$0.00	0
31370AXL3	Unavailable	37	\$2,975,299.35	100%	0 \$0.00	 	NA 0
Total		37	\$2,975,299.35	100%	0 \$0.00	0 \$0.00	0

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31370AXM1	Unavailable	316	\$31,042,869.25	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		316	\$31,042,869.25	100%	0	\$0.00	0 \$0.00	0	
31370AXN9	Unavailable	173	\$14,496,461.88	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		173	\$14,496,461.88	100%	0	\$0.00	0 \$0.00	0	
31370BA36	Unavailable	31	\$2,957,018.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	31	\$2,957,018.88	100%		\$0.00	0 \$0.00	11710	
Total		31	Ψ2,757,010.00	100 /6	U	ΨΟ.ΟΟ	υ ψυ.υυ	0	
31370BHF2	Unavailable	9	\$1,001,961.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,001,961.83	100%	0	\$0.00	0 \$0.00	0	
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31370BHK1	Unavailable	9	\$1,014,400.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,014,400.00	100%	0	\$0.00	0 \$0.00	0	
31370BJ29	Unavailable	35	\$3,823,769.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanable	35	\$3,823,769.73	100%		\$0.00	0 \$0.00	1177 0	
Total		33	ψ5,025,705.75	100 /0		ΨΟ•Ο	υ ψυ.υυ		
31370BJ86	Unavailable	21	\$2,181,071.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,181,071.42	100%		\$0.00	0 \$0.00	0	
			. , ,						
31370BJ94	Unavailable	32	\$3,493,029.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,493,029.00	100%	0	\$0.00	0 \$0.00	0)
31370BKB7	Unavailable	119	\$13,355,371.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		119	\$13,355,371.04	100%	0	\$0.00	0 \$0.00	0)
31370BKD3	Unavailable	43	\$5,531,045.63	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$5,531,045.63	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31370BKQ4	Unavailable	20	\$1,962,412.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,962,412.33	100%		\$0.00	0 \$0.00	0	
			. ,						
31370BN73	Unavailable	79	\$8,826,130.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		79	\$8,826,130.43	100%	0	\$0.00	0 \$0.00	0	
31370BN81	Unavailable	54	\$5,884,019.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		54	\$5,884,019.02	100%	0	\$0.00	0 \$0.00	0)
31370BN99	Unavailable	89	\$6,898,610.91	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		89	\$6,898,610.91	100%	0	\$0.00	0 \$0.00	0	1
31370BPC0	Unavailable	51	\$4,904,455.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	51	\$4,904,455.20 \$4,904,455.20	100%		\$0.00 \$0.00	0 \$0.00	INA	
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31370BPG1	Unavailable	17	\$1,519,023.45	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		17	\$1,519,023.45	100%	0 \$0.0	0 90.00	0
212=0777	**	40	\$4.420.202.64	1000	0 400	27.40.00	27.4
31370BPL0	Unavailable	49	\$4,429,283.61	100%			NA 0
Total		49	\$4,429,283.61	100%	90.0	0 0 \$0.00	0
31370BR38	Unavailable	29	\$2,950,393.99	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		29	\$2,950,393.99	100%	1		0
10001			\$ 2 \$	100 /0	φοιο	0 0 0 0 0 0	
31370BR46	Unavailable	35	\$2,946,718.59	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		35	\$2,946,718.59	100%	0 \$0.0	0 0 \$0.00	0
212700052	77 111	0.0	Φ7.050.604.05	1000	0 000	0 24 0 00	NIA O
31370BR53	Unavailable	88	\$7,858,624.85	100%			NA 0
Total		88	\$7,858,624.85	100%	0 \$0.0	0 0 0 0 0	0
31370BR79	Unavailable	42	\$2,946,890.29	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		42	\$2,946,890.29	100%			0
			1 7 7		, , , , , ,		
31370BR87	Unavailable	70	\$4,903,543.59	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		70	\$4,903,543.59	100%	0 \$0.0	0 0 \$0.00	0
31370BS60	Unavailable	56	\$4,536,808.68	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		56	\$4,536,808.68	100%	0 \$0.0	0 \$0.00	0
31370BS78	Unavailable	45	\$3,546,942.78	100%			NA 0
Total		45	\$3,546,942.78	100%	90.0	0 0 \$0.00	0
31370BS86	Unavailable	32	\$2,537,491.24	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$2,537,491.24	100%		 	0
			. , ,				
31370BSL7	Unavailable	41	\$4,908,740.86	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		41	\$4,908,740.86	100%	0 \$0.0	0 \$0.00	0
31370BTA0	Unavailable	29	\$2,510,626.94	100%			NA 0
Total		29	\$2,510,626.94	100%	0 \$0.0	0 0 \$0.00	0
			** *** *** **	1001			77.10
31370BTC6	Unavailable	15	\$1,526,971.40	100%			NA 0
Total		15	\$1,526,971.40	100%	90.0	0 0 0 0 0	0
31370BTD4	Unavailable	58	\$3,760,841.20	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Unavanable	58	\$3,760,841.20	100%			NA O
1 Otal		50	ψυ, 100,041.20	100 /0	φυ.υ		
31370BTV4	Unavailable	42	\$4,446,295.46	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		42	\$4,446,295.46	100%			0

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31370BTY8	Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,528,494.47	100% 0	\$0.00	0 \$0.00	0	
31370C2F6	Unavailable	10	\$1,018,394.93	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,018,394.93	100% 0	\$0.00	0 \$0.00	0	
31370C2N9	Unavailable	18	\$1,975,213.11	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,975,213.11	100% 0	\$0.00	0 \$0.00	0	_
31370C5Q9	Unavailable	66	\$6,004,978.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$6,004,978.90	100% 0	\$0.00	0 \$0.00	0	_
21270CD41	I In anni labla	26	¢2 966 144 74	1000/ 0	\$0.00	NA 0 \$0.00	NIA O	_
31370CB41	Unavailable	t t	\$2,866,144.74	100% 0	\$0.00	0 \$0.00	NA 0	_
Total		26	\$2,866,144.74	100% 0	\$0.00	0 \$0.00	U	
31370CB82	Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$2,662,225.00	100% 0	\$0.00	0 \$0.00	0	_
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31370CBE9	Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,843,640.69	100% 0	\$0.00	0 \$0.00	0	
31370CBF6	Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,826,856.70	100% 0	\$0.00	0 \$0.00	0	
31370CBG4	Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$8,896,506.94	100% 0	\$0.00	0 \$0.00	0	
31370CBH2	Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,730,925.87	100% 0	\$0.00	0 \$0.00	0	_
31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	36	\$4,151,600.00	100% 0	\$0.00	0 \$0.00	NAU	_
Total		30	\$ 4 ,131,000.00	100 % 0	φυ.υυ	0 \$0.00		_
31370CCA6	Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ollavallaule	37	\$3,133,793.00	100% 0	\$0.00	0 \$0.00	0	_
lotai		37	φ3,133,733.00	100 /6 0	φυ.υυ	0 40.00		
31370CCH1	Unavailable	22	\$2,158,081.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	e na vanacio	22	\$2,158,081.00	100% 0	\$0.00	0 \$0.00	0	_
			\$2,123,001.00	100 /0 0	Ψ3•00			_
31370CCL2	Unavailable	26	\$2,380,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		26	\$2,380,550.00	100% 0	\$0.00	0 \$0.00	0	_
			. , ,		1			_
31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$2,753,348.00	100% 0	\$0.00	0 \$0.00	0	
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<u> </u>		<u> </u>	<u> </u>	ı	<u> </u>	11 1	11
31370CCS7	Unavailable	58	\$6,076,950.00	100% (1	NA 0 \$0.00	NA 0
Total		58	\$6,076,950.00	100%	\$0.00	0 \$0.00	0
21270 667772	**	22	40.410.700.00	100~	0 00	N. 1 0 00 00	NY A 0
31370CCW8	Unavailable	32	\$3,410,560.00	100% (- t	NA 0 \$0.00	NA 0
Total		32	\$3,410,560.00	100%	\$0.00	0 \$0.00	0
31370CCX6	Unavailable	23	\$2,171,410.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaut	23	\$2,171,410.00 \$2,171,410.00	100% (1 -	0 \$0.00	0
- Juli			Ψ=,1/1,710.00	100 /0	ψυ•υυ	σφοισσ	
31370CCZ1	Unavailable	24	\$1,879,340.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,879,340.00	100%	\$0.00	0 \$0.00	0
31370CMG2	Unavailable	76	\$8,859,088.63	100% (- t	NA 0 \$0.00	NA 0
Total		76	\$8,859,088.63	100%	\$0.00	0 \$0.00	0
31370CMH0	Unavailable	17	\$1,834,657.15	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaule	17	\$1,834,657.15	100% (0 \$0.00	0
1 0001		1/	Ψ1,00-1,007.13	100 /0 (φυ•υυ	υψυ.σσ	
31370CN22	Unavailable	48	\$4,909,720.63	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,909,720.63	100%	<u> </u>	0 \$0.00	0
31370CN30	Unavailable	42	\$4,907,020.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,907,020.34	100%	\$0.00	0 \$0.00	0
31370CN63	Unavailable	16	\$1,476,062.92	100% (<u> </u>	NA 0 \$0.00	NA 0
Total		16	\$1,476,062.92	100%	\$0.00	0 \$0.00	0
31370CN71	Unavailable	46	\$4,908,644.76	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	46	\$4,908,644.76	100% (0 \$0.00	0
1 7141		70	ψτ, 200, 0 ττ. 70	100 /0 (φυ•υυ	υ φυ.υυ	
31370CN89	Unavailable	43	\$4,919,344.58	100% (\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,919,344.58	100%		0 \$0.00	0
31370CN97	Unavailable	46	\$4,910,588.07	100% (\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,910,588.07	100%	\$0.00	0 \$0.00	0
						-	
31370CP46	Unavailable	26	\$2,947,514.44	100% (NA 0 \$0.00	NA 0
Total		26	\$2,947,514.44	100%	\$0.00	0 \$0.00	0
21270CD70	TT '1 1 1	10	¢1 000 422 00	1000/	0 00	NIA (0 00 00	NIA
31370CP79	Unavailable	19	\$1,999,432.00 \$1,000,432.00	100%	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		19	\$1,999,432.00	100%	\$0.00	0 50.00	
31370CP87	Unavailable	16	\$1,009,294.42	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanauic	16	\$1,009,294.42	100%		0 \$0.00	0
		10	Ψ±90079#7π0##	100 /0 (γυ•υυ	<u>υψυ.υυ</u>	
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31370CPB0	Unavailable	50	\$5,894,602.76	100% (\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,894,602.76	100%	\$0.00	0 \$0.00	0
31370CPN4	Unavailable	46	\$4,905,071.16	100% (\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,905,071.16	100%	\$0.00	0 \$0.00	0
31370CPP9	Unavailable	16	\$1,963,283.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,963,283.29	100%	\$0.00	0 \$0.00	0
31370CPR5	Unavailable	21	\$1,966,528.41	100% (\$0.00		NA 0
Total		21	\$1,966,528.41	100%	\$0.00	0 \$0.00	0
21250 6762		20	\$1.051. 2 70.00	1000	40.00	77.1 0 00 00	77.4
31370CPS3	Unavailable	20	\$1,961,350.00	100% (NA 0
Total		20	\$1,961,350.00	100%	\$0.00	0 \$0.00	0
31370CPT1	Unavailable	17	\$1,963,520.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	17	\$1,963,520.00	100%	+		0
			+ -)		7		
31370CPV6	Unavailable	24	\$2,947,585.78	100% (\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,947,585.78	100% (0 \$0.00	0
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31370CQF0	Unavailable	21	\$1,961,700.72	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,961,700.72	100%	\$0.00	0 \$0.00	0
31370CSK7	Unavailable	130	\$13,036,713.11	100% (\$0.00	NA 0 \$0.00	NA 0
Total		130	\$13,036,713.11	100%	\$0.00	0 \$0.00	0
31370CSU5	Unavailable	11	\$1,205,080.42	100% (NA 0
Total		11	\$1,205,080.42	100%	\$0.00	0 \$0.00	0
31370CU65	T.T. a.v.a.:1 a.b.1 a	11	¢1 007 677 55	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	11	\$1,007,677.55 \$1,007,677.55	100% (NAU
1 Otal		11	\$1,007,077.33	100 %) 	0 90.00	U U
31370CU73	Unavailable	11	\$1,008,447.76	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	11	\$1,008,447.76	100%	+		0
Total		11	Ψ1,000,447.70	100 /6 (φυ.συ	υ ψυ.υυ	
31370CU99	Unavailable	15	\$2,001,518.91	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,001,518.91	100%			0
			+-,,,		7		
31370CUN8	Unavailable	10	\$1,007,289.42	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,289.42	100% (0
31370CUP3	Unavailable	9	\$1,003,324.84	100%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,324.84	100%	\$0.00	0 \$0.00	0

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31370CUR9	Unavailable	9	\$1,016,117.12	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		9	\$1,016,117.12	100% 0	\$0.00	0 \$0.00	0
2125061165	** '111	1.1	Φ1 012 0 <i>C</i> 2 20	100000	Φ0.00	NA 0 00 00	N. 4 O
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,012,863.29	100% 0	\$0.00	0 \$0.00	0
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Спачанавіс	12	\$1,012,192.09	100% 0		0 \$0.00	0
Total		12	Ψ1,012,172.07	100 /6 0	ΨΟ.ΟΟ	υ ψυ.υυ	
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,015,220.42	100% 0	\$0.00	0 \$0.00	0
212=227722		10	** **********************************	10000	.	77.100000	77.4
31370CVG2	Unavailable	10	\$1,008,775.94	100% 0	 	NA 0 \$0.00	NA 0
Total	+	10	\$1,008,775.94	100% 0	\$0.00	0 \$0.00	0
31370CVN7	Unavailable	17	\$1,499,300.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,499,300.07	100% 0		0 \$0.00	0
			+ - , , 		1		
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,944,286.40	100% 0		0 \$0.00	0
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,923,650.92	100% 0	\$0.00	0 \$0.00	0
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0		NA 0 \$0.00	NA 0
Total		20	\$1,966,079.95	100% 0	\$0.00	0 \$0.00	0
31370CXE5	Unavailable	58	\$5,884,964.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	58	\$5,884,964.12	100% 0		0 \$0.00	0
lotai		36	\$3,004,704.12	100 % 0	φυ.υυ	0 50.00	
31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,881,045.18	100% 0	\$0.00	0 \$0.00	0
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,474,634.03	100% 0	\$0.00	0 \$0.00	0
31370CXK1	Unavailable	44	\$3,982,943.29	100% 0	1	NA 0 \$0.00	NA 0
Total		44	\$3,982,943.29	100% 0	\$0.00	0 \$0.00	0
2127003/10	TT11 1 1	4.4	64 000 407 20	10000	\$0.00	NIA O DO OO	NIA O
31370CXL9	Unavailable	44	\$4,928,407.38	100% 0		NA 0 \$0.00	NA 0
Total		44	\$4,928,407.38	100% 0	\$0.00	0 \$0.00	0
31370CXU9	Unavailable	164	\$20,632,705.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		164	\$20,632,705.93	100% 0	†	0 \$0.00	0
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31370CXV7	Unavailable	163	\$17,362,961.64	100%	0	\$0.00		0.00	NA	0
Total		163	\$17,362,961.64	100%	0	\$0.00	(0 \$0.00		0
								1.		
31370CXW5	Unavailable	38	\$3,997,336.59	100%		\$0.00		0 \$0.00	NA	0
Total		38	\$3,997,336.59	100%	0	\$0.00		\$0.00		0
31370CZ45	Unavailable	39	\$4,023,916.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na (anacio	39	\$4,023,916.20	100%		\$0.00		0 \$0.00	- 11 -	0
10001		0,	ψ 1,020,9 10 .2 0	100 /6	Ť	φοιου		0 40.00		
31370CZ86	Unavailable	11	\$1,010,487.88	100%	0	\$0.00	NA	0.00	NA	0
Total		11	\$1,010,487.88	100%	0	\$0.00	(0 \$0.00		0
2127067715	77 111	1.4	Φ1 510 200 00	1000		Φ0.00	NT A	2 00 00	N/A	0
31370CZM5	Unavailable	14	\$1,510,399.88	100%		\$0.00		0 \$0.00	NA	0
Total		14	\$1,510,399.88	100%	U	\$0.00	(\$0.00		U
31370CZP8	Unavailable	12	\$1,022,472.43	100%	0	\$0.00	NA	0\$0.00	NA	0
Total	J. I. W. W. I. W.	12	\$1,022,472.43	100%	_	\$0.00		0 \$0.00	2121	0
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31370CZY9	Unavailable	34	\$3,469,908.64	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		34	\$3,469,908.64	100%	0	\$0.00	(0 \$0.00		0
31370CZZ6	Unavailable	8	\$1,012,050.62	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		8	\$1,012,050.62	100%	0	\$0.00	(0 \$0.00		0
212707217	**	40	* * * * * * * * * *	100~		\$0.00	37.1	2 0 0 0 0		0
31370D2A5	Unavailable	43	\$4,890,298.42	100%	-	\$0.00		0 \$0.00	NA	0
Total		43	\$4,890,298.42	100%	0	\$0.00	(\$0.00		0
31370D2B3	Unavailable	74	\$9,765,172.39	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		74	\$9,765,172.39	100%	_	\$0.00		0 \$0.00		0
31370D2D9	Unavailable	78	\$9,768,913.93	100%	0	\$0.00		0.00	NA	0
Total		78	\$9,768,913.93	100%	0	\$0.00	(0 \$0.00		0
								1		
31370D2E7	Unavailable	177	\$19,512,794.94	100%		\$0.00		0.00	NA	0
Total		177	\$19,512,794.94	100%	0	\$0.00	(0 \$0.00		0
31370D2F4	Unavailable	88	\$9,769,302.63	100%		\$0.00	NIA (0\$0.00	NA	0
Total	Ullavallaule	88	\$9,769,302.63	100%		\$0.00		0 \$0.00	IVA	0
Total		00	φ2,702,302.03	100 /0	<u> </u>	φυ.υυ	1	υφυ.υυ		
31370D2G2	Unavailable	113	\$14,636,064.36	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		113	\$14,636,064.36	100%	-	\$0.00		0 \$0.00		0
31370D2H0	Unavailable	78	\$9,767,646.84	100%	0	\$0.00		0.00	NA	0
Total		78	\$9,767,646.84	100%	0	\$0.00		\$0.00		0

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31370D2J6	Unavailable	171	\$19,521,839.44	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		171	\$19,521,839.44	100% 0	\$0.00	0 \$0.00	0	
31370D2L1	Unavailable	76	\$8,788,829.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		76	\$8,788,829.46	100% 0	\$0.00	0 \$0.00	0	
31370D2M9	Unavailable	127	\$15,618,138.81	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		127	\$15,618,138.81	100% 0	\$0.00	0 \$0.00	0	
31370D2Q0	Unavailable	126	\$14,633,334.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		126	\$14,633,334.00	100% 0	\$0.00	0 \$0.00	0	
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,963,996.86	100% 0	\$0.00	0 \$0.00	0	
31370D2V9	Unavailable	161	\$19,520,716.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		161	\$19,520,716.90	100% 0	\$0.00	0 \$0.00	0	
31370D3D8	Unavailable	138	\$15,612,973.50	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		138	\$15,612,973.50	100% 0	\$0.00	0 \$0.00	0	
31370D3G1	Unavailable	51	\$5,860,281.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,860,281.43	100% 0	\$0.00	0 \$0.00	0	
31370D3K2	Unavailable	35	\$3,915,036.92	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,915,036.92	100% 0	\$0.00	0 \$0.00	0	
31370DB49	Unavailable	17	\$1,520,075.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,520,075.56	100% 0	\$0.00	0 \$0.00	0	
31370DCB2	Unavailable	10	\$1,010,995.05	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,010,995.05	100% 0	\$0.00	0 \$0.00	0	
31370DCJ5	Unavailable	14	\$1,510,410.58	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,510,410.58	100% 0	\$0.00	0 \$0.00	0	
31370DCM8	Unavailable	9	\$1,001,168.32	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,001,168.32	100% 0	\$0.00	0 \$0.00	0	
31370DDG0	Unavailable	62	\$5,635,636.44	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$5,635,636.44	100% 0	\$0.00	0 \$0.00	0	
31370DDH8	Unavailable	77	\$7,173,983.83	100% 0		NA 0 \$0.00	NA 0	
Total		77	\$7,173,983.83	100% 0	\$0.00	0 \$0.00	0	

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31370DDL9	Unavailable	93	\$8,199,164.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$8,199,164.41	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270DD00	Unavailable	12	\$1,019,568.80	100%	0	\$0.00	NA 0 \$0.00	NA O	
31370DDQ8	Unavanable							NA 0	
Total		12	\$1,019,568.80	100%	U	\$0.00	0 \$0.00		
31370DDU9	Unavailable	24	\$2,467,946.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,467,946.44	100%		\$0.00	0 \$0.00	0	
			,						
31370DE38	Unavailable	14	\$1,508,559.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,508,559.70	100%	0	\$0.00	0 \$0.00	0	
31370DE53	Unavailable	13	\$1,513,529.84	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,513,529.84	100%	0	\$0.00	0 \$0.00	0	
31370DEA2	Unavailable	86	\$7,681,179.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	86	\$7,681,179.51	100%		\$0.00	0 \$0.00	0	
10441		- 00	ψ1,001,117.21	100 /0		φοισσ	0 0000		
31370DEC8	Unavailable	40	\$3,582,630.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,582,630.34	100%		\$0.00	0 \$0.00	0	
31370DEE4	Unavailable	70	\$6,486,498.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$6,486,498.93	100%	0	\$0.00	0 \$0.00	0	
31370DEL8	Unavailable	85	\$7,684,943.21	100%	-1	\$0.00	NA 0 \$0.00	NA 0	
Total		85	\$7,684,943.21	100%	0	\$0.00	0 \$0.00	0	
31370DEM6	Unavailable	74	\$7,165,481.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	74	\$7,165,481.76	100%		\$0.00	0 \$0.00	0	
1000		7.1	ψ1,100,101110	10070		φοιοσ	0,000		
31370DES3	Unavailable	45	\$4,600,149.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,600,149.91	100%	0	\$0.00	0 \$0.00	0	
31370DF60	Unavailable	49	\$5,078,959.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,078,959.26	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31370DF78	Unavailable	21	\$1,999,050.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,999,050.00	100%	0	\$0.00	0 \$0.00	0	
21270DEA1	T.I. assailable	1.4	¢1 510 500 47	1000	0	\$0.00	NIA (0 ¢0, 00	NIA O	
31370DFA1	Unavailable	14 14	\$1,510,588.47 \$1,510,588.47	100% 100 %		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		14	\$1,510,588.47	100%	V	\$0.00	0 00.00	U	
31370DFB9	Unavailable	26	\$3,006,983.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	26	\$3,006,983.37	100%		\$0.00	0 \$0.00	11770	
10001		20	Ψυ,000,200.01	100 /0		ΨΟ•ΟΟ	0,000		

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31370DFD5	Unavailable	17	\$1,518,974.65	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,518,974.65	100%	\$0.00	0 \$0.00	0	
31370DFF0	Unavailable	15	\$1,507,712.18	100%	0 \$0.00		NA 0	
Total		15	\$1,507,712.18	100%	0 \$0.00	0 \$0.00	0	
31370DFG8	Unavailable	28	\$3,020,822.29	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,020,822.29	100%	0 \$0.00	0 \$0.00	0	
31370DFM5	Unavailable	24	\$3,005,850.58	100%			NA 0	
Total		24	\$3,005,850.58	100%	0 \$0.00	0 \$0.00	0	
242500000		4.0	44.460.000.00	1000		374 0 00 00	77.4	
31370DFP8	Unavailable	10	\$1,168,000.00	100%	1		NA 0	
Total		10	\$1,168,000.00	100%	90.00	0 \$0.00	U	
31370DFQ6	Unavailable	14	\$995,217.05	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	14	\$995,217.05 \$995,217.05	100%			NA U	
Total		17	\$ <i>993</i> ,217.03	100 /6	φυ.υυ	0 90.00	U	
31370DG77	Unavailable	57	\$6,339,600.83	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	57	\$6,339,600.83	100%			0	
10441			ψο,εεν,σοσιοε	100 /0	φο.σο			
31370DG85	Unavailable	42	\$4,612,753.78	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,612,753.78	100%	1	 	0	
			+ -, = -, = -, = -		7 7 7 7			
31370DHA9	Unavailable	85	\$9,926,079.03	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		85	\$9,926,079.03	100%		0 \$0.00	0	
			, ,					
31370DHB7	Unavailable	138	\$12,881,169.40	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		138	\$12,881,169.40	100%	\$0.00	0 \$0.00	0	
31370DHC5	Unavailable	122	\$12,879,455.19	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		122	\$12,879,455.19	100%	0 \$0.00	0 \$0.00	0	
31370DHD3	Unavailable	107	\$10,061,601.05	100%			NA 0	
Total		107	\$10,061,601.05	100%	0 \$0.00	0 \$0.00	0	
31370DHE1	Unavailable	103	\$10,725,590.70	100%			NA 0	
Total		103	\$10,725,590.70	100%	0 \$0.00	0 \$0.00	0	
31370DHF8	Unavailable	58	\$5,470,124.15	100%	T		NA 0	
Total		58	\$5,470,124.15	100%	0 \$0.00	0 \$0.00	0	
24255			440 101 5 15 1	400	a +			
31370DHG6	Unavailable	110	\$10,181,043.63	100%			NA 0	
Total		110	\$10,181,043.63	100%	\$0.00	0 \$0.00	0	

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31370DHH4	Unavailable	126	\$12,167,398.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$12,167,398.94	100% 0	\$0.00	0 \$0.00	0
31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,091,435.88	100% 0	\$0.00	0 \$0.00	0
31370DHL5	Unavailable	26	\$2,360,697.56	100% 0	1	NA 0 \$0.00	NA 0
Total		26	\$2,360,697.56	100% 0	\$0.00	0 \$0.00	0
31370DHM3	Unavailable	76	\$8,219,592.64	100% 0		NA 0 \$0.00	NA 0
Total		76	\$8,219,592.64	100% 0	\$0.00	0 \$0.00	0
21270DHN1	TT '1.1.1	27	ΦΩ 450 460 7 0	1000/ 0	Φ0.00	NIA 0 00 00	NIA O
31370DHN1	Unavailable	27 27	\$2,459,468.72	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		21	\$2,459,468.72	100% 0	\$0.00	0,50.00	U
31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	24	\$1,989,212.02	100% 0	1 1	0 \$0.00	0
10001		 -	Ψ1,>0>,212.02	100 /0 0	ψοισσ	0 0000	
31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,551,718.27	100% 0	1	0 \$0.00	0
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31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,454,601.23	100% 0	\$0.00	0 \$0.00	0
31370DHT8	Unavailable	13	\$1,126,076.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,126,076.44	100% 0	\$0.00	0 \$0.00	0
31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3	\$361,639.43	100% 0	\$0.00	0 \$0.00	0
31370DMC9	Unavailable	34	\$3,493,340.53	100% 0	1 1	NA 0 \$0.00	NA 0
Total		34	\$3,493,340.53	100% 0	\$0.00	0 \$0.00	0
2422073572		2.5	***	100000	40.00	774 0 40 00	77.4
31370DMF2	Unavailable	35	\$3,504,049.24	100% 0	1 1	NA 0 \$0.00	NA 0
Total		35	\$3,504,049.24	100% 0	\$0.00	0 \$0.00	0
21270DMH0	TT	25	¢4,002,174,65	1000/ 0	¢0.00	NIA (0,¢0,00	NIA O
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA 0
Total		35	\$4,002,174.65	100% 0	\$0.00	0,50.00	U
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	13	\$1,002,829.80 \$1,002,829.80	100% 0	1	0 \$0.00	INA U
1 Utal		13	φ1,002,023.00	100 70 0	φυ.υυ	υ φυ.υυ	0
31370DMY1	Unavailable	8	\$1,014,725.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,014,725.48	100% 0	1 1	0 \$0.00	0
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31370DN53	Unavailable	44	\$3,054,788.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,054,788.24	100%	90.00	0 \$0.00	0
31370DNP9	Unavailable	21	\$1,781,623.21	100%	0 \$0.00		NA 0
Total		21	\$1,781,623.21	100%	0 \$0.00	0 \$0.00	0
31370DPG7	Unavailable	31	\$2,982,035.48	100%	0 \$0.00	 	NA 0
Total		31	\$2,982,035.48	100%	0 \$0.00	0 \$0.00	0
31370DPP7	Unavailable	20	\$1,980,012.69	100%		 	NA 0
Total		20	\$1,980,012.69	100%	0 \$0.00	0 \$0.00	0
			4. 0	40004			
31370DPS1	Unavailable	31	\$3,012,402.17	100%			NA 0
Total		31	\$3,012,402.17	100%	90.00	0 \$0.00	0
31370DPY8	Unavailable	9	\$1,001,381.46	100%	0 \$0.00) NA 0 \$0.00	NA 0
Total	Unavanable	9	\$1,001,381.46 \$1,001,381.46	100%	+		NA U
Total		9	\$1,001,361.40	100 %	<u> </u>	0 30.00	U
31370DPZ5	Unavailable	36	\$2,993,049.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	36	\$2,993,049.30	100%		+ + + + + + + + + + + + + + + + + + + +	0
Total		30	Ψ2,223,042.30	100 /6	ΨΟ.Ο	, σφο.σσ	
31370DQ76	Unavailable	21	\$2,524,977.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA VAHAGIO	21	\$2,524,977.05	100%	1	 	0
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31370DQ84	Unavailable	25	\$2,466,031.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,466,031.01	100%			0
			. ,				
31370DQA9	Unavailable	19	\$2,011,255.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,011,255.94	100%	0 \$0.00	0 \$0.00	0
31370DQS0	Unavailable	150	\$13,922,968.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$13,922,968.58	100%	0 \$0.00	0 \$0.00	0
31370DQT8	Unavailable	127	\$15,746,437.17	100%	+		NA 0
Total		127	\$15,746,437.17	100%	0 \$0.00	0 \$0.00	0
31370DRN0	Unavailable	19	\$1,999,300.00	100%			NA 0
Total		19	\$1,999,300.00	100%	0 \$0.00	0 \$0.00	0
31370DRQ3	Unavailable	23	\$2,974,586.88	100%		1 11 1	NA 0
Total		23	\$2,974,586.88	100%	0 \$0.00	0 \$0.00	0
		 				 	
31370DRR1	Unavailable	12	\$1,155,657.81	100%	+		NA 0
Total		12	\$1,155,657.81	100%	0 \$0.00	0 \$0.00	0
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21270DX45	77 '111	21.5	ф <u>о</u> о о <u>го дид 1</u> о	1000		ΦΩ ΩΩ	37.4	ΦΩ ΩΩ	* T *		
31370DX45	Unavailable	215	\$20,052,747.13			\$0.00		\$0.00	NA	0	
Total		215	\$20,052,747.13	100%	U	\$0.00	- 0	\$0.00		V	
31370DX52	Unavailable	211	\$19,907,810.65	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	Ollavallaule	211	\$19,907,810.65 \$19,907,810.65	100%	_	\$0.00		\$0.00 \$0.00	INA	0	
Total		211	ψ12,207,010.05	100 /6		φυ.υυ		Ψυ.υυ			
31370DX60	Unavailable	216	\$20,522,413.10	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	<u> </u>	216	\$20,522,413.10	100%	\vdash	\$0.00		\$0.00		0	
			, , , , , ,			, , , , ,				Ħ	
31370DX78	Unavailable	226	\$21,457,287.40	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total		226	\$21,457,287.40	100%		\$0.00	0	\$0.00		0	
31370DX86	Unavailable	210	\$19,559,232.18	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		210	\$19,559,232.18	100%	0	\$0.00	0	\$0.00		0	
31370DX94	Unavailable	219	\$20,153,705.10	100%	0	\$0.00		\$0.00	NA	0	
Total		219	\$20,153,705.10	100%	0	\$0.00	0	\$0.00		0	
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31370DYA0	Unavailable	209	\$19,311,125.50		\vdash	\$0.00		\$0.00	NA	0	
Total		209	\$19,311,125.50	100%	0	\$0.00	0	\$0.00		0	
31370DYB8	Unavailable	206	\$22,547,922.31	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		206	\$22,547,922.31	100%	0	\$0.00	0	\$0.00		0	
31370DYC6	Unavailable	159	\$15,029,859.45	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		159	\$15,029,859.45	100%	0	\$0.00	0	\$0.00		0	
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31370DYD4	Unavailable	276	\$23,852,025.41	100%	+	\$0.00		\$0.00	NA	0	
Total		276	\$23,852,025.41	100%	0	\$0.00	0	\$0.00		0	
31370DYE2	Unavailable	237	\$21,213,708.55	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	Chavanaore	237	\$21,213,708.55	100%		\$0.00		\$0.00	1171	0	
10001			Ψ21,210,700,00	100 /0		φοισσ		φοισσ			
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	o na vanasio	226	\$21,002,016.10	100%		\$0.00		\$0.00		0	
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31370DYH5	Unavailable	237	\$21,901,864.23	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		237	\$21,901,864.23	100%	_	\$0.00		\$0.00		0	
			, ,								
31370DYJ1	Unavailable	201	\$19,423,799.85	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		201	\$19,423,799.85	100%		\$0.00	0	\$0.00		0	
31370DYK8	Unavailable	201	\$17,319,663.76	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		201	\$17,319,663.76	100%	0	\$0.00	0	\$0.00		0	
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31370DYL6	Unavailable	153	\$12,439,370.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		153	\$12,439,370.37	100%	0	\$0.00	0 \$0.00		0
31370DZ92	Unavailable	38	\$4,883,492.87	100%		\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,883,492.87	100%	0	\$0.00	0 \$0.00		0
31370E2R6	Unavailable	19	\$1,713,479.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	19	\$1,713,479.56	100%	-	\$0.00	0 \$0.00	1111	0
1000		17	ψ1,/10,1/2.00	100 /6		ΨΟ.ΟΟ	0,000		
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,035,417.41	100%	0	\$0.00	0 \$0.00		0
212705254	TT '1 1 1	177	Φ2 002 (20 7)	1000	0	Φ0.00	λι Α Ο ΦΟ ΟΟ	N/A	0
31370E3E4	Unavailable	17	\$2,003,638.76	100%	-	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		17	\$2,003,638.76	100%	U	\$0.00	0 \$0.00		U
31370E3K0	Unavailable	24	\$3,041,201.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$3,041,201.95	100%	-	\$0.00	0 \$0.00	·	0
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31370E5P7	Unavailable	74	\$8,359,004.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		74	\$8,359,004.67	100%	0	\$0.00	0 \$0.00		0
31370E7E0	Unavailable	211	\$15,199,800.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		211	\$15,199,800.27	100%	0	\$0.00	0 \$0.00		0
212705757	TT '1.1.1	102	Φ15 207 021 00	1000	0	Φ0.00	NIA O CO OO	NT A	0
31370E7F7	Unavailable	192	\$15,207,931.89	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		192	\$15,207,931.89	100%	U	\$0.00	0 \$0.00		U
31370E7G5	Unavailable	183	\$13,234,811.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		183	\$13,234,811.91	100%		\$0.00	0 \$0.00		0
31370E7H3	Unavailable	68	\$5,892,336.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		68	\$5,892,336.11	100%	0	\$0.00	0 \$0.00		0
212705710	TT '1.1.1	50	Φ2 020 210 0 <i>C</i>	1000		Φ0.00	N IA 0 00 00	DT A	0
31370E7J9	Unavailable	50	\$3,928,319.86	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		50	\$3,928,319.86	100%	U	\$0.00	0 20.00		U
31370E7K6	Unavailable	114	\$9,810,136.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		114	\$9,810,136.38	100%	-	\$0.00	0 \$0.00		0
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31370E7M2	Unavailable	13	\$1,180,000.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,180,000.00	100%	0	\$0.00	0 \$0.00		0
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31370EAH9	Unavailable	11	\$1,010,400.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,010,400.00	100%	U	\$0.00	0 \$0.00		U

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31370EAV8	Unavailable	8	\$1,019,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,019,200.00	100%	0	\$0.00	0 \$0.00		0
31370EDD5	Unavailable	338	\$37,635,645.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		338	\$37,635,645.68	100%	0	\$0.00	0 \$0.00		0
31370EDE3	Unavailable	66	\$7,441,645.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$7,441,645.98	100%	0	\$0.00	0 \$0.00		0
31370EDF0	Unavailable	110	\$13,454,635.05	100%		\$0.00	NA 0 \$0.00	NA	0
Total		110	\$13,454,635.05	100%	0	\$0.00	0 \$0.00		0
									_
31370EDN3	Unavailable	21	\$2,130,930.03			\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,130,930.03	100%	0	\$0.00	0 \$0.00		0
21270EDD0	TT '1.11	210	Ф 22 272 907 42	1000	_	Φ0.00	NIA 0 00 00	D.T.A.	
31370EDP8	Unavailable	218	\$23,372,897.42	100%		\$0.00	NA 0 \$0.00	NA	0
Total		218	\$23,372,897.42	100%	U	\$0.00	0 \$0.00		V
31370EDR4	Unavailable	20	\$1,909,234.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	20	\$1,909,234.70 \$1,909,234.70	100%	_	\$0.00 \$0.00	0 \$0.00	INA	0
1 Otai		20	\$1,909,234.70	100%	U	\$0.00	0 50.00		U .
31370EDS2	Unavailable	137	\$15,665,492.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	137	\$15,665,492.98	100%	_	\$0.00	0 \$0.00	1 1/2 1	0
Total		137	Ψ13,003,472.70	100 /6		ψ0.00	υ φυ.υυ		
31370EDT0	Unavailable	83	\$9,940,579.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	83	\$9,940,579.03	100%	_	\$0.00	0 \$0.00	- ,	0
			4- 99		Ť	7 0 0 0			
31370EDU7	Unavailable	59	\$6,620,457.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$6,620,457.13	100%	0	\$0.00	0 \$0.00		0
31370EDV5	Unavailable	30	\$3,302,888.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,302,888.91	100%	0	\$0.00	0 \$0.00		0
31370EDX1	Unavailable	99	\$11,757,427.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		99	\$11,757,427.79	100%	0	\$0.00	0 \$0.00		0
31370EFL5	Unavailable	35	\$3,938,247.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,938,247.21	100%	0	\$0.00	0 \$0.00		0
31370EFP6	Unavailable	17	\$2,234,136.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,234,136.00	100%	0	\$0.00	0 \$0.00		0
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31370EFQ4	Unavailable	22	\$3,055,200.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		22	\$3,055,200.00	100%	0	\$0.00	0 \$0.00		0

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31370EJM9	Unavailable	33	\$2,945,884.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,945,884.45	100% 0	\$0.00	0 \$0.00	0
31370EJN7	Unavailable	15	\$1,005,943.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,005,943.21	100% 0	\$0.00	0 \$0.00	0
31370EJQ0	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$2,943,100.00	100% 0	\$0.00	0 \$0.00	0
1000		20	Ψ2,5 13,100.00	100 / 0	ψ0.00	υ φυίου	
31370EJR8	Unavailable	26	\$3,033,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,033,700.00	100% 0	\$0.00	0 \$0.00	0
2127051-07	77 '1 1 1	70	¢0.002.625.52	10000	Φ0.00	ΝΙΑ 0 Φ0 00	NIA O
31370ELQ7	Unavailable	79 7 0	\$9,982,635.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$9,982,635.52	100% 0	\$0.00	0 \$0.00	0
31370ELS3	Unavailable	84	\$9,997,010.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,997,010.33	100% 0	\$0.00	0 \$0.00	0
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31370EN44	Unavailable	19	\$1,496,985.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,496,985.69	100% 0	\$0.00	0 \$0.00	0
31370ENL6	Unavailable	14	\$1,355,550.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,355,550.56	100% 0	\$0.00	0 \$0.00	0
31370EPE0	Unavailable	13	\$1,011,597.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	13	\$1,011,597.00 \$1,011,597.00	100% 0	\$0.00	0 \$0.00	0
1 Otal		13	\$1,011,597.00	100 % 0	\$0.00	0 30.00	
31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,005,177.50	100% 0	\$0.00	0 \$0.00	0
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,005,073.62	100% 0	\$0.00	0 \$0.00	0
21270EDO2	T.T.,	1.1	¢1 012 225 02	10007 0	¢0.00	NIA O CO OO	NIA O
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		11	\$1,012,235.03	100% 0	\$0.00	0 50.00	U U
31370EPT7	Unavailable	10	\$1,008,627.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,008,627.12	100% 0	\$0.00	0 \$0.00	0
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,968.22	100% 0	\$0.00	0 \$0.00	0
31370EQE9	Unavailable	11	\$1,004,870.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,004,870.50	100% 0	\$0.00	0 \$0.00	0

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31370EQF6	Unavailable	8	\$1,007,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,007,250.00	100% 0	\$0.00	0 \$0.00	0
31370ERF5	Unavailable	25	\$2,011,665.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,011,665.74	100% 0	\$0.00	0 \$0.00	0
31370ERP3	Unavailable	83	\$9,016,613.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,016,613.09	100% 0	\$0.00	0 \$0.00	0
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0		NA 0 \$0.00	NA 0
Total		95	\$11,064,750.58	100% 0	\$0.00	0 \$0.00	0
31370ERR9	Unavailable	87	\$10,006,443.85	100% 0	1 1	NA 0 \$0.00	NA 0
Total		87	\$10,006,443.85	100% 0	\$0.00	0 \$0.00	0
	**	2.5	***	100%	40.00	774 0 40 00	77.10
31370ET71	Unavailable	35	\$3,021,588.96	100% 0	1	NA 0 \$0.00	NA 0
Total		35	\$3,021,588.96	100% 0	\$0.00	0 \$0.00	0
2127057874	TT '1.1.1	225	Φ20 000 422 05	1000/ 0	Φ0.00	NIA 0 00 00	NIAO
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	1	NA 0 \$0.00	NA 0
<u>Total</u>		325	\$39,008,433.05	100% 0	\$0.00	0 \$0.00	U
31370EU38	Unavailable	31	\$3,586,352.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	31	\$3,586,352.91	100% 0	1 1	0 \$0.00	0
1 Otal		31	Ф 3,360,332.91	100 70 0	φυ.υυ	0,50.00	- U
31370EU87	Unavailable	55	\$6,034,525.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	55	\$6,034,525.08	100% 0	1	0 \$0.00	0
1 otal			φο,σε 1,ε 2ε.σσ	100 /0 0	ΨΟίΟΟ	0 0000	
31370EUB0	Unavailable	19	\$2,006,663.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,006,663.03	100% 0	i i	0 \$0.00	0
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31370EUL8	Unavailable	46	\$5,120,786.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,120,786.45	100% 0	\$0.00	0 \$0.00	0
31370EUM6	Unavailable	11	\$1,014,961.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,014,961.37	100% 0	\$0.00	0 \$0.00	0
31370EUP9	Unavailable	37	\$4,495,962.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,495,962.16	100% 0	\$0.00	0 \$0.00	0
31370EUR5	Unavailable	21	\$1,969,180.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,969,180.40	100% 0	\$0.00	0 \$0.00	0
31370EUS3	Unavailable	14	\$1,495,200.00	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,495,200.00	100% 0	\$0.00	0 \$0.00	0
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31370EUU8	Unavailable	29	\$3,071,899.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,071,899.87	100%	0	\$0.00	0 \$0.00		0
31370EV29	Unavailable	20	\$1,992,160.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,992,160.73	100%	0	\$0.00	0 \$0.00		0
31370EVA1	Unavailable	22	\$2,010,225.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,010,225.29	100%	0	\$0.00	0 \$0.00		0
31370EVE3	Unavailable	22	\$2,445,900.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,445,900.00	100%	0	\$0.00	0 \$0.00	l	0
2127051116	77 '1 1 1	50	Φ5 022 600 20	1000	0	Φ0.00	NIA 0 00 00	D.T.A.	0
31370EVH6	Unavailable	52	\$5,023,699.28	100%		\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,023,699.28	100%	U	\$0.00	0 \$0.00		U
31370EVQ6	Unavailable	16	\$1,979,509.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o navama r	16	\$1,979,509.90	100%		\$0.00	0 \$0.00	1 11 1	0
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31370EVR4	Unavailable	48	\$5,569,212.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$5,569,212.81	100%		\$0.00	0 \$0.00		0
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31370EVS2	Unavailable	19	\$2,047,585.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,047,585.93	100%	0	\$0.00	0 \$0.00		0
31370EVZ6	Unavailable	33	\$3,564,297.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,564,297.96	100%	0	\$0.00	0 \$0.00		0
31370EW36	Unavailable	13	\$1,001,823.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,001,823.23	100%	0	\$0.00	0 \$0.00	l	0
2127053344	77 '1 1 1	100	¢12.014.461.12	1000	0	Φ0.00	NIA 0 00 00	D.T.A	0
31370EW44	Unavailable	109	\$12,014,461.13 \$12,014,461.13	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		109	\$12,014,401.13	100%	U	\$0.00	0 50.00		<u> </u>
31370EW51	Unavailable	24	\$2,020,558.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	24	\$2,020,558.50 \$2,020,558.50	100%		\$0.00	0 \$0.00	INA	0
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31370EWJ1	Unavailable	21	\$1,532,283.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	ona variable	21	\$1,532,283.05	100%		\$0.00	0 \$0.00	1111	0
1 0001			+1,002,200000	20070		φοτο σ	0 4 0 0 0		Ť
31370EWT9	Unavailable	192	\$20,010,693.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		192	\$20,010,693.55	100%	_	\$0.00	0 \$0.00		0
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31370EWW2	Unavailable	108	\$12,007,613.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		108	\$12,007,613.78	100%	_	\$0.00	0 \$0.00		0

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31370EWX0	Unavailable	167	\$20,019,423.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		167	\$20,019,423.77	100%	0	\$0.00	0 \$0.00	0	
21250777770		121	** * * * * * * * * *	1000	0	40.00	77.10.00	27.4	
31370EWY8	Unavailable	134	\$14,009,389.07	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		134	\$14,009,389.07	100%	0	\$0.00	0 \$0.00	0	-
31370EX68	Unavailable	45	\$4,626,875.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,626,875.75	100%		\$0.00	0 \$0.00	0	
			¥ 1,020,07007	20070	Ť	Ψ 0 1 0 0	0 4 0 4 0 0		
31370EY67	Unavailable	26	\$2,686,732.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,686,732.66	100%	0	\$0.00	0 \$0.00	0	
2127057201	77 111	12	ф1 211 272 20	1000	0	Φ0.00	λι Α ο Φο ο ο	N/A 0	
31370EY91	Unavailable	13	\$1,311,272.29	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,311,272.29	100%	U	\$0.00	0 \$0.00	0	
31370EYH3	Unavailable	12	\$1,412,037.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,412,037.38	100%		\$0.00	0 \$0.00	0	
			, , ,,			, , , , , ,			
31370EYJ9	Unavailable	20	\$1,884,740.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,884,740.84	100%	0	\$0.00	0 \$0.00	0	
31370EYK6	Unavailable	24	\$1,927,472.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,927,472.58	100%	0	\$0.00	0 \$0.00	0	
212705750	77 '1 1 1	1.7	Φ1 0.C0 02.4 05	1000	0	Φ0.00	NIA 0 (00 00	NAO	
31370EZE9	Unavailable	17	\$1,860,834.05	100%	\neg	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		17	\$1,860,834.05	100%	U	\$0.00	0 \$0.00	U	
31370EZF6	Unavailable	21	\$2,010,660.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,010,660.76	100%		\$0.00	0 \$0.00	0	
31370EZH2	Unavailable	17	\$1,107,450.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,107,450.00	100%	0	\$0.00	0 \$0.00	0	
31370EZJ8	Unavailable	14	\$1,382,270.95	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,382,270.95	100%	0	\$0.00	0 \$0.00	0	
31370EZN9	Unavailable	29	\$3,218,619.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanabic	29	\$3,218,619.98	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		27	ψ3,210,017.70	100 /0		ψ0.00	υ φυ.υυ	U	
31370EZW9	Unavailable	50	\$4,900,045.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,900,045.66	100%		\$0.00	0 \$0.00	0	
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$9,861,913.84	100%	0	\$0.00	0 \$0.00	0	

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31370F2D4	Unavailable	66	\$6,721,431.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$6,721,431.61	100%	0	\$0.00	0 \$0.00		0
31370F2E2	Unavailable	88	\$9,937,182.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$9,937,182.55	100%	0	\$0.00	0 \$0.00		0
31370F2X0	Unavailable	56	\$5,883,735.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,883,735.24	100%	0	\$0.00	0 \$0.00		0
31370F2Z5	Unavailable	360	\$36,460,831.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		360	\$36,460,831.08	100%	0	\$0.00	0 \$0.00		0
31370F3A9	Unavailable	19	\$1,653,038.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,653,038.65	100%	0	\$0.00	0 \$0.00		0
31370F3C5	Unavailable	1,405	\$138,035,815.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		1,405	\$138,035,815.04	100%	0	\$0.00	0 \$0.00		0
31370F3D3	Unavailable	158	\$13,825,590.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		158	\$13,825,590.78	100%	0	\$0.00	0 \$0.00		0
31370F3E1	Unavailable	29	\$3,042,539.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,042,539.44	100%	0	\$0.00	0 \$0.00		0
31370F3H4	Unavailable	12	\$1,007,251.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,007,251.19	100%	0	\$0.00	0 \$0.00		0
31370F3L5	Unavailable	94	\$9,895,198.06	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		94	\$9,895,198.06	100%	0	\$0.00	0 \$0.00		0
31370F3P6	Unavailable	33	\$2,309,102.73	100%		\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,309,102.73	100%	0	\$0.00	0 \$0.00		0
31370F3R2	Unavailable	38	\$3,706,484.66			\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,706,484.66	100%	0	\$0.00	0 \$0.00		0
31370F4A8	Unavailable	334	\$37,041,774.07	100%		\$0.00	NA 0 \$0.00	NA	0
Total		334	\$37,041,774.07	100%	0	\$0.00	0 \$0.00		0
31370F4D2	Unavailable	24	\$3,354,110.81	100%		\$0.00	NA 0 \$0.00	NA	0
Total		24	\$3,354,110.81	100%	0	\$0.00	0 \$0.00		0
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31370F4E0	Unavailable	15	\$2,089,419.97	100%		\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,089,419.97	100%	0	\$0.00	0 \$0.00		0

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31370F4H3	Unavailable	94	\$12,670,991.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$12,670,991.14	100% 0	\$0.00	0 \$0.00	0
31370F4M2	Unavailable	70	\$7,550,265.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$7,550,265.41	100% 0	\$0.00	0 \$0.00	0
31370F4N0	Unavailable	49	\$5,112,575.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,112,575.68	100% 0	\$0.00	0 \$0.00	0
31370F4P5	Unavailable	8	\$1,157,114.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,157,114.34	100% 0	\$0.00	0 \$0.00	0
212507171		22	** 0.50 0.50 50	10000	.	27.4 0 00 00	77.4
31370F4R1	Unavailable	23	\$2,068,859.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,068,859.69	100% 0	\$0.00	0 \$0.00	0
31370F4S9	Unavailable	40	\$3,448,464.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	40	\$3,448,464.04	100% 0	\$0.00	0 \$0.00	0
Total		40	Ψο,ττο,τοτιστ	100 /6 0	φοισσ	Ψυισσ	
31370F4V2	Unavailable	22	\$2,116,464.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanao ie	22	\$2,116,464.46	100% 0	\$0.00	0 \$0.00	0
1 0001			Ψ2,110,10 1110	100 /6 0	φοισσ	0,000	
31370F4X8	Unavailable	11	\$1,009,008.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,008.80	100% 0	\$0.00	0 \$0.00	0
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31370F4Y6	Unavailable	20	\$2,040,519.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,040,519.03	100% 0	\$0.00	0 \$0.00	0
31370F4Z3	Unavailable	9	\$1,007,690.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,690.80	100% 0	\$0.00	0 \$0.00	0
31370F5S8	Unavailable	32	\$3,941,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,941,950.00	100% 0	\$0.00	0 \$0.00	0
31370F5T6	Unavailable	34	\$3,950,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,950,450.00	100% 0	\$0.00	0 \$0.00	0
31370F5W9	Unavailable	11	\$1,010,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,010,550.00	100% 0	\$0.00	0 \$0.00	0
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31370F5X7	Unavailable	14	\$2,161,461.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,161,461.98	100% 0	\$0.00	0 \$0.00	0
21270ECD0	TT	11	¢1 014 705 74	10000	ΦΩ ΩΩ	NIA O CO OO	NTA C
31370F6R9	Unavailable	11	\$1,014,795.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,014,795.74	100% 0	\$0.00	0 \$0.00	0
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31370F6S7	Unavailable	13	\$1,016,387.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,016,387.48	100% 0	\$0.00	0 \$0.00	0
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,306,565.15	100% 0	\$0.00	0 \$0.00	0
31370FAB9	Unavailable	55	\$6,778,850.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,778,850.25	100% 0	\$0.00	0 \$0.00	0
31370FAC7	Unavailable	20	\$2,086,530.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,086,530.00	100% 0	\$0.00	0 \$0.00	0
31370FBS1	Unavailable	54	\$3,948,373.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$3,948,373.14	100% 0	\$0.00	0 \$0.00	0
31370FBT9	Unavailable	125	\$9,388,303.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		125	\$9,388,303.06	100% 0	\$0.00	0 \$0.00	0
2127055	** '111	1.5	01.004.050.45	1000	Φ0.00	NA 0 00 00	27.4
31370FD59	Unavailable	15	\$1,984,879.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,984,879.45	100% 0	\$0.00	0 \$0.00	0
31370FD75	Unavailable	12	\$1,503,449.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Ullavallable	12	\$1,503,449.80	100% 0	\$0.00	0 \$0.00	NA U
Total		12	\$1,505,449.60	100% 0	\$0.00	0 50.00	U
31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,648,121.99	100% 0	\$0.00	0 \$0.00	0
1 otai		14	Ψ1,040,121.	100 /6 0	ψ0.00	υ φυ.υυ	
31370FD91	Unavailable	26	\$2,584,709.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,584,709.28	100% 0	\$0.00	0 \$0.00	0
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31370FDJ9	Unavailable	9	\$1,006,790.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,006,790.78	100% 0	\$0.00	0 \$0.00	0
31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,012,369.70	100% 0	\$0.00	0 \$0.00	0
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,000,485.43	100% 0	\$0.00	0 \$0.00	0
31370FE66	Unavailable	23	\$2,473,069.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,473,069.75	100% 0	\$0.00	0 \$0.00	0
31370FEB5	Unavailable	9	\$1,325,594.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,325,594.44	100% 0	\$0.00	0 \$0.00	0
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31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,017,432.59	100% 0	\$0.00	0 \$0.00	0
31370FET6	Unavailable	43	\$4,015,771.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,015,771.23	100% 0	\$0.00	0 \$0.00	0
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,994,884.60	100% 0	\$0.00	0 \$0.00	0
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,020,324.30	100% 0	\$0.00	0 \$0.00	0
31370FF24	Unavailable	24	\$2,007,169.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,007,169.83	100% 0	\$0.00	0 \$0.00	0
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31370FF32	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$7,809,555.76	100% 0	\$0.00	0 \$0.00	0
21270554.6	** '111	10	ф2 020 22 7 14	100000	Φ0.00	XX 1 0 00 00	77.4
31370FFA6	Unavailable	18	\$2,030,327.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,030,327.14	100% 0	\$0.00	0 \$0.00	0
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	22	\$2,542,304.76	100% 0	\$0.00	0 \$0.00	0
lotai			φ2,542,504.70	100 /6 0	φυ.υυ	υ φυ.υυ	
31370FFE8	Unavailable	9	\$1,013,511.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	9	\$1,013,511.95	100% 0	\$0.00	0 \$0.00	0
1 0001			ψ1,010,01100 C	20070	Ψ 0100	0,4000	
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,863,514.17	100% 0	\$0.00	0 \$0.00	0
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31370FFY4	Unavailable	110	\$8,833,031.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		110	\$8,833,031.52	100% 0	\$0.00	0 \$0.00	0
31370FGD9	Unavailable	63	\$5,109,346.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$5,109,346.57	100% 0	\$0.00	0 \$0.00	0
31370FGF4	Unavailable	43	\$2,955,162.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$2,955,162.17	100% 0	\$0.00	0 \$0.00	0
31370FGJ6	Unavailable	16	\$1,954,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,954,400.00	100% 0	\$0.00	0 \$0.00	0
31370FGK3	Unavailable	54	\$4,895,338.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,895,338.24	100% 0	\$0.00	0 \$0.00	0
				11			

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31370FGS6	Unavailable	64	\$5,880,333.05	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$5,880,333.05	100%	\$0.00	0 \$0.00	0	
31370FGT4	Unavailable	19	\$1,971,850.00	100% (\$0.00		NA 0	
Total		19	\$1,971,850.00	100%	\$0.00	0 \$0.00	0	
31370FJ87	Unavailable	129	\$13,814,397.21	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		129	\$13,814,397.21	100%	0 \$0.00	0 \$0.00	0	
31370FJ95	Unavailable	171	\$16,438,423.39	100% (NA 0	
Total		171	\$16,438,423.39	100%	90.00	0 \$0.00	0	
2125077710	** " " " " " " " " " " " " " " " " " "	0.0	40.540.004.50	1000		77.4 0 00 00	77.4	
31370FKA0	Unavailable	99	\$9,748,901.50		1		NA 0	
Total		99	\$9,748,901.50	100%	\$0.00	0 \$0.00	0	
21270EL 27	Linavailabla	8	¢1 000 122 14	100% (0 \$0.00	NA 0 \$0.00	NAO	
31370FL27 Total	Unavailable	8	\$1,009,133.14 \$1,009,133.14	100% (NA 0	
Total		0	\$1,009,133.14	100%	<u> </u>	0,50.00	-	
31370FL76	Unavailable	22	\$2,021,622.89	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	22	\$2,021,622.89	100%			0	
lotai			φ2,021,022.07	100 /0	Ψ0.00	υ φυ.υυ		
31370FLX9	Unavailable	21	\$2,001,041.36	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	21	\$2,001,041.36		1		0	
1000			Ψ2,001,011.00	100 /6	φο.σσ	0,4000		
31370FMC4	Unavailable	11	\$1,011,491.04	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,491.04	100%			0	_
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31370FMD2	Unavailable	17	\$2,002,772.49	100% (0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,002,772.49	100%	\$0.00	0 \$0.00	0	
31370FMG5	Unavailable	13	\$1,505,829.30	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,505,829.30	100%	\$0.00	0 \$0.00	0	
31370FMJ9	Unavailable	11	\$1,005,906.88	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,906.88	100%	\$0.00	0 \$0.00	0	
31370FMT7	Unavailable	28	\$3,104,464.18	100% (NA 0	
Total		28	\$3,104,464.18	100%	0 \$0.00	0 \$0.00	0	
31370FMU4	Unavailable	19	\$1,915,898.96	100% (NA 0	
Total		19	\$1,915,898.96	100%	\$0.00	0 \$0.00	0	
31370FMZ3	Unavailable	49	\$5,045,547.31	100% (NA 0	
Total		49	\$5,045,547.31	100%	90.00	0 \$0.00	0	

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31370FNB5	Unavailable	28	\$2,364,360.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,364,360.88	100%	0	\$0.00	0 \$0.00	0	
212507777		100	***	1000	0	.	77.4.0.00.00	77.4	
31370FND1	Unavailable	100	\$9,954,684.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$9,954,684.60	100%	0	\$0.00	0 \$0.00	0	
31370FNH2	Unavailable	15	\$1,096,759.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	15	\$1,096,759.66	100%		\$0.00	0 \$0.00	1NA U	
10tai		15	\$1,090,739.00	100%	U	\$0.00	0 50.00		
31370FNN9	Unavailable	13	\$1,516,422.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,516,422.44	100%	0	\$0.00	0 \$0.00	0	
31370FNR0	Unavailable	12	\$1,421,300.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,421,300.00	100%	0	\$0.00	0 \$0.00	0	
31370FP49	Unavailable	15	\$1,002,426.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	15	\$1,002,426.00 \$1,002,426.00	100%	_	\$0.00	0 \$0.00	NA U	
lotai		15	\$1,002,420.00	100%	U	\$0.00	0 30.00		
31370FPL1	Unavailable	21	\$2,009,679.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,009,679.90	100%		\$0.00	0 \$0.00	0	
			,						
31370FPM9	Unavailable	7	\$1,009,356.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,009,356.47	100%	0	\$0.00	0 \$0.00	0	
31370FPR8	Unavailable	15	\$1,518,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,518,150.00	100%	0	\$0.00	0 \$0.00	0	
31370FPS6	Unavailable	9	\$1,013,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	9	\$1,013,100.00	100%	_	\$0.00	0 \$0.00	11/10	
lotai			ψ1,013,100.00	100 /0		ψοισσ	υ φυ.υυ		
31370FQ48	Unavailable	8	\$1,007,378.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,007,378.73	100%	0	\$0.00	0 \$0.00	0	
31370FQJ5	Unavailable	10	\$1,004,072.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,004,072.15	100%	0	\$0.00	0 \$0.00	0	
31370FQL0	Unavailable	63	\$6,000,556.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$6,000,556.11	100%	0	\$0.00	0 \$0.00	0	
212705016	TT '1.1.1	2.4	Φ2 022 424 51	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O	
31370FSM6	Unavailable	24	\$2,032,434.51	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,032,434.51	100%	U	\$0.00	0 \$0.00	0	
31370FSN4	Unavailable	13	\$1,014,577.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	13	\$1,014,577.57 \$1,014,577.57	100%		\$0.00	0 \$0.00	11/10	
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31370FSV6	Unavailable	11	\$1,004,737.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,004,737.66	100%	0	\$0.00	0 \$0.00	0	
31370FSX2	Unavailable	28	\$2,453,653.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,453,653.15	100%	0	\$0.00	0 \$0.00	0	
31370FV26	Unavailable	20	\$1,999,938.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	—
Total	Ullavallable	20	\$1,999,938.75	100%		\$0.00	0 \$0.00	NAU	
lotai		20	\$1,999,936.75	100%	U	\$0.00	0 50.00		
31370FV34	Unavailable	17	\$2,009,841.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,009,841.33	100%	0	\$0.00	0 \$0.00	0	
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31370FVL4	Unavailable	11	\$1,004,580.40	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,004,580.40	100%	0	\$0.00	0 \$0.00	0	
31370FVM2	Unavailable	29	\$2,495,892.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	29	\$2,495,892.26	100%		\$0.00	0 \$0.00	0	
Total		22	Ψ2,473,072.20	100 /0		φο.σσ	0 0.00		
31370FVN0	Unavailable	12	\$1,000,583.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,000,583.28	100%		\$0.00	0 \$0.00	0	
31370FVP5	Unavailable	44	\$3,943,320.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$3,943,320.00	100%	0	\$0.00	0 \$0.00	0	
31370FVQ3	Unavailable	10	\$1,013,666.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	10	\$1,013,666.48	100%		\$0.00	0 \$0.00	NAU	
1 Otal		10	\$1,013,000.40	100 %	<u> </u>	φυ.υυ	0 90.00		
31370FVR1	Unavailable	13	\$1,013,523.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,013,523.28	100%	0	\$0.00	0 \$0.00	0	
31370FVT7	Unavailable	28	\$3,026,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,026,700.00	100%	0	\$0.00	0 \$0.00	0	
			** ** ** **	40004		***	77.1040.00		
31370FVV2	Unavailable	8	\$1,016,159.57	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,016,159.57	100%	0	\$0.00	0 \$0.00		
31370FVY6	Unavailable	18	\$2,000,544.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	18	\$2,000,544.21 \$2,000,544.21	100%		\$0.00	0 \$0.00	11/10	
2 0001		10	Ψ=90009077421	100 /0		ΨΟ•ΟΟ	0,000		
31370FWA7	Unavailable	15	\$1,006,938.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,006,938.60	100%	0	\$0.00	0 \$0.00	0	
31370FWJ8	Unavailable	32	\$3,287,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,287,600.00	100%	0	\$0.00	0 \$0.00	0	
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31370FWR0	Unavailable	24	\$2,500,200.00	100% (0.00	NA 0 \$0.00	NA 0
Total		24	\$2,500,200.00	100%	\$0.00	0 \$0.00	0
31370FWU3	Unavailable	22	\$2,108,350.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,108,350.00	100%	\$0.00	0 \$0.00	0
31370FWV1	Unavailable	69	\$8,093,459.25	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,093,459.25	100%	0 \$0.00	0 \$0.00	0
31370FX24	Unavailable	81	\$9,318,051.84	100% (NA 0 \$0.00	NA 0
Total		81	\$9,318,051.84	100%	0 \$0.00	0 \$0.00	0
21270EV.(5	TT	20	Φ5 027 050 00	10007 (0 00	NIA 0 00 00	NIA O
31370FX65	Unavailable	39	\$5,027,050.00	100%	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		39	\$5,027,050.00	100%	0 \$0.00	0 50.00	U U
31370FXZ1	Unavailable	117	\$13,185,432.25	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$13,185,432.25	100%		0 \$0.00	0
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31370FY31	Unavailable	57	\$6,393,389.57	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,393,389.57	100%	0 \$0.00	0 \$0.00	0
31370FY64	Unavailable	45	\$4,898,853.35	100% (\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,898,853.35	100%	\$0.00	0 \$0.00	0
31370FYL1	Unavailable	22	\$3,036,211.65	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,036,211.65	100%	\$0.00	0 \$0.00	0
31370FYP2	Unavailable	18	\$2,008,910.57	100% (NA 0 \$0.00	NA 0
Total		18	\$2,008,910.57	100%	0 \$0.00	0 \$0.00	0
212505770	** '111	10	\$2.014.545.40	1000		N. A. O. DO. OO.	27.4
31370FYR8	Unavailable	19	\$2,014,547.49	100% (NA 0 \$0.00	NA 0
Total		19	\$2,014,547.49	100%	90.00	0 \$0.00	0
21270EVS6	I In associable	24	\$2,074,000,00	100% (0 00	NA 0 \$0.00	NIAO
31370FYS6 Total	Unavailable	24 24	\$3,074,900.00 \$3,074,900.00	100%		0 \$0.00	NA 0 0
Total		24	\$3,074,900.00	100 %	50.00	0 30.00	U U
31370FYW7	Unavailable	37	\$3,988,583.95	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	37	\$3,988,583.95	100%	1 1	0 \$0.00	0
1 3441		3,	ψυ, 200, 203, 23	100 /0	ψ υ•υυ	υ ψυ•υυ	
31370FZ97	Unavailable	35	\$3,567,574.64	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha , allaute	35	\$3,567,574.64	100%	1	0 \$0.00	0
			1 - 1 - 1 - 1 - 1 - 1	22,0	+ 2400		
31370FZB2	Unavailable	17	\$2,044,500.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,044,500.00	100%		0 \$0.00	0
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31370FZC0	Unavailable	43	\$5,475,169.54	100%	1 1	NA 0 \$0.00	NA 0
Total		43	\$5,475,169.54	100%	0 \$0.00	0 \$0.00	0
212705751	** ***	20	ф2 0 40 5 00 00	100~	0 40.00	X 1 0 0 0 0	37.4.0
31370FZG1	Unavailable	28	\$3,040,700.00	100%		NA 0 \$0.00	NA 0
Total		28	\$3,040,700.00	100%	0 \$0.00	0 \$0.00	0
21270EZLO	T.T. a. (21 - 1.1 -	10	\$1,004,650,00	1000	0 00 00	NIA O CO	NT A
31370FZL0	Unavailable	10	\$1,024,650.00	100% 100%	+	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		10	\$1,024,650.00	100%	0 \$0.00	0 50.00	<u> </u>
31370FZM8	Unavailable	36	\$4,397,522.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C III (III III II I	36	\$4,397,522.65	100%		0 \$0.00	0
			1 /2		, , , , , ,		
31370FZN6	Unavailable	22	\$2,515,316.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,515,316.90	100%	0 \$0.00	0 \$0.00	0
31370FZS5	Unavailable	10	\$1,017,966.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,017,966.97	100%	0 \$0.00	0 \$0.00	0
31370FZU0	Unavailable	21	\$2,018,200.00	100%		NA 0 \$0.00	NA 0
Total		21	\$2,018,200.00	100%	0 \$0.00	0 \$0.00	0
31370FZX4	Unavailable	36	\$4,003,450.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,003,450.00	100%		0 \$0.00	0
31370GA35	Unavailable	54	\$5,136,870.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,136,870.97	100%	0 \$0.00	0 \$0.00	0
31370GAV3	Unavailable	31	\$3,861,484.17	100%	1	NA 0 \$0.00	NA 0
Total		31	\$3,861,484.17	100%	0 \$0.00	0 \$0.00	0
31370GAW1	Unavailable	216	\$19,845,076.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		216	\$19,845,076.82	100%		0 \$0.00	0
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31370GAX9	Unavailable	240	\$21,537,611.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		240	\$21,537,611.98	100%		0 \$0.00	0
31370GB42	Unavailable	26	\$2,494,239.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,494,239.12	100%	0 \$0.00	0 \$0.00	0
31370GBC4	Unavailable	22	\$2,168,485.25	100%	1	NA 0 \$0.00	NA 0
Total		22	\$2,168,485.25	100%	0 \$0.00	0 \$0.00	0
31370GBM2	Unavailable	46	\$4,761,974.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	46	\$4,761,974.07 \$4,761,974.07	100%	1 1	0 \$0.00	0
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31370GBW0	Unavailable	18	\$1,273,416.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,273,416.90	100%	0 \$0.00	0 \$0.00	0
31370GBY6	Unavailable	13	\$1,676,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,676,100.00	100%	0 \$0.00	0 \$0.00	0
31370GC33	Unavailable	11	\$1,003,050.00	100%	1	NA 0 \$0.00	NA 0
Total		11	\$1,003,050.00	100%	0 \$0.00	0 \$0.00	0
212505511	** " " " " " " " " " " " " " " " " " "	40	A 4 027 020 22	1000	0 00	27.10.00.00	27.4
31370GC41	Unavailable	48	\$4,937,930.32	100%		NA 0 \$0.00	NA 0
Total		48	\$4,937,930.32	100%	90.00	0 \$0.00	0
212700066	Unavailable	18	\$2,012,010,07	100% (0 \$0.00	NA 0 \$0.00	NA 0
31370GC66 Total	Unavanable	18	\$2,012,910.97 \$2,012,910.97	100%	1 1	0 \$0.00	0
Total		10	\$2,012,910.97	100 %	0 \$0.00	0 \$0.00	
31370GC82	Unavailable	19	\$1,762,950.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,762,950.00	100%		0 \$0.00	0
Total		17	Ψ1,702,920.00	100 /0	φυ.σσ	σ φσ.σσ	
31370GCH2	Unavailable	79	\$10,002,932.51	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$10,002,932.51	100%		0 \$0.00	0
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31370GCJ8	Unavailable	75	\$9,991,745.12	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,991,745.12	100%		0 \$0.00	0
31370GCN9	Unavailable	350	\$39,440,704.12	100%	\$0.00	NA 0 \$0.00	NA 0
Total		350	\$39,440,704.12	100%	0 \$0.00	0 \$0.00	0
31370GCP4	Unavailable	179	\$19,755,509.93	100%		NA 0 \$0.00	NA 0
Total		179	\$19,755,509.93	100%	0 \$0.00	0 \$0.00	0
31370GCQ2	Unavailable	31	\$3,976,250.00	100%	1 -	NA 0 \$0.00	NA 0
Total		31	\$3,976,250.00	100%	0 \$0.00	0 \$0.00	0
2127000777	TT '1 1 1	40	Φ2 25 0 410 50	1000	0 00	NIA O DO OO	NIAO
31370GCX7	Unavailable	40	\$3,250,419.58	100%		NA 0 \$0.00	NA 0
Total		40	\$3,250,419.58	100%	\$0.00	0 \$0.00	0
31370GCZ2	Unavailable	12	\$1.510.100.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	12	\$1,519,100.00 \$1,519,100.00	100%	1 1	0 \$0.00	0
1 otal		12	φ1,517,100.00	100 70	φυ.υυ	0 00.00	
31370GDH1	Unavailable	45	\$5,096,404.04	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$5,096,404.04	100%	1	0 \$0.00	0
2 0001		43	ψε,υνυ,πυπιυπ	100 /0	Ψυ•υυ	υψυ.υυ	
31370GDL2	Unavailable	10	\$986,800.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$986,800.00	100%		0 \$0.00	0
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31370GDN8	Unavailable	14	\$1,598,781.95	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,598,781.95	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									-
31370GDP3	Unavailable	16	\$2,006,956.63	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,006,956.63	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370GDU2	Unavailable	205	\$16,745,375.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	\
Total	Ollavallaule	205	\$16,745,375.21	100%	-	\$0.00	0 \$0.00	NAU	1
Total		203	φ10,743,373.21	100 /0	U	φυ.υυ	υ φυ.υυ	U	
31370GDY4	Unavailable	48	\$3,992,314.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$3,992,314.57	100%	0	\$0.00	0 \$0.00	0)
212706540	YY 111	6.4	Φ7.040.220.00	1000	0	Φ0.00	>	NIA O	
31370GE49	Unavailable	64	\$7,940,320.89	100%	-	\$0.00	NA 0 \$0.00	NA 0	\
Total		64	\$7,940,320.89	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370GE56	Unavailable	41	\$4,923,073.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	41	\$4,923,073.31	100%	_	\$0.00	0 \$0.00	0	
			. , ,			·			
31370GE72	Unavailable	30	\$3,444,477.29	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$3,444,477.29	100%	0	\$0.00	0 \$0.00	0	
31370GE80	Unavailable	28	\$3,480,893.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,480,893.70	100%	0	\$0.00	0 \$0.00	0	
21270000	77 '1 1 1	22	Φ4 005 042 41	1000	0	Φ0.00	NA 0 00 00	NIA C	
31370GEK3	Unavailable	33	\$4,005,843.41	100%	H	\$0.00	NA 0 \$0.00	NA 0	,
Total		33	\$4,005,843.41	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370GEL1	Unavailable	86	\$9,860,476.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$9,860,476.99	100%		\$0.00	0 \$0.00	0)
31370GEP2	Unavailable	36	\$4,500,473.80	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$4,500,473.80	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21250 5750		20	*** • • • • • • • • • • • • • • • • • •	1000		.	77.1 0 00 00	27.4	
31370GEZ0	Unavailable	28	\$2,951,950.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,951,950.00	100%	U	\$0.00	0 \$0.00	0	'
31370GFL0	Unavailable	37	\$3,441,242.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	e na vanaere	37	\$3,441,242.06	100%	-	\$0.00	0 \$0.00	0	
			7-7-1-1-1-1		Ť	7 0 0 0			
31370GH46	Unavailable	12	\$1,049,544.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,049,544.13	100%		\$0.00	0 \$0.00	0	
					Щ				
31370GH79	Unavailable	11	\$1,187,883.39	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,187,883.39	100%	0	\$0.00	0 \$0.00	0	

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Unavailable	34	\$4,038,755.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
	34	\$4,038,755.70	100%	0	\$0.00	0 \$0.00	(0
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Unavailable					·		NA	0
	19	\$2,020,900.00	100%	0	\$0.00	0 \$0.00	(0
Unavailable	17	\$1 997 900 00	100%	0	\$0.00	NA 0 \$0 00	NA	0
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Unavailable	19	\$1,978,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	19	\$1,978,750.00	100%	0	\$0.00	0 \$0.00		0
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Unavailable				-			NA	0
	28	\$3,030,289.84	100%	0_	\$0.00	0 \$0.00	(0
Unavailable	17	\$1 477 840 08	100%	0	\$0.00	NA 0 \$0 00	NΔ	n
Chavanaoic				_			11/21	0
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Unavailable	28	\$2,946,402.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
	28	\$2,946,402.98		\vdash	\$0.00	0 \$0.00		0
Unavailable	21	\$2,072,879.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
	21	\$2,072,879.58	100%	0	\$0.00	0 \$0.00	(0
77 '1 1 1	1.6	φ.4.02.1.000.70	1000		Φ0.00	314 0 00 00	NT A	0
Unavailable				\vdash			NA	0
	46	\$4,021,989.78	100%	U	\$0.00	0 \$0.00	(U
Unavailable	92	\$9,057,840,88	100%	0	\$0.00	NA 0 \$0.00	NA	0
				-				0
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Unavailable	236	\$24,170,972.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
	236	\$24,170,972.96	100%	0	\$0.00	0 \$0.00		0
Unavailable	32	\$2,772,116.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
	32	\$2,772,116.73	100%	0	\$0.00	0 \$0.00	(0
				H				_
Unavailable		•					NA	0
	49	\$3,338,078.70	100%	0	\$0.00	0 \$0.00	(0
Unavailabla	05	¢0 975 916 41	100%	0	\$0.00	NA 0.20 00	NΙΛ	0
Ullavallable	1 1						INA	<u> </u>
	00	φ 9,075,010.41	100%	U	φυ.υυ	0 00.00		V
Unavailable	31	\$3,136,827,45	100%	0	\$0.00	NA 0 \$0.00	NA	0
C Ha vallable							1 1/2 1	0
		1 -) ,5 10		Ħ	7	7 7 3 7 3 7 3		1
	Unavailable Unavailable 19 Unavailable 17 Unavailable 19 Unavailable 28 Unavailable 17 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 29 Unavailable 21 Unavailable 46 Unavailable 92 Unavailable 32 Unavailable 35 S5	Unavailable 19 \$2,020,900.00 Unavailable 17 \$1,997,900.00 Unavailable 19 \$1,978,750.00 Unavailable 28 \$3,030,289.84 Unavailable 17 \$1,477,840.08 Unavailable 28 \$2,946,402.98 Unavailable 28 \$2,946,402.98 Unavailable 21 \$2,072,879.58 Unavailable 21 \$2,072,879.58 Unavailable 46 \$4,021,989.78 Unavailable 92 \$9,057,840.88 Unavailable 236 \$24,170,972.96 Unavailable 32 \$2,772,116.73 Unavailable 32 \$2,772,116.73 Unavailable 49 \$3,338,078.70 Unavailable 49 \$3,338,078.70 Unavailable 39 \$9,875,816.41 Unavailable 31 \$3,136,827.45	Unavailable 19 \$2,020,900.00 100% Unavailable 17 \$1,997,900.00 100% Unavailable 17 \$1,997,900.00 100% Unavailable 19 \$1,978,750.00 100% Unavailable 28 \$3,030,289.84 100% Unavailable 17 \$1,477,840.08 100% Unavailable 28 \$2,946,402.98 100% Unavailable 28 \$2,946,402.98 100% Unavailable 21 \$2,072,879.58 100% Unavailable 21 \$2,072,879.58 100% Unavailable 46 \$4,021,989.78 100% Unavailable 92 \$9,057,840.88 100% Unavailable 92 \$9,057,840.88 100% Unavailable 236 \$24,170,972.96 100% Unavailable 32 \$2,772,116.73 100% Unavailable 49 \$3,338,078.70 100% Unavailable 49 \$3,338,078.70 100% Unavailable 85 \$9,875,816.41 100%	Unavailable	Unavailable 19 \$2,020,900.00 100% 0 \$0.00 19 \$2,020,900.00 100% 0 \$0.00 19 \$2,020,900.00 100% 0 \$0.00 100% 0 \$0.00 17 \$1,997,900.00 100% 0 \$0.00 17 \$1,997,900.00 100% 0 \$0.00	Unavailable	Unavailable 19 \$2,020,900.00 100% 0 \$0.00 NA 0 \$0.00 NA	

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31370GKA8	Unavailable	12	\$1,050,342.95	100%	0	\$0.00		\$0.00	NA	0
Total		12	\$1,050,342.95	100%	0	\$0.00	0	\$0.00		0
2127061 22	77 '1 1 1	1.1	Φ1 402 740 07	1000	0	Φ0.00	NTA 6	ν ΦΟ ΟΟ	NT A	0
31370GL33	Unavailable	11	\$1,492,749.07	100%		\$0.00		\$0.00	NA	0
Total		11	\$1,492,749.07	100%	0	\$0.00	- 0	\$0.00		0
31370GL82	Unavailable	15	\$1,482,593.13	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanacie	15	\$1,482,593.13	100%		\$0.00		\$0.00	1111	0
10001			ψ 1,102,0>0110	100 /6		Ψ0.00		Ψοίου		
31370GM57	Unavailable	39	\$5,054,470.58	100%	0	\$0.00	NA	\$0.00	NA	0
Total		39	\$5,054,470.58	100%	0	\$0.00	0	\$0.00		0
212505757		0.0	444 722 07646	1000	0	\$0.00	27.1	10000	27.1	_
31370GMB4	Unavailable	92	\$11,533,956.16	100%		\$0.00		\$0.00	NA	0
Total		92	\$11,533,956.16	100%	0	\$0.00		\$0.00		0
31370GMC2	Unavailable	14	\$1,849,221.73	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaoie	14	\$1,849,221.73	100%	_	\$0.00		\$0.00	1 17 1	0
1000		1.	ψ 1, 01>, 121 (70	100 /6	Ť	φοισσ		Ψοίου		
31370GMD0	Unavailable	19	\$1,320,683.95	100%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,320,683.95	100%		\$0.00		\$0.00		0
31370GMF5	Unavailable	19	\$1,215,766.26	100%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,215,766.26	100%	0	\$0.00	0	\$0.00		0
31370GMG3	Unavailable	71	\$5,500,521.46	100%	-	\$0.00		\$0.00	NA	0
Total		71	\$5,500,521.46	100%	0	\$0.00	0	\$0.00		0
31370GR52	Unavailable	29	\$2,503,944.42	100%	0	\$0.00	NIA C	\$0.00	NA	0
Total	Ullavallable	29	\$2,503,944.42 \$2,503,944.42	100%		\$0.00		\$0.00	INA	<u> </u>
lotai		29	\$2,303,944.42	100 %	U	φυ.υυ		φυ.υυ		
31370GR60	Unavailable	67	\$5,950,386.43	100%	0	\$0.00	NA	\$0.00	NA	0
Total		67	\$5,950,386.43	100%	0	\$0.00	0	\$0.00	ĺ	0
31370GT35	Unavailable	30	\$2,627,732.10	100%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$2,627,732.10	100%	0	\$0.00	0	\$0.00	,	0
31370GT76	Unavailable	21	\$2,675,063.48	100%		\$0.00		\$0.00	NA	0
Total		21	\$2,675,063.48	100%	0	\$0.00	0	\$0.00		0
21250 0001	**	2.4	*** *** *** *** *** ***	1000	0	40.00	27.1	10000	27.1	0
31370GT84	Unavailable	34	\$3,705,229.69	100%		\$0.00		\$0.00	NA	0
Total		34	\$3,705,229.69	100%	U	\$0.00		\$0.00		U
31370GT92	Unavailable	160	\$16,594,050.02	100%	0	\$0.00	NΔſ	\$0.00	NA	0
Total	Onavanauic	160	\$16,594,050.02 \$16,594,050.02	100%		\$0.00 \$0.00		\$0.00	11/1	0
1 01411		100	Ψ10,077,000.02	100 /0		ΨΟ•ΟΟ		Ψυ.υυ		

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31370GTU5	Unavailable	65	\$7,084,883.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$7,084,883.08	100%	0	\$0.00	0 \$0.00	0	
31370GTV3	Unavailable	9	\$1,019,350.00	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$1,019,350.00	100%	0	\$0.00	0 \$0.00	0	
31370GUA7	Unavailable	58	\$5,953,183.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	58	\$5,953,183.72	100%		\$0.00	0 \$0.00	0	_
Total		50	ψ5,755,165.72	100 /6		ψο.οο	0 40.00		
31370GUB5	Unavailable	86	\$8,037,967.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$8,037,967.98	100%	0	\$0.00	0 \$0.00	0	
21270CHEC	T.L	12	¢1 005 000 00	1000	0	¢0.00	NIA 0 00 00	NIAO	
31370GUF6	Unavailable	13	\$1,995,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,995,900.00	100%	U	\$0.00	0 \$0.00	U	_
31370GUH2	Unavailable	12	\$1,515,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$1,515,650.00	100%		\$0.00	0 \$0.00	0	_
31370GW31	Unavailable	20	\$1,957,808.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,957,808.95	100%	0	\$0.00	0 \$0.00	0	
31370GW80	Unavailable	55	\$4,907,100.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$4,907,100.00	100%	0	\$0.00	0 \$0.00	0	
31370GW98	Unavailable	28	\$2,950,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	Unavanable	28	\$2,950,000.00 \$2,950,000.00	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		20	\$2,950,000.00	100%	U	\$0.00	050.00	- U	_
31370GWK3	Unavailable	51	\$4,908,101.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,908,101.57	100%	0	\$0.00	0 \$0.00	0	
212500000				100~	0	40.00	77.40.00.00	77.1.0	
31370GWL1	Unavailable	45	\$4,902,928.01	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,902,928.01	100%	U	\$0.00	0 \$0.00	U	
31370GWN7	Unavailable	23	\$1,965,522.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallable	23	\$1,965,522.51	100%		\$0.00 \$0.00	0 \$0.00	0	_
Iotai		23	φ1,703,322.31	100 /6	U	φυ.υυ	υ φυ.υυ		
31370GX48	Unavailable	18	\$2,010,478.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		18	\$2,010,478.61	100%	0	\$0.00	0 \$0.00	0	
31370GXB2	Unavailable	51	\$4,919,400.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,919,400.00	100%	0	\$0.00	0 \$0.00	0	
31370GXC0	Unavailable	21	\$2,541,859.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha v allaute	21	\$2,541,859.43	100%		\$0.00	0 \$0.00	0	
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31370GXJ5	Unavailable	66	\$5,248,241.82	100%	0	\$0.00	NA (\$0.00	NA	0
Total		66	\$5,248,241.82	100%	0	\$0.00	(\$0.00		0
2127067772	77 '1 1 1	20	Φ2.05ζ.025.50	1000	0	Φ0.00	N/ A (ν ΦΩ ΩΩ	NT A	0
31370GXK2	Unavailable	38	\$3,056,025.50	100%		\$0.00		\$0.00	NA	0
Total		38	\$3,056,025.50	100%	0	\$0.00	(\$0.00		0
31370GXM8	Unavailable	10	\$1,424,000.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		10	\$1,424,000.00	100%	0	\$0.00	(\$0.00		0
21250 57700		11	\$1.20 7 .102.10	1000	0	40.00	27.1	1000		0
31370GXQ9	Unavailable	11	\$1,307,423.42	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		11	\$1,307,423.42	100%	U	\$0.00	- '	\$0.00		U
31370GXV8	Unavailable	34	\$3,041,703.39	100%	0	\$0.00	NA (\$0.00	NA	0
Total		34	\$3,041,703.39	100%	0	\$0.00	(\$0.00		0
31370GZG9	Unavailable	23	\$2,455,814.58	100%	_	\$0.00		\$0.00	NA	0
Total		23	\$2,455,814.58	100%	0	\$0.00	(\$0.00		0
31370GZH7	Unavailable	8	\$1,001,288.63	100%	0	\$0.00	NIA (\$0.00	NA	0
Total	Ullavallable	8	\$1,001,288.63	100%	_	\$0.00		\$0.00	NA	0
lotai		0	ψ1,001,200.03	100 /6		φυ.υυ		φυ.υυ		<u> </u>
31370GZJ3	Unavailable	20	\$2,003,368.12	100%	0	\$0.00	NA (\$0.00	NA	0
Total		20	\$2,003,368.12	100%	0	\$0.00	(\$0.00		0
					4			\bot		
31370GZK0	Unavailable	97	\$9,813,185.09	100%	-	\$0.00		\$0.00	NA	0
Total		97	\$9,813,185.09	100%	0	\$0.00	(\$0.00		0
31370GZP9	Unavailable	33	\$3,056,748.62	100%	0	\$0.00	NA (\$0.00	NA	0
Total		33	\$3,056,748.62	100%		\$0.00		\$0.00	·	0
								<u> </u>		
31370GZR5	Unavailable	16	\$1,481,993.50	100%		\$0.00		\$0.00	NA	0
Total		16	\$1,481,993.50	100%	U	\$0.00		\$0.00		0
31370GZT1	Unavailable	8	\$1,018,000.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	8	\$1,018,000.00	100%		\$0.00		\$0.00	11/1	0
			\$2,020,0000	20070		Ψ 0.00	Ì	, 4000		
31370GZU8	Unavailable	21	\$1,503,290.56	100%	0	\$0.00	NA (\$0.00	NA	0
Total		21	\$1,503,290.56	100%	0	\$0.00	(\$0.00		0
2127077275	**	100	0145045040	4000		40.00) do 00		
31370H3M9	Unavailable	188	\$14,704,791.85	100%		\$0.00		\$0.00	NA	0
Total		188	\$14,704,791.85	100%	U	\$0.00	- (\$0.00		U
31370H3Q0	Unavailable	97	\$5,895,416.86	100%	0	\$0.00	NA (\$0.00	NA	0
Total		97	\$5,895,416.86	100%		\$0.00		\$0.00		0

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31370H5K1	Unavailable	24	\$1,788,010.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,788,010.16	100%	0	\$0.00	0 \$0.00	0	<u> </u>
			*	1000		**	77.1040.00		
31370H5L9	Unavailable	18	\$1,743,503.30	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		18	\$1,743,503.30	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370H5Q8	Unavailable	24	\$3,033,893.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	24	\$3,033,893.34	100%	_	\$0.00 \$0.00	0 \$0.00	NAU	
Total		24	\$5,U55,895.54	100%	U	\$0.00	0 50.00		
31370H5R6	Unavailable	9	\$1,001,964.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,001,964.79	100%		\$0.00	0 \$0.00	0	
31370H5V7	Unavailable	16	\$1,432,702.73	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		16	\$1,432,702.73	100%	0	\$0.00	0 \$0.00	0	
21270H5V1	Unavailabla	42	¢4 002 592 20	1000	0	\$0.00	NA 0 \$0.00	NA O	
31370H5Y1	Unavailable	43 43	\$4,993,583.29	100%		· ·	0 \$0.00	NA 0	
Total		43	\$4,993,583.29	100%	U	\$0.00	0 50.00		
31370Н6Н7	Unavailable	28	\$2,461,932.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,461,932.52	100%		\$0.00	0 \$0.00	0	
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31370Н6Ј3	Unavailable	44	\$3,434,361.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$3,434,361.11	100%	0	\$0.00	0 \$0.00	0	
31370H6K0	Unavailable	37	\$2,976,199.62	100%	-1	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$2,976,199.62	100%	0	\$0.00	0 \$0.00	0	
31370H6L8	Unavailable	18	\$1,479,376.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Chavanasie	18	\$1,479,376.15	100%	_	\$0.00	0 \$0.00	0	
		10	<i>41,177,07,011</i>	20070		Ψ 0 0 0 0	υφυσυ		
31370H6N4	Unavailable	18	\$1,362,653.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,362,653.19	100%	0	\$0.00	0 \$0.00	0	
31370HBL2	Unavailable	19	\$2,485,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,485,200.00	100%	0	\$0.00	0 \$0.00	0	
31370HBP3	Unavailable	16	\$1,639,260.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,639,260.00	100%	0	\$0.00	0 \$0.00	0	-
21270110.07	TT	<i>E</i> 1	¢4.00C 100.00	1,0007	0	\$0.00	NIA O CO OO	NIA O	
31370HBS7	Unavailable	51 51	\$4,906,189.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,906,189.00	100%	V	\$0.00	0 \$0.00	U	
31370HBT5	Unavailable	27	\$2,949,607.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	S Hu , ulluolo	27	\$2,949,607.77	100%		\$0.00	0 \$0.00	0	
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31370HD22	Unavailable	38	\$2,968,890.83	100%	-	\$0.00	1		\$0.00	NA	V	
Total		38	\$2,968,890.83	100%	U	\$0.00		U	\$0.00		۲	
31370HD30	Unavailable	12	\$1,012,015.35	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Onavanable	12	\$1,012,015.35	100%	-	\$0.00		_	\$0.00	IVA	0	
10001		12	Ψ1,012,010.00	100 /6		ΨΟίΟΟ			φυ.υυ		Ť	
31370HD48	Unavailable	38	\$3,928,904.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,928,904.75	100%	-	\$0.00		-	\$0.00		0	
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31370HD55	Unavailable	20	\$1,971,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,971,519.60	100%	0	\$0.00		0	\$0.00		0	
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31370HD63	Unavailable	65	\$5,976,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		65	\$5,976,975.26	100%	0	\$0.00	(0	\$0.00		0	
											Ц	
31370HDR7	Unavailable	20	\$1,006,692.35	100%	-	\$0.00		_	\$0.00	NA	0	
Total		20	\$1,006,692.35	100%	0	\$0.00		0	\$0.00		0	
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31370HDY2	Unavailable	30	\$1,965,394.56	100%	H	\$0.00		_	\$0.00	NA	0	
<u>Total</u>		30	\$1,965,394.56	100%	0	\$0.00	(0	\$0.00		0	
31370HDZ9	Unavailable	50	\$3,443,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$3,443,901.91	100%	0	\$0.00	(0	\$0.00		0	
											Ц	
31370HF20	Unavailable	28	\$2,275,729.82	100%	0	\$0.00		-	\$0.00	NA	0	
Total		28	\$2,275,729.82	100%	0	\$0.00	(0	\$0.00		0	
31370HF87	Unavailable	172	\$14,008,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		172	\$14,008,958.84	100%	0	\$0.00		0	\$0.00		0	
31370HF95	Unavailable	105	\$7,856,618.19	100%	n	\$0.00	NΔ	n -	\$0.00	NA	0	
Total	Onavanaoie	105	\$7,856,618.19	100%		\$0.00		_	\$0.00	11/1	0	
Total		100	ψ7,020,010.12	100 /0		ψ0.00			φυ.υυ			
31370HFC8	Unavailable	47	\$4,482,354.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	e na vanaere	47	\$4,482,354.10	100%		\$0.00		_	\$0.00	1111	0	
			1 7 - 7		Ť	, , , , ,		Ì			Ħ	
31370HFJ3	Unavailable	24	\$2,346,337.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,346,337.44	100%	0	\$0.00	(0	\$0.00		0	
											П	
31370HFK0	Unavailable	10	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,008,900.00	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31370HFM6	Unavailable	42	\$4,663,489.93	100%	-	\$0.00	1		\$0.00	NA	0	
Total		42	\$4,663,489.93	100%	0	\$0.00	(0	\$0.00		0	
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31370HFN4	Unavailable	52 52	\$5,357,990.91	100%	_	\$0.00	NA 0 \$0.00	NA	U N
Total		52	\$5,357,990.91	100%	V	\$0.00	0 \$0.00		U
31370HFQ7	Unavailable	158	\$17,202,430.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	158	\$17,202,430.72	100%		\$0.00	0 \$0.00	1 1/2 1	0
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31370HFU8	Unavailable	91	\$12,786,669.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		91	\$12,786,669.72	100%	0	\$0.00	0 \$0.00		0
31370HFY0	Unavailable	163	\$16,293,962.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		163	\$16,293,962.50	100%	0	\$0.00	0 \$0.00		0
31370HG29	Unavailable	54	\$6,599,330.16	100%		\$0.00	NA 0 \$0.00	NA	0
Total		54	\$6,599,330.16	100%	0	\$0.00	0 \$0.00	(0
			4= 0=0 =0= 10	40004		+0.00			
31370HG37	Unavailable	67	\$7,939,393.40	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		67	\$7,939,393.40	100%	U	\$0.00	0 \$0.00	(U
31370HGG8	Unavailable	49	¢4.000.405.02	100%	^	\$0.00	NA 0 \$0.00	NI A	0
Total	Unavanable	49	\$4,980,485.83 \$4,980,485.83	100%	_	\$0.00 \$0.00	0 \$0.00	NA	0 0
lotai		49	Φ4,900,403.03	100%	v	\$U.UU	0 50.00	<u>'</u>	U
31370HGH6	Unavailable	88	\$9,073,767.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$9,073,767.51	100%	-	\$0.00	0 \$0.00	1 (11)	0
2 0002		33	ψ2,0.0,.0.02	20070	Ů	Ψ 000	0 4 0 4 0 5		1
31370HGJ2	Unavailable	61	\$6,576,465.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		61	\$6,576,465.42	100%	0	\$0.00	0 \$0.00		0
31370HGM5	Unavailable	25	\$2,032,877.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,032,877.26	100%	0	\$0.00	0 \$0.00		0
31370HGV5	Unavailable	47	\$4,335,646.62	100%		\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,335,646.62	100%	0	\$0.00	0 \$0.00	(0
					_				-
31370HGW3	Unavailable	66	\$6,102,183.29	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$6,102,183.29	100%	0	\$0.00	0 \$0.00	(0
21270110170	77 '111	107	Φ11.516.616.1 7	1000	0	Φ0.00	NA 0 00 00	27.4	0
31370HGY9	Unavailable	127	\$11,516,616.17	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		127	\$11,516,616.17	100%	V	\$0.00	0 50.00	-	שויי
31370HH85	Unavailable	139	\$11,298,020.72	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Unavanable	139	\$11,298,020.72 \$11,298,020.72	100%		\$0.00 \$0.00	0 \$0.00	INA	n
1 Utai		139	φ11,430,U4U./4	100 %	U	φυ.υυ	0 00.00		V
31370ННА0	Unavailable	133	\$15,751,478.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	133	\$15,751,478.26 \$15,751,478.26	100%	_	\$0.00	0 \$0.00	11/7	0
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31370HHK8	Unavailable	166	\$23,038,537.27	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		166	\$23,038,537.27	100%	0	\$0.00	0 \$0.00	(0
31370НЈ42	Unavailable	9	\$1,007,630.02	100%		\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,007,630.02	100%	0	\$0.00	0 \$0.00		0
212701150	T.T.,	0	¢1 002 054 24	1000	0	¢0.00	NIA O CO OO	NTA (2
31370HJ59	Unavailable	9	\$1,002,054.34	100%	-	\$0.00	NA 0 \$0.00	NA)
Total		9	\$1,002,054.34	100%	U	\$0.00	0 \$0.00	(U
31370НЈ67	Unavailable	9	\$1,012,420.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,012,420.68	100%		\$0.00	0 \$0.00	(0
31370HJQ3	Unavailable	119	\$4,510,505.71	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		119	\$4,510,505.71	100%	0	\$0.00	0 \$0.00	(0
2125011755	** '111	70	** ** ** ** ** ** ** ** ** ** ** ** **	1000	0	ФО ОО	274 0 00 00	27.4	2
31370HJT7	Unavailable	73	\$4,916,210.74	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		73	\$4,916,210.74	100%	U	\$0.00	0 \$0.00		U
31370HK32	Unavailable	12	\$1,523,850.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanable	12	\$1,523,850.00	100%		\$0.00	0 \$0.00	11/1	n
Total		12	ψ1,525,650.00	100 /0		Ψ0.00	υ φυ.υυ		
31370HK99	Unavailable	21	\$1,955,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,955,550.00	100%	0	\$0.00	0 \$0.00	(0
31370HKR9	Unavailable	11	\$1,008,520.55	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,008,520.55	100%	0	\$0.00	0 \$0.00	(0
31370HKT5	Unavailable	47	\$4,940,993.38	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Ullavallable	47	\$4,940,993.38 \$4,940,993.38	100%	-	\$0.00	0 \$0.00	NA	<u>)</u>
luai		4/	φ 4 ,940,993.36	100 %	U	φυ.υυ	0 90.00	<u> </u>	U
31370HL80	Unavailable	34	\$3,948,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,948,900.00	100%	0	\$0.00	0 \$0.00		0
31370HL98	Unavailable	14	\$2,007,148.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,007,148.11	100%	0	\$0.00	0 \$0.00	(0
31370HLE7	Unavailable	59	\$6,140,867.38	100%		\$0.00	NA 0 \$0.00	NA ()
Total		59	\$6,140,867.38	100%	0	\$0.00	0 \$0.00	(0
21270111 MO	TT	1.4	¢1 520 250 00	1000	0	¢0.00	NA O CO OO	NTA (2
31370HLM9	Unavailable	14	\$1,530,250.00	100%		\$0.00	NA 0 \$0.00	NA) N
Total		14	\$1,530,250.00	100%	V	\$0.00	0 \$0.00		ע
31370HLP2	Unavailable	40	\$3,967,300.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Charanaoic	40	\$3,967,300.00	100%		\$0.00	0 \$0.00	11/11	0
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31370HLT4	Unavailable	13	\$1,023,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,023,100.00	100%	\$0.00	0 \$0.00	0
31370HLU1	Unavailable	36	\$3,531,950.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,531,950.00	100%	\$0.00	0 \$0.00	0
31370HMA4	Unavailable	37	\$3,945,855.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,945,855.00	100% 0	\$0.00	0 \$0.00	0
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,038,950.00	100% 0	\$0.00	0 \$0.00	0
31370HN21	Unavailable	21	\$2,002,522.37	100% 0	1 1	NA 0 \$0.00	NA 0
Total		21	\$2,002,522.37	100% 0	\$0.00	0 \$0.00	0
2127011147	TT '1.11	1.6	¢1 472 000 77	1000 0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O
31370HN47	Unavailable	16	\$1,473,020.77	100% 0	1 1	NA 0 \$0.00	NA 0
Total		16	\$1,473,020.77	100% 0	\$0.00	0 \$0.00	U
31370HN54	Unavailable	9	\$1,010,187.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,010,187.59 \$1,010,187.59	100% 0	1	0 \$0.00	NAU
lotai		9	\$1,010,167.59	100 % 0	\$0.00	0,50.00	U
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	29	\$2,987,627.72	100% 0	1 1	0 \$0.00	0
Total		27	Ψ2,707,027.72	100 /0 0	φυ.υυ	υ ψυ.υυ	
31370HQ85	Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,025,550.00	100% 0	1	0 \$0.00	0
			+ -,===,=====		7 0000		
31370HQE2	Unavailable	14	\$1,458,314.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,458,314.04	100% 0	1 1	0 \$0.00	0
31370HQF9	Unavailable	34	\$4,001,870.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,001,870.06	100%	\$0.00	0 \$0.00	0
31370HQG7	Unavailable	63	\$7,041,149.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,041,149.61	100%	\$0.00	0 \$0.00	0
31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0		NA 0 \$0.00	NA 0
Total		112	\$11,553,098.01	100% 0	\$0.00	0 \$0.00	0
31370НQТ9	Unavailable	218	\$23,859,812.13	100% 0	1 1	NA 0 \$0.00	NA 0
Total		218	\$23,859,812.13	100% 0	\$0.00	0 \$0.00	0
31370HQU6	Unavailable	539	\$52,286,886.73	100% 0	1 1	NA 0 \$0.00	NA 0
Total		539	\$52,286,886.73	100% 0	\$0.00	0 \$0.00	0

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31370HQV4	Unavailable	9	\$1,006,809.98	100%	0	\$0.00		\$0.00	NA	0
Total		9	\$1,006,809.98	100%	0	\$0.00	(\$0.00		0
					H			1.		
31370HQX0	Unavailable	851	\$81,274,698.52	100%		\$0.00		\$0.00	NA	0
Total		851	\$81,274,698.52	100%	0	\$0.00	(\$0.00		0
31370HQY8	Unavailable	36	\$2,324,691.46	100%	0	\$0.00	NA (\$0.00	NA	0
Total	e na vanaere	36	\$2,324,691.46	100%		\$0.00		\$0.00	1111	0
Total		50	Ψ2,524,071.40	100 /6		ψ 0.00		γφοισσ		
31370HRA9	Unavailable	33	\$4,013,789.20	100%	0	\$0.00	NA (\$0.00	NA	0
Total		33	\$4,013,789.20	100%	0	\$0.00	(\$0.00		0
2127011050	TT	42	¢5 007 (12 (0	1000	0	\$0.00	NIA (0,00	NT A	0
31370HRF8	Unavailable	43 43	\$5,007,613.69	100%		\$0.00		\$0.00	NA	<u>0</u>
<u>Total</u>		43	\$5,007,613.69	100%	U	\$0.00		\$0.00		<u> </u>
31370HSY6	Unavailable	14	\$1,133,081.58	100%	0	\$0.00	NA (\$0.00	NA	0
Total		14	\$1,133,081.58	100%		\$0.00		\$0.00		0
			. , ,							
31370HSZ3	Unavailable	60	\$4,553,180.96	100%	0	\$0.00	NA (\$0.00	NA	0
Total		60	\$4,553,180.96	100%	0	\$0.00	(\$0.00		0
					Ш					
31370HT25	Unavailable	21	\$1,661,009.02	100%	0	\$0.00		\$0.00	NA	0
Total		21	\$1,661,009.02	100%	0	\$0.00	(\$0.00		0
2127011711	** '111	1.7	φ1. 500. 52 5 .01	1000	0	ф0,00	27.4	0.00	- NY 4	0
31370HT41	Unavailable	17	\$1,500,537.01	100%	\vdash	\$0.00		\$0.00	NA	0
Total		17	\$1,500,537.01	100%	U	\$0.00	(\$0.00		0
31370HT90	Unavailable	29	\$2,995,987.64	100%	0	\$0.00	NA (\$0.00	NA	0
Total		29	\$2,995,987.64	100%	-	\$0.00		\$0.00		0
31370HUB3	Unavailable	234	\$27,455,184.65	100%		\$0.00		\$0.00	NA	0
Total		234	\$27,455,184.65	100%	0	\$0.00	(\$0.00		0
					H					_
31370HUK3	Unavailable	50	\$4,904,416.28	100%		\$0.00		\$0.00	NA	0
Total		50	\$4,904,416.28	100%	0	\$0.00	(\$0.00		0
31370HUM9	Unavailable	51	\$4,908,874.67	100%	0	\$0.00	NA (0\$0.00	NA	0
Total	Chavanable	51	\$4,908,874.67	100%		\$0.00		\$0.00	1171	0
Total		31	ψ4,200,074.07	100 /0	V	ΨΟ.ΟΟ		γφοισσ		
31370HUN7	Unavailable	53	\$4,903,942.02	100%	0	\$0.00	NA (\$0.00	NA	0
Total		53	\$4,903,942.02	100%		\$0.00	(\$0.00		0
31370HUP2	Unavailable	50	\$4,908,965.25	100%	0	\$0.00		\$0.00	NA	0
Total		50	\$4,908,965.25	100%	0	\$0.00	(\$0.00		0

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31370HW39	Unavailable	82 82	\$7,410,423.91 \$7,410,423.91	100%	· ·		NA 0
Total		82	\$7,410,423.91	100%	90.00	0 \$0.00	<u> </u>
31370HW47	Unavailable	14	\$1,509,008.14	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	14	\$1,509,008.14	100%			0
Total		1.	Ψ1,505,000.11	100 /	ΨΟ•Ο	υ φυίσο	
31370HWE5	Unavailable	16	\$1,670,641.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,670,641.00	100%	<u> </u>		0
			. ,				
31370HY94	Unavailable	10	\$1,007,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,600.00	100%	\$0.00	0 \$0.00	0
31370HYB9	Unavailable	52	\$5,142,333.86	100%	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,142,333.86	100%	0 \$0.00	0 \$0.00	0
31370HYD5	Unavailable	24	\$2,433,254.01	100%			NA 0
Total		24	\$2,433,254.01	100%	90.00	0 \$0.00	0
31370HYK9	Unavailable	38	\$4,455,350.00	100%	-		NA 0
<u>Total</u>		38	\$4,455,350.00	100%	\$0.00	0 \$0.00	0
31370HYS2	Unavailable	15	\$1,691,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,691,500.00	100%	\$0.00	0 \$0.00	0
31370HYU7	Unavailable	23	\$2,643,275.29	100%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,643,275.29	100%	90.00	0 \$0.00	0
31370HYW3	Unavailable	21	\$2,350,952.80	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	21	\$2,350,952.80	100%	+		0
			1-9000		7		
31370HYY9	Unavailable	33	\$3,772,350.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,772,350.00	100%			0
31370HYZ6	Unavailable	14	\$1,324,168.12	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,324,168.12	100%	\$0.00	0 \$0.00	0
31370HZA0	Unavailable	30	\$3,234,981.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,234,981.00	100%	\$0.00	0 \$0.00	0
31370HZD4	Unavailable	21	\$1,947,845.71	100%	1	1 1 1 1	NA 0
Total		21	\$1,947,845.71	100%	90.00	0 \$0.00	0
21270117112	77	(2)	¢5 015 050 00	1000	0 00 00	NIA O DO OO	NTA C
31370HZN2	Unavailable	62	\$5,015,950.00	100%			NA 0
Total		62	\$5,015,950.00	100%	\$0.00	0 \$0.00	U
		1 1			1	1 11 1	

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31370HZP7	Unavailable	12	\$1,006,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	12	\$1,006,800.00 \$1,006,800.00	100%			NA U
1 Otal		12	φ 1,000,000.00	100 /6	Ψ0.00	0 \$0.00	U U
31370HZQ5	Unavailable	9	\$1,011,400.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,011,400.00	100%			0
			. , ,				
31370HZR3	Unavailable	10	\$1,018,800.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,018,800.00	100%	\$0.00	0 \$0.00	0
31370HZT9	Unavailable	20	\$2,007,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,007,000.00	100%	0 \$0.00	0 \$0.00	0
31370J5S0	Unavailable	8	\$1,006,700.00	100% (NA 0
Total		8	\$1,006,700.00	100%	0 \$0.00	0 \$0.00	0
31370J6D2	Unavailable	33	\$2,613,719.77	100%			NA 0
Total		33	\$2,613,719.77	100%	90.00	0 \$0.00	0
212701650	77 '111	25	#2. 72 0.004.00	1000/	φο οο	ΝΙΑ Ο ΦΟ ΟΟ	NIA O
31370J6E0	Unavailable	35	\$3,729,084.00	100%			NA 0
Total		35	\$3,729,084.00	100%	90.00	0 20.00	U U
31370J6F7	Unavailable	17	\$1,842,850.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,842,850.00	100%			0
			+ -,0 1-,01 000		7		
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,780,807.58	100%	0 \$0.00	0 \$0.00	0
31370J6L4	Unavailable	12	\$1,107,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,107,750.00	100%	0 \$0.00	0 \$0.00	0
31370JAF2	Unavailable	14	\$1,482,697.89	100% (NA 0
Total		14	\$1,482,697.89	100%	0 \$0.00	0 \$0.00	0
31370JAG0	Unavailable	60	\$6,015,061.56	100%		1 11 1	NA 0
Total		60	\$6,015,061.56	100%	90.00	0 \$0.00	0
21270141/1	77 '111		Φ1 002 6 5 0 00	1000	0 00	ΝΑ Ο ΦΟ ΟΟ	N/ 4 (0)
31370JAK1	Unavailable	7 7	\$1,003,650.00	100%			NA 0
Total		'	\$1,003,650.00	100%	\$0.00	0 \$0.00	U
31370JAN5	Unavailable	10	\$1,007,750.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	10	\$1,007,750.00 \$1,007,750.00	100%		1 11 1	NA U
10441		10	Ψ1,007,750.00	100 /0	Ψ υ. υυ	0 0 0 0 0	
31370JAQ8	Unavailable	16	\$2,650,441.09	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	16	\$2,650,441.09	100%	1	1 1 1	0
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31370JAR6	Unavailable	13	\$1,949,920.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,949,920.40	100%	0	\$0.00	0 \$0.00	0	
21270117	** '111	10	#1 020 106 51	100%	0	Φ0.00	NA 0 00 00	774 0	_
31370JAS4	Unavailable	13	\$1,838,496.51	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,838,496.51	100%	0	\$0.00	0 \$0.00	0	_
31370JAU9	Unavailable	24	\$2,001,426.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	24	\$2,001,426.75	100%		\$0.00	0 \$0.00	0	_
10001			Ψ2,001,120.72	100 /0		ψο.σο	0 40.00		
31370JC29	Unavailable	28	\$2,978,747.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,978,747.64	100%	0	\$0.00	0 \$0.00	0	
			*** 0=0 *** 00	4004		***		77.10	
31370JC37	Unavailable	16	\$1,979,100.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,979,100.00	100%	0	\$0.00	0 \$0.00	0	
31370JC45	Unavailable	29	\$3,035,978.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Ha variable	29	\$3,035,978.00	100%		\$0.00	0 \$0.00	0	
1000			φο,σου, ποισσ	10070		ΨΟΦΟ	0 40.00		
31370JC60	Unavailable	35	\$2,959,391.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		35	\$2,959,391.86	100%	0	\$0.00	0 \$0.00	0	
31370JC78	Unavailable	10	\$1,012,593.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,012,593.65	100%	0	\$0.00	0 \$0.00	0	
212701004	T.T.,	20	¢2.475.242.07	1,0007	0	\$0.00	NIA 0 00 00	NIAO	
31370JC94	Unavailable	30	\$2,475,242.97	100%	-1	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		30	\$2,475,242.97	100%	U	\$0.00	050.00	U	
31370JCM5	Unavailable	60	\$6,896,569.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,896,569.11	100%	_	\$0.00	0 \$0.00	0	
31370JCN3	Unavailable	50	\$5,997,581.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,997,581.94	100%	0	\$0.00	0 \$0.00	0	
31370JDB8	Unavailable	13	\$1,677,732.03	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,677,732.03	100%	0	\$0.00	0 \$0.00	0	
31370JE92	Unavailable	17	\$2,025,726.58	100%	0	\$0.00	NA 0 \$0.00	NAO	
Total	Ullavallable	17	\$2,025,726.58 \$2,025,726.58	100%		\$0.00 \$0.00	0 \$0.00	NA 0	_
Total		17	\$2,025,720.56	100 %	<u> </u>	\$0.00	0 30.00	U	
31370JEJ0	Unavailable	12	\$1,006,158.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,006,158.54	100%		\$0.00	0 \$0.00	0	
31370JFA8	Unavailable	25	\$2,740,063.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,740,063.25	100%	0	\$0.00	0 \$0.00	0	
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31370JFD2	Unavailable	18	\$2,366,544.48	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,366,544.48	100%	0	\$0.00	0 \$0.00	0	,
212507570			40.674.202.60	1000	0	.	77.4.0.00.00	274.0	
31370JFJ9	Unavailable	55	\$2,674,292.69	100%		\$0.00	NA 0 \$0.00	NA 0	#
Total		55	\$2,674,292.69	100%	0	\$0.00	0 \$0.00	0	'
31370JFW0	Unavailable	15	\$1,997,175.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	15	\$1,997,175.90	100%	_	\$0.00	0 \$0.00	0	
10001		10	Ψ1,557,1170,50	100 /6		ΨΟ.ΟΟ	υ φυίσο		
31370JG66	Unavailable	10	\$1,004,626.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		10	\$1,004,626.24	100%	0	\$0.00	0 \$0.00	0	,
				1000		***			╀
31370JGC3	Unavailable	13	\$1,278,345.65	100%		\$0.00	NA 0 \$0.00	NA 0	Ψ—
Total		13	\$1,278,345.65	100%	0	\$0.00	0 \$0.00	0	+
31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	50	\$4,039,693.87	100%		\$0.00	0 \$0.00	0	
10001		20	ψ 1,000,000.00	100 /6		Ψυτου	0 40.00		
31370JGL3	Unavailable	8	\$1,008,929.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,008,929.93	100%	0	\$0.00	0 \$0.00	0	
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		83	\$9,001,569.79	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270ICN0	TT	40	¢2.00 <i>(.5(7.7</i> 0	1000	0	\$0.00	NIA O CO OO	NIA O	_
31370JGN9	Unavailable	48	\$3,996,567.70	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$3,996,567.70	100%	U	\$0.00	0 \$0.00	U	1
31370JGU3	Unavailable	7	\$1,034,963.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,034,963.03	100%		\$0.00	0 \$0.00	0	
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		7	\$1,040,200.00	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
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31370JJQ9	Unavailable	58	\$6,234,858.07	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		58	\$6,234,858.07	100%	0	\$0.00	0 \$0.00	0	1
31370JJR7	Unavailable	31	\$3,339,708.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavaliable	31	\$3,339,708.83	100%		\$0.00	0 \$0.00	NAU	_
1 Otai		31	Ф3,339,700.03	100%	U	\$0.00	U \$0.00	U	
31370JJV8	Unavailable	26	\$1,971,624.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$1,971,624.43	100%		\$0.00	0 \$0.00	0)
31370JK79	Unavailable	31	\$1,995,724.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		31	\$1,995,724.88	100%	0	\$0.00	0 \$0.00	0	

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31370JKQ7	Unavailable	43	\$3,940,923.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$3,940,923.72	100%	0	\$0.00	0 \$0.00		0
31370JKT1	Unavailable	9	\$1,013,536.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,013,536.87	100%	0	\$0.00	0 \$0.00		0
31370JKW4	Unavailable	42	\$4,029,601.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$4,029,601.59	100%	0	\$0.00	0 \$0.00		0
31370JKX2	Unavailable	29	\$3,007,558.24	100%		\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,007,558.24	100%	0	\$0.00	0 \$0.00		0
2125077.20	**	20	** • • • • • • • • • • • • • • • • • •	100~	0	.	774 0 00 00	27.1	
31370JL29	Unavailable	28	\$3,064,855.77	100%		\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,064,855.77	100%	0	\$0.00	0 \$0.00		0
31370JL52	Unavailable	12	¢1 502 100 44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	12	\$1,593,188.44 \$1,593,188.44	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		12	\$1,393,100.44	100 %	<u> </u>	\$ 0.00	0 50.00		<u> </u>
31370JLV5	Unavailable	194	\$16,533,702.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	194	\$16,533,702.19	100%	-	\$0.00	0 \$0.00	МА	0
Total		174	φ10,555,702.17	100 /0		φυ.υυ	υ φυ.υυ		
31370JLW3	Unavailable	63	\$4,855,026.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		63	\$4,855,026.00	100%		\$0.00	0 \$0.00	1111	0
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31370JM28	Unavailable	13	\$1,966,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,966,150.00	100%	_	\$0.00	0 \$0.00		0
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31370JM69	Unavailable	10	\$1,006,105.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,006,105.70	100%	0	\$0.00	0 \$0.00		0
31370JM77	Unavailable	20	\$1,473,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,473,350.00	100%	0	\$0.00	0 \$0.00		0
31370JMM4	Unavailable	76	\$6,886,071.86			\$0.00	NA 0 \$0.00	NA	0
Total		76	\$6,886,071.86	100%	0	\$0.00	0 \$0.00		0
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31370JMN2	Unavailable	27	\$1,983,368.78	100%		\$0.00	NA 0 \$0.00	NA	0
Total		27	\$1,983,368.78	100%	0	\$0.00	0 \$0.00		0
31370JMV4	Unavailable	21	\$1,852,103.45	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,852,103.45	100%	0	\$0.00	0 \$0.00		0
242507775			440.400.000	4000		.	77.1 O t 2 2 2		_
31370JNY7	Unavailable	93	\$10,199,922.35	100%		\$0.00	NA 0 \$0.00	NA	0
Total		93	\$10,199,922.35	100%	U	\$0.00	0 \$0.00		U

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31370JP25	Unavailable	8	\$1,007,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,007,500.00	100%	0	\$0.00	0 \$0.00	0	
31370JPE9	Unavailable	19	\$1,882,837.13	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,882,837.13	100%	0	\$0.00	0 \$0.00	0	
31370JQN8	Unavailable	10	\$1,311,297.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	10	\$1,311,297.79	100%		\$0.00	0 \$0.00	0	
Total		10	Ψ1,311,271.17	100 /6	U .	ψ0.00	υ φυ.υυ		
31370JQP3	Unavailable	12	\$1,313,022.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,313,022.91	100%	0	\$0.00	0 \$0.00	0	
212701002	77 '1 1 1	0	фод с одо 25	1000	0	Φ0.00	NA 0 00 00	NAO	
31370JRP2	Unavailable	8	\$916,949.25	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$916,949.25	100%	U	\$0.00	0 \$0.00	- 0	
31370JRR8	Unavailable	24	\$3,000,838.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$3,000,838.21	100%		\$0.00	0 \$0.00	0	_
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31370JRS6	Unavailable	17	\$1,983,220.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,983,220.03	100%	0	\$0.00	0 \$0.00	0	
31370JSC0	Unavailable	26	\$1,023,480.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$1,023,480.68	100%	0	\$0.00	0 \$0.00	0	
212701000	77 '1 1 1	00	фо <i>(52 217 2</i> 0	1000	0	#0.00	NA 0 00 00	NIA O	
31370JSE6	Unavailable	92	\$8,653,317.28	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$8,653,317.28	100%	U	\$0.00	0 \$0.00	0	
31370JSF3	Unavailable	9	\$1,014,110.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,014,110.27	100%		\$0.00	0 \$0.00	0	
								$-\!$	
31370JTD7	Unavailable	44	\$2,905,096.71	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$2,905,096.71	100%	0	\$0.00	0 \$0.00	0	
21252757		112	#0.400 .7 67.70	100~	0	40.00	77.1.0.00.00	77.4	
31370JTE5	Unavailable	112	\$8,488,765.50	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$8,488,765.50	100%	U	\$0.00	0 \$0.00		
31370JTF2	Unavailable	24	\$2,018,222.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	24	\$2,018,222.58	100%		\$0.00	0 \$0.00	0	
			+-,,			7 3 3 3	0 4 3 3 3 3		
31370JTL9	Unavailable	42	\$2,776,660.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$2,776,660.91	100%	0	\$0.00	0 \$0.00	0	
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31370JUS2	Unavailable	24	\$3,040,471.00	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$3,040,471.00	100%	0	\$0.00	0 \$0.00	0	

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31370JUV5	Unavailable	17	\$1,982,200.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,982,200.00	100%	U	\$0.00	0 \$0.00	0	
31370JUW3	Unavailable	18	\$1,974,440.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	18	\$1,974,440.00 \$1,974,440.00	100%		\$0.00	0 \$0.00	NA O	
Total		10	\$1,974,440.00	100 70	U	φυ.υυ	0 00.00	- 0	
31370JUY9	Unavailable	11	\$1,017,855.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanacio	11	\$1,017,855.80	100%	_	\$0.00	0 \$0.00	0	
1 0001			41,017,000	20070		Ψ 0,00	0 4000		
31370JVS1	Unavailable	23	\$2,935,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,935,300.00	100%		\$0.00	0 \$0.00	0	
31370JVT9	Unavailable	17	\$1,498,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,498,700.00	100%	0	\$0.00	0 \$0.00	0	
31370JVU6	Unavailable	49	\$4,906,937.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,906,937.47	100%	0	\$0.00	0 \$0.00	0	
31370JXK6	Unavailable	40	\$5,284,501.39	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,284,501.39	100%	0	\$0.00	0 \$0.00	0	
31370JXR1	Unavailable	48	\$4,039,884.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,039,884.37	100%	0	\$0.00	0 \$0.00	0	
31370JXZ3	Unavailable	37	\$4,097,483.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,097,483.36	100%	0	\$0.00	0 \$0.00	0	
31370JZ40	Unavailable	20	\$2,229,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,229,700.00	100%	0	\$0.00	0 \$0.00	0	
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31370JZE8	Unavailable	60	\$6,673,515.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,673,515.14	100%	0	\$0.00	0 \$0.00	0	
31370JZK4	Unavailable	11	\$1,089,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,089,150.00	100%	0	\$0.00	0 \$0.00	0	
31370JZN8	Unavailable	10	\$1,062,302.29	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,062,302.29	100%	0	\$0.00	0 \$0.00	0	
31370JZQ1	Unavailable	13	\$1,391,951.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,391,951.00	100%	0	\$0.00	0 \$0.00	0	
31370K5G3	Unavailable	14	\$1 <i>47</i> 0 750 15	100%	0	\$0.00	NA 0 \$0.00	NIAO	
	Uliavaliable	14	\$1,479,759.15 \$1,479,759.15	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		14	φ1, 4 /7,/37.13	100%	U	ቅ ሀ.ሀሀ	0 30.00	<u> </u>	
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31370K7G1	Unavailable	16	\$1,501,910.00		\vdash	\$0.00	1		\$0.00	NA	0	
Total		16	\$1,501,910.00	100%	V	\$0.00		U	\$0.00		V	
31370KB43	Unavailable	102	\$4,408,397.91	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Chavanaoic	102	\$4,408,397.91	100%	_	\$0.00		_	\$0.00	11/1	0	
10001		102	ψ1,100,5571,51	100 /6	Ť	ΨΟίΟΟ			ψυ.υυ		Ť	
31370KB50	Unavailable	78	\$3,293,597.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$3,293,597.45	100%	-	\$0.00		-	\$0.00	· · ·	0	
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31370KB68	Unavailable	99	\$4,064,096.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		99	\$4,064,096.21	100%	0	\$0.00		0	\$0.00		0	
31370KBS0	Unavailable	15	\$1,501,140.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,501,140.37	100%	0	\$0.00		0	\$0.00		0	
31370KCC4	Unavailable	38	\$5,006,350.00	100%	-	\$0.00		_	\$0.00	NA	0	
Total		38	\$5,006,350.00	100%	0	\$0.00		0	\$0.00		0	
24250777772	** " 11.1		44.007.0 00.00	100~	_	40.00	27.1	_	.			
31370KFY3	Unavailable	14	\$1,987,300.00	100%	+	\$0.00		_	\$0.00	NA	0	
Total		14	\$1,987,300.00	100%	0	\$0.00	(U	\$0.00		0	
31370KKC5	Unavailable	9	\$1,000,329.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,000,329.59	100%	0	\$0.00		0	\$0.00		0	
31370KKF8	Unavailable	25	\$1,361,850.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,361,850.25	100%	0	\$0.00	(0	\$0.00		0	
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	e na (anaere	350	\$39,767,307.47	100%	-	\$0.00		-	\$0.00	1,112	0	
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31370KKW1	Unavailable	316	\$37,185,898.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		316	\$37,185,898.98	100%		\$0.00	(0	\$0.00		0	
31370KKX9	Unavailable	340	\$39,551,241.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		340	\$39,551,241.04	100%	0	\$0.00	(0	\$0.00		0	
31370KLD2	Unavailable	7	\$1,251,700.00	100%	_	\$0.00		_	\$0.00	NA	0	
Total		7	\$1,251,700.00	100%	0	\$0.00	(0	\$0.00		0	
31370KLN0	Unavailable	80	\$8,837,350.00	100%		\$0.00		_	\$0.00	NA	0	
Total		80	\$8,837,350.00	100%	0	\$0.00	(0	\$0.00		0	
31370KQD7	Unavailable	49	\$1,912,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$1,912,982.93	100%	-	\$0.00	1		\$0.00	_ ,, 1	0	
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31370KQE5	Unavailable	114	\$4,081,080.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		114	\$4,081,080.66	100% 0	\$0.00	0 \$0.00	0
31370KQF2	Unavailable	86	\$3,527,540.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$3,527,540.24	100% 0	\$0.00	0 \$0.00	0
31370KQG0	Unavailable	87	\$3,200,704.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$3,200,704.62	100% 0	\$0.00	0 \$0.00	0
31370KQH8	Unavailable	86	\$3,121,101.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$3,121,101.38	100% 0	\$0.00	0 \$0.00	0
31370KQJ4	Unavailable	122	\$4,191,513.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		122	\$4,191,513.91	100% 0	\$0.00	0 \$0.00	0
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31370KQK1	Unavailable	138	\$4,937,102.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		138	\$4,937,102.13	100% 0	\$0.00	0 \$0.00	U
21270VOL0	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NA 0 \$0.00	NAO
31370KQL9 Total	Unavanable	76	\$2,541,672.06	100% 0	\$0.00	0 \$0.00	NA 0
Total		70	\$2,541,072.00	100%	\$0.00	0 50.00	
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	53	\$1,709,719.58	100% 0	\$0.00	0 \$0.00	0
Total		33	ψ1,702,712.50	100 /6 0	ΨΟ.ΟΟ		
31370KY63	Unavailable	56	\$8,316,160.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$8,316,160.47	100% 0	\$0.00	0 \$0.00	0
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31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$5,971,684.48	100% 0	\$0.00	0 \$0.00	0
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31370KZH8	Unavailable	53	\$3,842,717.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,842,717.58	100% 0	\$0.00	0 \$0.00	0
31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,703,474.89	100% 0	\$0.00	0 \$0.00	0
31370KZM7	Unavailable	30	\$1,280,840.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,280,840.25	100% 0	\$0.00	0 \$0.00	0
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$1,869,837.10	100% 0	\$0.00	0 \$0.00	0
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31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,113,910.03	100% 0	\$0.00	0 \$0.00	0

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31370KZV7	Unavailable	35	\$1,086,149.17	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		35	\$1,086,149.17	100%	0	\$0.00		\$0.00)		0	
31370LB25	Unavailable	9	\$787,535.20	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		9	\$787,535.20	100%	0	\$0.00		\$0.00)		0	
31370LBK5	Unavailable	61	\$6,375,395.66	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		61	\$6,375,395.66	100%	0	\$0.00		\$0.00)		0	
31370LCU2	Unavailable	33	\$3,441,927.17	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		33	\$3,441,927.17	100%	0	\$0.00		\$0.00)		0	
31370LCW8	Unavailable	16	\$860,904.69	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		16	\$860,904.69	100%	0	\$0.00		\$0.00)		0	
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		10	\$1,154,616.30	100%	0	\$0.00		\$0.00)		0	
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		9	\$1,212,910.36	100%	0	\$0.00		\$0.00)		0	
31370MDT2	Unavailable	12	\$978,995.71	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		12	\$978,995.71	100%	0	\$0.00		\$0.00)		0	
313615NL6	Unavailable	14,010	\$1,500,571,285.63	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		14,010	\$1,500,571,285.63	100%	0	\$0.00		\$0.00)		0	
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		2,825	\$293,964,958.03	100%	0	\$0.00		\$0.00)		0	
313615P34	Unavailable	84	\$7,386,776.43	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		84	\$7,386,776.43	100%		\$0.00		\$0.00)		0	
313615R65	Unavailable	748	\$76,919,047.12	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		748	\$76,919,047.12	100%	0	\$0.00		\$0.00)		0	
313615R73	Unavailable	948	\$82,760,886.69	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		948	\$82,760,886.69	100%	0	\$0.00		\$0.00)		0	
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313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NA	\$0.00)	NA	0	
Total		7,024	\$814,351,786.84	100%		\$0.00		\$0.00			0	
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313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	\$0.00)	NA	0	_
Total		128		100%		\$0.00		\$0.00	_		0	
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313615S98	Unavailable	62	\$9,033,750.00	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	NA	0	
Total		62	\$9,033,750.00	100%	0	\$0.00		US	\$0.00		0	
313615SY3	Unavailable	174	\$15,601,090,26	100%	Λ	\$0.00	NIA	Λ (\$0.00	NIA	Λ	—
	Unavanable	174 174	\$15,691,980.36	100%	-	\$0.00 \$0.00		-	\$0.00 \$ 0.00	NA	0	
Total		1/4	\$15,691,980.36	100%	V	\$0.00		U	ֆ Ս.ՍՍ		V	
31365EA29	Unavailable	180	\$25,079,470.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanaoic	180	\$25,079,470.13	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	11/1	0	
10001		100	\$20,079,170010	100 /0	Ť	Ψ0.00			70.00		Ť	
31365EA60	Unavailable	4,140	\$492,956,005.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		4,140	\$492,956,005.00	100%	0	\$0.00		0 5	\$0.00		0	
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		2,311	\$247,543,855.00	100%	0	\$0.00	(0 5	\$0.00		0	
					Ц						Ц	
31365EBB8	Unavailable		\$1,124,124,426.00	100%		\$0.00		_	\$0.00	NA	0	
Total		9,984	\$1,124,124,426.00	100%	0	\$0.00		0 5	\$0.00		0	
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	H	\$0.00		-	\$0.00	NA	0	
Total		1,255	\$150,094,384.27	100%	0	\$0.00	(0 5	\$0.00		0	
31365EBE2	Unavailable	3,076	\$350,027,852.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		3,076	\$350,027,852.00	100%	0	\$0.00	(0 5	\$0.00		0	
31367YXZ5	Unavailable	73	\$7,963,001.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		73	\$7,963,001.78	100%	0	\$0.00	(0 5	\$0.00		0	
31368M3F7	Unavailable	37	\$2,990,936.34	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		37	\$2,990,936.34	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00		0	
			, ,									
31368M3H3	Unavailable	40	\$2,979,323.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		40	\$2,979,323.28	100%	0	\$0.00		0 5	\$0.00		0	
31368M3Z3	Unavailable	71	\$4,500,128.68	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		71	\$4,500,128.68	100%	0	\$0.00	(0 5	\$0.00		0	
					Ц						Ш	
31368M4J8	Unavailable	62	\$3,911,489.40		_	\$0.00		_	\$0.00	NA	0	
Total		62	\$3,911,489.40	100%	0	\$0.00	(0 5	\$0.00		0	
31368M4K5	Unavailable	23	\$1,424,769.22	100%		\$0.00		-	\$0.00	NA	0	
Total		23	\$1,424,769.22	100%	0	\$0.00		US	\$0.00		0	
31368PA96	Unavailable	11	\$1,310,547.33	100%	0	\$0.00	NΔ	nıs	\$0.00	NA	0	
Total	Onavanauit	11	\$1,310,547.33 \$1,310,547.33	100%	-	\$0.00		_	\$0.00 \$0.00	INA	0	
2 0 1111		11	Ψ1,010,011.00	100 /0	9	ΨΟ•ΟΟ			, U.UU		J	
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31368XBX5	Unavailable	88	\$9,080,878.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		88	\$9,080,878.81	100%	0	\$0.00	0 \$0.00	0	
212(0)(D)(2	** '111	22	#2.720.250.50	100%	0	Φ0.00	N. 1. 0 (to 0.0)	77.4	
31368XBY3	Unavailable	32	\$3,738,259.59	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,738,259.59	100%	0	\$0.00	0 \$0.00	0	
31369CJV6	Unavailable	91	\$7,807,514.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	91	\$7,807,514.19 \$7,807,514.19	100%		\$0.00	0 \$0.00	NA O	
1 Otal		71	\$7,007,314.19	100 %	U	φυ.υυ	0 90.00	U	
31369CKF9	Unavailable	65	\$5,608,046.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$5,608,046.58	100%		\$0.00	0 \$0.00	0	
31369FR65	Unavailable	17	\$1,979,781.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,979,781.56	100%	0	\$0.00	0 \$0.00	0	
					_				
31369FR81	Unavailable	18	\$1,969,080.35	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,969,080.35	100%	0	\$0.00	0 \$0.00	0	
21260ES A 5	Linavailabla	13	¢1 405 212 45	1000	0	00.00	NA 0 \$0.00	NIA O	
31369FSA5	Unavailable	13	\$1,495,212.45	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		13	\$1,495,212.45	100%	U	\$0.00	0 50.00		
31369JRM2	Unavailable	14	\$1,473,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C HWY WHITE I	14	\$1,473,650.00	100%		\$0.00	0 \$0.00	0	
			+ -, ,			7 3 7 3			
31369K2N4	Unavailable	39	\$4,902,240.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,902,240.96	100%	0	\$0.00	0 \$0.00	0	
31369K2Q7	Unavailable	89	\$8,826,891.12	100%	\rightarrow	\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$8,826,891.12	100%	0	\$0.00	0 \$0.00	0	
21260772001	** '111	10	01.470.670.14	100%	0	Φ0.00	N. A. O. D. O.	77.4	
31369K2T1	Unavailable	18	\$1,472,670.14	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		18	\$1,472,670.14	100%	U	\$0.00	0 50.00	U	
31369K2V6	Unavailable	30	\$2,948,761.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	30	\$2,948,761.41 \$2,948,761.41	100%		\$0.00	0 \$0.00		
lotai		30	φ2,940,701.41	100 /6	<u> </u>	φυ.υυ	0 \$0.00	- 0	
31369KB20	Unavailable	13	\$1,287,834.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	J	13	\$1,287,834.64	100%		\$0.00	0 \$0.00	0	
			. , - ,						
31369KB38	Unavailable	16	\$1,879,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,879,450.00	100%	0	\$0.00	0 \$0.00	0	
31369LEJ8	Unavailable	18	\$2,163,165.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,163,165.42	100%	0	\$0.00	0 \$0.00	0	

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31369LEM1	Unavailable	48	\$4,900,050.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$4,900,050.39	100%	0	\$0.00	0 \$0.00	0)
242607 7770	**		\$7.000.100.70	1000	0	\$0.00	77.1.0.00.00	77.1.6	
31369LEN9	Unavailable	53	\$5,880,198.79	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		53	\$5,880,198.79	100%	0	\$0.00	0 \$0.00	0)
31369LK28	Unavailable	52	\$5,126,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanacie	52	\$5,126,500.00	100%	-	\$0.00	0 \$0.00	11110)
Total		32	ψ2,120,200.00	100 /6		ψο.σσ	υ φυ.υυ		1
31369LK36	Unavailable	95	\$9,574,220.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		95	\$9,574,220.42	100%	0	\$0.00	0 \$0.00	0)
31369LK51	Unavailable	40	\$6,360,850.00	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		40	\$6,360,850.00	100%	0	\$0.00	0 \$0.00	0)
31369LK77	Unavailable	34	\$4,630,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	34	\$4,630,200.00	100%	_	\$0.00	0 \$0.00	11710	
Total		34	ψ4,050,200.00	100 /6		ψ0.00	υ φυ.υυ		1
31369LK93	Unavailable	152	\$17,169,477.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		152	\$17,169,477.00	100%	\vdash	\$0.00	0 \$0.00	0)
			, ,						
31369LKG7	Unavailable	59	\$7,351,442.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		59	\$7,351,442.00	100%	0	\$0.00	0 \$0.00	0)
31369LKL6	Unavailable	37	\$4,905,002.43	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$4,905,002.43	100%	0	\$0.00	0 \$0.00	0)
31369LKM4	Unavailable	63	\$6,860,963.00	100%	n	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	63	\$6,860,963.00	100%		\$0.00	0 \$0.00	IVA)
Total		0.5	ψ0,000,202.00	100 /0		ψ0.00	υ φυ.υυ		1
31369LKQ5	Unavailable	81	\$8,175,516.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		81	\$8,175,516.91	100%	0	\$0.00	0 \$0.00	0)
31369LKR3	Unavailable	78	\$8,011,270.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		78	\$8,011,270.00	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31369LKT9	Unavailable	172	\$19,903,459.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		172	\$19,903,459.00	100%	0	\$0.00	0 \$0.00	0)
212601 1/1/4	TT '1.1.1	120	¢10.147.402.00	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31369LKV4	Unavailable	138	\$18,147,483.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		138	\$18,147,483.00	100%	V	\$0.00	0 \$0.00		<u>'</u>
31369LL27	Unavailable	54	\$6,117,143.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	54	\$6,117,143.00 \$6,117,143.00	100%		\$0.00 \$0.00	0 \$0.00	11/1/0	
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2426077.12		2.5	\$40.400.000.00	4000	_	AC 22		2 40 22			
31369LL43	Unavailable	80	\$10,198,854.00			\$0.00		\$0.00	NA	0	
Total		80	\$10,198,854.00	100%	0	\$0.00	(\$0.00		0	
212601169	Linavailabla	15	\$1,895,050.00	100%	0	\$0.00	NI A	\$0.00	NIA	Λ	
31369LL68	Unavailable	15		100%	_	\$0.00 \$0.00		\$0.00 0 \$0.00	NA	ο Λ	
Total		15	\$1,895,050.00	100%	V	\$0.00		7 \$0.00		V	
31369LLA9	Unavailable	16	\$2,303,195.00	100%	0	\$0.00	NΔ	\$0.00	NA	0	
Total	Chavanaoic	16	\$2,303,195.00	100%		\$0.00		\$0.00	1 17 1	0	
1000		10	Ψ 2 ,500,170.00	100 /6	Ū	φοιου		σφοισσ			
31369LLE1	Unavailable	27	\$2,748,200.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		27	\$2,748,200.00	100%	0	\$0.00		\$0.00		0	
31369LLF8	Unavailable	124	\$10,538,325.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		124	\$10,538,325.00	100%	0	\$0.00	(\$0.00		0	
										Ш	
31369LLG6	Unavailable	44	\$5,510,700.00	100%	0	\$0.00		00.00	NA	0	
Total		44	\$5,510,700.00	100%	0	\$0.00		\$0.00		0	
										Ц	
31369LLK7	Unavailable	141	\$16,156,106.00			\$0.00		\$0.00	NA	0	
Total		141	\$16,156,106.00	100%	0	\$0.00		\$0.00		0	
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		123	\$13,444,961.00	100%	0	\$0.00		\$0.00		0	
			, ,								
31369LLP6	Unavailable	23	\$2,144,750.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		23	\$2,144,750.00	100%	0	\$0.00		\$0.00		0	
31369LLV3	Unavailable	15	\$1,624,600.00		-	\$0.00		00.00	NA	0	
Total		15	\$1,624,600.00	100%	0	\$0.00	(\$0.00		0	
212601170	TT '1.1.1	2.4	Ф.4. 272 000 00	1000	0	Φ0.00	D.T.A.	ο Φο οο	NTA		
31369LLX9	Unavailable	34	\$4,272,098.00			\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0	
Total		34	\$4,272,098.00	100%	V	\$0.00	'	J \$U.UU		V	
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0	\$0.00	NΙΛ	0\$0.00	NA	Λ	
Total	Ullavallaule	286	\$34,814,768.00 \$34,814,768.00	100%		\$0.00		\$0.00 0 \$0.00	INA	n	
lotai		200	ψ54,014,700.00	100 /6	<u> </u>	Ψ0.00	,	σφυ.υυ		V	
31369LMA8	Unavailable	39	\$4,904,015.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaore	39	\$4,904,015.00	100%	_	\$0.00		\$0.00	1171	0	
		0,2	+ -,,			7 0000		7 0000		Ť	
31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		77	\$10,199,464.28	100%		\$0.00		\$0.00	· -	0	
			, ,							П	
31369MA35	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		6	\$1,003,750.00	100%	0	\$0.00		\$0.00		0	

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31369MAU5	Unavailable	50	\$5,563,500.99	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		50	\$5,563,500.99	100%	0	\$0.00	0 \$0.0	0		0
24260744742		20	0.551.115.56	100~	0	40.00	77.4 0 00 0	0		
31369MAV3	Unavailable	29	\$3,551,117.56	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		29	\$3,551,117.56	100%	0	\$0.00	0 \$0.0	0		0
31369РВН6	Unavailable	19	\$2,018,142.17	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		19	\$2,018,142.17	100%	0	\$0.00	0 \$0.0	0		0
										_
31369PBN3	Unavailable	16	\$2,012,308.03	100%		\$0.00	NA 0 \$0.0		NA	0
Total		16	\$2,012,308.03	100%	0	\$0.00	0 \$0.0	0		0
31369PC28	Unavailable	85	\$10,185,617.55	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		85	\$10,185,617.55	100%		\$0.00	0 \$0.0			0
			. , ,			·				
31369PCH5	Unavailable	112	\$10,086,358.01	100%	0	\$0.00	NA 0 \$0.0	_	NA	0
Total		112	\$10,086,358.01	100%	0	\$0.00	0 \$0.0	0		0
31369PCP7	Unavailable	105	\$10,019,092.04	100%	+	\$0.00	NA 0 \$0.0		NA	0
Total		105	\$10,019,092.04	100%	0	\$0.00	0 \$0.0	0		0
31369PCV4	Unavailable	60	\$5,065,262.50	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		60	\$5,065,262.50	100%	-	\$0.00	0 \$0.0	_		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3	7 7 7 7 7			
31369PCW2	Unavailable	48	\$5,092,054.77	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		48	\$5,092,054.77	100%	0	\$0.00	0 \$0.0	0		0
212(00007	77 '1 11	00	¢10.110.064.77	1000	0	Φ0.00	NIA O CO O	.0	NT A	
31369PDB7 Total	Unavailable	89 89	\$10,118,964.77 \$10,118,964.77	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	_	NA	0
lotai		09	\$10,110,904.77	100%	U	\$0.00	0 50.0	U		U .
31369PDE1	Unavailable	49	\$5,089,242.43	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		49	\$5,089,242.43	100%	0	\$0.00	0 \$0.0	0		0
31369PDK7	Unavailable	27	\$2,018,605.41	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		27	\$2,018,605.41	100%	0	\$0.00	0 \$0.0	0		0
31369PYW8	Unavailable	7	\$1,012,850.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	
Total	Unavanable	7	\$1,012,850.00 \$1,012,850.00	100%		\$0.00 \$0.00	0 \$0.0		NA	0
1 Otal		/	Ψ1,012,050.00	100 /0	0	φυ.υυ	υφυ.υ	+		
31369R3F5	Unavailable	20	\$2,003,750.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		20	\$2,003,750.00	100%		\$0.00	0 \$0.0			0
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31369R3J7	Unavailable	11	\$1,011,670.38	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		11	\$1,011,670.38	100%	0	\$0.00	0 \$0.0	0		0

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31369R3K4	Unavailable	20	\$2,028,715.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,028,715.99	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212607712		1.5	** • • • • • • • • • • • • • • • • • •	1000	0	\$0.00	77400000	77.1.6	_
31369RPA2	Unavailable	17	\$1,977,564.29	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		17	\$1,977,564.29	100%	0	\$0.00	0 \$0.00	0	1
31369RR36	Unavailable	36	\$3,018,602.47	100%		\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallable	36	\$3,018,602.47 \$3,018,602.47	100%	-	\$0.00	0 \$0.00	NAU	;—
lotai		30	\$5,010,002.47	100%	U	\$0.00	0 50.00		<u>'</u>
31369RR44	Unavailable	31	\$2,518,981.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$2,518,981.53	100%		\$0.00	0 \$0.00	0)
31369S5G9	Unavailable	171	\$19,689,674.56	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		171	\$19,689,674.56	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31369SLX4	Unavailable	27	\$1,968,169.27	100%	_	\$0.00	NA 0 \$0.00	NA 0	1
Total		27	\$1,968,169.27	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21260SVE0	Linavailabla	68	¢0 020 005 54	100%		00.02	NA 0 \$0.00	NA C	
31369SYF9	Unavailable	68	\$8,029,805.54	100%	H	\$0.00 \$0.00	0 \$0.00	NA 0	;—
Total		00	\$8,029,805.54	100%	V	\$0.00	0 50.00		<u> </u>
31369SYV4	Unavailable	52	\$5,046,687.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		52	\$5,046,687.31	100%		\$0.00	0 \$0.00	0	,
			, ,						
31369TH90	Unavailable	17	\$2,025,791.17	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,025,791.17	100%	0	\$0.00	0 \$0.00	0)
31369TJA5	Unavailable	71	\$8,973,153.65	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		71	\$8,973,153.65	100%	0	\$0.00	0 \$0.00	0	₩—
31369TJB3	Unavailable	43	\$5,092,468.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	43	\$5,092,468.08 \$5,092,468.08	100%		\$0.00 \$0.00	0 \$0.00	NAU	;—
lotai		73	ψ5,072,400.00	100 /6	+	φυ.υυ	0 90.00		+
31369TJC1	Unavailable	8	\$1,005,966.41	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoie	8	\$1,005,966.41	100%		\$0.00	0 \$0.00	0	,
			, , , , , , , , , , , , , , , , , , , ,						1
31369TJD9	Unavailable	19	\$2,037,298.76	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,037,298.76	100%	0	\$0.00	0 \$0.00	0)
31369TJE7	Unavailable	7	\$1,010,589.27	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$1,010,589.27	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					Щ			\longrightarrow	<u> </u>
31369TJF4	Unavailable	8	\$1,014,682.79	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,014,682.79	100%	0	\$0.00	0 \$0.00	0	4
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31369TJG2	Unavailable	8	\$1,006,414.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,006,414.84	100%	0	\$0.00	0 \$0.00	(0
									_
31369TJJ6	Unavailable	131	\$16,072,094.30	100%		\$0.00	NA 0 \$0.00	NA ()
Total		131	\$16,072,094.30	100%	0	\$0.00	0 \$0.00	(0
2126077772	** '111	22	#2.055.40C.12	1000		Φ0.00	N. 4. 0. 0.0.0		
31369TJK3	Unavailable	22	\$3,055,406.12	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$3,055,406.12	100%	0	\$0.00	0 \$0.00	()
31369TJL1	Unavailable	124	\$15,123,064.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		124	\$15,123,064.99	100%		\$0.00	0 \$0.00	(0
31369TJM9	Unavailable	8	\$1,013,315.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,013,315.83	100%	0	\$0.00	0 \$0.00	(0
31369TJN7	Unavailable	11	\$1,523,123.37	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,523,123.37	100%	0	\$0.00	0 \$0.00	(0
31369TJP2	Unavailable	14	\$1,989,891.88	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,989,891.88	100%	0	\$0.00	0 \$0.00	(0
31369TJQ0	Unavailable	22	\$2,542,914.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,542,914.13	100%		\$0.00	0 \$0.00	(
			. ,			·			
31369TP26	Unavailable	40	\$4,074,396.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,074,396.77	100%	0	\$0.00	0 \$0.00	(0
31369TPX8	Unavailable	93	\$8,952,336.83	100%		\$0.00	NA 0 \$0.00	NA ()
Total		93	\$8,952,336.83	100%	0	\$0.00	0 \$0.00	()
31369TPY6	Unavailable	138	\$14,867,954.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanacio	138	\$14,867,954.65	100%		\$0.00	0 \$0.00	(0
			+ - 1,0 0 1 ,1 0 1000		Ť	7 0 0 0			
31369TYF7	Unavailable	51	\$4,490,874.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		51	\$4,490,874.10	100%		\$0.00	0 \$0.00)
31369TYM2	Unavailable	28	\$2,494,168.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,494,168.09	100%	0	\$0.00	0 \$0.00	(0
31369TYN0	Unavailable	11	\$1,002,097.81	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,002,097.81	100%	0	\$0.00	0 \$0.00	(0
212607777	**	1.5	#1 001 77 2 22	1000		# 0.00	N. 10 00 00		_
31369TYP5	Unavailable	12	\$1,001,553.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,001,553.00	100%	U	\$0.00	0 \$0.00	(J
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31369TYS9	Unavailable	11	\$1,010,072.95	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,010,072.95	100%	\$0.00	0 \$0.00	0
31369TYV2	Unavailable	32	\$2,971,118.02	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,971,118.02	100%	\$0.00	0 \$0.00	0
31369UMK6	Unavailable	63	\$4,947,875.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		63	\$4,947,875.14	100%	\$0.00	0 \$0.00	0
31369V4J7	Unavailable	8	\$1,011,869.63	100% (NA 0
Total		8	\$1,011,869.63	100%	\$0.00	0 \$0.00	0
		_					
31369V4L2	Unavailable	9	\$1,013,205.70				NA 0
Total		9	\$1,013,205.70	100%	\$0.00	0 \$0.00	0
21260VDO2	Tinavailable	0.5	¢10,006,241,90	1000/	\$0.00	NA 0 \$0.00	NA O
31369VBQ3	Unavailable	85 85	\$10,006,241.89 \$10,006,241.89	100% (+	 	NA 0
Total		05	\$10,000,241.89	100%	<u> </u>	0,50.00	U
31369VCL3	Unavailable	39	\$4,002,958.59	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	39	\$4,002,958.59 \$4,002,958.59	100%			NA 0
1 Otal		39	φ 4 ,002,936.39	100 %	y \$0.00	0,50.00	U
31369VCS8	Unavailable	29	\$3,939,700.99	100% (\$0.00	NA 0 \$0.00	NA 0
Total	O II a v a II a O I C	29	\$3,939,700.99	100%		 	0
1000			\$0,505,100,55	100 /6	φοίου	0,4000	
31369VXN6	Unavailable	9	\$1,010,668.05	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,668.05	100%			0
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31369VXR7	Unavailable	20	\$2,453,347.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,453,347.34	100%	\$0.00	0 \$0.00	0
31369W5G0	Unavailable	44	\$5,001,170.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,001,170.14	100%	\$0.00	0 \$0.00	0
31369WG78	Unavailable	29	\$3,039,616.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,039,616.30	100%	\$0.00	0 \$0.00	0
31369WG86	Unavailable	33	\$3,020,727.91	100% (+	 	NA 0
Total		33	\$3,020,727.91	100%	\$0.00	0 \$0.00	0
31369WJA8	Unavailable	13	\$1,469,852.49	100% (NA 0
Total		13	\$1,469,852.49	100%	\$0.00	0 \$0.00	0
					1		
31369WJC4	Unavailable	18	\$2,001,004.24				NA 0
Total		18	\$2,001,004.24	100%	\$0.00	0 \$0.00	0
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31369XDM6	Unavailable	12	\$1,015,640.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,015,640.86	100% 0	\$0.00	0 \$0.00	0
	<u>.</u>						
31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,014,286.40	100% 0	\$0.00	0 \$0.00	0
212603/51/12	TT	26	¢1 007 520 05	10007 0	¢0.00	NIA O CO OO	NIA O
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,987,539.85	100% 0	\$0.00	0 \$0.00	0
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$6,594,145.24	100% 0	\$0.00	0 \$0.00	0
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,952,269.23	100% 0	\$0.00	0 \$0.00	0
212602011	77 '1 1 1	60	Φ0.010.02 <i>C</i> .42	1000	Φ0.00	NIA O DO OO	NIA C
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		68	\$9,010,026.43	100% 0	\$0.00	0 \$0.00	0
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	41	\$3,322,492.10	100% 0	\$0.00	0 \$0.00	0
Total		71	Ψ3,322,472.10	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ	
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,743,858.94	100% 0	\$0.00	0 \$0.00	0
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,752,400.00	100% 0	\$0.00	0 \$0.00	0
212607/057	TT '1.1.1	10	¢1.510.050.00	10007 0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIAO
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,519,850.00	100% 0	\$0.00	0 \$0.00	0
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,886,061.35	100% 0	\$0.00	0 \$0.00	0
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31369YQX6	Unavailable	15	\$1,881,715.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,881,715.00	100% 0	\$0.00	0 \$0.00	0
31370AA95	Unavailable	14	\$1,010,840.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,010,840.95	100% 0	\$0.00	0 \$0.00	0
31370ABB9	Unavailable	17	\$1,972,893.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,972,893.74	100% 0	\$0.00	0 \$0.00	0
21270AEI0	Unavailable	17	\$2.461.906.57	1000/ 0	\$0.00	NA 0 \$0.00	NAO
31370AEJ9 Total	Unavailable	17 17	\$2,461,896.57 \$2,461,896.57	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
1 Ulai		1/	φ4,401,090.5/	100%0	φυ.υυ	υ φυ.υυ 	0
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31370AEL4	Unavailable	14	\$1,498,652.60	100% (1	NA 0 \$0.00	NA 0
Total		14	\$1,498,652.60	100%	\$0.00	0 \$0.00	0
21270 A E N 42	TT 11 1 1	24	\$2.042.617.05	1000	0 00	NTA O DO OO	NT A C
31370AEM2	Unavailable	24	\$2,942,617.85	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		24	\$2,942,617.85	100%	0 \$0.00	0 \$0.00	0
31370AEN0	Unavailable	43	\$5,408,122.13	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	43	\$5,408,122.13	100% 0	+	0 \$0.00	0
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31370AES9	Unavailable	33	\$4,920,839.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,920,839.31	100%		0 \$0.00	0
31370AL77	Unavailable	13	\$1,007,069.86	100% (- i	NA 0 \$0.00	NA 0
Total		13	\$1,007,069.86	100%	0 \$0.00	0 \$0.00	0
2125217.55			Ф2 024 = :-	400	* * *	XX 1 0 4 2 - 1	
31370AL85	Unavailable	52 53	\$3,921,749.77	100%		NA 0 \$0.00	NA 0
<u>Total</u>		52	\$3,921,749.77	100%	0 \$0.00	0 \$0.00	0
31370AMA9	Unavailable	71	\$4,902,516.31	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	71 71	\$4,902,516.31 \$4,902,516.31	100% 0		0 \$0.00	0
1 0 1411		/1	ψτ, 702, 310.31	100 70 C	φυ.υυ	υ φυ.υυ	
31370AMB7	Unavailable	64	\$4,944,107.25	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,944,107.25	100%	+	0 \$0.00	0
31370AMC5	Unavailable	71	\$4,920,815.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$4,920,815.24	100%	\$0.00	0 \$0.00	0
31370AME1	Unavailable	57	\$3,434,838.89	100% (NA 0 \$0.00	NA 0
Total		57	\$3,434,838.89	100%	90.00	0 \$0.00	0
31370AMG6	Unavailable	77	\$5,899,703.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	77	\$5,899,703.76 \$5,899,703.76	100% 0		0 \$0.00	NA 0
2 0 0 0 1		11	ψυ,077,103.10	100 /0 (φυ.υυ	υ φυ•υυ	
31370AMH4	Unavailable	31	\$2,007,287.36	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	2	31	\$2,007,287.36	100%		0 \$0.00	0
31370AMJ0	Unavailable	49	\$3,993,793.70	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$3,993,793.70	100%	\$0.00	0 \$0.00	0
				\prod		\prod	
31370AMK7	Unavailable	66	\$4,916,721.67	100%	1 1	NA 0 \$0.00	NA 0
Total		66	\$4,916,721.67	100%	0 \$0.00	0 \$0.00	0
212701071			Ф2 2 4 2 1 2 2	400		XX 1 0 4 2 - 1	**.
31370AQC1	Unavailable	30	\$3,344,488.95	100% (1	NA 0 \$0.00	NA 0
Total		30	\$3,344,488.95	100%	90.00	0 \$0.00	0
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31370AQQ0	Unavailable	133	\$14,910,471.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		133	\$14,910,471.28	100%	0	\$0.00	0 \$0.00	0	
212501000		70	** ** ** ** ** ** ** **	100~		40.00	77.1 0 00 00	27.4	
31370AQR8	Unavailable	50	\$7,176,285.85	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$7,176,285.85	100%	0	\$0.00	0 \$0.00	0	
31370AUH5	Unavailable	46	\$5,004,466.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,004,466.76	100%		\$0.00	0 \$0.00	0	
		10	φε,σσ 1, 1σστ. σ	100 /6	Ť	Ψ0.00	0,4000		
31370AUJ1	Unavailable	43	\$4,962,148.55	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,962,148.55	100%	0	\$0.00	0 \$0.00	0	
21270 11776	77 '1 1 1	20	Ф2 040 002 20	1000	0	Φ0.00	X A B B B B B B B B B B	NIA O	
31370AV76	Unavailable	29	\$3,048,893.20	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,048,893.20	100%	U	\$0.00	0 \$0.00	U	1
31370AWM2	Unavailable	51	\$5,026,875.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,026,875.55	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31370AWN0	Unavailable	197	\$19,882,485.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		197	\$19,882,485.99	100%	0	\$0.00	0 \$0.00	0	
31370AX25	Unavailable	81	\$8,666,967.74	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		81	\$8,666,967.74	100%	0	\$0.00	0 \$0.00	0	
					H				
31370AX33	Unavailable	48	\$5,459,059.21	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,459,059.21	100%	0	\$0.00	0 \$0.00	0	
31370AX66	Unavailable	11	\$1,491,797.49	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	11	\$1,491,797.49	100%	_	\$0.00	0 \$0.00	0	
31370AXS8	Unavailable	117	\$9,897,177.21	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		117	\$9,897,177.21	100%	0	\$0.00	0 \$0.00	0	
31370AXW9	Unavailable	244	\$22,863,680.22	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		244	\$22,863,680.22	100%	0	\$0.00	0 \$0.00	0	
			*	1000		+0.00	27.1040.00		
31370AXX7	Unavailable	21	\$1,525,955.22	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		21	\$1,525,955.22	100%	U	\$0.00	0 \$0.00	0	1
31370AXY5	Unavailable	181	\$16,915,274.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanauie	181	\$16,915,274.87 \$16,915,274.87	100%		\$0.00	0 \$0.00	INA U	
1 (141		101	Ψ±05/±354/ 4. 0/	100 /0	0	ψυ.υυ	υ φυ.υυ		
31370AXZ2	Unavailable	160	\$16,372,442.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		160	\$16,372,442.45	100%		\$0.00	0 \$0.00	0	

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31370B2G6	Unavailable	19	\$2,014,404.50	100%	0	\$0.00	NA 0 \$0		NA	0
Total		19	\$2,014,404.50	100%	0	\$0.00	0 \$0	.00		0
2127072114	77 '111	27	Ф2 022 520 50	1000	0	Φ0.00	NIA 0 00	. 00	NT A	
31370B2H4	Unavailable	27	\$3,032,538.58	100%		\$0.00	NA 0 \$0		NA	0
Total		27	\$3,032,538.58	100%	0	\$0.00	0 \$0	.00		0
31370B3U4	Unavailable	52	\$5,093,997.99	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		52	\$5,093,997.99	100%		\$0.00	0 \$0			0
			, , , , , , , , , , , , , , , , , , , ,							
31370B3V2	Unavailable	47	\$5,022,574.64	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		47	\$5,022,574.64	100%	0	\$0.00	0 \$0	.00		0
212700 (E4	77 '111	10	Φ4.066.050.64	1000	0	Φ0.00	NIA 0 00	. 00	D.T.A	
31370B6F4	Unavailable	42	\$4,966,059.64	100%		\$0.00	NA 0 \$0		NA	0
Total		42	\$4,966,059.64	100%	0	\$0.00	0 \$0	.00		0
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	10	\$1,002,466.72	100%	_	\$0.00	0 \$0		1171	0
			+-,,			7 070 0	3,73			
31370BHT2	Unavailable	7	\$1,005,850.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		7	\$1,005,850.00	100%	0	\$0.00	0 \$0	.00		0
31370BP22	Unavailable	81	\$7,915,516.47	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		81	\$7,915,516.47	100%	0	\$0.00	0 \$0	.00		0
						+0.00				
31370BP48	Unavailable	23	\$2,952,065.83	100%		\$0.00	NA 0 \$0	_	NA	0
Total		23	\$2,952,065.83	100%	0	\$0.00	0 \$0	.00		0
31370BPZ9	Unavailable	41	\$3,936,137.64	100%	0	\$0.00	NA 0 \$0	.00.	NA	0
Total	C HWY WHAT I	41	\$3,936,137.64	100%		\$0.00	0 \$0			0
			. ,							
31370BT69	Unavailable	55	\$5,379,884.80	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		55	\$5,379,884.80	100%	0	\$0.00	0 \$0	.00		0
31370BT77	Unavailable	47	\$4,326,725.34	100%		\$0.00	NA 0 \$0		NA	0
Total		47	\$4,326,725.34	100%	0	\$0.00	0 \$0	.00		0
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31370BZ39	Unavailable	43	\$4,092,857.04	100%		\$0.00	NA 0 \$0		NA	0
Total		43	\$4,092,857.04	100%	0	\$0.00	0 \$0	.00		0
21270D747	TT	20	\$5,044,102,24	1000	0	\$0.00	NIA O DO	.00	NT A	
31370BZ47	Unavailable	39	\$5,044,102.34 \$5,044,102.34	100%		\$0.00	NA 0 \$0		NA	0
Total		39	\$5,044,102.34	100%	U	\$0.00	0 \$0	.00		U
31370BZ62	Unavailable	19	\$2,008,781.93	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total	2	19	\$2,008,781.93	100%		\$0.00	0 \$0			0
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31370CD72	Unavailable	45	\$4,934,075.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,934,075.13	100% 0	\$0.00	0 \$0.00	0
31370CD80	Unavailable	93	\$9,816,396.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,816,396.04	100% 0	\$0.00	0 \$0.00	0
31370CD98	Unavailable	97	\$9,867,811.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	97 97	\$9,867,811.80	100% 0	\$0.00	0 \$0.00	0
10141		71	Ψ2,007,011.00	100 /0 0	ψ υ•υυ		
31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,029,746.67	100% 0	\$0.00	0 \$0.00	0
21270CDV2	17	4 4	¢4,000,012,00	1000	ф <u>л</u> до	NIA O DO OO	NAO
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		44	\$4,990,013.80	100% 0	\$0.00	0 \$0.00	0
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,935,761.90	100% 0	\$0.00	0 \$0.00	0
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,891,134.53	100% 0	\$0.00	0 \$0.00	0
2127067215	**	0.2	Φ0 (21 010 =0	1000	#0.00	NIA 0 00 00	N/ A C
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,631,018.78	100% 0	\$0.00	0 \$0.00	0
31370CDR8	Unavailable	43	\$5,025,426.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,025,426.19	100% 0	\$0.00	0 \$0.00	0
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31370CDS6	Unavailable	98	\$9,969,574.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$9,969,574.76	100% 0	\$0.00	0 \$0.00	0
31370CDV9	I Inovoliable	40	\$2,004,757,66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	40	\$3,994,757.66 \$3,994,757.66	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
l Utai		40	φ3,22 4 ,131.00	100%	φυ.υυ	0 00.00	
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2223, 4414619	49	\$5,042,255.95	100% 0	\$0.00	0 \$0.00	0
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31370СЕН9	Unavailable	19	\$2,110,025.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,110,025.03	100% 0	\$0.00	0 \$0.00	0
31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,011,991.89	100% 0	\$0.00	0 \$0.00	0
31370CEK2	Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	36	\$3,643,546.55	100% 0	\$0.00	0 \$0.00	0
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31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,863,750.00	100% 0	\$0.00	0 \$0.00	0
212700ENG	77 '111	40	Φ 5. 421. 2 00. 00	100%	Φ0.00	NIA 0 00 00	NIA
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		48	\$5,421,200.00	100% 0	\$0.00	0 \$0.00	0
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,123,411.28	100% 0	\$0.00	0 \$0.00	0
31370CEQ9	Unavailable	23	\$2,228,619.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,228,619.38	100% 0	\$0.00	0 \$0.00	0
31370CER7	Unavailable	45	\$4,561,268.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	45	\$4,561,268.31	100% 0	\$0.00	0 \$0.00	0
I Otal		43	φ4,501,200.51	100 /6 0	φυ.υυ	0 90.00	
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$6,721,797.00	100% 0	\$0.00	0 \$0.00	0
31370CEV8	Unavailable	97	\$9,983,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		97	\$9,983,650.00	100% 0	\$0.00	0 \$0.00	0
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	54	\$5,122,702.73 \$5,122,702.73	100% 0	\$0.00	0 \$0.00	0
lotai		34	\$5,122,702.75	100%0	\$0.00	0 50.00	U
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,812,950.00	100% 0	\$0.00	0 \$0.00	0
31370CHL7	Unavailable	10	\$1,137,355.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,137,355.54	100% 0	\$0.00	0 \$0.00	0
31370CSN1	Unavailable	28	\$3,043,247.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	28	\$3,043,247.77	100% 0	\$0.00	0 \$0.00	0
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31370CYU8	Unavailable	47	\$6,487,750.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,487,750.06	100% 0	\$0.00	0 \$0.00	0
31370D5E4	Unavailable	30	\$2,941,574.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,941,574.17	100% 0	\$0.00	0 \$0.00	0
31370D5H7	Unavailable	47	\$4,908,417.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,908,417.35	100% 0	\$0.00	0 \$0.00	0
31370DDW5	Unavailable	53	\$5,121,728.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	53	\$5,121,728.32 \$5,121,728.32	100% 0	\$0.00	0 \$0.00	0
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31370DEG9	Unavailable	57	\$5,094,824.22	100%			NA 0
Total		57	\$5,094,824.22	100%	0 \$0.00	0 \$0.00	0
21270DEV2	Tinovoilohio	47	\$4,057,637.36	1000/	0 \$0.00	NA 0 \$0.00	NIA O
31370DEX2	Unavailable	47	. / /	100%			NA 0
Total		47	\$4,057,637.36	100%	90.00	0 \$0.00	U
31370DF94	Unavailable	43	\$3,530,339.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,530,339.71	100%	1		0
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31370DGA0	Unavailable	17	\$1,526,861.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,526,861.58	100%	0 \$0.00	0 \$0.00	0
212505 0115			*** • • • • • • • • • • • • • • • • • •	1000		37.4.0.00.00	77.4
31370DQK7	Unavailable	22	\$2,007,324.15	100%	1		NA 0
Total		22	\$2,007,324.15	100%	0 \$0.00	0 \$0.00	0
31370DQL5	Unavailable	20	\$1,983,200.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$1,983,200.38	100%			0
1000			Ψ1,>00,200.00	100 /6	φοισσ	0,4000	
31370DQN1	Unavailable	23	\$1,998,075.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,998,075.39	100%	1	t t t	0
31370DR26	Unavailable	26	\$2,980,676.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,980,676.25	100%	0 \$0.00	0 \$0.00	0
31370DR34	Unavailable	19	\$2,514,670.24	100%			NA 0
Total		19	\$2,514,670.24	100%	0 \$0.00	0 \$0.00	0
21270DDD6	I In associabile	12	¢1 494 2 01 07	1000/	0 \$0.00	NA 0 \$0.00	NIA O
31370DRB6 Total	Unavailable	13 13	\$1,484,291.07 \$1,484,291.07	100% 100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
lotai		13	\$1,404,291.07	100 %	<u> </u>	0 50.00	
31370DRF7	Unavailable	16	\$1,966,193.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,966,193.05	100%	0 \$0.00	0 \$0.00	0
31370DRX8	Unavailable	29	\$2,998,831.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,998,831.79	100%	0 \$0.00	0 \$0.00	0
31370DRY6	Unavailable	27	\$2,972,398.27	100%	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		27	\$2,972,398.27	100%	0 \$0.00	0 \$0.00	0
31370DRZ3	Unavailable	34	\$3,978,919.15	100%			NA 0
Total		34	\$3,978,919.15	100%	90.00	0 \$0.00	0
31370E2X3	Unavailable	8	\$1,009,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	8	\$1,009,250.00 \$1,009,250.00	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
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31370E4Y9	Unavailable	11	\$1,009,157.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,009,157.62	100%	0	\$0.00	0 \$0.00		0
31370E4Z6	Unavailable	10	\$1,011,412.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,011,412.15	100%	0	\$0.00	0 \$0.00		0
31370EA22	Unavailable	37	\$5,007,946.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$5,007,946.40	100%	0	\$0.00	0 \$0.00		0
31370EAN6	Unavailable	10	\$1,003,260.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,003,260.19	100%	0	\$0.00	0 \$0.00		0
31370EAR7	Unavailable	12	\$1,016,579.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,016,579.87	100%	0	\$0.00	0 \$0.00		0
31370EAS5	Unavailable	9	\$1,010,500.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,010,500.00	100%	0	\$0.00	0 \$0.00		0
31370EAZ9	Unavailable	27	\$3,012,806.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,012,806.99	100%	0	\$0.00	0 \$0.00		0
31370ED29	Unavailable	42	\$5,520,816.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,520,816.61	100%	0	\$0.00	0 \$0.00		0
31370ED37	Unavailable	156	\$16,150,078.56	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		156	\$16,150,078.56	100%	0	\$0.00	0 \$0.00		0
31370ED45	Unavailable	64	\$7,161,401.68	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,161,401.68	100%	0	\$0.00	0 \$0.00		0
31370ED78	Unavailable	29	\$3,080,187.31	100%		\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,080,187.31	100%	0	\$0.00	0 \$0.00		0
31370EDZ6	Unavailable	22	\$2,793,340.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,793,340.11	100%	0	\$0.00	0 \$0.00		0
31370EEA0	Unavailable	169	\$17,394,363.86	100%		\$0.00	NA 0 \$0.00	NA	0
Total		169	\$17,394,363.86	100%	0	\$0.00	0 \$0.00		0
31370EEB8	Unavailable	16	\$1,057,490.18	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,057,490.18	100%	0	\$0.00	0 \$0.00		0
31370EEE2	Unavailable	53	\$5,942,293.14	100%		\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,942,293.14	100%	0	\$0.00	0 \$0.00		0

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31370EEF9	Unavailable	83	\$9,609,865.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,609,865.08	100%	0 \$0.00	0 \$0.00	0
31370EEG7	Unavailable	204	\$23,807,061.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$23,807,061.98	100%	0 \$0.00	0 \$0.00	0
31370EEH5	Unavailable	152	\$16,101,813.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$16,101,813.53	100%	0 \$0.00	0 \$0.00	0
31370EEJ1	Unavailable	45	\$3,763,824.16				NA 0
Total		45	\$3,763,824.16	100%	0 \$0.00	0 \$0.00	0
31370EEL6	Unavailable	105	\$11,891,589.64		1		NA 0
Total		105	\$11,891,589.64	100%	90.00	0 \$0.00	0
21270EED7	I In arra; labila	40	¢5 526 470 06	10007	0 \$0.00	NIA OCO OO	NA O
31370EEP7	Unavailable	49 49	\$5,536,479.06	100% (+		NA 0
Total		49	\$5,536,479.06	100%	<u> </u>	0 30.00	U
31370EEQ5	Unavailable	77	\$9,651,669.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	77	\$9,651,669.43	100%			NA U
Total		,,,	\$2,031,002.43	100 /6	υ φυ.υι)	U
31370EES1	Unavailable	49	\$5,051,885.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Cha vanasio	49	\$5,051,885.58	100%		 	0
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31370EEU6	Unavailable	71	\$7,648,092.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,648,092.47	100%			0
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31370EF43	Unavailable	17	\$2,033,523.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,033,523.26	100%	0 \$0.00	0 \$0.00	0
31370EGB6	Unavailable	13	\$1,521,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,521,150.00	100%	0 \$0.00	0 \$0.00	0
31370EGJ9	Unavailable	36	\$5,023,025.00		+		NA 0
Total		36	\$5,023,025.00	100%	0 \$0.00	0 \$0.00	0
31370ER57	Unavailable	31	\$2,964,658.00		+		NA 0
Total		31	\$2,964,658.00	100%	0 \$0.00	0 \$0.00	0
31370ETU0	Unavailable	118	\$13,009,791.07	100%		 	NA 0
Total		118	\$13,009,791.07	100%	0 \$0.00	0 \$0.00	0
			h44 040 =	10000	0 4-		
31370ETV8	Unavailable	94	\$11,019,566.44				NA 0
Total		94	\$11,019,566.44	100%	90.00	0 \$0.00	0
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31370ETY2	Unavailable	125	\$15,003,338.48	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		125	\$15,003,338.48	100%	0	\$0.00	0 \$0.00	0	
212507770		1 1 7	*** ***	100~		40.00	77400000	37.4	\vdash
31370ETZ9	Unavailable	145	\$15,004,761.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		145	\$15,004,761.27	100%	0	\$0.00	0 \$0.00	0	
31370EW85	Unavailable	134	\$15,018,632.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	CHA (AHAGIC	134	\$15,018,632.13	100%		\$0.00	0 \$0.00	11110	
		154	Ψ12,010,032.13	100 /		ψο.σσ	υ φυ.υυ		
31370EWL6	Unavailable	129	\$15,001,686.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		129	\$15,001,686.02	100%	0	\$0.00	0 \$0.00	0	
242507777		101	***	100~		40.00	774 0 00 00	37.4	<u> </u>
31370EWM4	Unavailable	184	\$20,001,716.15	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		184	\$20,001,716.15	100%	0	\$0.00	0 \$0.00	0	
31370EWN2	Unavailable	148	\$15,003,226.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	148	\$15,003,226.26	100%	_	\$0.00	0 \$0.00	0	
T OWI		110	ψ10,000,220,20	100 /6		φοισσ	0,000		
31370EXA9	Unavailable	348	\$39,000,362.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		348	\$39,000,362.18	100%	0	\$0.00	0 \$0.00	0	
31370EXB7	Unavailable	93	\$10,010,190.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		93	\$10,010,190.83	100%	0	\$0.00	0 \$0.00	0	
212705777	TT '1.11	150	Φ1 4 71 C 51 O O O	1000		Φ0.00	NIA 0 00 00	NIA O	<u> </u>
31370EZX7	Unavailable	156	\$14,716,512.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		156	\$14,716,512.00	100%	U	\$0.00	0 \$0.00	U	1
31370EZZ2	Unavailable	21	\$1,960,960.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,960,960.77	100%	-	\$0.00	0 \$0.00	0	
31370F5C3	Unavailable	10	\$1,013,962.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,013,962.02	100%	0	\$0.00	0 \$0.00	0)
31370F5F6	Unavailable	9	\$1,018,590.86	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,018,590.86	100%	0	\$0.00	0 \$0.00	0)
212705504	TT	1.7	¢2.020.450.57	1000/	0	\$0.00	NIA 0 00 00	NIA O	
31370F5G4	Unavailable	17	\$2,020,459.57	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,020,459.57	100%	U	\$0.00	0 \$0.00	U	
31370F5K5	Unavailable	11	\$1,029,110.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	11	\$1,029,110.95	100%		\$0.00	0 \$0.00	11/10	
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31370F5L3	Unavailable	13	\$1,060,817.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,060,817.87	100%		\$0.00	0 \$0.00	0	
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Unavailable	11	\$1,113,012.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
	11	\$1,113,012.79	100%	0	\$0.00	0 \$0.00	(0
Unavailable	14						NA ()
	14	\$1,507,310.17	100%	0	\$0.00	0 \$0.00	(0
	•	** *** ***	1000		+	77.104000		
Unavailable				-			NA ()
	20	\$2,001,889.59	100%	0	\$0.00	0 \$0.00	()
Unavailable	58	\$7 095 824 86	100%	0	\$0.00	NA 0 \$0 00	NA ()
Chavanaoic							1111	0
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Unavailable	33	\$4,039,654.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
	33	\$4,039,654.94	100%	0	\$0.00	0 \$0.00	(0
Unavailable	23	\$2,376,789.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
	23	\$2,376,789.93	100%	0	\$0.00	0 \$0.00	(0
Unavailable	142	\$14,588,594.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
	142	\$14,588,594.55	100%	0	\$0.00	0 \$0.00	(0
Unovoilable	27	\$2,027,252,62	100%	0	\$0.00	NA 0 \$0 00	NIA (1
Unavanable		· · · · ·		_				
	21	\$5,027,252.02	100%	V	\$0.00	U \$0.00	- '	
Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
	14	· · · · ·		\vdash	\$0.00	0 \$0.00	(0
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Unavailable	23	\$1,906,528.80	100%	0	\$0.00	NA 0 \$0.00	NA ()
	23	\$1,906,528.80	100%	0	\$0.00	0 \$0.00	(0
Unavailable	76				\$0.00		NA ()
	76	\$7,728,130.52	100%	0	\$0.00	0 \$0.00	(0
Unavailable							NA ()
	91	\$9,904,621.60	100%	0	\$0.00	0 \$0.00	(0
I I a a sua i la la la	21	¢2 412 002 11	1000/	0	\$0.00	NIA O CO OO	NIA (
Unavailable							NA	<u>) </u>
	21	\$2,412,092.11	100%	V	\$0.00	0 50.00		<u>'</u>
Unavailable	64	\$7 389 776 23	100%	0	\$0.00	NA 0 \$0 00	NA ()
Charanaoic							11/1	
		Ψ1,007,110.20	130 /0	۳	Ψ3.00	Ψ	ľ	
Unavailable	299	\$39,217.958.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
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	Unavailable Unavailable	Unavailable 14 \$1,507,310.17 Unavailable 20 \$2,001,889.59 Unavailable 58 \$7,095,824.86 S8 \$7,095,824.86 Unavailable 23 \$4,039,654.94 Unavailable 23 \$2,376,789.93 Unavailable 142 \$14,588,594.55 Unavailable 27 \$3,027,252.62 Unavailable 14 \$1,389,776.67 Unavailable 23 \$1,906,528.80 Unavailable 24 \$1,906,528.80 Unavailable 76 \$7,728,130.52 Unavailable 91 \$9,904,621.60 Unavailable 21 \$2,412,092.11 Unavailable 64 \$7,389,776.23 Unavailable 64 \$7,389,776.23 Unavailable 299 \$39,217,958.01	11	Unavailable 14 \$1,507,310.17 100% 0 Unavailable 20 \$2,001,889.59 100% 0 Unavailable 58 \$7,095,824.86 100% 0 Unavailable 33 \$4,039,654.94 100% 0 Unavailable 23 \$2,376,789.93 100% 0 Unavailable 24 \$14,588,594.55 100% 0 Unavailable 142 \$14,588,594.55 100% 0 Unavailable 27 \$3,027,252.62 100% 0 Unavailable 27 \$3,027,252.62 100% 0 Unavailable 28 \$1,906,528.80 100% 0 Unavailable 29 \$3,904,621.60 100% 0 Unavailable 91 \$9,904,621.60 100% 0 Unavailable 91 \$2,412,092.11 100% 0 Unavailable 21 \$2,412,092.11 100% 0 Unavailable 22 \$3,07,752.23 100% 0 Unavailable 24 \$7,389,776.23 100% 0 Unavailable 29 \$39,217,958.01 100% 0	Unavailable	Unavailable	11 \$1,113,012.79 100% 0 \$0.00 0 \$0.00	

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31370FEL3	Unavailable	8	\$1,003,155.01	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		8	\$1,003,155.01	100%	0 \$0.0	00	0 \$0.00		0
31370FEM1	Unavailable	18	\$2,020,378.35	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		18	\$2,020,378.35	100%	0 \$0.0	00	0 \$0.00		0
31370FG80	Unavailable	118	\$10,217,001.05	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		118	\$10,217,001.05	100%	0 \$0.0)0	0 \$0.00		0
31370FG98	Unavailable	86	\$9,075,000.73	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		86	\$9,075,000.73	100%	0 \$0.0)0	0 \$0.00		0
31370FHA4	Unavailable	107	\$8,168,475.81	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		107	\$8,168,475.81	100%	0 \$0.0	00	0 \$0.00		0
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		82	\$7,839,883.63	100%	0 \$0.0)0	0 \$0.00		0
31370FHC0	Unavailable	53	\$4,923,332.11	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		53	\$4,923,332.11	100%	0 \$0.0)0	0 \$0.00		0
31370FHD8	Unavailable	29	\$2,937,767.30	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		29	\$2,937,767.30	100%	0 \$0.0		0 \$0.00		0
			. ,						
31370FHF3	Unavailable	97	\$9,183,365.48	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		97	\$9,183,365.48	100%	0 \$0.0)0	0 \$0.00		0
			. ,						
31370FL84	Unavailable	8	\$1,008,528.23	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		8	\$1,008,528.23	100%	0 \$0.0	00	0 \$0.00		0
31370FMM2	Unavailable	16	\$2,008,461.89	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		16	\$2,008,461.89	100%	0 \$0.0		0 \$0.00		0
31370FN90	Unavailable	102	\$10,113,806.89	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		102	\$10,113,806.89	100%	0 \$0.0)0	0 \$0.00		0
31370FPB3	Unavailable	39	\$4,836,448.03	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		39	\$4,836,448.03	100%	0 \$0.0)0	0 \$0.00		0
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31370FPC1	Unavailable	50	\$5,665,239.45	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		50	\$5,665,239.45	100%			0 \$0.00	<u> </u>	0
			. , , ,						
31370FR39	Unavailable	61	\$6,984,356.86	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		61	\$6,984,356.86	100%			0 \$0.00		0
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31370FR47	Unavailable	115	\$12,796,724.61	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		115	\$12,796,724.61	100%	90.0	0 \$0.00	0
31370FR54	Unavailable	12	\$1,009,516.67	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		12	\$1,009,516.67	100%	0 \$0.0	0 \$0.00	0
31370FR70	Unavailable	31	\$3,047,189.33	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		31	\$3,047,189.33	100%	0 \$0.0	0 \$0.00	0
31370FRN5	Unavailable	16	\$2,015,809.04	100%			NA 0
Total		16	\$2,015,809.04	100%	0 \$0.0	0 \$0.00	0
31370FRP0	Unavailable	61	\$7,028,762.82	100%	_		NA 0
Total		61	\$7,028,762.82	100%	90.0	0 0 0 0	0
21270FD C4	TT '1.1.1	40	¢4.020.126.40	1000	0 000	0 NA 000 00	NIA O
31370FRS4	Unavailable	49	\$4,020,126.48	100%			NA 0
Total		49	\$4,020,126.48	100%	90.0	0 0 0 0 0	- U
31370FRT2	Unavailable	9	\$1,004,821.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,004,821.00 \$1,004,821.00	100%			NAU
Total		9	\$1,004,621.00	100 %	<u> </u>	0 0 50.00	
31370FRU9	Unavailable	95	\$11,127,326.25	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	95	\$11,127,326.25	100%	_		0
Total		75	Ψ11,127,320.23	100 /6	ΨΟ.		
31370FRV7	Unavailable	131	\$14,012,621.65	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	<u> </u>	131	\$14,012,621.65	100%			0
			+,,		7		
31370FRY1	Unavailable	75	\$7,125,642.33	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		75	\$7,125,642.33	100%	0 \$0.0	0 \$0.00	0
31370FRZ8	Unavailable	12	\$1,013,605.12	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		12	\$1,013,605.12	100%	0 \$0.0	0 \$0.00	0
31370FW66	Unavailable	19	\$1,982,950.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		19	\$1,982,950.00	100%	0 \$0.0	0 \$0.00	0
31370FW74	Unavailable	27	\$2,904,243.00	100%			NA 0
Total		27	\$2,904,243.00	100%	0 \$0.0	0 \$0.00	0
31370FW90	Unavailable	20	\$2,126,450.00	100%			NA 0
Total		20	\$2,126,450.00	100%	0 \$0.0	0 \$0.00	0
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31370FWX7	Unavailable	52	\$5,612,158.78	100%			NA 0
Total		52	\$5,612,158.78	100%	0 \$0.0	0 \$0.00	0
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31370FWY5	Unavailable	10	\$1,160,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallaule	10	\$1,160,350.00 \$1,160,350.00	100%		\$0.00 \$0.00	0 \$0.00	11/71	0
Total		10	\$1,100,550.00	100 /6		ψ0.00	υφυ.υυ		
31370FWZ2	Unavailable	48	\$5,186,400.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$5,186,400.00	100%	_	\$0.00	0 \$0.00	(0
			, ,						
31370G2A8	Unavailable	96	\$9,873,397.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		96	\$9,873,397.87	100%	0	\$0.00	0 \$0.00	(0
31370G2B6	Unavailable	23	\$2,950,439.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,950,439.27	100%	0	\$0.00	0 \$0.00	(0
31370G2D2	Unavailable	16	\$1,997,260.74	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,997,260.74	100%	0	\$0.00	0 \$0.00	(0
212706277	**		0.10.10.10.10	1000		.	37.4 0 40.00		
31370G2F7	Unavailable	53	\$4,942,149.62	100%		\$0.00	NA 0 \$0.00	NA ()
Total		53	\$4,942,149.62	100%	0	\$0.00	0 \$0.00	()
212706210	T T !1 - 1 - 1 -	72	φ7, QCQ 22Q 7Q	10007	0	¢0.00	NIA O CO OO	NTA (2
31370G2J9	Unavailable	73	\$7,860,330.70	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
<u>Total</u>		73	\$7,860,330.70	100%	U	\$0.00	0 \$0.00		<u> </u>
31370G2K6	Unavailable	53	\$4,918,500.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$4,918,500.37	100%	_	\$0.00	0 \$0.00	(0
			+ -,- = -,			7 313 3			
31370G2P5	Unavailable	36	\$3,955,873.12	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$3,955,873.12	100%	0	\$0.00	0 \$0.00	(0
31370G2Q3	Unavailable	27	\$2,971,571.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,971,571.07	100%	0	\$0.00	0 \$0.00	(0
31370G2R1	Unavailable	32	\$2,987,939.08	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$2,987,939.08	100%	0	\$0.00	0 \$0.00	(0
31370G2S9	Unavailable	25	\$1,974,272.82	100%		\$0.00	NA 0 \$0.00	NA ()
Total		25	\$1,974,272.82	100%	0	\$0.00	0 \$0.00	(0
24250 023330		2.1	4.062.055.64	1000		40.00	27.1 0 00 00	27.4	
31370G2W0	Unavailable	21	\$1,963,875.64	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		21	\$1,963,875.64	100%	0	\$0.00	0 \$0.00	(J
21270C2V9	[Imayoilalala	11	\$4,005,700,00	1000	0	\$0.00	NA 0 \$0.00	NT A	
31370G2X8	Unavailable	41 41	\$4,905,780.99 \$4,905,780.99	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA ())
Total		41	Ф 1 ,2U3,/ 3 U.99	100%	<u> </u>	φυ.υυ	0 0.00		<u>'</u>
31370G2Y6	Unavailable	25	\$2,956,076.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauic	25	\$2,956,076.72 \$2,956,076.72	100%		\$0.00	0 \$0.00	11/1)
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31370G2Z3	Unavailable	45	\$4,906,409.73	100%		\$0.00		\$0.00	NA	0
Total		45	\$4,906,409.73	100%	V	\$0.00		\$0.00		U
31370G3C3	Unavailable	11	\$1,116,331.44	100%	0	\$0.00	NΔ(\$0.00	NA	0
Total	Chavanable	11	\$1,116,331.44	100%	-	\$ 0.00		\$0.00	IVA	0
Total		11	Ψ1,110,331.44	100 /6		ψο.σσ		ψυ.υυ		
31370G3E9	Unavailable	31	\$2,943,954.91	100%	0	\$0.00	NA (\$0.00	NA	0
Total	C Ha vanuero	31	\$2,943,954.91	100%		\$0.00		\$0.00		0
			1 /2 - 2 /2 - 2							
31370G3F6	Unavailable	36	\$2,962,042.18	100%	0	\$0.00	NA (\$0.00	NA	0
Total		36	\$2,962,042.18	100%		\$0.00	(\$0.00		0
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31370G3G4	Unavailable	21	\$1,964,610.02	100%	0	\$0.00	NA (\$0.00	NA	0
Total		21	\$1,964,610.02	100%	0	\$0.00	(\$0.00		0
31370G3H2	Unavailable	20	\$1,967,544.82	100%	0	\$0.00		\$0.00	NA	0
Total		20	\$1,967,544.82	100%	0	\$0.00	(\$0.00		0
31370G3J8	Unavailable	23	\$2,970,163.23	100%	0	\$0.00	NA (\$0.00	NA	0
Total		23	\$2,970,163.23	100%	0	\$0.00	(\$0.00		0
31370G3K5	Unavailable	16	\$1,969,800.00	100%		\$0.00		\$0.00	NA	0
Total		16	\$1,969,800.00	100%	0	\$0.00	(\$0.00		0
31370G3L3	Unavailable	107	\$9,833,927.65	100%	-t	\$0.00		\$0.00	NA	0
Total		107	\$9,833,927.65	100%	0	\$0.00	(\$0.00		0
2127062210	77 '1 1 1	2.5	Φ2 005 201 52	1000	0	Φ0.00	DIA (ν φο, οο	27.4	0
31370G3N9	Unavailable	35	\$3,005,381.52	100%	_	\$0.00		\$0.00	NA	0
Total		35	\$3,005,381.52	100%	U	\$0.00		\$0.00		U
31370G3S8	Unavailable	20	\$1,978,274.82	100%	0	\$0.00	NIA (\$0.00	NA	0
Total	Ullavallable	20	\$1,978,274.82 \$1,978,274.82	100%		\$0.00 \$0.00		\$0.00	INA	0
Total		20	\$1,970,27 4. 02	100 /0	V .	φυ.υυ		φυ.υυ		
31370G3T6	Unavailable	29	\$2,950,593.69	100%	0	\$0.00	NΔ(\$0.00	NA	0
Total	Chavanaoic	29	\$2,950,593.69	100%		\$0.00		\$0.00	IVA	0
Total		2)	Ψ2,730,373.07	100 /6		ψυ•υυ		μφο.σσ		
31370G3X7	Unavailable	12	\$1,018,750.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaore	12	\$1,018,750.00	100%		\$0.00		\$0.00	11/1	0
10141		12	Ψ1,010,720.00	100 /6		ψυ•υυ		φυ.υυ		1
31370G4G3	Unavailable	10	\$1,002,561.18	100%	0	\$0.00	NA	\$0.00	NA	0
Total	o na rando i	10	\$1,002,561.18			\$0.00		\$0.00	. 11.1	0
			* -, · · -, · · · · · · · · · · · · · · ·	230 70		40.00	<u> </u>	4000		
31370G4J7	Unavailable	15	\$1,482,450.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,482,450.00	100%		\$0.00		\$0.00		0
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31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0	 	NA 0 \$0.00	NA 0
Total		21	\$1,965,150.00	100% 0	\$0.00	0 \$0.00	0
31370G4S7	Unavailable	12	\$1,010,223.19	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,010,223.19	100% 0	\$0.00	0 \$0.00	0
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,519,935.00	100% 0	\$0.00	0 \$0.00	0
21270C5D2	T.T., !1 - 1 - 1	90	¢0.500.045.20	1000/ 0	\$0.00	NIA O CO OO	NAO
31370G5B3	Unavailable	80 80	\$8,589,945.29 \$8,589,945.29	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		80	\$0,309,943.29	100%	\$0.00	0 50.00	U
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	20	\$2,038,216.52	100% 0		0 \$0.00	0
Total		20	Ψ2,030,210.32	100 /6 0	ψυ.υυ	υ φυ.υυ	
31370G5D9	Unavailable	37	\$3,566,465.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	37	\$3,566,465.79	100% 0		0 \$0.00	0
			+-)		7		
31370G5E7	Unavailable	22	\$2,541,705.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,541,705.29	100% 0		0 \$0.00	0
31370G5K3	Unavailable	29	\$2,479,796.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,479,796.69	100% 0	\$0.00	0 \$0.00	0
31370G5X5	Unavailable	35	\$3,567,805.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,567,805.22	100% 0	\$0.00	0 \$0.00	0
31370G6E6	Unavailable	19	\$1,515,036.42	100% 0		NA 0 \$0.00	NA 0
Total		19	\$1,515,036.42	100% 0	\$0.00	0 \$0.00	0
			**********	10001		77.104000	
31370G6H9	Unavailable	12	\$1,014,835.24	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,014,835.24	100% 0	\$0.00	0 \$0.00	0
21270C(D1	T.T., !1 - 1 - 1	16	¢1 517 000 05	1000/ 0	\$0.00	NIA O CO OO	NAO
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		16	\$1,517,990.85	100%	\$0.00	0 50.00	U
31370G6Q9	Unavailable	14	\$1,010,527.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	14	\$1,010,527.53	100% 0	1	0 \$0.00	0
1 0 6 6 1		17	Ψ1,010,021,00	100 /6 0	ΨΟ•ΟΟ	υ φυ.υυ	
31370G6X4	Unavailable	45	\$4,549,725.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	45	\$4,549,725.00	100% 0		0 \$0.00	0
			+ -j> j. ==.30		+ 000		
31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,563,500.00	100% 0	†	0 \$0.00	0
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31370G7B1	Unavailable	104	\$10,571,745.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		104	\$10,571,745.83	100%	0	\$0.00	0 \$0.00	0)
31370G7C9	Unavailable	39	\$4,576,047.69	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		39	\$4,576,047.69	100%	0	\$0.00	0 \$0.00	0	
31370G7G0	Unavailable	13	\$1,523,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	13	\$1,523,450.00 \$1,523,450.00	100%		\$0.00	0 \$0.00	INALO	1
lotai		13	\$1,525,450.00	100%	U	\$0.00	0 50.00		<u>'</u>
31370G7H8	Unavailable	30	\$3,051,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,051,550.00	100%	0	\$0.00	0 \$0.00	0	
31370G7J4	Unavailable	32	\$3,557,450.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,557,450.00	100%	0	\$0.00	0 \$0.00	0	
31370G7K1	Unavailable	22	\$2,039,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanable	22	\$2,039,550.00	100%		\$0.00	0 \$0.00		
Total			Ψ2,037,330.00	100 /0	U	ψ0.00	υ φυ.υυ		
31370G7M7	Unavailable	18	\$1,523,749.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,523,749.23	100%	0	\$0.00	0 \$0.00	0)
			,						
31370GDQ1	Unavailable	11	\$1,519,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,519,150.00	100%	0	\$0.00	0 \$0.00	0	
31370GEW7	Unavailable	72	\$8,608,197.60	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		72	\$8,608,197.60	100%	0	\$0.00	0 \$0.00	0)
31370GF55	Unavailable	23	\$2,003,615.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	23	\$2,003,615.73	100%	_	\$0.00	0 \$0.00	11110	
			+2,000,010	20070		Ψ 0.00	0 4000		
31370GF97	Unavailable	24	\$2,003,665.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,003,665.52	100%	0	\$0.00	0 \$0.00	0	
31370GGD7	Unavailable	10	\$1,010,054.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,010,054.38	100%	0	\$0.00	0 \$0.00	0	
				40004		40.00			
31370GGE5	Unavailable	10	\$1,008,905.20	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,008,905.20	100%	0	\$0.00	0 \$0.00	0)
31370GGG0	Unavailable	10	\$1,002,867.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	10	\$1,002,867.04 \$1,002,867.04	100%		\$0.00	0 \$0.00	1170	
1 0 6 6 1		10	Ψ1,002,007.01	100 /0	-	ΨΟ•ΟΟ	υ ψυ.υυ		
31370GGH8	Unavailable	9	\$1,007,033.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,007,033.11	100%		\$0.00	0 \$0.00	0	
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31370GGJ4	Unavailable	12	\$1,005,439.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,005,439.81	100% 0	\$0.00	0 \$0.00	0
31370GGL9	Unavailable	9	\$1,004,740.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,004,740.35	100% 0	\$0.00	0 \$0.00	0
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,838.86	100% 0	\$0.00	0 \$0.00	0
31370GGY1	Unavailable	14	\$1,009,954.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,009,954.47	100% 0	\$0.00	0 \$0.00	0
			*** *** *** ***	100010	***		77.10
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,994,500.00	100% 0	\$0.00	0 \$0.00	0
21270CL E6	Linavailabla	10	¢1 000 452 64	100% 0	\$0.00	NA 0 \$0.00	NA 0
31370GLF6 Total	Unavailable	10	\$1,009,452.64 \$1,009,452.64	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
lotai		10	\$1,009,452.04	100%	\$0.00	0 50.00	U
31370GLG4	Unavailable	10	\$1,002,753.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	10	\$1,002,753.41 \$1,002,753.41	100% 0	\$0.00	0 \$0.00	0
Total		10	ψ1,002,733.41	100 /6 0	ψ0.00	υ φυ.υυ	
31370GLK5	Unavailable	12	\$1,005,374.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,005,374.42	100% 0	\$0.00	0 \$0.00	0
2 0002			ψ1,0 00 je : 10 1 <u>-</u>	20070	φ σ σ σ	0 4 0 4 0 0	
31370GLN9	Unavailable	15	\$1,014,393.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,014,393.62	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31370GQ20	Unavailable	29	\$2,549,298.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,549,298.77	100% 0	\$0.00	0 \$0.00	0
31370GQ38	Unavailable	38	\$3,058,563.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,058,563.86	100% 0	\$0.00	0 \$0.00	0
31370GQR5	Unavailable	13	\$1,002,298.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,002,298.41	100% 0	\$0.00	0 \$0.00	0
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,975,090.88	100% 0	\$0.00	0 \$0.00	0
31370GQW4	Unavailable	44	\$3,932,407.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,932,407.96	100% 0	\$0.00	0 \$0.00	0
31370GQX2	Unavailable	57	\$4,900,471.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$4,900,471.78	100% 0	\$0.00	0 \$0.00	0
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31370GQY0	Unavailable	33	\$2,941,347.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$2,941,347.34	100%	0	\$0.00	0 \$0.00	0)
31370GQZ7	Unavailable	36	\$3,010,940.50	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$3,010,940.50	100%	0	\$0.00	0 \$0.00	0)
			40.444.540.40			40.00			
31370GS44	Unavailable	76	\$9,141,619.49	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		76	\$9,141,619.49	100%	0	\$0.00	0 \$0.00	0)
31370GS51	Unavailable	60	\$7,129,955.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasio	60	\$7,129,955.43	100%		\$0.00	0 \$0.00	0)
			,						
31370GS69	Unavailable	224	\$26,321,037.92	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		224	\$26,321,037.92	100%	0	\$0.00	0 \$0.00	0)
			****	1000					
31370GS77	Unavailable	136	\$14,522,012.64	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u>
Total		136	\$14,522,012.64	100%	0	\$0.00	0 \$0.00	0)
31370GS93	Unavailable	105	\$11,493,737.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanabic	105	\$11,493,737.31	100%		\$0.00	0 \$0.00	IVA	<u> </u>
lotai		103	\$11, 4 23,737.31	100 /6		φυ.υυ	0 90.00		1
31370GSL6	Unavailable	14	\$1,214,073.76	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,214,073.76	100%	0	\$0.00	0 \$0.00	0)
31370GSN2	Unavailable	49	\$5,268,393.37	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$5,268,393.37	100%	0	\$0.00	0 \$0.00	0)
21270CCD7	T.T., !1 - 1 - 1 -	41	¢4.450.100.44	1000/	0	\$0.00	NIA 0 (to 00	NA C	
31370GSP7 Total	Unavailable	41 41	\$4,450,189.44 \$4,450,189.44	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>/</u>
lotai		41	\$4,450,109.44	100 %	U	\$0.00	0 30.00		<u>'</u>
31370GSS1	Unavailable	20	\$1,766,958.17	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,766,958.17	100%	0	\$0.00	0 \$0.00	0)
31370GSU6	Unavailable	37	\$3,957,308.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$3,957,308.31	100%	0	\$0.00	0 \$0.00	0)
31370GSV4	Unavailable	44	\$5,008,494.03	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,008,494.03	100%	0	\$0.00	0 \$0.00	0)
2127000000	TT	150	¢17 077 255 15	1000/	0	\$0.00	NI A O (CO OO)	NA C	
31370GSW2	Unavailable	156	\$17,877,255.15	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		156	\$17,877,255.15	100%	V	\$0.00	0 \$0.00	<u> </u>	'
31370GSX0	Unavailable	83	\$8,627,791.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	S ilu vuituoie	83	\$8,627,791.50	100%		\$0.00	0 \$0.00	11110	
		50	, -, · - · , · · - · · ·	20070	Ť	70.00	7,000	-	

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31370GSY8	Unavailable	43	\$4,784,316.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,784,316.26	100%	0	\$0.00	0 \$0.00	0	
212706777	77 '1 1 1	22	Φ2 210 1 <i>C</i> 4 <i>CC</i>	1000	0	Φ0.00	NA 0 00 00	NA	
31370GTB7	Unavailable	23	\$3,218,164.66	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$3,218,164.66	100%	U	\$0.00	0 \$0.00	0	
31370GTC5	Unavailable	41	\$5,363,387.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$5,363,387.82	100%		\$0.00	0 \$0.00	0	
			. ,						
31370GU25	Unavailable	24	\$2,950,904.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,950,904.18	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127061111	** '1.1	10	#1 00 2 110 00	1000		Φ0.00	NA 0 00 00	N. 4 O	
31370GU41	Unavailable	18	\$1,992,110.09	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		18	\$1,992,110.09	100%	U	\$0.00	0 \$0.00	0	
31370GU58	Unavailable	14	\$1,485,505.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	14	\$1,485,505.87	100%		\$0.00	0 \$0.00	0	
			+ - , ,		Ť	7 0 1 0 0	0 4 3 3 3		
31370GU74	Unavailable	17	\$2,217,947.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,217,947.58	100%	0	\$0.00	0 \$0.00	0	
31370GUZ2	Unavailable	42	\$5,416,001.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$5,416,001.76	100%	0	\$0.00	0 \$0.00	0	
					<u>.</u>				
31370GX97	Unavailable	35	\$4,039,337.31	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$4,039,337.31	100%	0	\$0.00	0 \$0.00	0	
31370GY21	Unavailable	32	\$3,564,131.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,564,131.51	100%	_	\$0.00	0 \$0.00	0	
			, ,						
31370GY39	Unavailable	51	\$5,583,832.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,583,832.04	100%	0	\$0.00	0 \$0.00	0	
31370GY47	Unavailable	25	\$2,543,421.19	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		25	\$2,543,421.19	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127067454	TT '1.1.1	1.7	Φ1. 520 . 42.6.20	1000		Φ0.00	NA 0 00 00	NIA	
31370GY54	Unavailable	17	\$1,520,436.39	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		17	\$1,520,436.39	100%	U	\$0.00	0 \$0.00		
31370GYA3	Unavailable	56	\$6,046,159.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Havanaoic	56	\$6,046,159.00	100%		\$0.00	0 \$0.00	11110	
= 3			+ 0,0 10,107100	10070	Ť	40.00	0,4000		
31370GYB1	Unavailable	109	\$10,797,142.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		109	\$10,797,142.34	100%		\$0.00	0 \$0.00	0	

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31370GYC9	Unavailable	56	\$5,540,610.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$5,540,610.34	100%	0	\$0.00	0 \$0.00	0)
212=200777			\$1. 72 0. 71 1.62	1000	0	40.00	774 0 00 00	77.1	
31370GYL9	Unavailable	14	\$1,520,714.63	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,520,714.63	100%	0	\$0.00	0 \$0.00)
31370GYN5	Unavailable	56	\$6,013,308.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$6,013,308.03	100%	-	\$0.00	0 \$0.00	0)
			. ,			·			
31370GYQ8	Unavailable	22	\$2,542,562.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,542,562.37	100%	0	\$0.00	0 \$0.00	0)
2127007/06	77 '1 1 1	10	Φ2 027 746 22	1000	0	Φ0.00	314 0 00 00	N. A. C.	
31370GYR6	Unavailable	19	\$2,037,746.33	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,037,746.33	100%	U	\$0.00	0 \$0.00		<u> </u>
31370GYX3	Unavailable	17	\$2,037,461.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanasio	17	\$2,037,461.96	100%	_	\$0.00	0 \$0.00	1.1.1.0)
			, , , , , , , , ,						
31370GYY1	Unavailable	27	\$3,055,623.02	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$3,055,623.02	100%	0	\$0.00	0 \$0.00	C)
31370GZ95	Unavailable	217	\$22,546,432.81	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		217	\$22,546,432.81	100%	0	\$0.00	0 \$0.00	0)
212700700	T.T.,	20	¢2 021 700 00	1000	0	\$0.00	NA 0 00 00	NIA C	
31370GZB0	Unavailable	20	\$2,031,700.00	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA () \
Total		20	\$2,031,700.00	100%	U	\$0.00	0 50.00		<u>'</u>
31370GZE4	Unavailable	40	\$4,581,673.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,581,673.24	100%	-	\$0.00	0 \$0.00	0)
31370H4X4	Unavailable	25	\$3,506,133.47	100%		\$0.00	NA 0 \$0.00	NA ()
Total		25	\$3,506,133.47	100%	0	\$0.00	0 \$0.00	0)
2127011507	77 '1.11	1.5	φ1.500.155.04	1000		Φ0.00	NA 0 00 00	NIA C	
31370H5D7	Unavailable	15	\$1,580,155.84	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		15	\$1,580,155.84	100%	U	\$0.00	0 50.00		<u>'</u>
31370H5Z8	Unavailable	46	\$4,941,105.94	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		46	\$4,941,105.94	100%		\$0.00	0 \$0.00	0)
			, , , ,						
31370Н7Ј2	Unavailable	28	\$3,004,405.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$3,004,405.03	100%	0	\$0.00	0 \$0.00)
					igdash				
31370HE21	Unavailable	82	\$9,881,207.01	100%		\$0.00	NA 0 \$0.00	NA ()
Total		82	\$9,881,207.01	100%	0	\$0.00	0 \$0.00)

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31370HE39	Unavailable	96	\$9,805,878.82	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		96	\$9,805,878.82	100%	0	\$0.00	0	\$0.00		0
										
31370HE47	Unavailable	150	\$13,721,057.77	100%		\$0.00	NA 0		NA	0
Total		150	\$13,721,057.77	100%	0	\$0.00	0	\$0.00		0
31370HE54	Unavailable	93	\$7,864,063.60	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		93	\$7,864,063.60	100%		\$0.00	- + +	\$0.00		0
			. ,							
31370HE70	Unavailable	69	\$5,887,676.12	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		69	\$5,887,676.12	100%	0	\$0.00	0	\$0.00		0
2127011572	TT	01	¢0.002.614.71	1000	0	\$0.00	NIA O	¢0.00	NT A	
31370HET2	Unavailable	91 91	\$9,803,614.71	100%		\$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		91	\$9,803,614.71	100%	V	\$0.00	U	Φυ.υυ		U
31370HEU9	Unavailable	72	\$8,825,629.23	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		72	\$8,825,629.23	100%	_	\$0.00	0	\$0.00		0
31370HEV7	Unavailable	79	\$8,827,134.13	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		79	\$8,827,134.13	100%	0	\$0.00	0	\$0.00		0
					H					_
31370HEW5	Unavailable	142	\$11,773,825.87	100%	_	\$0.00	NA 0		NA	0
Total		142	\$11,773,825.87	100%	0	\$0.00	0	\$0.00		0
31370HEX3	Unavailable	133	\$11,762,541.70	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		133	\$11,762,541.70	100%	\vdash	\$0.00		\$0.00		0
			, , , , , , , ,			,				
31370HEY1	Unavailable	130	\$11,774,350.63	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		130	\$11,774,350.63	100%	0	\$0.00	0	\$0.00		0
31370HEZ8	Unavailable	101	\$10,785,280.12	100%	0	\$0.00	NA 0	00.02	NA	0
Total	Ullavallable	101	\$10,785,280.12 \$10,785,280.12	100%		\$0.00		\$0.00 \$0.00	INA	0
lotai		101	ψ10,703,200.12	100 /0		Ψ0.00		φυ.υυ		
31370НН93	Unavailable	753	\$79,923,378.47	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		753	\$79,923,378.47	100%		\$0.00		\$0.00		0
			,							
31370HMQ9	Unavailable	26	\$3,029,203.52	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$3,029,203.52	100%	0	\$0.00	0	\$0.00		0
										4
31370HUR8	Unavailable	51	\$4,905,486.19	100%		\$0.00	NA 0		NA	0
Total		51	\$4,905,486.19	100%	0	\$0.00	0	\$0.00		0
31370HUS6	Unavailable	56	\$4,904,497.30	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	56	\$4,904,497.30	100%		\$0.00		\$0.00 \$0.00	1 1/1	0
2 0 001			Ψ 1,2 0 1, 12 1 13 U	100 /0	۲	Ψ3.00		¥ 0.00		1
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31370J2N4	Unavailable	13	\$1,056,192.66	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,056,192.66	100%	0	\$0.00	0 \$0.00	0)
212701292	77 '1 1 1	60	Φ4 024 027 00	1000	0	ФО ОО	NA 0 00 00	N. A. C	
31370J2S3	Unavailable	69	\$4,924,027.08	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		69	\$4,924,027.08	100%	0	\$0.00	0 \$0.00)
31370J2T1	Unavailable	108	\$10,314,931.20	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		108	\$10,314,931.20	100%	-	\$0.00	0 \$0.00	11110)
Total		100	Ψ10,514,751.20	100 /6		ψο.οο	υ φυ.υυ		
31370J2U8	Unavailable	214	\$16,453,045.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		214	\$16,453,045.42	100%	0	\$0.00	0 \$0.00	0)
242507272			\$6.0 2 0.6 21 .0 5	1000		40.00	774 0 00 00	77.1.6	_
31370J2X2	Unavailable	64	\$6,028,671.95	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		64	\$6,028,671.95	100%	0	\$0.00	0 \$0.00)
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,493,948.50	100%	_	\$0.00	0 \$0.00	0)
			, , ,			,			
31370J5J0	Unavailable	166	\$15,213,355.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		166	\$15,213,355.39	100%	0	\$0.00	0 \$0.00	0)
31370J6S9	Unavailable	58	\$5,629,293.81	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,629,293.81	100%	0	\$0.00	0 \$0.00	0)
31370J6V2	Unavailable	35	\$3,069,383.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	35	\$3,069,383.01	100%	-	\$0.00	0 \$0.00	- 11110	
			, - , ,			,			
31370J6W0	Unavailable	22	\$2,046,320.08	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$2,046,320.08	100%	0	\$0.00	0 \$0.00	0)
212701701	** '111	4.5	ФО 555 41 6 54	1000		ф0,00	374 0 00 00	NT 4 C	-
31370J7D1	Unavailable	45	\$3,577,416.74			\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	,
Total		45	\$3,577,416.74	100%	U	\$0.00	0 20.00		'
31370Ј7Е9	Unavailable	33	\$3,071,226.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	33	\$3,071,226.43	100%		\$0.00	0 \$0.00	11710	
Total		33	Ψ5,071,220.45	100 /6		ψο.οο	υ ψυ.υυ		
31370J7G4	Unavailable	66	\$5,121,998.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		66	\$5,121,998.14	100%	0	\$0.00	0 \$0.00	0)
31370JA39	Unavailable	28	\$2,502,755.79	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,502,755.79	100%	0	\$0.00	0 \$0.00	0)
212701152	**	20	# 2 000 0 = 0 11	1000		ф0,00	374 0 00 00		_
31370JA62	Unavailable	28	\$2,998,870.14	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,998,870.14	100%	V	\$0.00	0 \$0.00		<u>'</u>
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Unavailable			t to the second	_			NA	0
	45	\$3,501,372.65	100%	U	\$0.00	0 \$0.00		U
Unavailahle	19	\$1 501 840 27	100%	0	\$0.00	NA 0 \$0 00	NΔ	0
Onavanaoie							1 1/1 1	0
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Unavailable	13	\$1,501,168.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
	13	\$1,501,168.77		_	\$0.00	0 \$0.00	·	0
		. ,						
Unavailable	22	\$2,000,616.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
	22	\$2,000,616.05	100%	0	\$0.00	0 \$0.00		0
Unavailable	13	\$1,008,222.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
	13	\$1,008,222.52	100%	0	\$0.00	0 \$0.00		0
Unavailable	15	\$1,500,331.14			\$0.00		NA	0
	15	\$1,500,331.14	100%	0	\$0.00	0 \$0.00		0
Unavailable			+				NA	0
	20	\$1,753,882.97	100%	0	\$0.00	0 \$0.00		0
Unavailable	20	\$1,963,477.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
	20	\$1,963,477.12	100%	0	\$0.00	0 \$0.00		0
Unavailable	9	\$1,002,321.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
	9	\$1,002,321.65	100%	0	\$0.00	0 \$0.00		0
Unavailable	19	\$2,005,427.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
	19	\$2,005,427.23	100%	0	\$0.00	0 \$0.00		0
Unavailable	30	\$3,036,323.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
	30	\$3,036,323.84	100%	0	\$0.00	0 \$0.00		0
Unavailable	26	\$2,472,670.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
	26	\$2,472,670.72	100%	0	\$0.00	0 \$0.00		0
Unavailable		\$1,964,378.99		_	\$0.00		NA	0
	19	\$1,964,378.99	100%	0	\$0.00	0 \$0.00		0
Unavailable							NA	0
	18	\$1,970,793.85	100%	0	\$0.00	0 \$0.00		0
Unavailable	16	\$1,966,845,14	100%	0	\$0.00	NA 0 80 00	NA	0
Chavanaoic							1 1/1	0
	10	Ψ1,200,012.11	100 /0		ΨΟ•ΟΟ	υψο.σο		
	Unavailable Unavailable	Unavailable 19 \$1,501,840.27 Unavailable 13 \$1,501,168.77 Unavailable 22 \$2,000,616.05 Unavailable 13 \$1,008,222.52 Unavailable 15 \$1,500,331.14 Unavailable 20 \$1,753,882.97 Unavailable 20 \$1,963,477.12 Unavailable 9 \$1,002,321.65 Unavailable 19 \$2,005,427.23 Unavailable 30 \$3,036,323.84 Unavailable 26 \$2,472,670.72 Unavailable 19 \$1,964,378.99 Unavailable 18 \$1,970,793.85 Unavailable 18 \$1,970,793.85	Unavailable 19 \$1,501,840.27 100% Unavailable 19 \$1,501,840.27 100% Unavailable 13 \$1,501,168.77 100% Unavailable 22 \$2,000,616.05 100% Unavailable 13 \$1,008,222.52 100% Unavailable 15 \$1,500,331.14 100% Unavailable 20 \$1,753,882.97 100% Unavailable 20 \$1,753,882.97 100% Unavailable 20 \$1,963,477.12 100% Unavailable 9 \$1,002,321.65 100% Unavailable 9 \$1,002,321.65 100% Unavailable 19 \$2,005,427.23 100% Unavailable 30 \$3,036,323.84 100% Unavailable 26 \$2,472,670.72 100% Unavailable 19 \$1,964,378.99 100% Unavailable 19 \$1,964,378.99 100% Unavailable 19 \$1,964,378.99 100% Unavailable 19 \$1,964,378.99 100% Unavailable 18 \$1,970,793.85 100%	Unavailable 19 \$1,501,840.27 100% 0 Unavailable 19 \$1,501,840.27 100% 0 Unavailable 13 \$1,501,168.77 100% 0 Unavailable 22 \$2,000,616.05 100% 0 Unavailable 13 \$1,008,222.52 100% 0 Unavailable 13 \$1,008,222.52 100% 0 Unavailable 15 \$1,008,222.52 100% 0 Unavailable 15 \$1,500,331.14 100% 0 Unavailable 20 \$1,753,882.97 100% 0 Unavailable 20 \$1,753,882.97 100% 0 Unavailable 20 \$1,963,477.12 100% 0 Unavailable 9 \$1,002,321.65 100% 0 Unavailable 19 \$2,005,427.23 100% 0 Unavailable 19 \$2,005,427.23 100% 0 Unavailable 20 \$3,036,323.84 100% 0 Unavailable 20 \$2,472,670.72 100% 0 Unavailable 20 \$2,472,670.72 100% 0 Unavailable 19 \$1,964,378.99 100% 0 Unavailable 18 \$1,970,793.85 100% 0 Unavailable 18 \$1,970,793.85 100% 0 Unavailable 18 \$1,970,793.85 100% 0	Unavailable 19 \$1,501,840.27 100% 0 \$0.00 Unavailable 19 \$1,501,840.27 100% 0 \$0.00 Unavailable 13 \$1,501,168.77 100% 0 \$0.00 Unavailable 22 \$2,000,616.05 100% 0 \$0.00 Unavailable 13 \$1,008,222.52 100% 0 \$0.00 Unavailable 13 \$1,008,222.52 100% 0 \$0.00 Unavailable 15 \$1,500,331.14 100% 0 \$0.00 Unavailable 20 \$1,753,882.97 100% 0 \$0.00 Unavailable 20 \$1,753,882.97 100% 0 \$0.00 Unavailable 20 \$1,963,477.12 100% 0 \$0.00 Unavailable 19 \$1,002,321.65 100% 0 \$0.00 Unavailable 19 \$1,904,378.99 100% 0 \$0.00 Unavailable 19 \$1,964,378.99 100% 0 \$0.00 Unavailable 19 \$1,964,378.99 100% 0 \$0.00 Unavailable 18 \$1,970,793.85 100% 0 \$0.00 Unavailable 18 \$1,970,793.85 100% 0 \$0.00 Unavailable 18 \$1,970,793.85 100% 0 \$0.00	Unavailable	Unavailable	

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31370JEZ4	Unavailable	25	\$2,959,117.07	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		25	\$2,959,117.07	100%	0	\$0.00	0 \$0.00	C)
									<u> </u>
31370JF42	Unavailable	24	\$2,634,310.25	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,634,310.25	100%	0	\$0.00	0 \$0.00	0)
			44 447 000 00			40.00	77.10.40.00		
31370JF67	Unavailable	15	\$1,445,929.33	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,445,929.33	100%	0	\$0.00	0 \$0.00	0)
31370JFK6	Unavailable	112	\$6,571,135.66	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	112	\$6,571,135.66	100%		\$0.00	0 \$0.00	11110)
			+ -,,		Ť	7 0 1 0 0			
31370JFL4	Unavailable	276	\$15,496,773.21	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		276	\$15,496,773.21	100%	0	\$0.00	0 \$0.00	C)
31370JFM2	Unavailable	348	\$21,745,672.23	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		348	\$21,745,672.23	100%	0	\$0.00	0 \$0.00	0)
31370JFN0	Unavailable	288	\$19,106,517.11	100%	-	\$0.00	NA 0 \$0.00	NAC)
Total		288	\$19,106,517.11	100%	0	\$0.00	0 \$0.00)
31370JFQ3	Unavailable	95	\$3,559,948.33	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaere	95	\$3,559,948.33	100%		\$0.00	0 \$0.00	1111)
		70	40,000,000	10070	Ť	Ψ 0.00	0,4000		
31370JG25	Unavailable	151	\$19,534,565.16	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		151	\$19,534,565.16	100%	0	\$0.00	0 \$0.00	0)
31370JG33	Unavailable	190	\$23,776,123.32	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		190	\$23,776,123.32	100%	0	\$0.00	0 \$0.00	0)
212701041	77 '1 1 1	70	Ф7 020 4 <i>6</i> 7 21	1000	0	Φ0.00	NA 0 \$0.00	NIA (
31370JG41	Unavailable	79 79	\$7,929,467.31	100%		\$0.00	0 \$0.00	NA (<u>/</u>
Total		19	\$7,929,467.31	100%	U	\$0.00	0 50.00		<u>'</u>
31370JG58	Unavailable	17	\$2,231,362.56	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Onavanable	17	\$2,231,362.56	100%		\$0.00	0 \$0.00	INAC)
Total		1/	Ψ2,231,302.30	100 /0	_	ψοισσ	υ ψυ.υυ		
31370JG90	Unavailable	22	\$2,670,923.59	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		22	\$2,670,923.59	100%		\$0.00	0 \$0.00	0)
			. , ,						
31370JLK9	Unavailable	27	\$1,858,908.58	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		27	\$1,858,908.58	100%	0	\$0.00	0 \$0.00	0)
31370JNH4	Unavailable	54	\$4,901,663.45	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		54	\$4,901,663.45	100%	0	\$0.00	0 \$0.00	C)

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31370JNJ0	Unavailable	100	\$9,816,272.54	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$9,816,272.54	100% 0	\$0.00	0 \$0.00	0	
31370JNR2	Unavailable	49	\$4,925,796.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,925,796.56	100% 0	\$0.00	0 \$0.00	0	
31370JP33	Unavailable	9	\$1,004,093.70	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,004,093.70	100% 0	\$0.00	0 \$0.00	0	
31370JP74	Unavailable	8	\$1,006,459.16	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,006,459.16	100% 0	\$0.00	0 \$0.00	0	
31370JP82	Unavailable	19	\$2,006,043.95	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,006,043.95	100% 0	\$0.00	0 \$0.00	0	
31370JPP4	Unavailable	9	\$1,002,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,002,350.00	100% 0	\$0.00	0 \$0.00	0	
31370JPT6	Unavailable	9	\$1,004,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,004,300.00	100% 0	\$0.00	0 \$0.00	0	
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,008,771.85	100% 0	\$0.00	0 \$0.00	0	
			,					
31370JPW9	Unavailable	9	\$1,001,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,001,500.00	100% 0	\$0.00	0 \$0.00	0	
			. ,					
31370JPY5	Unavailable	8	\$1,007,113.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,007,113.47	100% 0	\$0.00	0 \$0.00	0	
31370JSP1	Unavailable	17	\$1,693,490.10	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,693,490.10	100% 0	\$0.00	0 \$0.00	0	
31370JSQ9	Unavailable	33	\$3,000,319.58	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,000,319.58	100% 0	\$0.00	0 \$0.00	0	
31370JV28	Unavailable	9	\$1,017,988.15	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,017,988.15	100% 0	\$0.00	0 \$0.00	0	
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31370JV44	Unavailable	39	\$4,050,273.21	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,050,273.21	100% 0	\$0.00	0 \$0.00	0	
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31370JVY8	Unavailable	42	\$4,510,880.85	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		42	\$4,510,880.85	100% 0	\$0.00	0 \$0.00	0	_
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31370JW27	Unavailable	33	\$2.055.571.04	100%	٦	\$0.00	NA 0 \$0.00	NA	า
31370JW 27 Total	Unavanable	33	\$3,955,571.04 \$3,955,571.04	100%	\rightarrow	\$0.00 \$0.00	0 \$0.00	INA) N
Total		33	φ3,733,371.04	100 /6	<u> </u>	φυ.υυ	0 40.00	'	U
31370JWC5	Unavailable	10	\$1,019,338.37	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	e na vanaere	10	\$1,019,338.37	100%	-	\$0.00	0 \$0.00	1 (11)	0
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31370JWM3	Unavailable	17	\$2,001,319.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,001,319.24	100%	0	\$0.00	0 \$0.00		0
31370JX67	Unavailable	14	\$1,470,769.37	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		14	\$1,470,769.37	100%	0	\$0.00	0 \$0.00		0
31370JY41	Unavailable	76	\$8,242,467.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		76	\$8,242,467.25	100%	0	\$0.00	0 \$0.00	(0
					_				
31370JZ32	Unavailable	40	\$5,126,455.81	100%	\rightarrow	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,126,455.81	100%	0	\$0.00	0 \$0.00	(0
					_				
31370JZ57	Unavailable	14	\$1,805,938.65	100%	_	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		14	\$1,805,938.65	100%	0	\$0.00	0 \$0.00		0
31370JZ65	Unavailable	17	\$2,542,080.57	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		17	\$2,542,080.57	100%	0	\$0.00	0 \$0.00		0
31370JZR9	Unavailable	71	\$7,256,378.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		71	\$7,256,378.57	100%	0	\$0.00	0 \$0.00	(0
31370JZS7	Unavailable	40	\$4,597,056.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,597,056.55	100%	0	\$0.00	0 \$0.00		0
31370JZV0	Unavailable	110	\$11,539,726.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		110	\$11,539,726.48	100%	0	\$0.00	0 \$0.00		0
31370JZW8	Unavailable	83	\$7,828,955.75	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		83	\$7,828,955.75	100%	0	\$0.00	0 \$0.00	(0
31370JZX6	Unavailable	17	\$1,852,024.04	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,852,024.04	100%	0	\$0.00	0 \$0.00	(0
31370JZZ1	Unavailable	40	\$5,104,242.08	100%		\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,104,242.08	100%	0	\$0.00	0 \$0.00		0
31370K4D1	Unavailable	18	\$1,004,861.73	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanauic	18	\$1,004,861.73	100%	_	\$0.00	0 \$0.00	11/7	
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31370K4H2	Unavailable	35	\$1,794,337.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$1,794,337.31	100% 0	\$0.00	0 \$0.00	0
31370K4K5	Unavailable	21	\$2,537,609.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,537,609.05	100% 0	\$0.00	0 \$0.00	0
31370K4N9	Unavailable	30	\$3,366,678.20	100% 0	1	NA 0 \$0.00	NA 0
Total		30	\$3,366,678.20	100% 0	\$0.00	0 \$0.00	0
31370K4P4	Unavailable	73	\$8,011,359.30	100% 0		NA 0 \$0.00	NA 0
Total		73	\$8,011,359.30	100% 0	\$0.00	0 \$0.00	0
212701/(1/0	TT	11	¢1 000 005 11	1000/ 0	\$0.00	NIA O CO OO	NIAO
31370K6V9	Unavailable	11	\$1,008,895.11 \$1,008,895.11	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		11	\$1,000,095.11	100%	\$0.00	0 50.00	U
31370K6Z0	Unavailable	21	\$2,531,171.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	21	\$2,531,171.41	100% 0		0 \$0.00	0
Total			Ψ2,001,171.41	100 /6 0	Ψ0.00	υ φυ.υυ	
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,535,070.04	100% 0	· ·	0 \$0.00	0
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31370K7J5	Unavailable	11	\$1,505,832.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,505,832.50	100% 0		0 \$0.00	0
31370K7K2	Unavailable	13	\$1,501,956.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,501,956.47	100% 0	\$0.00	0 \$0.00	0
31370K7L0	Unavailable	14	\$1,500,050.00	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,500,050.00	100% 0	\$0.00	0 \$0.00	0
31370KAA0	Unavailable	35	\$3,199,166.78	100% 0	1	NA 0 \$0.00	NA 0
Total		35	\$3,199,166.78	100% 0	\$0.00	0 \$0.00	0
212701/ A D 2	77 '111	60	ΦC 000 700 00	1000/ 0	ф0.00	NIA 0 00 00	NIA O
31370KAB8	Unavailable	60	\$6,080,500.00	100% 0		NA 0 \$0.00	NA 0
Total		60	\$6,080,500.00	100% 0	\$0.00	0 \$0.00	0
31370KAC6	Unavailable	24	\$2,049,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	24 24	\$2,049,500.00 \$2,049,500.00	100% 0		0 \$0.00	0
I Utai		44	φ2,049,300.00	100 70 0	φυ.υυ	υφυ . υυ	
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$3,103,175.08	100% 0		0 \$0.00	0
2 0001		50	Ψυ,100,170,00	100 /0 0	Ψυ•υυ	υ φυτου	
31370KAK8	Unavailable	31	\$2,560,567.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,560,567.60	100% 0		0 \$0.00	0
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31370KAP7	Unavailable	27	\$2,561,850.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,561,850.00	100%	U	\$0.00	0 \$0.00		<u> </u>
31370KAQ5	Unavailable	37	\$3,070,727.15	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	37	\$3,070,727.15	100%		\$0.00	0 \$0.00	NA (<u>)</u>
Itai		37	\$5,070,727.15	100 /0	+	Ψ0.00	0 \$0.00		
31370KC59	Unavailable	59	\$6,426,268.95	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	5	59	\$6,426,268.95	100%	_	\$0.00	0 \$0.00	()
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31370KC75	Unavailable	50	\$5,940,236.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,940,236.64	100%	0	\$0.00	0 \$0.00	()
31370KC91	Unavailable	67	\$6,704,383.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		67	\$6,704,383.15	100%	0	\$0.00	0 \$0.00	()
31370KCL4	Unavailable	36	\$4,955,179.48	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$4,955,179.48	100%	0	\$0.00	0 \$0.00	()
31370KCN0	Unavailable	39	\$4,997,492.22	100%	_	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		39	\$4,997,492.22	100%	0	\$0.00	0 \$0.00	()
31370KCP5	Unavailable	49	\$5,999,820.85	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		49	\$5,999,820.85	100%	0	\$0.00	0 \$0.00	()
31370KCU4	Unavailable	43	\$4,997,898.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		43	\$4,997,898.27	100%	0	\$0.00	0 \$0.00	()
31370KCY6	Unavailable	27	\$2,785,508.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,785,508.37	100%	0	\$0.00	0 \$0.00	()
31370KD90	Unavailable	114	\$9,037,603.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		114	\$9,037,603.78	100%	0	\$0.00	0 \$0.00	()
31370KDA7	Unavailable	33	\$3,262,624.36	100%		\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,262,624.36	100%	0	\$0.00	0 \$0.00	()
31370KDB5	Unavailable	75	\$7,394,235.82	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		75	\$7,394,235.82	100%	0	\$0.00	0 \$0.00	()
31370KDE9	Unavailable	14	\$1,524,800.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,524,800.00	100%	0	\$0.00	0 \$0.00	()
31370KDQ2	Unavailable	12	\$1,387,770.62	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	3 :	12	\$1,387,770.62	100%	_	\$0.00	0 \$0.00	(
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31370KDR0	Unavailable	19	\$2,067,191.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,067,191.08	100% 0	\$0.00	0 \$0.00	0
31370KEA6	Unavailable	136	\$10,073,550.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		136	\$10,073,550.36	100% 0	\$0.00	0 \$0.00	0
31370KEB4	Unavailable	12	\$1,008,896.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,008,896.69	100% 0	\$0.00	0 \$0.00	0
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0		NA 0 \$0.00	NA 0
Total		95	\$8,048,492.69	100% 0	\$0.00	0 \$0.00	0
31370KED0	Unavailable	23	\$2,021,210.23	100% 0	1 1	NA 0 \$0.00	NA 0
Total		23	\$2,021,210.23	100% 0	\$0.00	0 \$0.00	0
21270KEE9	TT	(0)	¢5 006 412 70	1000/ 0	\$0.00	NIA 0 00 00	NIA O
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		60	\$5,086,413.79	100% 0	\$0.00	0 50.00	U
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	24	\$2,023,362.03 \$2,023,362.03	100% 0	1 1	0 \$0.00	NA U
Total		24	\$2,023,302.03	100%	\$0.00	0 50.00	
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	38	\$3,041,038.06	100% 0	1 1	0 \$0.00	0
Total		50	ψ5,041,050.00	100 /6 0	Ψυ.υυ	υψυ.συ	
31370KEL2	Unavailable	47	\$3,535,802.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cha vanacio	47	\$3,535,802.72	100% 0	t - t	0 \$0.00	0
2 0 0 0			<i>\$</i> 0,000,000,000	20070	φοτου		
31370KEM0	Unavailable	51	\$3,659,137.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,659,137.36	100% 0		0 \$0.00	0
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31370KG22	Unavailable	22	\$2,178,661.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,178,661.43	100% 0	\$0.00	0 \$0.00	0
31370KGF3	Unavailable	77	\$7,001,458.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,001,458.06	100% 0	\$0.00	0 \$0.00	0
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,099,446.30	100% 0	\$0.00	0 \$0.00	0
31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0	1	NA 0 \$0.00	NA 0
Total		58	\$6,003,498.35	100% 0	\$0.00	0 \$0.00	0
31370KGK2	Unavailable	88	\$8,400,479.94	100% 0	1	NA 0 \$0.00	NA 0
Total		88	\$8,400,479.94	100% 0	\$0.00	0 \$0.00	0
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31370KGL0	Unavailable	125	\$12,315,039.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		125	\$12,315,039.83	100%	0	\$0.00	0 \$0.00	0)
31370KGM8	Unavailable	135	\$13,938,073.30	100%		\$0.00	NA 0 \$0.00	NAC)
Total		135	\$13,938,073.30	100%	0	\$0.00	0 \$0.00	0)
31370KGN6	Unavailable	134	\$15,099,198.42	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	e na vanaere	134	\$15,099,198.42	100%	-	\$0.00	0 \$0.00	0	
1 otal		154	Ψ12,077,170.42	100 /6		φυ.υυ	υ φοίου		1
31370KGP1	Unavailable	91	\$9,956,650.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		91	\$9,956,650.20	100%	0	\$0.00	0 \$0.00	0)
212701/005	77 '1 11	26	ф о 770 750 75	1000	0	Φ0.00	ΝΙΑ 0 Φ0 00	NIA C	
31370KGS5	Unavailable	26	\$2,778,759.75	100%		\$0.00	NA 0 \$0.00	NA C	/
<u>Total</u>		26	\$2,778,759.75	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370KGU0	Unavailable	47	\$3,775,335.63	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		47	\$3,775,335.63	100%	_	\$0.00	0 \$0.00	0)
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31370KGV8	Unavailable	51	\$5,625,502.23	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		51	\$5,625,502.23	100%	0	\$0.00	0 \$0.00	0)
31370KGY2	Unavailable	25	\$2,032,158.05	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		25	\$2,032,158.05	100%	0	\$0.00	0 \$0.00	0)
21270VI52	Timorrailable	25	\$2,001,502,22	10007	0	\$0.00	NIA ORO OO	NIA C	
31370KJ52	Unavailable	35	\$3,001,592.22	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NAC	<u>/</u>
Total		35	\$3,001,592.22	100%	U	\$0.00	0,50.00	- U	<u>'</u>
31370KJ86	Unavailable	61	\$5,996,969.35	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		61	\$5,996,969.35	100%	-	\$0.00	0 \$0.00	0)
31370KKN1	Unavailable	25	\$2,023,584.90	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,023,584.90	100%	0	\$0.00	0 \$0.00	0)
212701/1/150	TT	1.1	¢1 007 207 20	1,0007	0	¢0.00	NIA O CO OO	NIA C	
31370KM58	Unavailable	11	\$1,007,287.29 \$1,007,287.29	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NAC	<u>/</u>
Total		11	\$1,007,287.29	100%	V	\$0.00	0 \$0.00	U	<u>'</u>
31370KMP4	Unavailable	13	\$1,517,039.42	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		13	\$1,517,039.42	100%		\$0.00	0 \$0.00	0)
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31370KMR0	Unavailable	12	\$1,516,903.74	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,516,903.74	100%	0	\$0.00	0 \$0.00	0)
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31370KMX7	Unavailable	16	\$1,517,473.32	100%		\$0.00	NA 0 \$0.00	NA C)
Total		16	\$1,517,473.32	100%	0	\$0.00	0 \$0.00	0)
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31370KN32	Unavailable	11 11	\$1,014,558.80 \$1,014,558.80	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	O O	
Total		11	\$1,014,558.80	100%	U	\$U.UU		U :	PU.UU		V	
31370KNS7	Unavailable	11	\$1,006,489.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,006,489.62	100%	_	\$0.00		-	\$0.00	11/1	0	
1 out			ψ1,000,102.02	100 /0		φοισσ			70.00			
31370KNV0	Unavailable	13	\$1,005,572.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		13	\$1,005,572.29	100%		\$0.00		_	\$0.00		0	
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31370KNX6	Unavailable	13	\$1,006,537.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,006,537.58	100%	0	\$0.00		0	\$0.00		0	
31370KNY4	Unavailable	10	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,007,750.00	100%	0	\$0.00		0	\$0.00		0	
31370KNZ1	Unavailable	15	\$1,007,472.42	100%	_	\$0.00		_	\$0.00	NA	0	
Total		15	\$1,007,472.42	100%	0	\$0.00	ı	0	\$0.00		0	
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31370KPD8	Unavailable	20	\$2,029,767.16	100%		\$0.00		-	\$0.00	NA	0	
<u>Total</u>		20	\$2,029,767.16	100%	0	\$0.00		0 5	\$0.00		0	
31370KPG1	Unavailable	14	\$1,011,839.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,011,839.22	100%	0	\$0.00		0	\$0.00		0	
31370KQ21	Unavailable	27	\$2,958,476.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,958,476.86	100%	0	\$0.00		0	\$0.00		0	
31370KQQ8	Unavailable	9	\$1,009,554.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		9	\$1,009,554.83	100%	0	\$0.00		0	\$0.00		0	
31370KQT2	Unavailable	82	\$8,296,652.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		82	\$8,296,652.72	100%	0	\$0.00	ı	0	\$0.00		0	
31370KQU9	Unavailable	11	\$1,116,328.07	100%		\$0.00		_	\$0.00	NA	0	
Total		11	\$1,116,328.07	100%	0	\$0.00		0	\$0.00		0	
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31370KQW5	Unavailable	20	\$1,979,132.46	100%	_	\$0.00		_	\$0.00	NA	0	
Total		20	\$1,979,132.46	100%	0	\$0.00		0	\$0.00		0	
24250770774		0.6	\$40.64 F.0 00.00	400~	0	40.00	77.1	0 1	to 00		_	
31370KQY1	Unavailable	86	\$10,647,298.02	100%		\$0.00		-	\$0.00	NA	0	
Total		86	\$10,647,298.02	100%	U	\$0.00		US	\$0.00		U	
31370KQZ8	Unavailable	192	\$23,834,693.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	3	192	\$23,834,693.78	100%		\$0.00		-	\$0.00	_ 12 2	0	
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31370KR79	Unavailable	50	\$5,434,636.05	100%	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,434,636.05	100%	\$0.00	0 \$0.00	0
31370KR95	Unavailable	20	\$2,045,299.52	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,045,299.52	100%	\$0.00	0 \$0.00	0
31370KRF1	Unavailable	42	\$3,416,445.89	100%	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,416,445.89	100%	\$0.00	0 \$0.00	0
31370KRG9	Unavailable	150	\$17,347,407.20	100%		NA 0 \$0.00	NA 0
Total		150	\$17,347,407.20	100%	\$0.00	0 \$0.00	0
31370KRH7	Unavailable	131	\$15,306,413.88	100% 0	1 1	NA 0 \$0.00	NA 0
Total		131	\$15,306,413.88	100%	\$0.00	0 \$0.00	0
21270KDM6	Timorrailable	10	\$2.256.772.77	10007 0	\$0.00	NA 0 \$0.00	NAO
31370KRM6	Unavailable	19 19	\$2,256,772.77	100% 0	1 1	0 \$0.00	NA 0
Total		19	\$2,256,772.77	100%	\$0.00	0 50.00	U
31370KRP9	Unavailable	17	\$1,902,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	17	\$1,902,100.00 \$1,902,100.00	100% 0	1	0 \$0.00	NA U
lotai		17	φ1,902,100.00	100 /6 0	φυ.υυ	0 90.00	
31370KRQ7	Unavailable	47	\$5,630,911.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona vanasie	47	\$5,630,911.69	100% 0	1 1	0 \$0.00	0
10001			φε,σεσ,σετισσ	100 /6 0	φοισσ		
31370KS37	Unavailable	30	\$3,021,666.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,021,666.88	100% 0	1	0 \$0.00	0
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31370KS78	Unavailable	45	\$4,596,623.30	100%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,596,623.30	100%	\$0.00	0 \$0.00	0
31370KSA1	Unavailable	36	\$3,979,903.95	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,979,903.95	100%	\$0.00	0 \$0.00	0
31370KSF0	Unavailable	12	\$1,008,099.34	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,008,099.34	100%	\$0.00	0 \$0.00	0
31370KSG8	Unavailable	27	\$2,561,370.00	100%	1 1	NA 0 \$0.00	NA 0
Total		27	\$2,561,370.00	100%	\$0.00	0 \$0.00	0
31370KSW3	Unavailable	15	\$1,468,688.56	100%	1 1	NA 0 \$0.00	NA 0
Total		15	\$1,468,688.56	100%	\$0.00	0 \$0.00	0
31370KTA0	Unavailable	28	\$3,071,815.45	100% 0		NA 0 \$0.00	NA 0
Total		28	\$3,071,815.45	100%	\$0.00	0 \$0.00	0
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31370KTG7	Unavailable	11	\$1,019,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,019,450.00	100%	0	\$0.00	0 \$0.00	0)
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31370KTH5	Unavailable	14	\$1,526,627.50	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,526,627.50	100%	0	\$0.00	0 \$0.00	0)
212701/11	77 '1 1 1	1.1	¢1 022 100 00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31370KTJ1	Unavailable	11	\$1,022,100.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		11	\$1,022,100.00	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31370KTN2	Unavailable	8	\$1,003,276.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,003,276.12	100%		\$0.00	0 \$0.00	0)
31370KTP7	Unavailable	9	\$1,014,918.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,014,918.03	100%	0	\$0.00	0 \$0.00	0)
21270VW22	Unavailabla	40	¢4 046 224 15	1000	0	\$0.00	NA 0 \$0.00	NA C	\
31370KW32	Unavailable	40	\$4,046,234.15 \$4,046,234.15	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	<u>/</u>
Total		40	\$4,040,234.15	100%	U	\$0.00	0 50.00		<u>'</u>
31370KW40	Unavailable	58	\$6,021,135.87	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		58	\$6,021,135.87	100%	_	\$0.00	0 \$0.00	0)
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31370KW57	Unavailable	43	\$4,531,900.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,531,900.33	100%	0	\$0.00	0 \$0.00	0)
31370KXN7	Unavailable	12	\$1,017,744.56	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,017,744.56	100%	0	\$0.00	0 \$0.00	0)
31370KXS6	Unavailable	11	\$1,005,595.47	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	11	\$1,005,595.47 \$1,005,595.47	100%	\rightarrow	\$0.00	0 \$0.00	IVA)
1 otal		11	ψ1,000,070.47	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		1
31370KXV9	Unavailable	11	\$1,006,504.71	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,006,504.71	100%	0	\$0.00	0 \$0.00	0)
31370L2N9	Unavailable	69	\$6,860,003.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		69	\$6,860,003.57	100%	0	\$0.00	0 \$0.00	0)
31370L2Q2	Unavailable	18	\$1,967,212.90	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,967,212.90	100%	0	\$0.00	0 \$0.00	0)
31370L3A6	Unavailable	46	\$2 585 780 22	100%	0	\$0.00	NA 0 \$0.00	NA C	1
Total	Unavanable	46	\$3,585,780.32 \$3,585,780.32	100%		\$0.00 \$0.00	0 \$0.00	NA 0	1
l Utai		40	φυ,υυυ, / 00.02	100 70	J	φυ.υυ	υ φυ . υυ		1
31370L3B4	Unavailable	83	\$6,663,202.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C Ha t allaute	83	\$6,663,202.99	100%		\$0.00	0 \$0.00		
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31370L3K4	Unavailable	45	\$4,909,845.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,909,845.32	100%	\$0.00	0 \$0.00	0
31370L5R7	Unavailable	8	\$1,142,150.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,142,150.00	100%	\$0.00	0 \$0.00	0
31370L6A3	Unavailable	10	\$1,012,919.24	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,012,919.24	100%	0 \$0.00	0 \$0.00	0
31370L7C8	Unavailable	7	\$710,100.00				NA 0
Total		7	\$710,100.00	100%	0 \$0.00	0 \$0.00	0
212701.7D(77 '1 1 1	21	¢2 152 006 74	1000	0 00 00	ΝΑ 0 Φ0 00	NA O
31370L7D6	Unavailable	31	\$2,153,986.74		1		NA 0
Total		31	\$2,153,986.74	100%	90.00	0 \$0.00	U
31370LA67	Unavailable	34	\$3,920,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	34	\$3,920,800.00	100%			0
			1-7		,		
31370LAA8	Unavailable	19	\$2,006,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,006,550.00	100%		0 \$0.00	0
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31370LAC4	Unavailable	18	\$2,003,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,003,000.00	100%	\$0.00	0 \$0.00	0
31370LAD2	Unavailable	10	\$1,001,050.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,001,050.00	100%	0 \$0.00	0 \$0.00	0
31370LAG5	Unavailable	18	\$2,009,550.00				NA 0
Total		18	\$2,009,550.00	100%	0 \$0.00	0 \$0.00	0
212701 AXVO	77 '1 1 1	22	¢2 040 000 00	1000	0 00 00	NA 0 00 00	NIA O
31370LAW0	Unavailable	22	\$2,940,900.00		1	1 1 1 1	NA 0
Total		22	\$2,940,900.00	100%	\$0.00	0 \$0.00	U
31370LAZ3	Unavailable	26	\$2,943,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	26	\$2,943,850.00 \$2,943,850.00	100%			NAU
Total		20	\$2, 943,630.00	100 %	<u> </u>	0,50.00	U
31370LB66	Unavailable	24	\$2,387,775.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	24	\$2,387,775.05	100%	1	1 1 1 1	0
1 otal			Ψ 2, 207,772.02	100 /	φοίου	σφοισσ	
31370LBF6	Unavailable	19	\$2,306,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,306,300.00	100%	1	 	0
			. , -,		,		
31370LC24	Unavailable	193	\$14,717,268.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$14,717,268.08	100%	1		0
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31370LC32	Unavailable	220	\$15,686,771.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		220	\$15,686,771.93	100%	0	\$0.00	0 \$0.00		0
31370LC57	Unavailable	84	\$6,880,318.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		84	\$6,880,318.84	100%	0	\$0.00	0 \$0.00		0
31370LC65	Unavailable	104	\$8,331,638.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		104	\$8,331,638.46	100%	0	\$0.00	0 \$0.00	(0
31370LC73	Unavailable	48	\$3,937,788.60	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$3,937,788.60	100%	0	\$0.00	0 \$0.00	(0
31370LCB4	Unavailable	63	\$5,049,342.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		63	\$5,049,342.11	100%	0	\$0.00	0 \$0.00		0
21270LCM0	Thomaileble	8	¢1 005 272 10	10007	0	\$0.00	NA 0 \$0.00	NI A	0
31370LCM0	Unavailable	8	\$1,005,273.10 \$1,005,273.10	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		0	\$1,005,275.10	100%	U	\$0.00	0 50.00		U
31370LCP3	Unavailable	14	\$1,003,537.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	14	\$1,003,537.75 \$1,003,537.75	100%		\$0.00 \$0.00	0 \$0.00	INA	0
Total		14	φ 1,003,337.73	100 /6	U	φυ.υυ	υ φυ.υυ	· ·	
31370LCZ1	Unavailable	181	\$13,725,859.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Hu v u Hu o l'e	181	\$13,725,859.39	100%		\$0.00	0 \$0.00	1 (11	0
1000		101	ψ10,120,000 los	100 /6	Ť	φοισσ	0 40.00		
31370LD72	Unavailable	16	\$1,522,331.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,522,331.76	100%	_	\$0.00	0 \$0.00		0
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31370LDB3	Unavailable	24	\$1,509,333.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$1,509,333.78	100%	0	\$0.00	0 \$0.00		0
31370LDD9	Unavailable	13	\$1,014,013.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,014,013.90	100%	0	\$0.00	0 \$0.00		0
31370LDE7	Unavailable	39	\$3,786,534.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$3,786,534.68	100%	0	\$0.00	0 \$0.00	(0
31370LDG2	Unavailable	37	\$3,018,578.56	100%		\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,018,578.56	100%	0	\$0.00	0 \$0.00	(0
31370LDH0	Unavailable	24	\$2,003,730.43	100%		\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,003,730.43	100%	0	\$0.00	0 \$0.00	(0
212707 575			4.00	1000		40.00	77.10 10 00		0
31370LDJ6	Unavailable	27	\$2,036,486.73	100%	_	\$0.00	NA 0 \$0.00	NA	U
Total		27	\$2,036,486.73	100%	U	\$0.00	0 \$0.00		U
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31370LE48	Unavailable	32	\$3,014,406.62	100% (NA 0 \$0.00	NA 0
Total		32	\$3,014,406.62	100%	\$0.00	0 \$0.00	0
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31370LEC0	Unavailable	26	\$3,002,881.51	100% (NA 0 \$0.00	NA 0
Total		26	\$3,002,881.51	100%	\$0.00	0 \$0.00	0
		\vdash					
31370LED8	Unavailable	11	\$1,000,309.56	100% (NA 0 \$0.00	NA 0
Total		11	\$1,000,309.56	100%	\$0.00	0 \$0.00	0
31370LEF3	Unavailable	15	\$2,001,488.70	100% (NA 0 \$0.00	NA 0
Total		15	\$2,001,488.70	100%	\$0.00	0 \$0.00	0
31370LEJ5	Unavailable	14	\$1,001,054.52	100% (NA 0 \$0.00	NA 0
Total		14	\$1,001,054.52	100%	\$0.00	0 \$0.00	0
		 					
31370LEL0	Unavailable	23	\$2,017,213.39	100% (NA 0 \$0.00	NA 0
Total		23	\$2,017,213.39	100%	\$0.00	0 \$0.00	0
212701 77.7	**		42 000 520 57	1000	0.00	NA 10 00 00	N. A. G.
31370LER7	Unavailable	21	\$2,000,630.35	100% (1 -	NA 0 \$0.00	NA 0
Total		21	\$2,000,630.35	100%	\$0.00	0 \$0.00	0
31370LEV8	Unavailable	12	\$1,011,964.22	100% (NA 0 \$0.00	NA 0
Total		12	\$1,011,964.22	100%	\$0.00	0 \$0.00	0
31370LF21	Unavailable	32	\$3,232,162.89	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,232,162.89	100%	\$0.00	0 \$0.00	0
31370LF39	Unavailable	33	\$3,247,981.23	100% (+	NA 0 \$0.00	NA 0
Total		33	\$3,247,981.23	100%	\$0.00	0 \$0.00	0
31370LF54	Unavailable	28	\$3,249,514.74	100% (\$0.00	NA 0 \$0.00	NA 0
Total	5 Ha . W. Harris	28	\$3,249,514.74	100%		0 \$0.00	0
,					4000	0 4 3 4 0 0	
31370LF88	Unavailable	13	\$1,166,999.55	100% (\$0.00	NA 0 \$0.00	NA 0
Total	2 , 4114019	13	\$1,166,999.55	100%		0 \$0.00	0
			. ,,		7200		
31370LFA3	Unavailable	82	\$7,544,034.68	100% (\$0.00	NA 0 \$0.00	NA 0
Total		82	\$7,544,034.68	100%		0 \$0.00	0
			. , ,				
31370LFB1	Unavailable	39	\$3,553,682.16	100% (\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,553,682.16	100%	1	0 \$0.00	0
31370LFE5	Unavailable	10	\$1,271,188.64	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,271,188.64	100%	1	0 \$0.00	0
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31370LFF2	Unavailable	39	\$3,045,286.88	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		39	\$3,045,286.88	100%	0	\$0.00	0 \$0.00	()
212507 7770		2.6	*** *** ** * * * * * *	100~	0	.	77.4.0.00.00		
31370LFH8	Unavailable	26	\$2,723,746.99	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,723,746.99	100%	0	\$0.00	0 \$0.00)
31370LFJ4	Unavailable	10	\$1,045,207.83	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	10	\$1,045,207.83	100%	-	\$0.00	0 \$0.00	1111)
1 otal		10	Ψ1,042,207.03	100 /		ψο.οο	υ φυ.υυ		
31370LFP0	Unavailable	17	\$1,891,357.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,891,357.24	100%	0	\$0.00	0 \$0.00	0)
212-07-00		10	44.064.000.06	100~		40.00	77.1 0 00 00	37.1	_
31370LFQ8	Unavailable	19	\$1,961,220.36	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		19	\$1,961,220.36	100%	0	\$0.00	0 \$0.00		<u> </u>
31370LFT2	Unavailable	26	\$2,517,308.50	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	C HW + WHW C TO	26	\$2,517,308.50	100%	_	\$0.00	0 \$0.00	()
			. , ,			·			
31370LFU9	Unavailable	19	\$1,940,749.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,940,749.55	100%	0	\$0.00	0 \$0.00	()
						4			
31370LFW5	Unavailable	107	\$11,690,247.83	100%	_	\$0.00	NA 0 \$0.00	NA (
Total		107	\$11,690,247.83	100%	0	\$0.00	0 \$0.00)
31370LGA2	Unavailable	21	\$2,145,576.05	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		21	\$2,145,576.05	100%	-	\$0.00	0 \$0.00)
31370LGK0	Unavailable	20	\$2,114,576.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,114,576.93	100%	0	\$0.00	0 \$0.00	()
21270LCU9	Transilable	8	¢1 007 000 00	100%	0	\$0.00	NA 0 \$0.00	NA (
31370LGU8 Total	Unavailable	8	\$1,007,900.00 \$1,007,900.00	100%		\$0.00 \$0.00	0 \$0.00	NAC) \
Total		0	\$1,007,900.00	100 %	U	\$0.00	0,50.00		<u>'</u>
31370LGW4	Unavailable	20	\$2,011,578.38	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Chavanacie	20	\$2,011,578.38	100%		\$0.00	0 \$0.00	1111)
			<i>42,011,010,000</i>	20070		Ψ 0.00	0,4000		
31370LH45	Unavailable	25	\$2,701,821.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,701,821.57	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31370LH52	Unavailable	11	\$1,015,296.09	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,015,296.09	100%	0	\$0.00	0 \$0.00	0)
212701 1105	TT	06	¢0 020 450 20	1000	0	¢0.00	NIA O CO OO	NT A	_
31370LHD5	Unavailable	96 96	\$8,820,459.39 \$8,820,450.30	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		96	\$8,820,459.39	100%	V	Φυ.υυ	<u> </u>		'
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31370LHE3 Total	Unavailable	102 102	\$11,760,917.00 \$11,760,917.00	100% 100%		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		NA	0	_
1 Otal		102	\$11,700,917.UU	100%	V	Φ υ.υυ		UU		U	_
31370LHF0	Unavailable	191	\$19,600,059.15	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total	Chavanaoic	191	\$19,600,059.15	100%	-	\$0.00	0 \$0.		11/1	0	_
2 0 0 0		17.1	413,000,003,011	100,0		φοιοσ	0 400				_
31370LHJ2	Unavailable	49	\$5,390,420.78	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total		49	\$5,390,420.78	100%	\vdash	\$0.00	0 \$0.			0	
31370LHT0	Unavailable	18	\$1,477,808.84	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		18	\$1,477,808.84	100%	0	\$0.00	0 \$0.	00		0	
31370LHZ6	Unavailable	69	\$5,993,116.81	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		69	\$5,993,116.81	100%	0	\$0.00	0 \$0.	00		0	_
											_
31370LJE1	Unavailable	22	\$2,006,363.47	100%		\$0.00	NA 0 \$0.		NA	0	_
Total		22	\$2,006,363.47	100%	0	\$0.00	0 \$0.	00		0	_
		•	** *** ***	1001		***	771040	0.0			_
31370LJP6	Unavailable	29	\$2,966,470.56	100%	-	\$0.00	NA 0 \$0.		NA	0	_
Total		29	\$2,966,470.56	100%	0	\$0.00	0 \$0.	00		0	
31370LJU5	Unavailable	58	\$6,006,316.47	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		58	\$6,006,316.47	100%	0	\$0.00	0 \$0.	00		0	
31370LJW1	Unavailable	30	\$2,501,451.29	100%	0	\$0.00	NA 0 \$0.		NA	0	
Total		30	\$2,501,451.29	100%	0	\$0.00	0 \$0.	00		0	_
31370LKG4	Unavailable	14	\$1,961,659.62	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		14	\$1,961,659.62	100%	0	\$0.00	0 \$0.	00		0	
31370LKJ8	Unavailable	39	\$4,886,195.19	100%	0	\$0.00	NA 0 \$0.	_	NA	0	
Total		39	\$4,886,195.19	100%	0	\$0.00	0 \$0.	00		0	
											_
31370LKM1	Unavailable	93	\$11,717,304.73	100%		\$0.00	NA 0 \$0.		NA	0	
Total		93	\$11,717,304.73	100%	0	\$0.00	0 \$0.	00		0	
21270L IZNO	T.T.,	70	¢0.700.647.63	1000	0	¢0.00	NIA O CO	00	NT A	0	
31370LKN9	Unavailable	70 70	\$8,790,647.62	100%	_	\$0.00 \$0.00	NA 0 \$0. 0 \$0.		NA	0	_
Total		/0	\$8,790,647.62	100%	U	\$0.00	ՄֆՍ.	UU		U	_
31370LLC2	Unavailable	14	\$1,965,313.41	100%	n	\$0.00	NA 0 \$0.	00	NA	0	_
Total	Oliavaliaule	14	\$1,965,313.41	100%		\$0.00 \$0.00	0 \$0.		11/1	0	_
1 otal		14	Ψ19/039313.41	100 /0	U	φυ.υυ	Մ ՓՄ.	VV		-	_
31370LLD0	Unavailable	17	\$1,961,369.74	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total	Onavanaoic	17	\$1,961,369.74 \$1,961,369.74	100%		\$0.00	0 \$0.		11/1	0	_
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31370LLE8	Unavailable	42	\$4,890,200.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$4,890,200.88	100%	0	\$0.00	0 \$0.00		0
31370LLF5	Unavailable	44	\$5,862,382.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,862,382.11	100%	0	\$0.00	0 \$0.00		0
31370LLG3	Unavailable	102	\$11,714,097.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		102	\$11,714,097.13	100%	0	\$0.00	0 \$0.00		0
31370LLH1	Unavailable	101	\$11,719,625.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		101	\$11,719,625.43	100%	0	\$0.00	0 \$0.00		0
31370LLK4	Unavailable	43	\$4,889,084.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,889,084.57	100%	0	\$0.00	0 \$0.00		0
31370LLL2	Unavailable	81	\$10,599,820.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$10,599,820.29	100%	0	\$0.00	0 \$0.00		0
31370LLM0	Unavailable	149	\$21,713,107.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		149	\$21,713,107.97	100%	0	\$0.00	0 \$0.00		0
31370LLS7	Unavailable	22	\$2,937,333.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,937,333.74	100%	0	\$0.00	0 \$0.00		0
31370LM98	Unavailable	26	\$2,945,814.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,945,814.97	100%	0	\$0.00	0 \$0.00		0
31370LMM9	Unavailable	126	\$14,635,379.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		126	\$14,635,379.43	100%	0	\$0.00	0 \$0.00		0
31370LMN7	Unavailable	35	\$3,915,544.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,915,544.95	100%	0	\$0.00	0 \$0.00		0
31370LMP2	Unavailable	45	\$4,893,414.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,893,414.80	100%	0	\$0.00	0 \$0.00		0
31370LMR8	Unavailable	32	\$3,923,390.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,923,390.38	100%	0	\$0.00	0 \$0.00		0
31370LMS6	Unavailable	115	\$12,689,331.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		115	\$12,689,331.44	100%	0	\$0.00	0 \$0.00		0
31370LMV9	Unavailable	81	\$9,761,394.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$9,761,394.62	100%	0	\$0.00	0 \$0.00		0

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31370LNA4	Unavailable	17	\$1,971,882.20	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		17	\$1,971,882.20	100%	0 \$0	.00	(\$0.00		0
212507.7750		40	* * * * * * * * * *	1000	0 00		77.1	2 0 0 0 0		0
31370LNC0	Unavailable	48	\$4,908,139.86	100%		0.00		\$0.00	NA	0
Total		48	\$4,908,139.86	100%	0 \$0	.00	(\$0.00		0
31370LNE6	Unavailable	36	\$3,933,032.13	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		36	\$3,933,032.13	100%	0 \$0	.00	(\$0.00		0
212701 NE2	Umarra; labla	40	¢4.011.926.05	10007	0 \$0	. 00	NIA (0,00	NIA	0
31370LNF3 Total	Unavailable	49 49	\$4,911,826.05 \$4,911,826.05	100% 100 %		0.00		\$0.00 \$0.00	NA	0
Total		42	ψ4,211,020.02	100 /6	Ψ			σφοισσ		
31370LNG1	Unavailable	48	\$4,909,090.32	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		48	\$4,909,090.32	100%	0 \$0	.00	(\$0.00		0
21270LNIV2	T.T.,	20	¢1 062 715 00	1000	0 00	. 00	NTA (0,00	NT A	0
31370LNK2 Total	Unavailable	20 20	\$1,963,715.00 \$1,963,715.00	100% 100%		0.00 0.00		\$0.00 \$0.00	NA	<u>0</u>
1 Otal		20	\$1,703,713.00	100 %	<u>U</u> \$0	.00		υφυ.υυ		-
31370LNR7	Unavailable	28	\$2,955,709.34	100%	0 \$0	0.00	NA (\$0.00	NA	0
Total		28	\$2,955,709.34	100%		.00	(\$0.00		0
31370LNV8	Unavailable	30	\$2,964,402.00	100%		0.00		\$0.00	NA	
Total		30	\$2,964,402.00	100%	0 \$0	.00	(\$0.00		0
31370LP53	Unavailable	10	\$1,018,200.00	100%	0 \$0	0.00	NA (0\$0.00	NA	0
Total		10	\$1,018,200.00	100%		.00		\$0.00	·	0
31370LP61	Unavailable	10	\$1,007,250.00	100%		0.00		\$0.00	NA	0
Total		10	\$1,007,250.00	100%	0 \$0	.00	(\$0.00		0
31370LPM6	Unavailable	19	\$2,029,600.49	100%	0 \$0	0.00	NA (0 \$0.00	NA	0
Total		19	\$2,029,600.49	100%		.00		\$0.00	·	0
31370LPS3	Unavailable	36	\$3,993,800.00	100%	0 \$0	.00		\$0.00	NA	0
Total		36	\$3,993,800.00	100%	0 \$0	.00	(\$0.00		0
21270LDV/	Transitable	10	¢2.029.154.04	1000/	0 \$0	. 00	NIA (\$0.00	NI A	0
31370LPV6 Total	Unavailable	19 19	\$2,038,154.04 \$2,038,154.04	100% 100%		0.00		\$0.00 0 \$0.00	NA	0
lotai		12	Ψ2,030,134.04	100 /6	υ φι	.00		σφυ.σσ		U .
31370LPY0	Unavailable	34	\$3,069,535.14	100%	0 \$0	0.00	NA(\$0.00	NA	0
Total		34	\$3,069,535.14	100%	0 \$0	.00	(\$0.00		0
212701 PG5	TT	20	Ф2 0 СТ 112 20	1000	0 00	. 00	37.1	2 00 00	27.4	0
31370LPZ7	Unavailable	28	\$2,967,113.38	100%		0.00		\$0.00	NA	0
Total		28	\$2,967,113.38	100%	<u>v \$0</u>	.00	- (\$0.00		U

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212701 020	TT 11.1	10	#2.5 (1.600.00	1000	0	ΦΩ ΩΩ	NIA 0 00 00	77.10	Ţ
31370LQ29	Unavailable	18	\$2,561,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	,
Total		18	\$2,561,600.00	100%	V	\$0.00	0 \$0.00		'
31370LQ94	Unavailable	38	\$4,990,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Onavanaoic	38	\$4,990,050.00	100%	_	\$0.00 \$0.00	0 \$0.00	11/1/0	
10001		20	ψ1,550,020100	100 /6		φοισσ	υ φυισσ		
31370LQK9	Unavailable	20	\$2,047,653.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,047,653.52	100%		\$0.00	0 \$0.00	0	
			. , , ,						
31370LQN3	Unavailable	16	\$2,041,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,041,700.00	100%	0	\$0.00	0 \$0.00	0)
31370LQP8	Unavailable	16	\$2,012,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,012,300.00	100%	0	\$0.00	0 \$0.00	0	
									╙
31370LQQ6	Unavailable	36	\$3,951,434.52	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$3,951,434.52	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370LQV5	Unavailable	23	\$2,513,250.00	100%	_	\$0.00	NA 0 \$0.00	NA 0)
<u>Total</u>		23	\$2,513,250.00	100%	0	\$0.00	0 \$0.00		
31370LQY9	Unavailable	22	\$1,985,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$1,985,600.00	100%	0	\$0.00	0 \$0.00	0)
31370LQZ6	Unavailable	31	\$3,517,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,517,050.00	100%	0	\$0.00	0 \$0.00	0	
31370LRF9	Unavailable	12	\$1,000,708.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,000,708.96	100%	0	\$0.00	0 \$0.00	0	
31370LS27	Unavailable	34	\$3,926,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		34	\$3,926,300.00	100%	0	\$0.00	0 \$0.00	0	
31370LS35	Unavailable	25	\$2,977,900.00	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,977,900.00	100%	0	\$0.00	0 \$0.00	0)
31370LS50	Unavailable	16	\$1,973,907.72	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,973,907.72	100%	0	\$0.00	0 \$0.00	0	
31370LS68	Unavailable	47	\$4,911,050.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$4,911,050.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370LS84	Unavailable	38	\$3,923,241.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	38	\$3,923,241.00 \$3,923,241.00	100%		\$0.00	0 \$0.00	n n	
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31370LSE1	Unavailable	21	\$1,967,250.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,967,250.00	100%	\$0.00	0 \$0.00	0
31370LSF8	Unavailable	15	\$1,966,453.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,966,453.14	100%	\$0.00	0 \$0.00	0
31370LSG6	Unavailable	17	\$1,976,437.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,976,437.00	100%	\$0.00	0 \$0.00	0
31370LSR2	Unavailable	10	\$1,003,201.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,201.00	100%	\$0.00	0 \$0.00	0
31370LST8	Unavailable	18	\$1,973,240.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,973,240.00	100%	\$0.00	0 \$0.00	0
31370LSX9	Unavailable	23	\$1,967,600.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,967,600.00	100%	0 \$0.00	0 \$0.00	0
31370LSY7	Unavailable	61	\$6,893,273.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,893,273.00	100%	0 \$0.00	0 \$0.00	0
31370LSZ4	Unavailable	100	\$10,781,454.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$10,781,454.00	100%	0 \$0.00	0 \$0.00	0
31370LT26	Unavailable	9	\$1,007,417.38	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,417.38	100%	0 \$0.00	0 \$0.00	0
31370LTA8	Unavailable	10	\$1,008,500.00	100% (NA 0
Total		10	\$1,008,500.00	100%	0 \$0.00	0 \$0.00	0
31370LTB6	Unavailable	25	\$1,969,490.00				NA 0
Total		25	\$1,969,490.00	100%	0 \$0.00	0 \$0.00	0
31370LTD2	Unavailable	20	\$1,976,360.00				NA 0
Total		20	\$1,976,360.00	100%	0 \$0.00	0 \$0.00	0
31370LTE0	Unavailable	44	\$3,941,037.00	100% (NA 0
Total		44	\$3,941,037.00	100%	\$0.00	0 \$0.00	0
31370LTG5	Unavailable	17	\$1,969,650.00	100% (NA 0
Total		17	\$1,969,650.00	100%	90.00	0 \$0.00	0
31370LTJ9	Unavailable	17	\$1,961,300.00	100% (NA 0
Total		17	\$1,961,300.00	100%	90.00	0 \$0.00	0

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31370LTK6	Unavailable	10 10	\$1,007,450.00 \$1,007,450.00	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA () N
Total		10	\$1,007,450.00	100%	U	φ υ.υυ	0 50.00		J
31370LTM2	Unavailable	23	\$2,946,700.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoie	23	\$2,946,700.00	100%	_	\$0.00	0 \$0.00	11/1	
- Cour		20	Ψ 2 ,5 10,7 00.00	100 /0	1	φοισσ	0 0.00		
31370LTN0	Unavailable	40	\$4,906,100.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,906,100.00	100%		\$0.00	0 \$0.00	(0
			, , ,			,			
31370LTR1	Unavailable	35	\$3,927,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$3,927,350.00	100%		\$0.00	0 \$0.00	(0
31370LTS9	Unavailable	58	\$5,895,301.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$5,895,301.00	100%	0	\$0.00	0 \$0.00	(0
31370LTT7	Unavailable	8	\$1,003,150.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,003,150.00	100%	0	\$0.00	0 \$0.00	(0
31370LTU4	Unavailable	13	\$1,981,605.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,981,605.04	100%	0	\$0.00	0 \$0.00	(0
31370LTZ3	Unavailable	13	\$1,506,522.23	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,506,522.23	100%	0	\$0.00	0 \$0.00	(0
					_				
31370LX21	Unavailable	42	\$3,913,419.87	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$3,913,419.87	100%	0	\$0.00	0 \$0.00	(0
21270LV07	TT	20	¢2 020 020 01	1,0007	0	\$0.00	NIA 0 00 00	NIA (
31370LX96	Unavailable	38	\$3,928,820.91	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		38	\$3,928,820.91	100%	<u> </u>	\$0.00	0 50.00	- (J
31370LXC9	Unavailable	17	\$1,906,875.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallable	17	\$1,906,875.27 \$1,906,875.27	100%		\$0.00	0 \$0.00	NA (<u> </u>
Total		17	\$1,900,073.27	100 /0	-	φυ.υυ	υφυ.υυ		
31370LXJ4	Unavailable	52	\$4,923,533.45	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ollavallaule	52 52	\$4,923,533.45	100%	Ti Ti	\$0.00	0 \$0.00	NAC	<u> </u>
Total		32	ψ-1,723,333.43	100 /6		Ψ0•00	σφοισσ		
31370LXN5	Unavailable	72	\$6,126,595.97	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	72	\$6,126,595.97	100%		\$0.00	0 \$0.00	11/1	0
2 0 0 0 0		, 2	Ψυ,120,070,77	100 /0		ΨΟ•ΟΟ	0 0 0 0 0		
31370LXP0	Unavailable	30	\$2,940,697.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	S IIu , ulluolo	30	\$2,940,697.68	100%		\$0.00	0 \$0.00	1,71)
			<i>*=,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	230 /0		40.00	0,40.00		
31370LXR6	Unavailable	86	\$7,829,064.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Jan. Minore	86	\$7,829,064.69	100%		\$0.00	0 \$0.00	(0
		- 55	T - 1 - 2 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	_30,0		7 - 70 0	- 4000		
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31370LXS4	Unavailable	56	\$4,920,722.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,920,722.69	100% 0	\$0.00	0 \$0.00	0
31370LXU9	Unavailable	109	\$9,804,913.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		109	\$9,804,913.27	100% 0	\$0.00	0 \$0.00	0
			A	400440	40.00	77.10.40.00	
31370LXV7	Unavailable	68	\$6,140,724.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,140,724.17	100% 0	\$0.00	0 \$0.00	0
31370LXW5	Unavailable	50	\$4,894,352.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	50	\$4,894,352.76	100% 0	\$0.00	0 \$0.00	0
Total		30	ψ4,074,332.70	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ	
31370LXZ8	Unavailable	26	\$2,334,675.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,334,675.00	100% 0	\$0.00	0 \$0.00	0
31370LY61	Unavailable	12	\$1,009,351.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,009,351.50	100% 0	\$0.00	0 \$0.00	0
31370LY87	Unavailable	16	\$1,016,263.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,016,263.16	100% 0	\$0.00	0 \$0.00	0
31370LY95	Unavailable	18	\$1,015,485.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,015,485.54	100% 0	\$0.00	0 \$0.00	0
212701 1/00	77 '1 11	(2)	Φ4.005.770.00	1000 0	Φ0.00	NA 0 00 00	NTA 0
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		63	\$4,895,779.89	100% 0	\$0.00	0 \$0.00	0
31370LYH7	Unavailable	38	\$3,949,640.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	38	\$3,949,640.51	100% 0	\$0.00	0 \$0.00	0
10001			φο,ο 1ο,ο 1οιο 1	100 /0 0	φοισσ	0 40.00	
31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,934,076.91	100% 0	\$0.00	0 \$0.00	0
31370LYQ7	Unavailable	18	\$2,041,255.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,041,255.00	100% 0	\$0.00	0 \$0.00	0
31370LYS3	Unavailable	30	\$2,967,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,967,850.00	100% 0	\$0.00	0 \$0.00	0
31370LZ37	Unavailable	39	\$2,965,702.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,965,702.79	100% 0	\$0.00	0 \$0.00	0
212701 770	TT 11.1	10	ф1 012 212 2 5	1000	40.00	NIA 0 00 00	NIAC
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		13	\$1,012,342.37	100% 0	\$0.00	0 \$0.00	0

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31370LZY9	Unavailable	47	\$4,971,055.34	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		47	\$4,971,055.34	100%	0	\$0.00	0	\$0.00		0	_
31370LZZ6	Unavailabla	40	\$4,027,522.16	100%	0	\$0.00	NA 0	00.00	NI A	0	_
	Unavailable		. / /						NA	0	_
Total		40	\$4,027,522.16	100%	U	\$0.00	U	\$0.00		U	_
31370M3E6	Unavailable	12	\$1,452,800.05	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		12	\$1,452,800.05	100%	0	\$0.00	0	\$0.00		0	
										_	_
31370M3F3	Unavailable	14	\$1,717,482.75	100%		\$0.00	NA 0		NA	0	_
Total		14	\$1,717,482.75	100%	0	\$0.00	0	\$0.00		U	_
31370M3M8	Unavailable	12	\$1,566,550.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		12	\$1,566,550.00	100%		\$0.00		\$0.00	1111	0	_
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31370M3P1	Unavailable	16	\$1,492,560.05	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		16	\$1,492,560.05	100%	0	\$0.00	0	\$0.00		0	_
											_
31370M3S5	Unavailable	96	\$12,072,240.05	100%		\$0.00	NA 0		NA	0	_
Total		96	\$12,072,240.05	100%	0	\$0.00	0	\$0.00		0	_
31370M3T3	Unavailable	48	\$5,394,711.64	100%	n	\$0.00	NA 0	00.02	NA	0	_
Total	Onavanaoic	48	\$5,394,711.64	100%		\$0.00		\$0.00 \$0.00	МЛ	0	-
Total		40	ψ5,574,711.04	100 /6		ΨΟ.ΟΟ		ψυ.υυ			_
31370M3U0	Unavailable	31	\$3,669,175.12	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		31	\$3,669,175.12	100%	0	\$0.00	0	\$0.00		0	
31370M3V8	Unavailable	22	\$2,794,059.88	100%	-	\$0.00	NA 0		NA	0	
Total		22	\$2,794,059.88	100%	0	\$0.00	0	\$0.00		0	_
31370M3W6	Unavailable	31	\$4,197,666.83	100%	0	\$0.00	NAO	\$0.00	NA	0	_
Total	Onavanable	31	\$4,197,666.83	100%		\$0.00		\$0.00 \$0.00	1 17 1	0	_
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31370M3X4	Unavailable	49	\$6,478,682.48	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		49	\$6,478,682.48	100%	0	\$0.00	0	\$0.00		0	
31370M3Y2	Unavailable	8	\$1,001,731.32	100%		\$0.00	NA 0		NA	0	_
Total		8	\$1,001,731.32	100%	0	\$0.00	0	\$0.00		0	_
212707 1270	** '111	1.4	Φ1.405.505. 2 0	1000		Φ0.00	27.4	# 0.00	27.4	0	_
31370M3Z9	Unavailable	14	\$1,495,585.28	100%		\$0.00	NA 0		NA	U O	_
Total		14	\$1,495,585.28	100%	U	\$0.00	0	\$0.00		U	_
31370M4E5	Unavailable	50	\$5,622,034.56	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		50	\$5,622,034.56	100%		\$0.00		\$0.00	1111	0	_
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31370M4F2	NA 0
Standard	NA 0
Total	NA 0
Total	NA 0
31370M4K1	NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0
Total 54 \$4,903,608.70 100% 0 \$0.00 0 \$0.00 31370M4L9 Unavailable 65 \$5,687,744.22 100% 0 \$0.00 NA 0 \$0.00 Total 65 \$5,687,744.22 100% 0 \$0.00 NA 0 \$0.00 31370M4P0 Unavailable 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 Total 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 31370M4X3 Unavailable 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,085,779.21 <td< td=""><td>NA 0 NA 0 NA 0 NA 0 NA 0</td></td<>	NA 0 NA 0 NA 0 NA 0 NA 0
Total 54 \$4,903,608.70 100% 0 \$0.00 0 \$0.00 31370M4L9 Unavailable 65 \$5,687,744.22 100% 0 \$0.00 NA 0 \$0.00 Total 65 \$5,687,744.22 100% 0 \$0.00 NA 0 \$0.00 31370M4P0 Unavailable 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 Total 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 31370M4T2 Unavailable 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 31370M4X3 Unavailable 16 \$1,085,779.21 100% 0 \$0.00 NA <	NA 0 NA 0 NA 0 NA 0 NA 0
Total 65 \$5,687,744.22 100% 0 \$0.00 0 \$0.00 31370M4P0 Unavailable 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 Total 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 31370M4R6 Unavailable 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 31370M4T2 Unavailable 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 31370M4Y1 Unavailable 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00 Total	NA 0 0 NA 0
Total 65 \$5,687,744.22 100% 0 \$0.00 0 \$0.00 31370M4P0 Unavailable 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 Total 217 \$27,327,444.68 100% 0 \$0.00 NA 0 \$0.00 31370M4R6 Unavailable 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 31370M4T2 Unavailable 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 <td< td=""><td>NA 0 0</td></td<>	NA 0 0
31370M4P0	NA 0 0 NA 0
Total 217 \$27,327,444.68 100% 0 \$0.00 0 \$0.00 31370M4R6 Unavailable 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 31370M4T2 Unavailable 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 31370M4X3 Unavailable 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00 Total 48 \$4,487,588.39 100% 0	0 NA 0
Total 217 \$27,327,444.68 100% 0 \$0.00 0 \$0.00 31370M4R6 Unavailable 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,653,107.76 100% 0 \$0.00 NA 0 \$0.00 31370M4T2 Unavailable 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 31370M4X3 Unavailable 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00 Total 48 \$4,487,588.39 100% 0	0 NA 0
31370M4R6	NA 0
Total 37 \$3,653,107.76 100% 0 \$0.00 0 \$0.00 31370M4T2 Unavailable 15 \$1,696,234.71 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,696,234.71 100% 0 \$0.00 0 \$0.00 31370M4X3 Unavailable 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 31370M4Y1 Unavailable 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	
31370M4T2	— T T T
Total 15 \$1,696,234.71 100% 0 \$0.00 0 \$0.00 31370M4X3 Unavailable 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 31370M4Y1 Unavailable 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	0
Total 15 \$1,696,234.71 100% 0 \$0.00 0 \$0.00 31370M4X3 Unavailable 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,085,779.21 100% 0 \$0.00 NA 0 \$0.00 31370M4Y1 Unavailable 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	
31370M4X3	NA 0
Total 16 \$1,085,779.21 100% 0 \$0.00 0 \$0.00 31370M4Y1 Unavailable 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 0 \$0.00 31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	0
Total 16 \$1,085,779.21 100% 0 \$0.00 0 \$0.00 31370M4Y1 Unavailable 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 0 \$0.00 31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	NA 0
31370M4Y1 Unavailable 66 \$6,987,404.68 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$6,987,404.68 100% 0 \$0.00 0 \$0.00 31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	0
Total 66 \$6,987,404.68 100% 0 \$0.00 0 \$0.00 31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	
31370M5A2 Unavailable 48 \$4,487,588.39 100% 0 \$0.00 NA 0 \$0.00 Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	NA 0
Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	0
Total 48 \$4,487,588.39 100% 0 \$0.00 0 \$0.00	+
	NA 0
	0
31370M5B0 Unavailable 55 \$6,858,301.42 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 55 \$6,858,301.42 100% 0 \$0.00 0\$0.00	0
31370M5F1 Unavailable 46 \$4,266,831.92 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 46 \$4,266,831.92 100% 0 \$0.00 0 \$0.00	0
31370M5G9 Unavailable 71 \$8,827,163.70 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 71 \$8,827,163.70 100% 0 \$0.00 0 \$0.00	0
31370M5H7 Unavailable 71 \$9,273,802.45 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 71 \$9,273,802.45 100% 0 \$0.00 NAO \$0.00	0
7.1 \$\psi_2\	
31370M5Y0 Unavailable 16 \$1,456,204.95 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 16 \$1,456,204.95 100% 0 \$0.00 0 \$0.00	0

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31370M6A1	Unavailable	19	\$2,148,832.15	100% 0	· ·	NA 0 \$0.00	NA 0
Total		19	\$2,148,832.15	100% 0	\$0.00	0 \$0.00	0
212701675	77 111		Φ7 041 707 05	100%	φο οο	NIA 0 00 00	NIAO
31370M6D5	Unavailable	61	\$7,041,707.85	100% 0		NA 0 \$0.00	NA 0
Total		61	\$7,041,707.85	100% 0	\$0.00	0 \$0.00	0
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,607,246.97	100% 0		0 \$0.00	0
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31370M6J2	Unavailable	19	\$1,499,866.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,499,866.92	100% 0	\$0.00	0 \$0.00	0
2127016120	77 '1 1 1	7.1	Φ7 (11 000 2 0	1000 0	Φ0.00	ΝΙΑ 0 Φ0 00	NIA O
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0		NA 0 \$0.00	NA 0
Total		71	\$7,611,888.20	100% 0	\$0.00	0 \$0.00	0
31370M6L7	Unavailable	205	\$17,393,932.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		205	\$17,393,932.03	100% 0		0 \$0.00	0
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31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,004,100.00	100% 0	\$0.00	0 \$0.00	0
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,506,228.82	100% 0	\$0.00	0 \$0.00	0
31370MB49	Unavailable	113	\$0.072.060.06	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavanable	113	\$9,972,969.06 \$9,972,969.06	100% 0	1	0 \$0.00	NA 0 0
1 Utai		113	φ <i>ラ,914,9</i> 09.00	100%	φυ.υυ	0 0.00	0
31370MB56	Unavailable	39	\$3,985,788.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,985,788.95	100% 0		0 \$0.00	0
31370MB64	Unavailable	27	\$1,984,961.44	100% 0		NA 0 \$0.00	NA 0
Total		27	\$1,984,961.44	100% 0	\$0.00	0 \$0.00	0
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31370MB80	Unavailable	21	\$1,969,176.81	100% 0	1 1	NA 0 \$0.00	NA 0
Total		21	\$1,969,176.81	100% 0	\$0.00	0 \$0.00	0
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona , anaoic	46	\$5,290,812.60	100% 0		0 \$0.00	0
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31370MBB3	Unavailable	94	\$10,789,761.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$10,789,761.18	100% 0		0 \$0.00	0
31370MBC1	Unavailable	88	\$10,798,492.57	100% 0		NA 0 \$0.00	NA 0
Total		88	\$10,798,492.57	100% 0	\$0.00	0 \$0.00	0

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31370MBD9 Total	Unavailable	98 98	\$11,775,476.20 \$11,775,476.20	100% 100%	-	\$0.00 \$0.00		0 \$0.00	NA	O O	
Total		70	\$11,773,470.20	100 %	U	φυ.υυ		υ φυ.υυ		H	
31370MBE7	Unavailable	155	\$13,729,694.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Ha variable	155	\$13,729,694.89	100%	_	\$0.00		0 \$0.00	1 (11	0	
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31370MBF4	Unavailable	157	\$13,759,525.19	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		157	\$13,759,525.19	100%	0	\$0.00		0 \$0.00		0	
31370MBG2	Unavailable	152	\$13,723,586.53	100%	0	\$0.00	NA	0.00	NA	0	
Total		152	\$13,723,586.53	100%	0	\$0.00	(0 \$0.00		0	
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31370MBJ6	Unavailable	44	\$3,942,137.46	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		44	\$3,942,137.46	100%	0	\$0.00	(0 \$0.00		0	
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31370MBN7	Unavailable	31	\$2,955,397.57	100%		\$0.00		0.00	NA	0	
Total		31	\$2,955,397.57	100%	0	\$0.00	(0 \$0.00		0	
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31370MBP2	Unavailable	31	\$1,974,732.73	100%	\vdash	\$0.00		0 \$0.00	NA	0	
Total		31	\$1,974,732.73	100%	0	\$0.00	(0 \$0.00		0	—
31370MBS6	Unavailable	42	\$4,418,460.48	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		42	\$4,418,460.48	100%	0	\$0.00	(0 \$0.00		0	
31370MBU1	Unavailable	42	\$4,976,555.37	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		42	\$4,976,555.37	100%	0	\$0.00		0 \$0.00		0	
31370MBV9	Unavailable	42	\$3,978,949.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		42	\$3,978,949.59	100%	0	\$0.00	(0 \$0.00		0	
31370MBX5	Unavailable	30	\$2,949,296.34	100%	0	\$0.00	NA	0.00	NA	0	
Total		30	\$2,949,296.34	100%	0	\$0.00	(0 \$0.00		0	
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31370MBZ0	Unavailable	27	\$3,000,768.32	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		27	\$3,000,768.32	100%	0	\$0.00	(0 \$0.00		0	
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31370MC63	Unavailable	53	\$6,345,424.84		_	\$0.00		0.00\$	NA	0	
Total		53	\$6,345,424.84	100%	0	\$0.00	(0 \$0.00		0	
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31370MC89	Unavailable	67	\$8,569,071.26	100%		\$0.00		0.00	NA	0	
Total		67	\$8,569,071.26	100%	0	\$0.00	(0 \$0.00		0	
31370MCR7	Unavailable	25	\$1,218,276.70	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanauic	25	\$1,218,276.70 \$1,218,276.70	100%		\$0.00		0 \$0.00	11/1	0	
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31370MCS5	Unavailable	66	\$3,114,303.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$3,114,303.25	100%	0	\$0.00	0 \$0.00	0	
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31370MCT3	Unavailable	87	\$4,175,630.21	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$4,175,630.21	100%	0	\$0.00	0 \$0.00	0	
31370MCU0	Unavailable	56	\$2,836,589.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	56	\$2,836,589.22	100%		\$0.00	0 \$0.00	11710	
lotai		30	φ 2 ,030,307.22	100 /0		φυ.υυ	0 90.00		
31370MCV8	Unavailable	18	\$1,007,940.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,007,940.08	100%	0	\$0.00	0 \$0.00	0	
31370MCW6	Unavailable	35	\$1,859,836.60			\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$1,859,836.60	100%	0	\$0.00	0 \$0.00	0	
31370MD62	Unavailable	69	\$5,899,117.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	69	\$5,899,117.90	100%		\$0.00	0 \$0.00	11/10	
Total		02	ψ5,077,117.70	100 /		ψ0.00	υ φυ.υυ		
31370MD70	Unavailable	11	\$1,267,996.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,267,996.61	100%		\$0.00	0 \$0.00	0	
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31370MD96	Unavailable	53	\$5,446,022.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,446,022.81	100%	0	\$0.00	0 \$0.00	0	
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31370MDK1	Unavailable	67	\$3,674,517.55	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$3,674,517.55	100%	0	\$0.00	0 \$0.00	0	
31370MDL9	Unavailable	94	\$9,831,489.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	94	\$9,831,489.44	100%		\$0.00	0 \$0.00	0	
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31370MDM7	Unavailable	45	\$3,934,487.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,934,487.76	100%	0	\$0.00	0 \$0.00	0	
31370MDN5	Unavailable	62	\$4,099,869.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$4,099,869.74	100%	0	\$0.00	0 \$0.00	0	
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31370MDR6	Unavailable	10	\$1,019,907.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,019,907.27	100%	0	\$0.00	0 \$0.00	0	
21270MDV7	I I a a sa i la la la	26	¢2.015.002.60	1000/	0	\$0.00	NIA O CO OO	NAO	
31370MDV7	Unavailable	26 26	\$3,015,802.68 \$3,015,802.68	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		20	φ 3, 013,802.08	100%	V	Φυ.υυ	0 30.00	 4	
31370MDY1	Unavailable	19	\$1,995,037.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,995,037.64	100%		\$0.00	0 \$0.00	0	
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31370MEU8	I Inovoitable	108	\$0.244.705.21	100%	Λ	\$0.00	NA	ስ ቀሰ	00	NA	Λ	
Total	Unavailable	108	\$9,344,705.31 \$9,344,705.31	100%	-	\$0.00 \$0.00	1	0 \$0		INA	O O	
Iotai		100	φ2,544,705.51	100 /6	U	φυ.υυ	ľ	υφυ	.00		U	
31370MEV6	Unavailable	69	\$4,924,824.69	100%	0	\$0.00	NA	0.\$0	.00	NA	0	
Total		69	\$4,924,824.69	100%		\$0.00		0 \$0		1111	0	
			+ -990			7 3 3 3 3					Ť	
31370MEX2	Unavailable	51	\$4,050,195.08	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		51	\$4,050,195.08	100%	0	\$0.00	(0 \$0	.00		0	
31370MEZ7	Unavailable	105	\$9,027,860.86	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		105	\$9,027,860.86	100%	0	\$0.00		0 \$0	.00		0	
31370MF29	Unavailable	250	\$26,618,033.42	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		250	\$26,618,033.42	100%	0	\$0.00	(0 \$0	.00		0	
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31370MF37	Unavailable	58	\$6,610,704.54		-	\$0.00	NA	_		NA	0	
Total		58	\$6,610,704.54	100%	0	\$0.00	(0 \$0.	.00		0	
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31370MF78	Unavailable	209	\$25,303,359.55	100%		\$0.00	NA	+	_	NA	0	
Total		209	\$25,303,359.55	100%	0	\$0.00	(0 \$0	.00		0	
31370MF86	Unavailable	61	\$7,721,472.64	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		61	\$7,721,472.64	100%	0	\$0.00		0 \$0	.00		0	
31370MFL7	Unavailable	13	\$1,522,000.00	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		13	\$1,522,000.00	100%	0	\$0.00	(0 \$0	.00		0	
31370MG28	Unavailable	33	\$3,430,913.78	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		33	\$3,430,913.78	100%	0	\$0.00	(0 \$0.	.00		0	
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31370MG36	Unavailable	59	\$6,106,935.08	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		59	\$6,106,935.08	100%	0	\$0.00		0 \$0.	.00		0	
31370MGD4	Unavailable	11	\$1,471,543.94	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		11	\$1,471,543.94	100%	0	\$0.00	(0 \$0.	.00		0	
31370MGE2	Unavailable	18	\$2,011,500.00		_	\$0.00	NA	_		NA	0	
Total		18	\$2,011,500.00	100%	0	\$0.00	(0 \$0.	.00		0	
31370MGG7	Unavailable	15	\$1,532,547.25	100%		\$0.00	NA	_		NA	0	
Total		15	\$1,532,547.25	100%	0	\$0.00	(0 \$0	.00		0	
31370MGX0	Unavailable	27	\$2,945,350.00	100%	0	\$0.00	NA	0.80	.00	NA	0	
Total	O Havanaoic	27	\$2,945,350.00	100%	-	\$0.00	1	0 \$0		11/1	0	
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31370MGY8	Unavailable	32	\$2,941,615.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,941,615.76	100%	0 \$0.00	0 \$0.00	0
31370MH35	Unavailable	8	\$1,015,776.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,015,776.96	100%	0 \$0.00	0 \$0.00	0
31370MH43	Unavailable	41	\$5,116,868.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,116,868.30	100%	0 \$0.00	0 \$0.00	0
31370MJ41	Unavailable	17	\$2,010,600.00	100%			NA 0
Total		17	\$2,010,600.00	100%	0 \$0.00	0 \$0.00	0
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31370MJH2	Unavailable	94	\$10,814,842.29	100%	i		NA 0
Total		94	\$10,814,842.29	100%	90.00	0 \$0.00	U
31370MJJ8	Unavailable	93	\$10,846,476.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	onw (unwert	93	\$10,846,476.40	100%			0
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31370MJL3	Unavailable	58	\$6,004,948.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,004,948.86	100%	+	0 \$0.00	0
			,				
31370MJN9	Unavailable	25	\$2,994,698.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,994,698.80	100%	0 \$0.00	0 \$0.00	0
31370MJP4	Unavailable	19	\$2,008,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,008,150.00	100%	0 \$0.00	0 \$0.00	0
31370MJQ2	Unavailable	37	\$4,018,386.42	100%		 	NA 0
Total		37	\$4,018,386.42	100%	0 \$0.00	0 \$0.00	0
2127014160	77 2111	22	¢2 020 250 00	1000	φο οσ	NA 0 00 00	NIA O
31370MJS8	Unavailable	22	\$2,830,350.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		22	\$2,830,350.00	100%	90.00	0 \$0.00	U
31370MJT6	Unavailable	24	\$2,359,189.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	24	\$2,359,189.03 \$2,359,189.03	100%			NAU
Total		24	\$2,339,169.03	100 %	<u> </u>	0 90.00	
31370MK23	Unavailable	170	\$16,002,622.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	170	\$16,002,622.64	100%	i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
1 otal		170	Ψ10,002,022.01	100 /	Ψοίοο	φοισσ	
31370MKD9	Unavailable	40	\$5,647,980.59	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,647,980.59	100%		1 11 1	0
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31370MKF4	Unavailable	52	\$6,945,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,945,800.00	100%			0
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31370MKZ0	Unavailable	9	\$1,001,897.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,001,897.69	100%	\$0.00	0 \$0.00	0
31370ML22	Unavailable	9	\$1,017,500.00	100% (\$0.00		NA 0
Total		9	\$1,017,500.00	100%	\$0.00	0 \$0.00	0
31370ML63	Unavailable	38	\$4,582,700.00	100% (1	NA 0 \$0.00	NA 0
Total		38	\$4,582,700.00	100%	\$0.00	0 \$0.00	0
31370MLA4	Unavailable	28	\$2,887,677.45	100% (NA 0 \$0.00	NA 0
Total		28	\$2,887,677.45	100%	\$0.00	0 \$0.00	0
21270) (1 D2	** '111		Φ.Σ. 0.0.Σ. 2.2.1. 4.6.	1000	φο οο	NTA 0 00 00	NY 4 (0)
31370MLB2	Unavailable	54	\$5,095,331.46	100% (1	NA 0 \$0.00	NA 0
Total		54	\$5,095,331.46	100%	\$0.00	0 \$0.00	<u> </u>
31370MLF3	Unavailable	55	\$4,933,448.84	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	55	\$4,933,448.84	100% (·	0 \$0.00	NA U
1 Otal		33	φ 4 ,233,440.04	100 /6 () \$0.00	υ φυ.υυ	
31370MLH9	Unavailable	55	\$5,077,546.43	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	55	\$5,077,546.43	100%		0 \$0.00	0
10001			φε,στης τοι το	100 /0	φυισο	υ φοισο	
31370MLJ5	Unavailable	64	\$5,951,092.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,951,092.67	100%		0 \$0.00	0
2 0002		<u> </u>	φουροίμου 2001	10070	7 4000	0 4000	
31370MLK2	Unavailable	47	\$3,955,102.33	100% (\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,955,102.33	100%		0 \$0.00	0
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31370MLL0	Unavailable	57	\$5,052,924.86	100% (\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,052,924.86	100%	\$0.00	0 \$0.00	0
31370MLM8	Unavailable	62	\$5,321,428.37	100% (\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,321,428.37	100%	\$0.00	0 \$0.00	0
31370MLP1	Unavailable	21	\$2,718,310.26			NA 0 \$0.00	NA 0
Total		21	\$2,718,310.26	100%	\$0.00	0 \$0.00	0
31370MLY2	Unavailable	50	\$6,557,375.00	100% (NA 0 \$0.00	NA 0
Total		50	\$6,557,375.00	100%	\$0.00	0 \$0.00	0
31370MP36	Unavailable	102	\$13,333,157.71	100% (1	NA 0 \$0.00	NA 0
Total		102	\$13,333,157.71	100%	\$0.00	0 \$0.00	0
212701574	**			40051		N 1 0 40 00	.
31370MP44	Unavailable	61	\$6,282,310.19	100% (NA 0 \$0.00	NA 0
Total		61	\$6,282,310.19	100%	\$0.00	0 \$0.00	<u> 0 </u>

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31370MP51	Unavailable	38	\$3,621,582.99	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		38	\$3,621,582.99	100%	0	\$0.00	0 \$	0.00		0
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31370MP69	Unavailable	17	\$1,636,256.47	100%		\$0.00	NA 0 \$		NA	0
Total		17	\$1,636,256.47	100%	0	\$0.00	0 \$	0.00		0
31370MP77	Unavailable	22	\$1,773,602.46	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		22	\$1,773,602.46	100%		\$0.00		0.00		0
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31370MPM4	Unavailable	99	\$13,110,402.64	100%	0	\$0.00	NA 0 \$		NA	0
Total		99	\$13,110,402.64	100%	0	\$0.00	0 \$	0.00		0
31370MPN2	Unavailable	103	\$12,796,534.11	100%	0	\$0.00	NA 0 \$	0.00	NA	
Total	Ullavallable	103	\$12,796,534.11 \$12,796,534.11	100%		\$0.00		0.00	INA	0
1 Otai		103	\$12,790,554.11	100%	V	\$0.00	UÞ	0.00		U
31370MPP7	Unavailable	29	\$3,161,140.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		29	\$3,161,140.00	100%	_	\$0.00	0 \$	0.00		0
31370MPQ5	Unavailable	15	\$2,164,740.71	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		15	\$2,164,740.71	100%	0	\$0.00	0 \$	0.00		0
31370MPT9	Unavailable	20	\$2,699,070.82	100%		\$0.00	NA 0 \$		NA	0
Total		20	\$2,699,070.82	100%	0	\$0.00	0 \$	0.00		0
31370MPU6	Unavailable	22	\$2,687,115.56	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	C Hu v u Hu o l'e	22	\$2,687,115.56	100%	\vdash	\$0.00		0.00		0
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31370MPV4	Unavailable	58	\$6,973,860.42	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		58	\$6,973,860.42	100%	0	\$0.00	0 \$	0.00		0
31370MPY8	Unavailable	75	\$8,146,520.09	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	Ullavallable	75	\$8,146,520.09 \$8,146,520.09	100%		\$0.00		0.00	INA	0
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31370MPZ5	Unavailable	34	\$3,751,696.79	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	<u></u>	34	\$3,751,696.79	100%		\$0.00		0.00		0
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31370MQ43	Unavailable	21	\$2,268,500.00	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		21	\$2,268,500.00	100%	0	\$0.00	0 \$	0.00		0
31370MQ50	Unavailable	6	\$1,013,743.17	100%		\$0.00	NA 0 \$		NA	0
Total		6	\$1,013,743.17	100%	0	\$0.00	0 \$	0.00		0
31370MQJ0	Unavailable	258	\$28,610,876.59	100%	0	\$0.00	NA 0 \$	0.00	NA	
Total	Ullavallaule	258	\$28,610,876.59 \$28,610,876.59	100%		\$0.00		0.00	11/1	0
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31370MQK7	Unavailable	29	\$1,072,326.60	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		29	\$1,072,326.60	100%	0	\$0.00	0 \$0.0	0	0	
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31370MQL5	Unavailable	36	\$1,743,259.90	100%		\$0.00	NA 0 \$0.00	_	A 0	
Total		36	\$1,743,259.90	100%	0	\$0.00	0 \$0.00	U	0	
31370MQM3	Unavailable	69	\$3,062,232.42	100%	0	\$0.00	NA 0 \$0.0	0 N	A 0	
Total		69	\$3,062,232.42	100%	0	\$0.00	0 \$0.00	0	0	
31370MQN1	Unavailable	83	\$4,021,168.94	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		83	\$4,021,168.94	100%		\$0.00	0 \$0.00		0	
31370MQP6	Unavailable	94	\$3,921,563.29	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total	Unavanable	94	\$3,921,563.29	100%		\$0.00	0 \$0.0	_	ΑU	
lotai		74	\$3,921,303.29	100 %	U	φυ.υυ	0 90.00	0	U	
31370MQQ4	Unavailable	73	\$2,766,145.98	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		73	\$2,766,145.98	100%	0	\$0.00	0 \$0.0	0	0	
31370MQR2	Unavailable	55	\$2,107,158.38	100%	-	\$0.00	NA 0 \$0.00		A 0	<u> </u>
Total		55	\$2,107,158.38	100%	0	\$0.00	0 \$0.00	0	0	
31370MQS0	Unavailable	39	\$1,441,081.59	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		39	\$1,441,081.59	100%	0	\$0.00	0 \$0.00		0	
31370MQT8	Unavailable	38	\$1,444,893.38	100%	n	\$0.00	NA 0 \$0.00) N	A 0	
Total	Ullavallable	38	\$1,444,893.38	100%		\$0.00	0 \$0.00	-	AU	
Total		30	ψ1, 444 ,073.30	100 /0		φυ.υυ	υ φυ.υ	U .	U	
31370MR26	Unavailable	171	\$20,338,075.13	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		171	\$20,338,075.13	100%	0	\$0.00	0 \$0.00	0	0	
31370MR34	Unavailable	107	\$12,273,487.43	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		107	\$12,273,487.43	100%		\$0.00	0 \$0.0		0	
31370MRY6	Unavailable	32	\$3,131,837.35	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		32	\$3,131,837.35	100%	0	\$0.00	0 \$0.00	0	0	
					<u> </u>			_		-
31370MRZ3	Unavailable	197	\$21,439,509.18	100%		\$0.00	NA 0 \$0.00	_	A 0	
Total		197	\$21,439,509.18	100%	0	\$0.00	0 \$0.00	0	0	
31370MT99	Unavailable	57	\$4,914,624.79	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		57	\$4,914,624.79	100%		\$0.00	0 \$0.00	_	0	
31370MTJ7	Unavailable	13	\$1,011,636.48	100%	0	\$0.00	NA 0 \$0.00) N	A 0	
Total	Onavanauic	13	\$1,011,636.48	100%		\$0.00	0 \$0.00	_	A O	
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31370MTL2	Unavailable	84	\$9,975,166.91	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		84	\$9,975,166.91	100% 0	\$0.00	0 \$0.00	0
		 					
31370MTM0	Unavailable	86	\$10,038,360.19	100% 0		NA 0 \$0.00	NA 0
Total		86	\$10,038,360.19	100% 0	\$0.00	0 \$0.00	0
212701/12/10	77 11.1	104	\$11,001,000,00	10000	\$0.00	NIA O DO OO	NIAC
31370MTN8	Unavailable	104	\$11,961,989.26	100% 0	 	NA 0 \$0.00	NA 0
Total	 	104	\$11,961,989.26	100% 0	\$0.00	0 \$0.00	0
31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		257	\$21,377,597.30	100% 0		0 \$0.00	0
		\coprod				\bot	
31370MUA4	Unavailable	52	\$4,947,146.17	100% 0	1	NA 0 \$0.00	NA 0
Total		52	\$4,947,146.17	100% 0	\$0.00	0 \$0.00	0
31370MV21	Unavailable	89	\$10,008,332.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Havallaule	89	\$10,008,332.48 \$10,008,332.48	100% 0		0 \$0.00	NA 0
		03	######################################	100 /0 U	ψυ•υυ	σφοισσ	
31370MV47	Unavailable	29	\$3,013,137.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,013,137.36	100% 0	t - t -	0 \$0.00	0
	L						
31370MVJ4	Unavailable	22	\$2,588,569.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,588,569.43	100% 0	\$0.00	0 \$0.00	0
		$oxed{oxed}$					
31370MVK1	Unavailable	28	\$3,029,516.05	100% 0		NA 0 \$0.00	NA 0
Total		28	\$3,029,516.05	100% 0	\$0.00	0 \$0.00	0
31370MVM7	TImor-a:1-1-1	27	\$2.052.200.70	100% 0	\$0.00	NA 0 \$0.00	NI A
31370MVM7 Total	Unavailable	27	\$2,953,389.70 \$2,953,389.70	100% 0 100% 0		0 \$0.00	NA 0 0
ı viai		21	φ 4,733,367./U	100 <i>%</i> U	φυ.υυ	0 90.00	
31370MVV7	Unavailable	34	\$3,971,935.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,971,935.99	100% 0		0 \$0.00	0
		\coprod					
31370MVW5	Unavailable	133	\$14,853,150.68	100% 0	1	NA 0 \$0.00	NA 0
Total		133	\$14,853,150.68	100% 0	\$0.00	0 \$0.00	0
31370MVX3	Unavailable	184	\$19,778,095.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	184	\$19,778,095.79 \$19,778,095.79	100% 0	1	0 \$0.00	0
2011		104	Ψ17,110,073,17	100 70 U	φυ.υυ	<u>υφυ.υυ</u>	
31370MVY1	Unavailable	125	\$14,946,609.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		125	\$14,946,609.17	100% 0		0 \$0.00	0
31370MVZ8	Unavailable	137	\$14,923,310.35	100% 0		NA 0 \$0.00	NA 0
Total		137	\$14,923,310.35	100% 0	\$0.00	0 \$0.00	0

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31370MW53	Unavailable	73	\$8,210,695.18	100% 0	·	NA 0 \$0.00	NA 0
Total		73	\$8,210,695.18	100% 0	\$0.00	0 \$0.00	0
31370MW61	Unavailable	62	\$7,028,370.70	100% 0		NA 0 \$0.00	NA 0
Total		62	\$7,028,370.70	100% 0	\$0.00	0 \$0.00	0
					4.5.5.5		
31370MWC8	Unavailable	23	\$2,458,432.89	100% 0		NA 0 \$0.00	NA 0
Total		23	\$2,458,432.89	100% 0	\$0.00	0 \$0.00	0
21270MW07	Unavailable	51	¢6 172 157 72	100% 0	\$0.00	NA 0 \$0.00	NIA O
31370MWQ7 Total	Uliavaliable	51	\$6,172,157.73 \$6,172,157.73	100% 0		0 \$0.00	NA 0
1 Otal		31	\$0,172,137.73	100 % 0	φυ.υυ	0 90.00	U
31370MWS3	Unavailable	56	\$6,022,287.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacie	56	\$6,022,287.97	100% 0		0 \$0.00	0
			+		7		
31370MWV6	Unavailable	15	\$1,478,519.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,478,519.62	100% 0		0 \$0.00	0
31370MWX2	Unavailable	39	\$3,346,556.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,346,556.86	100% 0	\$0.00	0 \$0.00	0
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0		NA 0 \$0.00	NA 0
Total		18	\$2,010,616.88	100% 0	\$0.00	0 \$0.00	0
24250757745	** "	4.0		100%	40.00	774 0 00 00	77.4.0
31370MX45	Unavailable	10	\$1,015,100.00	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,015,100.00	100% 0	\$0.00	0 \$0.00	0
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	40	\$5,012,800.00 \$5,012,800.00	100% 0		0 \$0.00	0
10001		10	ψε,012,000.00	100 / 0	ΨΟ.	υ φυισσ	
31370MXD5	Unavailable	27	\$2,950,428.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,950,428.50	100% 0	1	0 \$0.00	0
			, ,				
31370MXE3	Unavailable	26	\$2,955,265.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,955,265.42	100% 0	\$0.00	0 \$0.00	0
31370MXF0	Unavailable	28	\$2,866,076.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,866,076.97	100% 0	\$0.00	0 \$0.00	0
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	1	NA 0 \$0.00	NA 0
Total		18	\$1,973,723.39	100% 0	\$0.00	0 \$0.00	0
212707 57772	**		фо. 450 7 1515	1000	40.00	X X X X X X X X X X	N. 1 C
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,469,516.17	100% 0	1	0 \$0.00	0

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31370MXK9	Unavailable	21	\$1,962,693.56	100% 0	·	NA 0 \$0.00	NA 0
Total		21	\$1,962,693.56	100% 0	\$0.00	0 \$0.00	0
21270) (3/2)	77 '111	10	Φ1 000 460 CO	10000	φο οο	NIA 0 00 00	NIAO
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0		NA 0 \$0.00	NA 0
Total		19	\$1,999,468.20	100% 0	\$0.00	0 \$0.00	0
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Hu , ulluoie	29	\$2,940,498.54	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
			+2,5 10,15 000 1	10070	4000	0 4 0 0 0	
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,462,122.38	100% 0	\$0.00	0 \$0.00	0
21270MVD2	Unavailable	150	\$16.266.700.74	1000/ 0	\$0.00	NIA ORO OO	NAO
31370MYR3	Unavailable	159	\$16,266,788.74 \$16,266,788,74	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		159	\$16,266,788.74	100% 0	\$0.00	0 20.00	
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		124	\$10,488,834.40	100% 0		0 \$0.00	0
31370MYT9	Unavailable	198	\$19,502,885.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		198	\$19,502,885.70	100% 0	\$0.00	0 \$0.00	0
2127011111	77 111	1.57	ф14 207 407 CO	10000	φο οο	NIA 0 00 00	NIAO
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0		NA 0 \$0.00	NA 0
Total		157	\$14,307,407.29	100% 0	\$0.00	0 \$0.00	0
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,445,865.15	100% 0		0 \$0.00	0
			, , ,				
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		133	\$15,123,327.07	100% 0	\$0.00	0 \$0.00	0
21270MZD2	I Inorraliabile	16	¢1 771 000 00	1000/ 0	\$0.00	NIA OPO OO	NIA O
31370MZD3	Unavailable	16 16	\$1,771,098.99 \$1,771,098.99	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		10	φ1,//1,090.99	100% 0	\$U.UU	0 30.00	U
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,544,060.24	100% 0		0 \$0.00	0
				_00 /0 0	4000		
31370MZW1	Unavailable	9	\$1,018,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,018,650.00	100% 0		0 \$0.00	0
31370MZX9	Unavailable	9	\$1,001,000.00	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,001,000.00	100% 0	\$0.00	0 \$0.00	0
21270N2C0	7711	20	¢1 070 450 00	10000	\$0.00	NIA O CO OO	NIA O
31370N2G0	Unavailable	20	\$1,978,450.00	100% 0		NA 0 \$0.00	NA 0 0
Total		20	\$1,978,450.00	100% 0	\$0.00	0 \$0.00	0

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31370N2J4	Unavailable	27	\$3,002,075.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,002,075.00	100%	\$0.00	0 \$0.00	0
31370N2L9	Unavailable	20	\$2,007,213.29	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,007,213.29	100%	\$0.00	0 \$0.00	0
31370N2S4	Unavailable	9	\$1,020,000.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,020,000.00	100%	\$0.00	0 \$0.00	0
31370N2T2	Unavailable	11	\$1,019,300.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,019,300.00	100%	\$0.00	0 \$0.00	0
24.2503.4244.5	**		44.042.070.00	1000	40.00	77.1 0 00 00	77.1.0
31370N2W5	Unavailable	9	\$1,013,950.00	100% (1	NA 0 \$0.00	NA 0
Total		9	\$1,013,950.00	100%	\$0.00	0 \$0.00	0
31370N2X3	Unavailable	17	\$2,034,900.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	17	\$2,034,900.00	100%		0 \$0.00	0
			, _, · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1		
31370N3G9	Unavailable	10	\$1,009,809.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,009,809.13	100%		0 \$0.00	0
			, ,				
31370N3H7	Unavailable	15	\$1,498,759.01	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,498,759.01	100%	\$0.00	0 \$0.00	0
31370N3W4	Unavailable	138	\$16,677,902.26	100% (\$0.00	NA 0 \$0.00	NA 0
Total		138	\$16,677,902.26	100%	\$0.00	0 \$0.00	0
31370N3X2	Unavailable	556	\$61,344,016.07	100% (NA 0 \$0.00	NA 0
Total		556	\$61,344,016.07	100%	\$0.00	0 \$0.00	0
31370N3Y0	Timorrailable	190	¢10 400 122 92	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	190	\$18,409,123.82 \$18,409,123.82	100% (1	0 \$0.00	NAU
1 Otal		170	\$10, 4 09,123.62	100 %	<i>y</i> \$0.00	0 90.00	- V
31370N4L7	Unavailable	8	\$1,302,750.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,302,750.00	100%		0 \$0.00	0
Total			ψ1,502,750.00	100 %	φυ.συ	υ ψυ.υυ	
31370N4P8	Unavailable	12	\$1,003,336.10	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,003,336.10	100%	1	0 \$0.00	0
			. , ,		, 3.20	1,755	
31370N4Q6	Unavailable	27	\$3,001,222.33	100% (\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,001,222.33	100%	1	0 \$0.00	0
31370N4R4	Unavailable	19	\$2,005,700.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,005,700.00	100%	\$0.00	0 \$0.00	0

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31370N4U7	Unavailable	10	\$1,005,610.24	100%		\$0.00		\$0.00	NA	U O	_
Total		10	\$1,005,610.24	100%	U S	\$0.00		\$0.00		U	_
31370N5D4	Unavailable	18	\$1,005,728.53	100%	0 :	\$0.00	NA (\$0.00	NA	0	_
Total	Chavanable	18	\$1,005,728.53	100%		\$0.00		\$0.00	1 17 1	0	_
		10	\$1,000,720 .c 0	100 /6		φοίου		φοισσ			_
31370N5G7	Unavailable	47	\$3,987,605.81	100%	0	\$0.00	NA (\$0.00	NA	0	_
Total		47	\$3,987,605.81	100%	0	\$0.00	(\$0.00		0	
31370N5H5	Unavailable	21	\$2,019,856.21	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		21	\$2,019,856.21	100%	0	\$0.00	0	\$0.00		0	
31370N5J1	Unavailable	33	\$3,019,315.86	100%		\$0.00		\$0.00	NA	0	
Total		33	\$3,019,315.86	100%	0	\$0.00	(\$0.00		0	_
								<u> </u>			_
31370N5K8	Unavailable	22	\$2,013,137.69	100%		\$0.00		\$0.00	NA	0	_
Total		22	\$2,013,137.69	100%	0 :	\$0.00		\$0.00		0	_
21270N5D7	TT '1.1.1	12	¢1,000,024,00	1000	0	†n 00	NIA (ν ΦΩ ΩΩ	NT A	0	_
31370N5P7	Unavailable	13	\$1,000,924.09	100%	-t	\$0.00		\$0.00	NA	0	_
<u>Total</u>		13	\$1,000,924.09	100%	<u>U :</u>	\$0.00		\$0.00		U	_
31370N6S0	Unavailable	12	\$1,094,900.00	100%	0 :	\$0.00	NA (\$0.00	NA	0	_
Total		12	\$1,094,900.00	100%	0	\$0.00	(\$0.00		0	
31370N7E0	Unavailable	12	\$939,619.46	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		12	\$939,619.46	100%	0	\$0.00	(\$0.00		0	
								 			_
31370N7M2	Unavailable	12	\$1,119,277.44	100%	_	\$0.00		\$0.00	NA	0	_
Total		12	\$1,119,277.44	100%	0 :	\$0.00	(\$0.00		0	_
31370NB21	Unavailable	20	\$2,209,500.00	100%	0 :	\$0.00	NA (\$0.00	NA	0	_
Total		20	\$2,209,500.00	100%		\$0.00	0	\$0.00		0	
31370NB47	Unavailable	15	\$1,424,670.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		15	\$1,424,670.00	100%	0	\$0.00	0	\$0.00		0	
31370NB70	Unavailable	83	\$9,476,520.31	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		83	\$9,476,520.31	100%	0	\$0.00	(\$0.00		0	
31370NBH8	Unavailable	14	\$1,775,824.01	100%		\$0.00		\$0.00	NA	0	_
Total		14	\$1,775,824.01	100%	0 :	\$0.00	0	\$0.00		0	_
21270NIDDO	Unavailable	21	¢2 120 942 22	1000	0	20.02	NT A	00.00	TA.T.A.	0	
31370NBP0	Unavanabie	21 21	\$2,139,842.23 \$2,130,842.23	100% 100%		\$0.00		\$0.00 \$0.00	NA	O O	_
Total		21	\$2,139,842.23	100%	U S	\$0.00		Φυ.υυ		U	_
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31370NBT2	Unavailable	26	\$2,370,925.65	100%	1 1	NA 0 \$0.00	NA 0
Total		26	\$2,370,925.65	100%	0 \$0.00	0 \$0.00	0
31370NC46	Unavailable	24	\$2,956,000.00	100%		NA 0 \$0.00	NA 0
Total		24	\$2,956,000.00	100%	0 \$0.00	0 \$0.00	0
31370NC79	Unavailable	107	\$8,867,916.15	100%	1 1	NA 0 \$0.00	NA 0
Total		107	\$8,867,916.15	100%	0 \$0.00	0 \$0.00	0
			40.000.116.70	4004		27.1040.00	77.10
31370NCF1	Unavailable	24	\$2,980,146.52	100%		NA 0 \$0.00	NA 0
Total		24	\$2,980,146.52	100%	0 \$0.00	0 \$0.00	0
2127014000	** '111	4.7	Φ5 246 552 00	1000	0 00	N. 4 10 00 00	27.4
31370NCG9	Unavailable	47	\$5,346,552.00	100%		NA 0 \$0.00	NA 0
Total		47	\$5,346,552.00	100%	0 \$0.00	0 \$0.00	0
21270NCU7	T I 21 - 1-1 -	00	¢10.624.910.22	1000	0 00	NA 0 \$0.00	NTA O
31370NCH7	Unavailable	99	\$10,624,819.32	100%			NA 0 0
<u>Total</u>		99	\$10,624,819.32	100%	0 \$0.00	0 \$0.00	U U
31370NCJ3	Unavailable	58	\$5,098,458.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	58	\$5,098,458.18	100%		0 \$0.00	0
1 Otal		50	φ 5,070,430.1 δ	100%	v \$0.00	0,50.00	<u> </u>
31370NCN4	Unavailable	11	\$1,249,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha vanable	11	\$1,249,950.00	100%		0 \$0.00	0
1 01411		11	Ψ1,47,750.00	100 /0	Ψυ•υυ	υφυ.υυ	
31370NCP9	Unavailable	20	\$3,007,510.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	- III. WIIWOIV	20	\$3,007,510.80	100%		0 \$0.00	0
			1-)		7 0		
31370NCQ7	Unavailable	38	\$4,983,772.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,983,772.31	100%		0 \$0.00	0
31370NCS3	Unavailable	42	\$4,985,096.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,985,096.35	100%		0 \$0.00	0
31370NCW4	Unavailable	80	\$9,934,151.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$9,934,151.17	100%		0 \$0.00	0
31370ND45	Unavailable	21	\$2,557,388.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,557,388.23	100%	0 \$0.00	0 \$0.00	0
31370ND52	Unavailable	8	\$1,013,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,013,850.00	100%	0 \$0.00	0 \$0.00	0
					<u> </u>		
31370ND60	Unavailable	20	\$1,982,656.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,982,656.22	100%	0 \$0.00	0 \$0.00	0
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31370NDG8	Unavailable	14	\$1,486,252.08	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		14	\$1,486,252.08	100%	\$0.00	0 \$0.00	0
31370NDK9	Unavailable	21	\$2,047,300.00	100% (NA 0 \$0.00	NA 0
Total		21	\$2,047,300.00	100%	\$0.00	0 \$0.00	0
21270NIDNI2	TT '1.11	0.1	Φ 2 510 600 00	1000/	Φ0.00	NIA 0 00 00	NIA O
31370NDN3	Unavailable	21	\$2,519,600.00	100% (<u> </u>	NA 0 \$0.00 0 \$0.00	NA 0
Total		21	\$2,519,600.00	100%	\$0.00	0 50.00	0
31370NDR4	Unavailable	58	\$5,885,394.96	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	58	\$5,885,394.96	100%		0 \$0.00	0
1 0 0 0 1			φείσουμε πισο	20070	40,00		
31370NDS2	Unavailable	28	\$3,009,923.64	100% (\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,009,923.64	100%	\$0.00	0 \$0.00	0
31370NDV5	Unavailable	32	\$4,091,500.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,091,500.00	100%	\$0.00	0 \$0.00	0
31370NED4	Unavailable	11	\$1,024,950.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,024,950.00	100%	\$0.00	0 \$0.00	0
31370NEK8	Unavailable	47	\$5,405,498.77	100% (-	NA 0 \$0.00	NA 0
Total		47	\$5,405,498.77	100%	\$0.00	0 \$0.00	0
24250375372		10	** • • • • • • • • • • • • • • • • • •	1000	40.00	77.4 0 40.00	77.4
31370NEN2	Unavailable	18	\$1,972,213.30	100% (NA 0 \$0.00	NA 0
Total		18	\$1,972,213.30	100%	\$0.00	0 \$0.00	0
31370NEP7	Unavailable	10	\$1,017,250.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	10	\$1,017,250.00 \$1,017,250.00	100%		0 \$0.00	0
Total		10	ψ1,017,220.00	100 /0	φυ.συ	υψυ.συ	
31370NES1	Unavailable	20	\$2,016,050.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,016,050.00	100%		0 \$0.00	0
			. , ,				
31370NET9	Unavailable	39	\$3,969,450.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,969,450.00	100%	\$0.00	0 \$0.00	0
31370NEV4	Unavailable	53	\$5,901,300.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,901,300.00	100%	\$0.00	0 \$0.00	0
31370NEW2	Unavailable	39	\$3,903,800.00	100% (NA 0 \$0.00	NA 0
Total		39	\$3,903,800.00	100%	\$0.00	0 \$0.00	0
							
31370NF43	Unavailable	1,170	\$107,045,955.79	100% (1 1	NA 0 \$0.00	NA 0
Total		1,170	\$107,045,955.79	100%	\$0.00	0 \$0.00	0

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31370NF76	Unavailable	10	\$1,061,347.11	100%	\cap	\$0.00	NΙΛ	مام	0.00	NA	0	
Total	Ullavallaule	10	\$1,061,347.11 \$1,061,347.11	100%	-	\$0.00 \$0.00		_	0.00	INA	0	
10141		10	Ψ1,001,077.11	100 /0	9	φυ.υυ		σφ	0.00		Ť	
31370NFL5	Unavailable	13	\$1,730,357.97	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		13	\$1,730,357.97	100%	_	\$0.00		÷	0.00		0	
			. , ,			·		Ť			Π	
31370NFQ4	Unavailable	210	\$24,071,867.38	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		210	\$24,071,867.38	100%	0	\$0.00		0 \$	0.00		0	
											П	
31370NFR2	Unavailable	107	\$12,533,627.91	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		107	\$12,533,627.91	100%	0	\$0.00		0 \$	0.00		0	
											Ш	
31370NFS0	Unavailable	70	\$7,785,716.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		70	\$7,785,716.00	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31370NFY7	Unavailable	28	\$2,942,201.34	100%	0	\$0.00		_	0.00	NA	0	
Total		28	\$2,942,201.34	100%	0	\$0.00	ı	0 \$	0.00		0	
											Ц	
31370NFZ4	Unavailable	22	\$1,971,033.99	100%		\$0.00		÷	0.00	NA	0	
Total		22	\$1,971,033.99	100%	0	\$0.00	I	0 \$	0.00		0	
31370NG42	Unavailable	16	\$2,013,270.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		16	\$2,013,270.00	100%	0	\$0.00		0 \$	0.00		0	
31370NG67	Unavailable	17	\$2,001,850.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		17	\$2,001,850.00	100%	0	\$0.00		0 \$	0.00		0	
					Ш						Ц	
31370NGC4	Unavailable	158	\$14,179,132.45	100%	-	\$0.00		-	0.00	NA	0	
Total		158	\$14,179,132.45	100%	0	\$0.00		0 \$	0.00		0	
31370NGJ9	Unavailable	30	\$2,951,081.94	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		30	\$2,951,081.94	100%		\$0.00		0 \$	0.00		0	
			, ,								П	
31370NGK6	Unavailable	22	\$1,969,459.19	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		22	\$1,969,459.19	100%	0	\$0.00		0 \$	0.00		0	
											Π	
31370NGN0	Unavailable	17	\$1,968,243.22	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		17	\$1,968,243.22	100%	0	\$0.00		0 \$	0.00		0	
31370NGQ3	Unavailable	10	\$1,000,067.36	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		10	\$1,000,067.36	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31370NGT7	Unavailable	19	\$1,986,123.87	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		19	\$1,986,123.87	100%	0	\$0.00		0 \$	0.00		0	
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31370NGV2	Unavailable	24	\$1,993,400.00	100%	Λ	\$0.00	NT A	Λđ	60.00	NA	Λ	
Total	Unavanable	24	\$1,993,400.00 \$1,993,400.00	100%		\$0.00 \$0.00			60.00 60.00	INA	0	
Iotai		24	φ1,223,400.00	100 /0	U	φυ.υυ	'	Ψ	0.00		H	
31370NGW0	Unavailable	34	\$3,001,661.41	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total		34	\$3,001,661.41	100%		\$0.00		_	60.00		0	
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31370NH25	Unavailable	84	\$7,212,192.24	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		84	\$7,212,192.24	100%	0	\$0.00		0 \$	60.00		0	
31370NH33	Unavailable	70	\$5,477,186.82	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		70	\$5,477,186.82	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31370NH41	Unavailable	13	\$1,109,338.37	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		13	\$1,109,338.37	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31370NHC3	Unavailable	26	\$3,068,708.86	100%	-	\$0.00		_	00.00	NA	0	
Total		26	\$3,068,708.86	100%	0	\$0.00		0 \$	0.00		0	
								1			Ц	
31370NHD1	Unavailable	16	\$1,855,436.56	100%	_	\$0.00		-	00.00	NA	0	
Total		16	\$1,855,436.56	100%	0	\$0.00	l	0 \$	0.00		0	
31370NHR0	Unavailable	70	\$7,883,190.49	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		70	\$7,883,190.49	100%	0	\$0.00		0 \$	60.00		0	
31370NHS8	Unavailable	45	\$3,935,643.81	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		45	\$3,935,643.81	100%	0	\$0.00		0 \$	80.00		0	
31370NHW9	Unavailable	23	\$1,783,925.93	100%	0	\$0.00	NA	Ω \$	60.00	NA	0	
Total	Chavanasic	23	\$1,783,925.93	100%	-	\$0.00		_	60.00	1111	0	
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31370NHY5	Unavailable	14	\$1,316,006.39	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total		14	\$1,316,006.39	100%		\$0.00		-	60.00		0	
			. , ,			·		ľ			П	
31370NHZ2	Unavailable	49	\$3,870,693.95	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		49	\$3,870,693.95	100%	0	\$0.00		0 \$	60.00		0	
											П	
31370NJ98	Unavailable	89	\$3,735,815.13	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		89	\$3,735,815.13	100%	0	\$0.00		0 \$	0.00		0	
31370NJG2	Unavailable	284	\$16,973,935.85	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		284	\$16,973,935.85	100%	0	\$0.00		0 \$	00.00		0	
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31370NJH0	Unavailable	38	\$2,212,483.87	100%	-	\$0.00			00.00	NA	0	
Total		38	\$2,212,483.87	100%	0	\$0.00		0 \$	0.00		0	
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31370NJJ6	Unavailable	34	\$1,834,414.59	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		34	\$1,834,414.59	100%	0 \$0	.00	0	\$0.00		0
31370NJK3	Unavailable	34	\$1,928,875.44	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		34	\$1,928,875.44	100%	0 \$0	.00	0	\$0.00		0
31370NJL1	Unavailable	22	\$1,251,955.40	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		22	\$1,251,955.40	100%	0 \$0	.00	0	\$0.00		0
31370NJN7	Unavailable	30	\$1,645,907.14	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		30	\$1,645,907.14	100%	0 \$0	.00	(\$0.00		0
31370NJP2	Unavailable	71	\$4,062,886.76	100%	0 \$0	.00		\$0.00	NA	0
Total		71	\$4,062,886.76	100%	0 \$0	.00	0	\$0.00		0
31370NJQ0	Unavailable	52	\$2,842,007.35	100%	_	.00		\$0.00	NA	0
Total		52	\$2,842,007.35	100%	0 \$0	.00	0	\$0.00		0
						_		1.		
31370NJT4	Unavailable	44	\$2,710,302.28	100%		.00		\$0.00	NA	0
Total		44	\$2,710,302.28	100%	0 \$0	.00		\$0.00		0
31370NJU1	Unavailable	22	\$1,362,010.78	100%	0 \$0	.00	NIA (\$0.00	NA	0
	Unavanable	22	\$1,362,010.78 \$1,362,010.78	100%	_	.00		\$0.00	NA	0
<u>Total</u>		22	\$1,502,010.78	100%	<u>U 5U</u>	.00		190.00		V
31370NK47	Unavailable	37	\$5,018,550.00	100%	0 \$0	.00	NΔ	\$0.00	NA	0
Total	Onavanabic	37	\$5,018,550.00	100%		.00		\$0.00	IVA	0
1 otai		37	ψ5,010,550.00	100 /6	υ ψυ	.00		γφο.σσ		
31370NKA3	Unavailable	26	\$1,219,307.29	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		26	\$1,219,307.29	100%		.00		\$0.00		0
			. , , ,							
31370NKC9	Unavailable	898	\$87,873,048.73	100%	0 \$0	.00	NA	\$0.00	NA	0
Total		898	\$87,873,048.73	100%	0 \$0	.00		\$0.00		0
31370NKM7	Unavailable	28	\$2,988,300.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		28	\$2,988,300.00	100%	0 \$0	.00	0	\$0.00		0
31370NKS4	Unavailable	42	\$4,912,505.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		42	\$4,912,505.00	100%	0 \$0	.00	C	\$0.00		0
31370NKT2	Unavailable	15	\$1,606,750.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		15	\$1,606,750.00	100%	0 \$0	.00	0	\$0.00		0
										Ш
31370NKV7	Unavailable	9	\$1,009,600.00	100%		.00		\$0.00	NA	0
Total		9	\$1,009,600.00	100%	0 \$0	.00	0	\$0.00		0

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31370NKZ8	Unavailable	9	\$1,077,100.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,077,100.00	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370NL46	Unavailable	48	\$4,479,842.08	100%		\$0.00	NA 0 \$0.00	NA ()
Total		48	\$4,479,842.08	100%	0	\$0.00	0 \$0.00	0)
2127014 G0	** '111	4.4	Φ5 000 45 2 24	1000		Φ0.00	374 0 00 00	77.4	
31370NLC8	Unavailable	44	\$5,000,452.34	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$5,000,452.34	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370NLG9	Unavailable	11	\$1,006,339.65	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C HW + WHW C IV	11	\$1,006,339.65	100%	_	\$0.00	0 \$0.00	0)
			, ,						
31370NLJ3	Unavailable	27	\$2,024,324.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$2,024,324.03	100%	0	\$0.00	0 \$0.00	0)
31370NLQ7	Unavailable	17	\$1,012,280.81	100%	_	\$0.00	NA 0 \$0.00	NAC)
Total		17	\$1,012,280.81	100%	0	\$0.00	0 \$0.00	0)
31370NLR5	Unavailable	73	\$6,868,195.03	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
<u>Total</u>		73	\$6,868,195.03	100%	0	\$0.00	0 \$0.00	0)
31370NLS3	Unavailable	116	\$9,818,005.90	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		116	\$9,818,005.90	100%		\$0.00	0 \$0.00	0	
			,						
31370NMX1	Unavailable	72	\$6,115,790.51	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		72	\$6,115,790.51	100%	0	\$0.00	0 \$0.00	0)
					<u>_</u>				
31370NMY9	Unavailable	24	\$2,950,200.00	100%	-	\$0.00	NA 0 \$0.00	NA)
Total		24	\$2,950,200.00	100%	0	\$0.00	0 \$0.00	0	
31370NMZ6	Unavailable	31	\$3,059,469.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C NW + WARWEIG	31	\$3,059,469.00	100%		\$0.00	0 \$0.00	0)
			. , ,						
31370NNQ5	Unavailable	23	\$2,826,735.90	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		23	\$2,826,735.90	100%		\$0.00	0 \$0.00	0)
31370NNR3	Unavailable	27	\$3,132,948.52	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$3,132,948.52	100%	0	\$0.00	0 \$0.00	0)
31370NNX0	Unavailable	43	\$3,143,789.89	100%		\$0.00	NA 0 \$0.00	NA C)
Total		43	\$3,143,789.89	100%	0	\$0.00	0 \$0.00	0)
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31370NNZ5	Unavailable	176	\$22,248,068.93	100%		\$0.00	NA 0 \$0.00	NA C)
Total		176	\$22,248,068.93	100%	0	\$0.00	0 \$0.00	0)
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31370NQ66	Unavailable	217	\$25,249,218.74	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	\cap	
Total	Onavanault	217	\$25,249,218.74 \$25,249,218.74	100%	-	\$0.00		_	\$0.00 \$0.00	INA	0	
10001			Ψ20,210,71	100 /0	Ť	φοισσ			ψυ•υυ		Ů	
31370NQ74	Unavailable	207	\$22,185,458.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		207	\$22,185,458.55	100%	_	\$0.00	-	_	\$0.00		0	
			, ,									
31370NQ90	Unavailable	149	\$12,492,173.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		149	\$12,492,173.78	100%	0	\$0.00		0	\$0.00		0	
31370NQG4	Unavailable	58	\$4,982,738.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$4,982,738.99	100%	0	\$0.00		0	\$0.00		0	
31370NQJ8	Unavailable	44	\$3,014,702.56	100%	-	\$0.00		-	\$0.00	NA	0	
Total		44	\$3,014,702.56	100%	0	\$0.00		0	\$0.00		0	
					4			_			Ц	
31370NQK5	Unavailable	23	\$1,842,848.90	100%		\$0.00		_	\$0.00	NA	0	
Total		23	\$1,842,848.90	100%	0	\$0.00		0	\$0.00		0	
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31370NQU3	Unavailable	10	\$1,007,200.00	100%	\vdash	\$0.00	-	-	\$0.00	NA	0	
Total		10	\$1,007,200.00	100%	U	\$0.00		U	\$0.00		U	
31370NQW9	Unavailable	18	\$1,843,255.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,843,255.46	100%	0	\$0.00		0	\$0.00		0	
31370NRA6	Unavailable	39	\$3,128,824.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,128,824.49	100%	0	\$0.00		0	\$0.00		0	
31370NRJ7	Unavailable	600	\$61,883,179.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		600	\$61,883,179.13	100%	+	\$0.00		_	\$0.00	<u> </u>	0	
			. , ,			·						
31370NRL2	Unavailable	53	\$6,118,106.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$6,118,106.26	100%		\$0.00		0	\$0.00		0	
31370NRM0	Unavailable	97	\$9,693,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		97	\$9,693,497.50	100%	0	\$0.00		0	\$0.00		0	
31370NRP3	Unavailable	62	\$4,909,978.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$4,909,978.70	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31370NRU2	Unavailable	12	\$1,006,596.74	100%		\$0.00	-	_	\$0.00	NA	0	
Total		12	\$1,006,596.74	100%	0	\$0.00	(0	\$0.00		0	
31370NS80	Unavailable	263	\$20,417,859.03	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	O Ha valiable	263	\$20,417,859.03 \$20,417,859.03	100%	-	\$ 0.00		_	\$0.00 \$0.00	11/1	0	
- 5000		200	Ψ=0, 111,000,000	100 /0		ΨΟ•ΟΟ		,	+ 0.00		,	

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31370NS98	Unavailable	153	\$14,375,609.77	100%	Λ	\$0.00	NT A	0 \$0.00	NA	ام	_
31370NS98 Total	Uliavaliable	153	\$14,375,609.77 \$14,375,609.77	100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	ΝA	0	_
Iotai		133	\$14,575,007.77	100 /0	V	φυ.υυ		U \$0.00			_
31370NT63	Unavailable	96	\$11,009,007.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	e na vanaere	96	\$11,009,007.19	100%	-	\$0.00		0 \$0.00	1171	0	_
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31370NT89	Unavailable	47	\$5,745,401.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		47	\$5,745,401.09	100%	0	\$0.00		0 \$0.00		0	
31370NTA4	Unavailable	18	\$1,747,177.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,747,177.94	100%	0	\$0.00		0 \$0.00		0	
31370NTD8	Unavailable	15	\$1,513,082.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		15	\$1,513,082.22	100%	0	\$0.00		0 \$0.00		0	
31370NTG1	Unavailable	78	\$9,018,613.39	100%		\$0.00		0 \$0.00	NA	0	_
Total		78	\$9,018,613.39	100%	0	\$0.00		0 \$0.00		0	_
								1.			_
31370NTJ5	Unavailable	121	\$11,858,342.70	100%	-	\$0.00		0 \$0.00	NA	0	
Total		121	\$11,858,342.70	100%	0	\$0.00		0 \$0.00		0	
31370NTK2	Unavailable	59	\$6,540,878.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		59	\$6,540,878.53	100%	0	\$0.00		0 \$0.00		0	
31370NU38	Unavailable	42	\$1,690,644.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		42	\$1,690,644.73	100%	0	\$0.00		0 \$0.00		0	
21270NH IC1	Unavailable	37	\$4,703,045.99	100%	0	\$0.00	NI A	0 \$0.00	NT A	0	_
31370NU61 Total	Unavanable	37	\$4,703,045.99 \$4,703,045.99	100%	-	\$0.00 \$0.00		0 \$0.00	NA	0	
1 Otai		31	\$4,703,043.99	100%	U	φυ.υυ		U \$U.UU		<u> </u>	
31370NU79	Unavailable	26	\$3,104,398.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanaoic	26	\$3,104,398.95	100%	-	\$0.00		0 \$0.00	1 17 1	0	
			10,000,000		Ť	7 0000		1		Ť	_
31370NU87	Unavailable	13	\$1,822,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,822,100.00	100%		\$0.00		0 \$0.00	· · ·	0	_
			. ,								
31370NU95	Unavailable	48	\$3,920,920.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$3,920,920.24	100%	0	\$0.00		0 \$0.00		0	
31370NUN4	Unavailable	12	\$1,884,900.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		12	\$1,884,900.00	100%	0	\$0.00		0 \$0.00		0	
31370NUZ7	Unavailable	34	\$1,541,317.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$1,541,317.08	100%	0	\$0.00		0 \$0.00		0	

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31370NV94	Unavailable	54	\$5,008,901.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		54	\$5,008,901.61	100%	0	\$0.00	0 \$0.00	0	
2125014170		20	*** • • • • • • • • • • • • • • • • • •	1000	0	40.00	77.1.0.00.00	27.1	_
31370NVB9	Unavailable	20	\$2,034,195.26	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
<u>Total</u>		20	\$2,034,195.26	100%	0	\$0.00	0 \$0.00		<u>'</u>
31370NVD5	Unavailable	10	\$1,009,450.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,009,450.00	100%	0	\$0.00	0 \$0.00	0)
31370NVF0	Unavailable	50	\$4,012,227,72	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanable	50	\$4,912,227.72 \$4,912,227.72	100%		\$0.00 \$0.00	0 \$0.00	NA C)
			. ,			·			
31370NVN3	Unavailable	56	\$6,898,192.22	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		56	\$6,898,192.22	100%	0	\$0.00	0 \$0.00	0)
31370NVQ6	Unavailable	43	\$4,904,185.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	43	\$4,904,185.00	100%		\$0.00	0 \$0.00	1171	
			+ -99			7 3 3 3			
31370NVX1	Unavailable	20	\$2,011,200.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,011,200.00	100%	0	\$0.00	0 \$0.00	0)
21270274140	** "111	10	Φ1 002 120 5 0	1000	0	Φ0.00	N. 1 0 00 00	27.4	
31370NWA0	Unavailable	10	\$1,003,438.58	100%		\$0.00	NA 0 \$0.00	NA (
<u>Total</u>		10	\$1,003,438.58	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370NWB8	Unavailable	24	\$2,017,655.65	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		24	\$2,017,655.65	100%	0	\$0.00	0 \$0.00	0)
31370NWD4	Unavailable	11	\$1,014,353.81	100%	0	\$0.00	NA 0 \$0.00	NA (,
Total	Chavanaoic	11	\$1,014,353.81	100%	_	\$0.00	0 \$0.00	1171	
31370NWF9	Unavailable	11	\$1,007,580.77	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,007,580.77	100%	0	\$0.00	0 \$0.00	0)
2125011150	77 '111	2.1	φ1 0 C1 121 71	1000	0	#0.00	374 0 00 00	27.4	
31370NX50	Unavailable	21	\$1,961,421.71	100%		\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,961,421.71	100%	0	\$0.00	0 \$0.00		,
31370NY42	Unavailable	10	\$1,076,016.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,076,016.03	100%	0	\$0.00	0 \$0.00	0	
21270NN/75	TT '1.11	22	ф1 0 72 000 00	1000	0	¢0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA C	
31370NY75	Unavailable	22 22	\$1,972,000.00 \$1,972,000.00	100% 100 %		\$0.00	NA 0 \$0.00 0 \$0.00	NA (,
Total		22	\$1,972,000.00	100%	U	\$0.00	0 20.00		1
31370NYF7	Unavailable	71	\$5,395,658.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		71	\$5,395,658.55	100%	0	\$0.00	0 \$0.00	0	

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31370NYP5	Unavailable	25	\$2,275,925.52	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		25	\$2,275,925.52	100%	0 \$0.0	00	0 \$0.00		0
24250377402		40	\$7.024.072.60	100~	0 00	20 274	0 40 00	37.1	
31370NYQ3	Unavailable	48	\$5,931,853.69	100%	_		0 \$0.00	NA	0
Total		48	\$5,931,853.69	100%	0 \$0.0	00	0 \$0.00		U
31370NYS9	Unavailable	48	\$4,708,238.97	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		48	\$4,708,238.97	100%	_		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31370NYV2	Unavailable	15	\$1,585,389.40	100%	0 \$0.0		0 \$0.00	NA	0
Total		15	\$1,585,389.40	100%	0 \$0.0	00	0 \$0.00		0
21270N7774	T.T.,	21	¢1 247 195 01	1000	0 00	00 NA	0,00	NI A	0
31370NZ74	Unavailable	21	\$1,347,185.01	100%			0 \$0.00	NA	0
<u>Total</u>		21	\$1,347,185.01	100%	90.0	00	0 \$0.00		U
31370NZC3	Unavailable	16	\$1,991,900.00	100%	0 \$0.0	00 NA	0\$0.00	NA	0
Total		16	\$1,991,900.00	100%			0 \$0.00		0
			. ,						
31370NZH2	Unavailable	39	\$4,056,586.32	100%	0 \$0.0	00 NA	0\$0.00	NA	0
Total		39	\$4,056,586.32	100%	0 \$0.0	00	0 \$0.00		0
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31370NZK5	Unavailable	21	\$2,036,112.57	100%			0 \$0.00	NA	
Total		21	\$2,036,112.57	100%	0 \$0.0	00	0 \$0.00		0
31370NZL3	Unavailable	9	\$1,006,611.37	100%	0 \$0.0	00 NA (0 \$0.00	NA	0
Total	Chavanaole	9	\$1,006,611.37	100%			0 \$0.00	1171	0
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31370NZP4	Unavailable	23	\$2,456,957.49	100%	0 \$0.0	00 NA	0\$0.00	NA	0
Total		23	\$2,456,957.49	100%	0 \$0.0	00	0 \$0.00		0
31370NZU3	Unavailabla	9	\$1,006,622,00	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Unavailable	9	\$1,006,622.00 \$1,006,622.00	100%	_		0 \$0.00	NA	n
Total		,	φ1,000,022.00	100 /0	υ φυ.	00	υ φυ.υυ	ľ	
31370P2C4	Unavailable	42	\$3,502,102.96	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		42	\$3,502,102.96	100%			0 \$0.00		0
			1-7 7		, , , ,				
31370P3S8	Unavailable	11	\$1,174,700.00	100%	0 \$0.0	00 NA	0\$0.00	NA	0
Total		11	\$1,174,700.00	100%	0 \$0.0	00	0 \$0.00		0
31370PA92	Unavailable	26	\$1,987,635.82	100%	_		0 \$0.00	NA	0
Total		26	\$1,987,635.82	100%	0 \$0.0	00 (0 \$0.00		D
31370PAA9	Unavailable	16	\$1,168,977.43	100%	0 \$0.0	00 NA	0\$0.00	NA	<u> </u>
Total	Ullavallaule	16	\$1,168,977.43	100%			0 \$0.00	11/4	0
10441		10	Ψ1,100,777.43	100 /0	Ψ0.		ΨΟ•ΟΟ		

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31370PAB7	Unavailable	19	\$1,700,039.49	100%	_	\$0.00		-	\$0.00	NA	0	
Total		19	\$1,700,039.49	100%	U	\$0.00		U S	\$0.00		V	_
31370PAC5	Unavailable	30	\$3,052,350.00	100%	0	\$0.00	NΔ	n s	\$0.00	NA	0	
Total	Chavanaoic	30	\$3,052,350.00	100%	_	\$0.00		-	\$0.00	11/1	0	
Total		20	φο,σο 2, σοσισσ	100 /6	1	φοισσ			PO.00			
31370PAG6	Unavailable	60	\$4,900,402.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		60	\$4,900,402.04	100%		\$0.00		-	\$0.00		0	
			. ,			·						
31370PAH4	Unavailable	14	\$1,230,910.61	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		14	\$1,230,910.61	100%	0	\$0.00		0	\$0.00		0	
31370PAL5	Unavailable	130	\$9,859,050.68	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		130	\$9,859,050.68	100%	0	\$0.00	(0 5	\$0.00		0	
31370PAM3	Unavailable	216	\$19,600,653.05	100%		\$0.00		_	\$0.00	NA	0	
Total		216	\$19,600,653.05	100%	0	\$0.00		0 5	\$0.00		0	
					_						4	
31370PAP6	Unavailable	12	\$1,008,842.66	100%	_	\$0.00		+	\$0.00	NA	0	
Total		12	\$1,008,842.66	100%	0	\$0.00	(0 5	\$0.00		0	
31370PAQ4	Unavailable	127	\$12,749,636.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		127	\$12,749,636.17	100%	0	\$0.00	(0 5	\$0.00		0	
31370PB34	Unavailable	24	\$3,013,300.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		24	\$3,013,300.00	100%	0	\$0.00	(0 5	\$0.00		0	
31370PB59	Unavailable	14	\$1,988,250.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		14	\$1,988,250.00	100%	0	\$0.00	(0 5	\$0.00		0	
31370PB91	Unavailable	141	\$11,178,727.40	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		141	\$11,178,727.40	100%	0	\$0.00		0 5	\$0.00		0	
31370PBM2	Unavailable	26	\$2,559,391.74	100%	0	\$0.00		_	\$0.00	NA	0	
Total		26	\$2,559,391.74	100%	0	\$0.00	(0 5	\$0.00		0	
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31370PBT7	Unavailable	42	\$4,988,564.70	100%	_	\$0.00		_	\$0.00	NA	0	
Total		42	\$4,988,564.70	100%	0	\$0.00	(0 5	\$0.00		0	
								4			H	
31370PBU4	Unavailable	20	\$3,003,288.05	100%		\$0.00		-	\$0.00	NA	0	
Total		20	\$3,003,288.05	100%	0	\$0.00	(0 5	\$0.00		0	
31370PC90	Unavailable	59	\$4,925,650.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		59	\$4,925,650.00	100%	_	\$0.00		-	\$0.00	· · ·	0	
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31370PCM1	Unavailable	10	\$1,011,926.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,926.77	100%	0 \$0.00	0 \$0.00	0
2122077.16		7.0	# 4 00 # 000 00	1000	0 00	77.10.00.00	77.4
31370PDA6	Unavailable	53	\$4,905,000.00	100%			NA 0
Total		53	\$4,905,000.00	100%	90.00	0 \$0.00	0
31370PDB4	Unavailable	51	\$4,906,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	51	\$4,906,550.00	100%			0
Total		31	ψ4,700,550.00	100 /6	Ψυ.υι		
31370PDE8	Unavailable	35	\$2,869,930.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,869,930.86	100%	0 \$0.00	0 \$0.00	0
31370PDL2	Unavailable	11	\$1,116,025.00	100%			NA 0
Total		11	\$1,116,025.00	100%	0 \$0.00	0 \$0.00	0
31370PDN8	Unavailable	27	\$3,051,125.66	100%	0 \$0.00) NA 0 \$0.00	NA 0
Total	Onavanaoie	27	\$3,051,125.66	100%			0
Total		- 27	ψ3,021,122.00	100 /6	Ψοίος	, σφο.σσ	
31370PFA4	Unavailable	23	\$2,501,396.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,501,396.47	100%	0 \$0.00	0 \$0.00	0
31370PFS5	Unavailable	31	\$2,455,775.00	100%		+	NA 0
Total		31	\$2,455,775.00	100%	0 \$0.00	0 \$0.00	0
31370PFT3	Unavailable	22	\$2,456,467.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	22	\$2,456,467.47	100%		+ + + + + + + + + + + + + + + + + + + +	0
Total			Ψ2,430,407.47	100 /6	Ψοίος	σφυ.σσ	
31370PFU0	Unavailable	30	\$2,963,201.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,963,201.45	100%	0 \$0.00	0 \$0.00	0
31370PFW6	Unavailable	18	\$2,005,900.00	100%			NA 0
Total		18	\$2,005,900.00	100%	0 \$0.00	0 \$0.00	0
21270DC21	T.T., !1 - 1 - 1 - 1	<i>5</i> 4	¢4 922 290 52	10007	0 00 00	NIA () (0,00	NIAO
31370PG21	Unavailable	54 54	\$4,832,389.53	100%		1 	NA 0
Total		54	\$4,832,389.53	100%	0 \$0.00	0 50.00	U
31370PG39	Unavailable	29	\$2,699,336.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,699,336.01	100%		1 	0
			ĺ				
31370PGH8	Unavailable	17	\$2,010,610.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,010,610.37	100%	0 \$0.00	0 \$0.00	0
31370PGT2	Unavailable	63	\$6,959,614.58	100%			NA 0
Total		63	\$6,959,614.58	100%	90.00	0 \$0.00	0
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31370PGZ8	Unavailable	16	\$1,650,152.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,650,152.55	100%	0 \$0.00	0 \$0.00	0
21270DUC0	Tinoucilohlo	61	\$6,875,734.76	100%	0 \$0.00	NA 0 \$0.00	NA O
31370PHG9	Unavailable	61		1			NA 0
Total		61	\$6,875,734.76	100%	90.00	0 50.00	U
31370PJ51	Unavailable	27	\$3,302,836.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,302,836.00	100%		 	0
			. ,				
31370PKT7	Unavailable	34	\$4,961,049.53	100%	0 \$0.00		NA 0
Total		34	\$4,961,049.53	100%	0 \$0.00	0 \$0.00	0
212700000	77 '1 1 1	1.5	¢1 007 (40 27	1000	0 00	ΝΑ 0 Φ0 00	NIA O
31370PKX8	Unavailable	15	\$1,007,649.37	100%			NA 0
Total		15	\$1,007,649.37	100%	90.00	0 \$0.00	U
31370PKY6	Unavailable	11	\$1,010,297.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,010,297.03	100%			0
			. ,				
31370PP70	Unavailable	11	\$1,025,340.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,025,340.21	100%	0 \$0.00	0 \$0.00	0
31370PP96	Unavailable	16	\$2,026,150.00	100%			NA 0
Total		16	\$2,026,150.00	100%	0 \$0.00	0 \$0.00	0
21270DO27	I In associable	17	¢1 202 166 04	1000	0 \$0.00	NIA 0 00 00	NIA O
31370PQ87	Unavailable	17	\$1,393,166.04	100%			NA 0
Total		17	\$1,393,166.04	100%	90.00	0 \$0.00	U
31370PQ95	Unavailable	31	\$3,303,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,303,950.00	100%		†	0
31370PQA2	Unavailable	38	\$5,032,550.00	100%			NA 0
Total		38	\$5,032,550.00	100%	0 \$0.00	0 \$0.00	0
			** ***	1001		77.1040.00	
31370PQB0	Unavailable	30	\$3,027,214.31	100%		 	NA 0
Total		30	\$3,027,214.31	100%	90.00	0 \$0.00	0
31370PQD6	Unavailable	21	\$1,983,101.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$1,983,101.06	100%			0
Total		21	ψ1,>05,101.00	100 /6	ΨΟίσο	σφοισσ	
31370PQF1	Unavailable	19	\$2,075,451.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,075,451.78	100%			0
31370PQJ3	Unavailable	17	\$1,621,901.78	100%	0 \$0.00		NA 0
Total		17	\$1,621,901.78	100%	0 \$0.00	0 \$0.00	0

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21270DOV0	I Imprositable	52	¢4.750.425.04	100%	Ω	\$0.00	NT A	0\$0.00	NT A	Δ	
31370PQK0 Total	Unavailable	52 52	\$4,750,435.04 \$4,750,435.04	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	NA	O O	
Total		32	Φ4,750,435.04	100%	U	φυ . υυ	<u>'</u>	J \$0.00		U	
31370PQL8	Unavailable	32	\$2,404,455.49	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	e na vanaere	32	\$2,404,455.49	100%	_	\$0.00		0 \$0.00	1111	0	
			+-,,			7 3 3 3 3		1			
31370PQT1	Unavailable	116	\$11,826,329.11	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		116	\$11,826,329.11	100%	0	\$0.00		\$0.00		0	
31370PQU8	Unavailable	106	\$10,993,539.28	100%	0	\$0.00	NA	00.00	NA	0	
Total		106	\$10,993,539.28	100%	0	\$0.00	(\$0.00		0	
31370PQV6	Unavailable	43	\$3,895,568.62	100%	0	\$0.00	NA	00.00	NA	0	
Total		43	\$3,895,568.62	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31370PQW4	Unavailable	21	\$2,116,475.68	100%		\$0.00		0.00	NA	0	
Total		21	\$2,116,475.68	100%	0	\$0.00	(0 \$0.00		0	
					_			1.			
31370PQZ7	Unavailable	25	\$2,383,156.75	100%		\$0.00		0.00	NA	0	
<u>Total</u>		25	\$2,383,156.75	100%	0	\$0.00	(\$0.00		0	
31370PR94	Unavailable	11	\$1,011,275.53	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		11	\$1,011,275.53	100%	0	\$0.00	(\$0.00		0	
31370PRA1	Unavailable	21	\$2,134,852.43	100%	0	\$0.00	NA	0.00	NA	0	
Total		21	\$2,134,852.43	100%	0	\$0.00		0 \$0.00		0	
31370PRB9	Unavailable	15	\$1,447,252.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,447,252.95	100%	-	\$0.00		0 \$0.00		0	
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31370PSF9	Unavailable	8	\$1,002,093.84	100%	0	\$0.00	NA	0.00\$0	NA	0	
Total		8	\$1,002,093.84	100%		\$0.00		\$0.00		0	
31370PSH5	Unavailable	58	\$7,010,719.25	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		58	\$7,010,719.25	100%	0	\$0.00		\$0.00		0	
31370PT76	Unavailable	20	\$2,164,995.68	100%	0	\$0.00	NA	00.00	NA	0	
Total		20	\$2,164,995.68	100%	0	\$0.00	(\$0.00		0	
31370PT84	Unavailable	18	\$1,408,333.05	100%		\$0.00		0.00	NA	0	
Total		18	\$1,408,333.05	100%	0	\$0.00		0 \$0.00		0	
31370PV81	Unavailable	17	\$1,327,889.46	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanauic	17	\$1,327,889.46 \$1,327,889.46	100%	-	\$0.00		0 \$0.00	11/1	0	
10441		1/	ψ±,5221,007. 40	100 /0		Ψυ•υυ		ΨΟ•ΟΟ			
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31370PV99	Unavailable	18	\$1,636,299.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,636,299.83	100%	0	\$0.00	0 \$0.00	()
2127000002	TT	22	¢2.602.010.50	1000	0	ΦΩ ΩΩ	NIA O CO OO	NIA (
31370PWB3	Unavailable	22	\$3,603,910.59	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		22	\$3,603,910.59	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370PWD9	Unavailable	9	\$1,258,467.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoie	9	\$1,258,467.84	100%	_	\$0.00	0 \$0.00	1111)
10001			Ψ1,200,107.01	100 /6		φοισσ	υ φυίσο		
31370PWE7	Unavailable	10	\$1,244,858.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,244,858.03	100%	0	\$0.00	0 \$0.00	()
							<u> </u>		_
31370PWH0	Unavailable	32	\$3,976,066.19	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$3,976,066.19	100%	0	\$0.00	0 \$0.00	()
31370PWK3	Unavailable	34	\$3,986,492.93	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	34	\$3,986,492.93	100%		\$0.00	0 \$0.00	IVA (1
lotai		34	φ3,700,472.73	100 /6		Ψ0.00	0 00.00		<u>, </u>
31370PWM9	Unavailable	6	\$344,313.70	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		6	\$344,313.70	100%	0	\$0.00	0 \$0.00	()
31370PWR8	Unavailable	17	\$1,756,560.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,756,560.61	100%	0	\$0.00	0 \$0.00	()
31370PWU1	Unavailable	67	\$5,980,712.44	100%	\neg	\$0.00	NA 0 \$0.00	NA ()
Total		67	\$5,980,712.44	100%	0	\$0.00	0 \$0.00	()
31370PWW7	Unavailable	29	\$1,983,810.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasie	29	\$1,983,810.01	100%		\$0.00	0 \$0.00	()
			+- <i>y</i>			7 3 3 3			
31370PWZ0	Unavailable	50	\$4,906,400.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$4,906,400.00	100%	0	\$0.00	0 \$0.00	()
31370PXB2	Unavailable	21	\$2,232,588.91	100%		\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,232,588.91	100%	0	\$0.00	0 \$0.00	()
212507765	*** ** 1.1	27	фо. 400 050 41	1000	0	\$0.00	374 0 00 00	27.4	
31370PXS5	Unavailable	37	\$3,433,952.41	100%		\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,433,952.41	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370PY70	Unavailable	18	\$1,922,650.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	18	\$1,922,650.00	100%		\$0.00	0 \$0.00	INA	
2 0 0 0 1		10	Ψ1,722,020.00	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		
31370Q2U2	Unavailable	27	\$2,984,215.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,984,215.07	100%		\$0.00	0 \$0.00	()
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31370Q2W8	Unavailable	83	\$8,492,417.31	100%	0	\$0.00	NA (0.00	NA	0
Total		83	\$8,492,417.31	100%	0	\$0.00	(0 \$0.00		0
31370Q2X6	Unavailable	73	\$7,179,769.00	100%		\$0.00		0 \$0.00	NA	0
Total		73	\$7,179,769.00	100%	0	\$0.00	(0 \$0.00		0
31370Q2Y4	Unavailable	23	\$2,126,362.83	100%	0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanable	23	\$2,126,362.83	100%	_	\$0.00		0 \$0.00	11/1	0
Total		23	\$2,120,302.03	100 /6	U	φυ.υυ		υ φυ.υυ		
31370Q5A3	Unavailable	20	\$1,917,636.91	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		20	\$1,917,636.91	100%	0	\$0.00	(0 \$0.00		0
212700570	TT '1.11	27	Φ5 056 210 00	1000		фо ОО	NTA (2 00 00	D.T.A.	0
31370Q5Z8	Unavailable	37	\$5,056,210.99	100%		\$0.00		0 \$0.00	NA	0
<u>Total</u>		37	\$5,056,210.99	100%	U	\$0.00		\$0.00		U
31370Q6K0	Unavailable	1,768	\$249,644,497.56	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		1,768		100%	_	\$0.00		0 \$0.00		0
			. , ,							
31370Q6L8	Unavailable	9,123	\$1,075,342,254.22	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		9,123	\$1,075,342,254.22	100%	0	\$0.00	(\$0.00		0
31370QA41	Unavailable	86	\$11,838,168.16	100%	0	\$0.00	NA (0.00	NA	0
Total		86	\$11,838,168.16	100%	0	\$0.00	(0 \$0.00		0
212700 4 66	TT '1.11	100	ф12 002 5 10 22	1000		Φ0.00	N T A (2 00 00	NT A	0
31370QA66	Unavailable	100	. , ,	100%	\vdash	\$0.00		0 \$0.00	NA	0
Total		100	\$13,983,518.23	100%	U	\$0.00	(\$0.00		0
31370QA90	Unavailable	88	\$11,061,791.47	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		88	\$11,061,791.47	100%	_	\$0.00		\$0.00		0
								1.		
31370QAE9	Unavailable	26		100%	_	\$0.00		\$0.00	NA	0
Total		26	\$3,149,446.30	100%	0	\$0.00	(0 \$0.00		0
212700 A IO	T.T.,	117	¢14.746.170.12	1000/	0	\$0.00	NTA (2 00 00	NT A	0
31370QAJ8	Unavailable	117	\$14,746,170.13	100%		\$0.00		0 \$0.00	NA	0
Total		117	\$14,746,170.13	100%	U	\$0.00	(\$0.00		U
31370QAK5	Unavailable	85	\$8,603,264.00	100%	0	\$0.00	NA (0\$0.00	NA	0
Total	C Hu + unucit	85	\$8,603,264.00	100%		\$0.00	The state of the s	0 \$0.00	1,112	0
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31370QAQ2	Unavailable	31	\$3,803,490.43	100%	0	\$0.00	NA (0\$0.00	NA	0
Total		31	\$3,803,490.43	100%	0	\$0.00	(\$0.00		0
					Ш					
31370QAW9	Unavailable	9	\$1,224,369.67	100%		\$0.00		0.00	NA	0
Total		9	\$1,224,369.67	100%	0	\$0.00	(0 \$0.00		0

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21270OD57	I Improdiable	20	\$1,006,770,00	100%	\cap	\$0.00	NT A	را ر	\$0.00	N.T.A	Λ	
31370QB57 Total	Unavailable	20	\$1,996,770.00 \$1,996,770.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
Total		20	\$1,990,770.00	100 %	Н	φυ.υυ	ľ	V	90.00		H	
31370QB81	Unavailable	49	\$4,043,464.19	100%	0	\$0.00	NA	0 :	\$0.00	NA	0	
Total	C Ha variable	49	\$4,043,464.19	100%		\$0.00		_	\$0.00	1111	0	
			+ 1,0 10,10 10=1		Ť	7					Ť	
31370QBA6	Unavailable	99	\$10,682,332.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		99	\$10,682,332.21	100%	0	\$0.00	(0	\$0.00		0	
31370QBB4	Unavailable	22	\$1,904,544.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,904,544.60	100%	0	\$0.00		0	\$0.00		0	
					Ш						Ц	
31370QBJ7	Unavailable	22	\$2,468,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,468,666.00	100%	0	\$0.00	(0	\$0.00		0	
					Ш						Ц	
31370QBL2	Unavailable	128	\$15,873,065.27	100%		\$0.00		_	\$0.00	NA	0	
Total		128	\$15,873,065.27	100%	0	\$0.00	(0	\$0.00		0	
					Ц			_			H	
31370QBM0	Unavailable	135	\$14,747,250.56	100%	H	\$0.00		-	\$0.00	NA	0	
Total		135	\$14,747,250.56	100%	0	\$0.00	(0	\$0.00		0	
31370QBN8	Unavailable	37	\$3,526,614.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$3,526,614.29	100%	0	\$0.00		0	\$0.00		0	
					Ш						Ц	
31370QBU2	Unavailable	23	\$2,537,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,537,092.78	100%	0	\$0.00	(0	\$0.00		0	
31370QBV0	Unavailable	22	\$2,730,361.57	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanacie	22	\$2,730,361.57	100%	+	\$0.00		_	\$0.00	1111	0	
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31370QBW8	Unavailable	149	\$19,887,786.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		149	\$19,887,786.34	100%		\$0.00		0	\$0.00		0	
											П	
31370QBX6	Unavailable	244	\$26,982,600.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		244	\$26,982,600.88	100%	0	\$0.00		0	\$0.00		0	
					Ш						Ц	
31370QBY4	Unavailable	58	\$4,739,765.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$4,739,765.35	100%	0	\$0.00	(0	\$0.00		0	
					Ш						Ц	
31370QHF9	Unavailable	15	\$1,002,420.55	100%	0	\$0.00		_	\$0.00	NA	0	
Total		15	\$1,002,420.55	100%	0	\$0.00	(0	\$0.00		0	
2127001107	TT 11.1	24	¢1 400 602 06	1000		φο οο	»T A	٨.	to 00	NT A	\vdash	
31370QHG7	Unavailable	24	\$1,488,693.96	100%		\$0.00		_	\$0.00	NA	U	—
Total		24	\$1,488,693.96	100%	4	\$0.00	(U	\$0.00		4	—
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31370QHJ1	Unavailable	14	\$1,002,534.65	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		14	\$1,002,534.65	100%	0 \$0.0)0	0 \$0.00		0
31370QHK8	Unavailable	36	\$2,485,405.88	100%	0 \$0.0		0 \$0.00	NA	0
Total		36	\$2,485,405.88	100%	0 \$0.0	00	0 \$0.00		0
31370QHL6	Unavailable	36	\$2,309,070.28	100%	0 \$0.0		0 \$0.00	NA	0
Total		36	\$2,309,070.28	100%	0 \$0.0)0	0 \$0.00		0
31370QHM4	Unavailable	44	\$3,226,361.55	100%			0 \$0.00	NA	0
Total		44	\$3,226,361.55	100%	0 \$0.0	00	0 \$0.00		0
21250077772			44.204.504.05	1000	0 00	20 274	0.00		
31370QHN2	Unavailable	22	\$1,394,594.85	100%	1		0 \$0.00	NA	0
Total		22	\$1,394,594.85	100%	0 \$0.0)0	0 \$0.00		0
21270OLID2	Unavailable	31	\$3,544,700.00	100%	0 \$0.0)O NA	0 \$0.00	NI A	0
31370QHR3 Total	Unavanable	31	\$3,544,700.00 \$3,544,700.00	100%	-		0 \$0.00	NA	0
Total		31	\$5,544,700.00	100%	<u>U</u>	/ 0	0 30.00		U
31370QJG5	Unavailable	29	\$3,015,200.00	100%	0 \$0.0)O NA	0 \$0.00	NA	0
Total	Chavanaoic	29	\$3,015,200.00	100%			0 \$0.00	IVA	0
Total		27	ψ5,015,200.00	100 /6	Ψυ.	70	υ φυ.υυ		
31370QJH3	Unavailable	19	\$2,016,430.11	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total	e na vanaere	19	\$2,016,430.11	100%	1		0 \$0.00	1,112	0
1 0001			\$ 2 ,010,100011	20070	400		0 4000		
31370QJJ9	Unavailable	18	\$2,011,150.00	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		18	\$2,011,150.00	100%			0 \$0.00		0
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31370QJM2	Unavailable	12	\$1,018,550.00	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		12	\$1,018,550.00	100%	0 \$0.0)0	0 \$0.00		0
31370QM30	Unavailable	39	\$3,446,146.00	100%	0 \$0.0	00 NA	0 \$0.00	NA	0
Total		39	\$3,446,146.00	100%	0 \$0.0	00	0 \$0.00		0
31370QPU7	Unavailable	7	\$1,018,050.00		-		0 \$0.00	NA	0
Total		7	\$1,018,050.00	100%	0 \$0.0	00	0 \$0.00		0
31370QQ36	Unavailable	85	\$9,881,574.57	100%			0 \$0.00	NA	0
Total		85	\$9,881,574.57	100%	0 \$0.0	00	0 \$0.00		0
31370QQ44	Unavailable	119	\$14,819,031.97	100%			0 \$0.00	NA	0
Total		119	\$14,819,031.97	100%	0 \$0.0)0	0 \$0.00		0
21250555				40	0 1-	20	0.000		
31370QQ51	Unavailable	12	\$1,801,211.31	100%	-		0 \$0.00	NA	0
Total		12	\$1,801,211.31	100%	0 \$0.0)U	0 \$0.00		U
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31370QQ93	Unavailable	12	\$1,260,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,260,750.00	100%	0 \$0.00	0 \$0.00	0
212700005	77 '111	20	Φ 2 506 450 00	1000	0 00	NA 0 00 00	NTA 0
31370QRC5	Unavailable	20	\$2,586,450.00	100%			NA 0
Total		20	\$2,586,450.00	100%	0 \$0.00	0 \$0.00	0
31370QRE1	Unavailable	19	\$1,928,679.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,928,679.53	100%	_		0
			. ,				
31370QS67	Unavailable	44	\$4,606,495.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,606,495.05	100%	0 \$0.00	0 \$0.00	0
212700002	T.T.,	20	¢4.652.260.41	1000	0 00 00) NA 0¢0 00	NAO
31370QS83	Unavailable	38 38	\$4,653,360.41	100%	_		NA 0
<u>Total</u>		38	\$4,653,360.41	100%	0 \$0.00	0 50.00	U
31370QT74	Unavailable	13	\$1,441,252.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,441,252.49	100%			0
			. ,				
31370QT82	Unavailable	19	\$1,609,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,609,750.00	100%	0 \$0.00	0 \$0.00	0
31370QTH2	Unavailable	24	\$3,011,900.00	100%			NA 0
Total		24	\$3,011,900.00	100%	0 \$0.00	0 \$0.00	0
21270OTO2	Timorrailable	1.0	\$2.024.160.00	1000/	0 \$0.00	NA ORO OO	NAO
31370QTQ2	Unavailable	18	\$2,024,160.00	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
<u>Total</u>		18	\$2,024,160.00	100%	0 \$0.00	0 \$0.00	
31370QTT6	Unavailable	22	\$1,985,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,985,850.00	100%		 	0
31370QTV1	Unavailable	9	\$1,018,750.00	100%			NA 0
Total		9	\$1,018,750.00	100%	0 \$0.00	0 \$0.00	0
2127007777	TT 11.1	22	Φ2.027.050.20	1000	0 00	NA 0 00 00	N/A 0
31370QTX7	Unavailable	22	\$2,037,058.30	100%		1 11 1	NA 0
Total		22	\$2,037,058.30	100%	0 \$0.00	0 \$0.00	0
31370QTY5	Unavailable	9	\$1,004,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vana o r	9	\$1,004,000.00	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
31370QTZ2	Unavailable	16	\$2,011,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,011,950.00	100%	0 \$0.00	0 \$0.00	0
31370QVE6	Unavailable	27	\$1,979,041.26	100%			NA 0
Total		27	\$1,979,041.26	100%	0 \$0.00	0 \$0.00	0

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31370RE29	Unavailable	57	\$6,968,782.72	100%	Λ	\$0.00	NT A	0 \$0.0		NA	٥	
Total	Uliavaliable	57	\$6,968,782.72 \$6,968,782.72	100%	-	\$0.00 \$0.00		0 \$0. 0	_	INA	0	
Total		37	φυ, 900, 702.72	100 %	U	\$0.00	'	υ φυ . υ			U	
31370REZ6	Unavailable	94	\$10,917,082.98	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total	C Ha variable	94	\$10,917,082.98	100%	-	\$0.00	-	0 \$0.0	_	1111	0	
			+ - 0 yr - 1 y 0 0 - 0 r		Ť	7		1	Ť		Ť	
31370RG27	Unavailable	134	\$11,389,977.79	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total		134	\$11,389,977.79	100%	0	\$0.00		0 \$0.0	0		0	
31370RG35	Unavailable	43	\$6,307,284.51	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		43	\$6,307,284.51	100%	0	\$0.00		\$0.0	0		0	
											Ц	
31370RG76	Unavailable	143	\$21,534,761.30	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		143	\$21,534,761.30	100%	0	\$0.00		0 \$0.0	0		0	
											Ц	
31370RG84	Unavailable	63	\$5,369,471.55	100%	-	\$0.00		0.0	_	NA	0	
Total		63	\$5,369,471.55	100%	0	\$0.00		0 \$0.0	0		0	
					4			4.	_		$oldsymbol{\perp}$	
31370RG92	Unavailable	34	\$4,428,913.82	100%	-	\$0.00		0.0	_	NA	0	
Total		34	\$4,428,913.82	100%	0	\$0.00		90.0	0		0	
31370RGJ0	Unavailable	17	\$1,973,577.88	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		17	\$1,973,577.88	100%	0	\$0.00		0 \$0.0	0		0	
											Ц	
31370RGN1	Unavailable	85	\$9,442,246.23	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		85	\$9,442,246.23	100%	0	\$0.00	I	0 \$0.0	0		0	
31370RGQ4	Unavailable	206	\$19,263,713.91	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total		206	\$19,263,713.91	100%	0	\$0.00		0 \$0.0	0		0	
											П	
31370RGR2	Unavailable	141	\$16,143,715.34	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		141	\$16,143,715.34	100%	0	\$0.00		0.0	0		0	
											Ц	
31370RGT8	Unavailable	419	\$42,714,888.13	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		419	\$42,714,888.13	100%	0	\$0.00		0 \$0.0	0		0	
											Ц	
31370RGU5	Unavailable	947	\$52,143,702.11	100%	_	\$0.00		0.0\$		NA	0	
Total		947	\$52,143,702.11	100%	0	\$0.00		0 \$0.0	0		0	
											Ц	
31370RGV3	Unavailable	107	\$8,734,131.94	100%		\$0.00	-	0.0	_	NA	0	
Total		107	\$8,734,131.94	100%	0	\$0.00		\$0.0	0		0	
31370RGW1	Unavailable	189	\$20,317,595.36	100%	0	\$0.00	NΔ	0 \$0.0	0	NA	0	
Total	Ullavallaule	189	\$20,317,595.36 \$20,317,595.36	100%	-	\$0.00 \$ 0.00		0 \$0. 0	_	11/1	0	
10441		107	Ψ2090119070.00	100 /0	0	ψυ•υυ	ľ	ψυ•υ	+		<u> </u>	
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31370RGX9	Unavailable	1,244	\$128,448,864.15	100%	n	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Chavanaoic	1,244		100%		\$0.00			\$0.00	1171	0	
10001		1,2	ψ1 2 0,110,00 M1C	100 /6	Ů	φοισσ		•	φοισσ		Ů	
31370RGY7	Unavailable	148	\$11,062,946.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		148	\$11,062,946.12	100%	_	\$0.00		0	\$0.00		0	
31370RH26	Unavailable	189	\$18,049,160.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		189	\$18,049,160.20	100%	0	\$0.00		0	\$0.00		0	
31370RH34	Unavailable	180	\$13,143,505.50	100%	0	\$0.00			\$0.00	NA	0	
Total		180	\$13,143,505.50	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31370RH59	Unavailable	460	. , ,		-	\$0.00		-	\$0.00	NA	0	
Total		460	\$55,500,804.27	100%	0	\$0.00		0	\$0.00		0	
2127001101	TT '1.1.1	0.0	ф11 257 40 2 00	1000		¢0.00	D.T.A	^	Φ0.00	NT A		
31370RH91	Unavailable	90				\$0.00		_	\$0.00	NA	0	
Total		90	\$11,257,482.08	100%	V	\$0.00		U	\$0.00		V	
31370RHA8	Unavailable	79	\$9,459,246.69	100%	\cap	\$0.00	NΙΛ	Λ	\$0.00	NA	\cap	
Total	Unavanable	79 79	\$9,459,246.69 \$9,459,246.69	100%	H	\$0.00 \$0.00			\$0.00 \$0.00	INA	O O	
I Otal		19	φ 2,432,240.0 2	100 /0	V	φυ.υυ		v	φυ.υυ		V	
31370RHB6	Unavailable	127	\$7,470,973.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		127	\$7,470,973.83	100%	+	\$0.00		-	\$0.00		0	
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31370RHM2	Unavailable	157	\$16,167,227.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		157	\$16,167,227.37	100%	0	\$0.00		0	\$0.00		0	
31370RHT7	Unavailable	78	\$8,266,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$8,266,042.20	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31370RHU4	Unavailable	108	\$10,622,184.44			\$0.00		_	\$0.00	NA	0	
Total		108	\$10,622,184.44	100%	0	\$0.00		0	\$0.00		0	
					Н						H	
31370RHV2	Unavailable	272	\$20,762,164.27	100%	_	\$0.00			\$0.00	NA	0	
Total		272	\$20,762,164.27	100%	0	\$0.00		0	\$0.00		0	
212700111110	TT '1.1.1	200	φορ 511 2 7 2 6 2	1000		¢0.00	27.4	^	Φ0.00	NT A		
31370RHW0	Unavailable	300			_	\$0.00			\$0.00 \$0.00	NA	0	
Total		300	\$38,511,373.63	100%	V	\$0.00		U	\$0.00		V	
31370RHX8	Unavailable	74	\$9,323,259.65	100%	\cap	\$0.00	NΙΛ	Λ	\$0.00	NA	0	
Total	Onavanable	74	\$9,323,259.65 \$9,323,259.65	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	O O	
1 Viai		/4	ф <i>э,343,43</i> 7.03	100 70	۲	φυ.υυ		U	ψυ.υυ		V	
31370RHY6	Unavailable	481	\$39,231,760.70	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Onavanaoic	481	\$39,231,760.70 \$39,231,760.70			\$0.00 \$0.00			\$0.00 \$0.00	11/7	0	
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31370RHZ3	Unavailable	61	\$5,578,894.09	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$5,578,894.09	100%	\$0.00	0 \$0.00	0	
31370RJ65	Unavailable	14	\$1,317,200.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,317,200.00	100%	\$0.00	0 \$0.00	0	
31370RJA6	Unavailable	133	\$13,981,827.93	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		133	\$13,981,827.93	100%	\$0.00	0 \$0.00	0	_
31370RJL2	Unavailable	10	\$1,382,000.00	100% (NA 0 \$0.00	NA 0	_
Total		10	\$1,382,000.00	100%	\$0.00	0 \$0.00	0	_
21270D D 40	77 '1 1 1	(5	¢7.060.600.14	10007 (φο οο	NIA 0 00 00	NIA O	_
31370RJM0	Unavailable	65	\$7,968,689.14	100% (1	NA 0 \$0.00	NA 0	_
Total		65	\$7,968,689.14	100%	\$0.00	0 \$0.00	U	_
31370RJN8	Unavailable	90	\$9,270,817.91	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	o na vanacio	90	\$9,270,817.91	100%		0 \$0.00	0	_
			7- 9-1-09-1-05		1 1 1 1 1 1			_
31370RJP3	Unavailable	16	\$1,761,753.25	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$1,761,753.25	100%		0 \$0.00	0	
			, ,					
31370RJQ1	Unavailable	67	\$9,715,553.32	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$9,715,553.32	100%	\$0.00	0 \$0.00	0	
31370RJR9	Unavailable	22	\$2,639,668.46	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,639,668.46	100%	\$0.00	0 \$0.00	0	
31370RJS7	Unavailable	36	\$4,450,850.00	100% (NA 0	
Total		36	\$4,450,850.00	100%	\$0.00	0 \$0.00	0	_
212700 1112	77 '1 1 1	21	¢4,000,240, 2 0	1000/	φο οο	NA 0 00 00	NIA O	_
31370RJU2	Unavailable	31	\$4,080,349.20		1		NA 0	_
Total		31	\$4,080,349.20	100%	\$0.00	0 \$0.00	U	_
31370RKA4	Unavailable	58	\$6,990,259.94	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	58	\$6,990,259.94 \$6,990,259.94	100% (0 \$0.00	NAU	_
lotai		36	φυ,990,239 . 94	100%	<i>)</i>	0,50.00	U	_
31370RKB2	Unavailable	105	\$11,005,934.69	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	105	\$11,005,934.69	100%	1		0	_
		100	411,000,704,07	100 /0 (ψυ•υυ	υ φυ.ου		_
31370RKC0	Unavailable	25	\$1,906,600.00	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$1,906,600.00	100%	1		0	_
			. , -,		1.2.2.2			_
31370RKG1	Unavailable	15	\$1,492,900.00	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,492,900.00	100%			0	
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31370RKJ5	Unavailable	56	\$7,005,747.37	100%	Ω	\$0.00	NΙΛ	٥	60.00	NA	ار	
Total	Unavanable	56	\$7,003,747.37 \$ 7,005,747.3 7	100%		\$0.00 \$0.00			60.00	INA	0	
Iotai		30	φ1,005,141.51	100 /6	U	φυ.υυ	'	V 4	0.00		H	
31370RKK2	Unavailable	93	\$9,731,942.42	100%	0	\$0.00	NA	0 5	50.00	NA	0	
Total		93	\$9,731,942.42	100%		\$0.00		-	60.00		0	
31370RKQ9	Unavailable	14	\$1,214,105.39	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		14	\$1,214,105.39	100%	0	\$0.00		0 \$	60.00		0	
											Ц	
31370RKT3	Unavailable	6	\$1,037,000.00	100%	-	\$0.00		_	0.00	NA	0	
Total		6	\$1,037,000.00	100%	0	\$0.00		0 \$	60.00		0	
											H	
31370RMX2	Unavailable	16	\$1,614,848.82	100%		\$0.00		_	00.00	NA	0	
Total		16	\$1,614,848.82	100%	0	\$0.00		0 3	80.00		0	—
31370RMY0	Unavailable	70	\$3,527,614.24	100%	n	\$0.00	NΔ	∩ ∮	50.00	NA	n	
Total	Chavanaoic	70	\$3,527,614.24	100%		\$0.00		_	60.00	IVA	0	
Total		70	Ψο,ο21,014.24	100 /0	V	ΨΟ.ΟΟ		U 4	70.00		Ť	
31370RNE3	Unavailable	14	\$1,120,043.59	100%	0	\$0.00	NA	0 5	50.00	NA	0	
Total		14	\$1,120,043.59	100%	_	\$0.00		-	80.00		0	
			. , ,			·		Ť			П	
31370RNR4	Unavailable	27	\$2,980,309.65	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		27	\$2,980,309.65	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31370RNU7	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		11	\$1,012,450.00	100%	0	\$0.00		0 \$	60.00		0	
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31370RP84	Unavailable	23	\$2,073,906.09	100%	-	\$0.00		_	00.00	NA	0	
Total		23	\$2,073,906.09	100%	0	\$0.00		0 \$	80.00		0	
21270POD2	Unavailable	28	\$2,522,250.00	100%	0	\$0.00	NI A	Λ d	50.00	NA		
31370RQD2 Total	Unavanable	28	\$2,522,250.00 \$2,522,250.00	100%		\$0.00 \$0.00		_	60.00 80.00	NA	O O	
1 Otal		20	φ2,322,230.00	100 /6	<u> </u>	φυ.υυ	ľ	V 4	0.00		H	
31370RQF7	Unavailable	50	\$5,733,774.51	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	Chavanaore	50	\$5,733,774.51	100%		\$0.00			80.00	1171	0	
2 0 0 0			φο,νοο,ν που	100 /0		φοιοσ		7	-		Ť	
31370RQJ9	Unavailable	54	\$5,489,741.88	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		54	\$5,489,741.88	100%	_	\$0.00		_	60.00		0	
31370RYP6	Unavailable	62	\$7,832,231.90	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		62	\$7,832,231.90	100%	0	\$0.00		0 \$	80.00		0	
					Щ						Ц	
31370SAY1	Unavailable	160	\$12,925,392.03	100%	-	\$0.00			00.00	NA	0	
Total		160	\$12,925,392.03	100%	0	\$0.00		0 \$	80.00		0	
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31370SMB8	Unavailable	72	\$8,391,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$8,391,645.98	100%	0	\$0.00		0	\$0.00		0	
31370SMC6	Unavailable	221	\$25,967,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		221	\$25,967,197.16	100%	0	\$0.00		0	\$0.00		0	
31370SRE7	Unavailable	57	\$6,933,249.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$6,933,249.54	100%	0	\$0.00	(0	\$0.00		0	
31370SRT4	Unavailable	20	\$2,383,850.00	100%	0	\$0.00		_	\$0.00	NA	0	
Total		20	\$2,383,850.00	100%	0	\$0.00	(0	\$0.00		0	
212707711	** '111	5 0	\$6.001.704. 2 0	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	0	
31370SRU1	Unavailable	58			1	\$0.00			\$0.00	NA	0	
Total		58	\$6,891,784.20	100%	U	\$0.00	(U	\$0.00		U	
31370SVF9	Unavailable	245	\$23,744,683.13	100%	0	\$0.00	NA)	\$0.00	NA	0	
Total	C Ha variable	245		100%	-	\$0.00			\$0.00	1171	0	
			+		Ĭ	7 3 3 3		_	7 0 0 0		Ť	
31370SVG7	Unavailable	566	\$54,654,221.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		566	1	100%	-	\$0.00		0	\$0.00		0	
31370SVX0	Unavailable	14	\$1,080,403.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,080,403.76	100%	0	\$0.00		0	\$0.00		0	
313615P59	Unavailable	102	\$10,923,234.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$10,923,234.31	100%	0	\$0.00	(0	\$0.00		0	
											Ш	
313615P67	Unavailable	32			-	\$0.00		_	\$0.00	NA	0	
Total		32	\$1,995,137.90	100%	0	\$0.00		0	\$0.00		0	
212(150)/(TT '1.11	1.061	Φ110 410 557 72	1000	0	Φ0.00	D.T.A.	^	¢ο οο	D.T.A.	0	
313615PY6	Unavailable	1,261		100% 100%	-	\$0.00			\$0.00	NA	O A	
Total		1,261	\$119,410,557.73	100%	V	\$0.00	1	U	\$0.00		V	
313615PZ3	Unavailable	663	\$55,201,471.42	100%		\$0.00	NIA	n	\$0.00	NA		
Total	Ullavallable	663		100%	-	\$0.00			\$0.00 \$0.00	INA	ο Λ	
1 Otal		003	\$33,201,471.42	100 %	U	\$ 0.00	1	U	φυ.υυ		U	
313615R99	Unavailable	13 226	\$1,496,657,580.88	100%	0	\$0.00	NA)	\$0.00	NA	0	
Total			\$1,496,657,580.88	100%	-	\$0.00			\$0.00		Ō	
10001		10,220	ψ1,1>0,007,000100	100 /0	Ť	φοισσ		•	φσισσ		Ť	
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0	\$0.00	NA)	\$0.00	NA	0	
Total	2 3 . 4114010	1,017		100%	-	\$0.00			\$0.00		0	
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313615SA5	Unavailable	11,256	\$1,197,343,003.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$1,197,343,003.27	100%	-	\$0.00			\$0.00		0	
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313615SB3	Unavailable	1,457	\$144,921,550.94	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		1,457	\$144,921,550.94	100%	0	\$0.00	0	\$0.00		0	
313615TM8	Unavailable	197	\$28,190,850.34	100%	0	\$0.00		\$0.00	NA	0	
Total		197	\$28,190,850.34	100%	0	\$0.00	0	\$0.00		0	
					Ш					Ш	
313615TQ9	Unavailable	74	\$7,211,652.85	100%	0	\$0.00		\$0.00	NA	0	
Total		74	\$7,211,652.85	100%	0	\$0.00	0	\$0.00		0	
					Ц						
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	_	\$0.00		\$0.00	NA	0	
Total		3,493	\$408,807,765.81	100%	0	\$0.00	0	\$0.00		0	
		0.0	***********		4	***		** **			
31365EBL6	Unavailable	80		100%	-	\$0.00		\$0.00	NA	0	
Total		80	\$9,840,041.52	100%	0	\$0.00	0	\$0.00		0	
31365EBN2	Unavailable	2,796	\$295,030,584.26	100%		\$0.00	NA O	\$0.00	NA	Λ	
Total	Unavanable	2,796 2,796	\$295,030,584.26 \$295,030,584.26	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	n	
Total		2,790	\$295,030,304.20	100 %	Ч	\$0.00	U	φυ.υυ		V	
31365EBR3	Unavailable	950	\$100,018,927.74	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	950	, ,	100%	-	\$0.00		\$0.00	IVA	0	
Total		750	\$100,010,727.74	100 /0	H	ψυ.υυ		φυ.υυ		V	
31365EBS1	Unavailable	880	\$100,035,187.59	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		880	\$100,035,187.59	100%	-	\$0.00		\$0.00		0	
1 0001		000	\$100,000,101. 10 5	20070	Ť	Ψ 0 0 0 0	Ū	Ψ 000 0			
31365EBT9	Unavailable	942	\$111,021,484.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		942	\$111,021,484.00	100%	-	\$0.00		\$0.00		0	
			. , ,								
31365EBU6	Unavailable	227	\$26,124,293.61	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		227	\$26,124,293.61	100%	0	\$0.00	0	\$0.00		0	
31365EBV4	Unavailable	875	\$100,129,190.02	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		875	\$100,129,190.02	100%	0	\$0.00	0	\$0.00		0	
					Ш					Ш	
31368M3Y6	Unavailable	36				\$0.00		\$0.00	NA	0	
Total		36	\$2,944,283.33	100%	0	\$0.00	0	\$0.00		0	
					Ц						
31368M4B5	Unavailable	41	\$2,989,640.10		-	\$0.00		\$0.00	NA	0	
Total		41	\$2,989,640.10	100%	0	\$0.00	0	\$0.00		0	
					Ц					Ш	
31368PBB0	Unavailable	13		100%		\$0.00		\$0.00	NA	0	
Total		13	\$1,796,561.28	100%	0	\$0.00	0	\$0.00		0	
21260 2723		100	#0 #4 55 1 5	4000	otag	40.00		40.00			
31369CJ38	Unavailable	107	\$8,727,634.67	100%		\$0.00		\$0.00	NA	0	
Total		107	\$8,727,634.67	100%	0	\$0.00	0	\$0.00		0	—

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31369CJ53	Unavailable	45	\$4,507,847.00	100%	 	NA 0 \$0.00	NA 0
Total		45	\$4,507,847.00	100%	\$0.00	0 \$0.00	0
31369DA68	Unavailable	103	\$8,023,558.65	100%		NA 0 \$0.00	NA 0
Total		103	\$8,023,558.65	100%	\$0.00	0 \$0.00	0
31369DA76	Unavailable	74	\$5,034,507.60	100%	 	NA 0 \$0.00	NA 0
Total		74	\$5,034,507.60	100%	\$0.00	0 \$0.00	0
242607.404		25	\$4.000 # 62.06	1000		374 0 00 00	77.4
31369DA84	Unavailable	27	\$1,999,563.86	100%		NA 0 \$0.00	NA 0
Total		27	\$1,999,563.86	100%	\$0.00	0 \$0.00	0
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,013,922.15 \$1,013,922.15	100% 0		0 \$0.00	0
1 Otal		9	\$1,013,922.13	100 % 0	φυ.υυ	0 90.00	
31369FEU6	Unavailable	14	\$1,370,942.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,370,942.82	100% 0		0 \$0.00	0
Total		14	Ψ1,570,542.02	100 /6 0	ψο.σσ	υ ψυ.υυ	
31369FSF4	Unavailable	13	\$1,498,392.39	100%	\$0.00	NA 0 \$0.00	NA 0
Total	- CHAVAHAGI	13	\$1,498,392.39	100% 0	1	0 \$0.00	0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 3 3 3		
31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,498,308.89	100%		0 \$0.00	0
			. , ,				
31369FSN7	Unavailable	8	\$1,004,050.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,004,050.00	100%	\$0.00	0 \$0.00	0
31369JFF0	Unavailable	8	\$1,001,632.47	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,001,632.47	100%	\$0.00	0 \$0.00	0
31369JFG8	Unavailable	23	\$1,991,300.00	100%	1	NA 0 \$0.00	NA 0
Total		23	\$1,991,300.00	100%	\$0.00	0 \$0.00	0
31369KB79	Unavailable	25	\$3,002,489.19	100%		NA 0 \$0.00	NA 0
Total		25	\$3,002,489.19	100%	\$0.00	0 \$0.00	0
212601705		20	Φ.4.400 20 2 00	100~	Φ0.00	374 0 00 00	N. A. G.
31369KB87	Unavailable	39	\$4,498,287.08	100%	1	NA 0 \$0.00	NA 0
Total		39	\$4,498,287.08	100%	\$0.00	0 \$0.00	0
21260LM26	T T	26	¢5 006 544 10	1000	\$0.00	NIA O CO	NIA O
31369LM26	Unavailable	36	\$5,096,544.18 \$5,006,544.18	100% 0	1	NA 0 \$0.00	NA 0
Total		36	\$5,096,544.18	100%	\$0.00	0 \$0.00	0
31369LM59	Unavailable	54	\$7,649,739.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	54 54	\$7,649,739.48 \$7,649,739.48	100% 0	1	0 \$0.00	0
าบเลา		34	φ1,U47,137.48	100%	Φυ.υυ	0 \$0.00	U

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31369LMS9	Unavailable	41	\$5,099,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,099,700.00	100%	0 \$0.00	0 \$0.00	0
31369LN25	Unavailable	61	\$9,800,192.00	100%		NA 0 \$0.00	NA 0
Total		61	\$9,800,192.00	100%	0 \$0.00	0 \$0.00	0
		\vdash					
31369LN41	Unavailable	35	\$4,832,700.00	100%	1	NA 0 \$0.00	NA 0
Total		35	\$4,832,700.00	100%	0 \$0.00	0 \$0.00	0
31369LN58	Unavailable	54	\$5,472,859.00	100%		NA 0 \$0.00	NA 0
Total		54	\$5,472,859.00	100%	0 \$0.00	0 \$0.00	0
21260LN66	I I a a sa i la h la	76	¢7 204 165 00	100%	0 00 00	NA 0 \$0.00	NAO
31369LN66 Total	Unavailable	76	\$7,304,165.00 \$7,304,165.00	100%	1	0 \$0.00	NA 0 0
1 Otal		70	\$7,304,103.00	100 %	0 \$0.00	0 \$0.00	U
31369LN74	Unavailable	106	\$11,724,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	106	\$11,724,400.00	100%		0 \$0.00	0
10001		100	Ψ11,721,100.00	100 /6	φο.σσ	υ φυ.συ	
31369LN90	Unavailable	78	\$6,590,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$6,590,750.00	100%		0 \$0.00	0
			, , ,				
31369LNC3	Unavailable	52	\$6,769,565.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,769,565.98	100%		0 \$0.00	0
31369LND1	Unavailable	152	\$21,837,705.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$21,837,705.12	100%	0 \$0.00	0 \$0.00	0
31369LNE9	Unavailable	153	\$20,785,796.31	100%		NA 0 \$0.00	NA 0
Total		153	\$20,785,796.31	100%	0 \$0.00	0 \$0.00	0
31369LNG4	Unavailable	22	\$3,501,880.00	100%		NA 0 \$0.00	NA 0
Total		22	\$3,501,880.00	100%	0 \$0.00	0 \$0.00	0
212601 2412	** '111	7.5	#0.002.252.00	1000	0 00	NA 0 00 00	N. A. O.
31369LNH2	Unavailable	75	\$9,803,252.00	100%		NA 0 \$0.00	NA 0
Total		75	\$9,803,252.00	100%	0 \$0.00	0 \$0.00	0
31369LNJ8	Unavailable	55	\$4.400.025.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	55	\$4,400,925.00 \$4,400,925.00	100%		0 \$0.00	0
1 otai		33	φ τ,τυυ,723.00	100 70	υ φυ . υυ	0 00.00	0
31369LNK5	Unavailable	188	\$22,379,441.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	188	\$22,379,441.05	100%		0 \$0.00	0
		100	¥==,5 / 7 ; FT1:00	100 /6	Ψυ•υυ	- σφυ ι σσ	
31369LNL3	Unavailable	185	\$21,894,325.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	2 222 (11110 20	185	\$21,894,325.62	100%		0 \$0.00	0
			, , , -, -, -, -, -, -, -, -, -, -, -, -		7 3 3 3	1,1,1,1,1	

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Unavailable	50	\$4,995,580.56	100%	0	\$0.00	NA	\$0.00	NA	0
	50	\$4,995,580.56	100%	0	\$0.00	0	\$0.00		0
	25	* * * * * * * * * *	1000		.	77.1.0	40.00	37.	0
Unavailable								NA	0
	27	\$4,900,350.00	100%	0	\$0.00		\$0.00		0
Unavailable	69	\$7,646,556.15	100%	0	\$0.00	NA	\$0.00	NA	0
	69	\$7,646,556.15	100%	0	\$0.00	0	\$0.00		0
** " 11	26		1000	0	Φ0.00	N. 1. C	φο οο	27.4	
Unavailable							1	NA	0
	20	\$4,900,350.00	100%	V	\$0.00	U	\$0.00		<u>v </u>
Unavailable	146	\$14,812,720.00	100%	0	\$0.00	NA	\$0.00	NA	0
	146	\$14,812,720.00			\$0.00		1 1		0
Unavailable	26	\$3,996,850.00	100%	0	\$0.00	NA	\$0.00	NA	0
	26	\$3,996,850.00	100%	0	\$0.00	0	\$0.00		0
Unavailable				-			1 1	NA	0
	12	\$1,413,100.00	100%	0	\$0.00		\$0.00		0
Unavailable	92	\$10.314.050.00	100%	0	\$0.00	NA (\$0.00	NA	0
	92	\$10,314,050.00		-	\$0.00		+ +		0
		,							
Unavailable	20	\$1,479,610.49	100%	0	\$0.00	NA	\$0.00	NA	0
	20	\$1,479,610.49	100%	0	\$0.00	0	\$0.00		0
77 '1 1 1	60	¢0.660.450.00	1000		Φ0.00	NTA C	φο οο	NT A	0
Unavailable	_			-				NA	0
	09	\$6,009,450.00	100%	U	\$0.00		\$0.00		V
Unavailable	107	\$12,245,625.00	100%	0	\$0.00	NA	\$0.00	NA	0
	107	\$12,245,625.00	100%	0	\$0.00	0	\$0.00		0
Unavailable	44	\$5,385,000.00			\$0.00			NA	0
	44	\$5,385,000.00	100%	0	\$0.00	0	\$0.00		0
				H					_
Unavailable								NA	0
	29	\$5,058,102.00	100%	U	\$0.00	- 0	\$0.00		U
 Unavailable	64	\$9 682 775 00	100%	0	\$0.00	NAC	\$0.00	NA	0
Chavanaoic								1 1/2 1	0
	0.7	Ψ2,00 Ξ ,77 2.00	230 /6		Ψ3.00		70.00		+
Unavailable	46	\$7,298,750.00	100%	0	\$0.00	NA	\$0.00	NA	0
	46	\$7,298,750.00	100%	0	\$0.00	0	\$0.00		0
	Unavailable Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$4,900,350.00 Unavailable 69 \$7,646,556.15 Unavailable 26 \$4,900,350.00 Unavailable 146 \$14,812,720.00 Unavailable 26 \$3,996,850.00 Unavailable 12 \$1,413,100.00 Unavailable 12 \$1,413,100.00 Unavailable 29 \$10,314,050.00 Unavailable 20 \$1,479,610.49 Unavailable 69 \$8,669,450.00 Unavailable 107 \$12,245,625.00 Unavailable 44 \$5,385,000.00 Unavailable 29 \$5,058,102.00 Unavailable 29 \$5,058,102.00 Unavailable 64 \$9,682,775.00 Unavailable 64 \$9,682,775.00 Unavailable 64 \$9,682,775.00 Unavailable 46 \$7,298,750.00	Unavailable 27 \$4,995,580.56 100% Unavailable 27 \$4,900,350.00 100% Unavailable 69 \$7,646,556.15 100% Unavailable 26 \$4,900,350.00 100% Unavailable 146 \$14,812,720.00 100% Unavailable 26 \$3,996,850.00 100% Unavailable 26 \$3,996,850.00 100% Unavailable 12 \$1,413,100.00 100% Unavailable 92 \$10,314,050.00 100% Unavailable 20 \$1,479,610.49 100% Unavailable 20 \$1,479,610.49 100% Unavailable 69 \$8,669,450.00 100% Unavailable 69 \$8,669,450.00 100% Unavailable 107 \$12,245,625.00 100% Unavailable 44 \$5,385,000.00 100%	Unavailable 27 \$4,995,580.56 100% 0 Unavailable 27 \$4,900,350.00 100% 0 Unavailable 69 \$7,646,556.15 100% 0 Unavailable 26 \$4,900,350.00 100% 0 Unavailable 146 \$14,812,720.00 100% 0 Unavailable 26 \$3,996,850.00 100% 0 Unavailable 26 \$3,996,850.00 100% 0 Unavailable 12 \$1,413,100.00 100% 0 Unavailable 12 \$1,413,100.00 100% 0 Unavailable 92 \$10,314,050.00 100% 0 Unavailable 20 \$1,479,610.49 100% 0 Unavailable 20 \$1,479,610.49 100% 0 Unavailable 69 \$8,669,450.00 100% 0 Unavailable 107 \$12,245,625.00 100% 0 Unavailable 44 \$5,385,000.00 100% 0	Unavailable 27 \$4,900,350.00 100% 0 \$0.00 Unavailable 27 \$4,900,350.00 100% 0 \$0.00 Unavailable 69 \$7,646,556.15 100% 0 \$0.00 Unavailable 26 \$4,900,350.00 100% 0 \$0.00 Unavailable 26 \$4,900,350.00 100% 0 \$0.00 Unavailable 146 \$14,812,720.00 100% 0 \$0.00 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 Unavailable 26 \$3,996,850.00 100% 0 \$0.00 Unavailable 12 \$1,413,100.00 100% 0 \$0.00 Unavailable 29 \$10,314,050.00 100% 0 \$0.00 Unavailable 20 \$1,479,610.49 100% 0 \$0.00 Unavailable 69 \$8,669,450.00 100% 0 \$0.00 Unavailable 107 \$12,245,625.00 100% 0 \$0.00 Unavailable 44 \$5,385,000.00 100% 0 \$0.00 Unavailable 64 \$9,682,775.00 100% 0 \$0.00 Unavailable 64 \$9,682,775.00 100% 0 \$0.00	Unavailable 27 \$4,900,350.00 100% 0 \$0.00 NA (28 \$4,900,350.00 100% 0 \$0.00 NA (48 \$5,858,102.00 100% 0 \$0.00 NA (48 \$9,682,775.00 100% 0 \$0.00 NA (44 \$5,385,000.00 100% 0 \$0.00 NA (45,682,775.00 100% 0 \$0.00 NA (46 \$9,682,775.00 100% 0 \$0.00 NA (47,298,750.00 100% 0 \$0.00 NA (48 \$6,682,775.00 100% 0 \$0.00 NA (49,682,775.00 100% 0 \$0.00 NA (40 \$1,298,750.00 100% 0 \$0.00 NA (40 \$1,298,750	Unavailable 27 \$4,900,350.00 100% 0 \$0.00 NA 0 \$0.00	So	

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31369LPP2 Total	Unavailable	125 125	\$19,702,650.00 \$19,702,650.00	100% 100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA	O O	
Total		125	\$19,702,050.00	100%	V	\$U.UU		ս ֆս.ս	<u> </u>		U	
31369LPW7	Unavailable	43	\$4,856,800.00	100%	0	\$0.00	NA	0.0\$0	0	NA	0	
Total	Chavanaoie	43	\$4,856,800.00	100%	-	\$0.00		0 \$0. 0	_	1 1/1 1	0	
1 otal			ψ 1,020,000.00	100 /0		φοιου		υ ψυ•υ			Ů	
31369LPX5	Unavailable	88	\$8,707,718.00	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total		88	\$8,707,718.00	100%	\vdash	\$0.00		0 \$0.0	_		0	
			. ,									
31369LPY3	Unavailable	101	\$9,613,016.00	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		101	\$9,613,016.00	100%	0	\$0.00		\$0.0	0		0	
31369LPZ0	Unavailable	62	\$6,113,300.00	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		62	\$6,113,300.00	100%	0	\$0.00		0 \$0.0	0		0	
31369LQ22	Unavailable	85	\$9,800,556.00	100%		\$0.00		0.0\$	_	NA	0	
Total		85	\$9,800,556.00	100%	0	\$0.00		\$0.0	0		0	
								1.			4	
31369LQ30	Unavailable	41	\$4,903,151.56	100%	-	\$0.00		0.0		NA	0	
Total		41	\$4,903,151.56	100%	0	\$0.00		\$0.0	0		0	
31369LQ55	Unavailable	34	\$3,054,850.00	100%	0	\$0.00	NA	0.0	0	NA	0	
Total		34	\$3,054,850.00	100%	0	\$0.00		\$0.0	0		0	
31369LQE6	Unavailable	15	\$1,094,030.00	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		15	\$1,094,030.00	100%	0	\$0.00		0 \$0.0	0		0	
31369LQF3	Unavailable	57	\$4,438,300.00	100%	0	\$0.00	NA	0 \$0.0	0	NA	0	
Total		57	\$4,438,300.00	100%	-	\$0.00		0 \$0.0	_	1111	0	
- 3 3332			+ -9 -0 -9-		Ť	7 0000		1			Ť	
31369LQH9	Unavailable	18	\$1,422,900.00	100%	0	\$0.00	NA	0.0\$0	0	NA	0	
Total		18	\$1,422,900.00	100%		\$0.00		0 \$0.0	0		0	
31369LQK2	Unavailable	97	\$10,813,900.00	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		97	\$10,813,900.00	100%	0	\$0.00		\$0.0	0		0	
31369LQL0	Unavailable	130	\$12,527,825.00	100%	0	\$0.00	NA	0.0\$	0	NA	0	
Total		130	\$12,527,825.00	100%	0	\$0.00		0 \$0.0	0		0	
31369LQM8	Unavailable	107	\$12,086,125.00	100%		\$0.00		0.0\$	_	NA	0	
Total		107	\$12,086,125.00	100%	0	\$0.00	(0 \$0.0	0		0	
31369LQN6	Unavailable	147	\$17,390,842.00	100%	0	\$0.00	NΔ	0 \$0.0	0	NA	0	
Total	Chavanaoic	147	\$17,390,842.00 \$17,390,842.00	100%	-	\$0.00		0 \$0. 0		11/1	0	
- Juli		17/	Ψ11,000000 12100	100 /0		ΨΨΨ		υ ψυ•υ	-		J	

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31369LQR7	Unavailable	19	\$2,292,445.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,292,445.00	100%	0	\$0.00	0 \$0.00	()
		0.0	***	1000		40.00	77.10.40.00		_
31369LQS5	Unavailable	92	\$10,199,674.63	100%		\$0.00	NA 0 \$0.00	NA ()
Total		92	\$10,199,674.63	100%	0	\$0.00	0 \$0.00	()
31369LQZ9	Unavailable	86	\$9,800,798.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	ona vana or	86	\$9,800,798.00	100%	-	\$0.00	0 \$0.00	1 (11))
Total		00	ψ,,000,7,70.00	100 /6		ψ0.00	υ φυ.υυ		
31369LRH8	Unavailable	78	\$9,811,250.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$9,811,250.00	100%	0	\$0.00	0 \$0.00	()
2426074460		1.7	\$1.500.501.01	1000		\$0.00	774 0 00 00	37.4	_
31369MA68	Unavailable	15	\$1,593,594.91	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,593,594.91	100%	0	\$0.00	0 \$0.00	()
31369NBC2	Unavailable	20	\$2,088,623.79	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanasic	20	\$2,088,623.79	100%		\$0.00	0 \$0.00	1111)
		20	Ψ2,000,020.17	100 /6		ψ0.00	υ φυίσο		
31369NLW7	Unavailable	114	\$9,831,314.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		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		13	\$1,017,638.52	100%	0	\$0.00	0 \$0.00	()
212(000) 5	** '111	50	Φ5 0 40 C00 25	1000	0	Φ0.00	374 0 00 00	NTA (_
31369PDL5	Unavailable	52	\$5,049,680.37	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		52	\$5,049,680.37	100%	0	\$0.00	0 \$0.00		
31369RSG6	Unavailable	22	\$1,997,292.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,997,292.17	100%	-	\$0.00	0 \$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	()
2126087571		7 0	\$4.040.6 2 4.06	1000	0	40.00	77400000	27.1	
31369SMB1	Unavailable	58	\$4,910,674.86	100%		\$0.00	NA 0 \$0.00	NA ()
Total		58	\$4,910,674.86	100%	0	\$0.00	0 \$0.00)
31369TJ23	Unavailable	75	\$10,095,934.46	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	75 75	\$10,095,934.46 \$10,095,934.46	100%	-	\$0.00	0 \$0.00	11/1)
ı viai		13	φ 1 0,0/3,73 4.40	100 /0	J	φυ.υυ	0 90.00		+
31369TJ31	Unavailable	54	\$6,090,314.96	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		54	\$6,090,314.96	100%		\$0.00	0 \$0.00	()
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31369TJ49	Unavailable	13	\$1,521,114.35	100%	_	\$0.00	NA 0 \$0.00	NA) n
Total		13	\$1,521,114.35	100%	U	\$0.00	0 \$0.00		U
31369TJY3	Unavailable	22	\$2,549,946.16	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanable	22	\$2,549,946.16	100%		\$0.00	0 \$0.00	11/1	0
10001			Ψ2,5 15,5 10.10	100 /0	1	φοιου	υ φυίσο		
31369TJZ0	Unavailable	13	\$1,520,401.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,520,401.82	100%	_	\$0.00	0 \$0.00		0
			. ,						
31369TP42	Unavailable	58	\$6,318,836.04	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		58	\$6,318,836.04	100%	0	\$0.00	0 \$0.00		0
31369TP59	Unavailable	57	\$5,219,877.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$5,219,877.80	100%	0	\$0.00	0 \$0.00	(0
31369TP67	Unavailable	87	\$9,781,262.03	100%		\$0.00	NA 0 \$0.00	NA (О
Total		87	\$9,781,262.03	100%	0	\$0.00	0 \$0.00	(0
									-
31369WHC6	Unavailable	28	\$3,019,765.55	100%	_	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		28	\$3,019,765.55	100%	0	\$0.00	0 \$0.00		0
31369WJE0	Unavailable	17	\$2,035,141.75	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		17	\$2,035,141.75	100%	0	\$0.00	0 \$0.00	(0
31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		22	\$2,026,632.83	100%	0	\$0.00	0 \$0.00		0
31369YCP8	Unavailable	24	\$2,589,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,589,450.00	100%	0	\$0.00	0 \$0.00		0
31369YCQ6	Unavailable	24	\$1,829,103.40	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		24	\$1,829,103.40	100%	0	\$0.00	0 \$0.00		0
31369YCU7	Unavailable	23	\$2,081,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		23	\$2,081,850.00	100%	0	\$0.00	0 \$0.00	(0
31369YCV5	Unavailable	20	\$1,520,750.00	100%	_	\$0.00	NA 0 \$0.00	NA	О
Total		20	\$1,520,750.00	100%	0	\$0.00	0 \$0.00	(0
31369YCW3	Unavailable	9	\$1,296,050.00	100%		\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,296,050.00	100%	0	\$0.00	0 \$0.00		0
31369YCX1	Unavailable	17	\$2,254,700.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,254,700.00	100%		\$0.00	0 \$0.00	1,71	0
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31369YCZ6	Unavailable	19	\$1,816,150.92	100%	_	\$0.00		\$0.00	1	0	
Total		19	\$1,816,150.92	100%	U	\$0.00		0 \$0.00		U	—
31369YKB0	Unavailable	79	\$6,275,428.86	100%	n	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	79	\$6,275,428.86	100%	-	\$0.00		0 \$0.00	i e	0	
10001		,,,	ψο,272,120.00	100 /0		φοιου		υ φυ•υυ		Ť	
31369YKJ3	Unavailable	282	\$13,501,368.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		282	\$13,501,368.64	100%	-	\$0.00		0 \$0.00	1	0	
			. ,							П	
31369YKK0	Unavailable	44	\$2,299,856.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		44	\$2,299,856.82	100%	0	\$0.00	(\$0.00		0	
										Ц	
31369YKL8	Unavailable	456	\$19,270,373.55	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		456	\$19,270,373.55	100%	0	\$0.00		0 \$0.00		0	
										Ц	
31369YQ24	Unavailable	58	\$5,054,497.72	100%		\$0.00		\$0.00		0	
Total		58	\$5,054,497.72	100%	0	\$0.00		0 \$0.00		0	
				1001		***				H	
31369YQ32	Unavailable	33	\$4,384,400.00	100%	_	\$0.00		0 \$0.00	i e	0	
Total		33	\$4,384,400.00	100%	0	\$0.00	(0 \$0.00		0	
31369YQV0	Unavailable	57	\$7,646,921.88	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		57	\$7,646,921.88	100%	0	\$0.00	(\$0.00		0	
										Ц	
31370AML5	Unavailable	45	\$3,957,660.38	100%	0	\$0.00		0.00\$	1	0	
Total		45	\$3,957,660.38	100%	0	\$0.00	(0 \$0.00		0	
31370AMM3	Unavailable	60	\$5,936,492.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		60	\$5,936,492.79	100%	0	\$0.00	(\$0.00		0	
										Ц	
31370AMN1	Unavailable	84	\$6,936,501.60	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		84	\$6,936,501.60	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31370AX74	Unavailable	27	\$2,513,678.03	100%		\$0.00		0.00	1	0	
Total		27	\$2,513,678.03	100%	0	\$0.00	(0 \$0.00		0	
21270 A X/92	TT	06	¢0.062.417.29	1000	0	\$0.00	NT A	0 00 00	NT A	H	
31370AX82	Unavailable	96 96	\$9,062,417.38 \$9,062,417.38	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		V	—
Total		90	\$9,002,417.38	100%	V	\$0.00		<u> </u>		Н	—
31370AX90	Unavailable	152	\$13,008,287.37	100%	0	\$0.00	NΑ	0 \$0.00	NA	0	
Total	Unavanauie	152	\$13,008,287.37 \$13,008,287.37	100%		\$0.00 \$0.00		0 \$0.00	i e	n	
1 0641		102	Ψ13,000,201.31	100 /0	U	ψυ•υυ	<u> </u>	υψυ.υυ		۲	
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Ha variable	176	\$16,432,635.89	100%		\$0.00		0 \$0.00	1	0	
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31370AYB4	Unavailable	150	\$16,120,427.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		150	\$16,120,427.18	100%	0	\$0.00	0 \$0.00	0	
21270 A V/C2	77 '1 11	117	Φ10.554.760.50	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31370AYC2	Unavailable	115	\$12,554,769.58	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		115	\$12,554,769.58	100%	U	\$0.00	0 \$0.00	0	1
31370AYD0	Unavailable	52	\$5,510,609.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	52	\$5,510,609.37	100%		\$0.00	0 \$0.00	0	
			\$2,220,000.000	100 /0	Ť	Ψ 0.00	0 4 0 0 0		
31370B2A9	Unavailable	58	\$5,082,152.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,082,152.27	100%	0	\$0.00	0 \$0.00	0	
212500205	** '111	42	\$4.026.250.62	1000		ф0,00	NA 0 00 00	27.4	
31370B2B7	Unavailable	42	\$4,936,358.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,936,358.62	100%	U	\$0.00	0 \$0.00	0	
31370B2C5	Unavailable	58	\$4,904,301.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	58	\$4,904,301.94	100%	_	\$0.00	0 \$0.00	0	
			1 7 2 72 2						
31370B2D3	Unavailable	51	\$4,902,299.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,902,299.81	100%	0	\$0.00	0 \$0.00	0	
31370B2J0	Unavailable	31	\$2,979,819.82	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,979,819.82	100%	0	\$0.00	0 \$0.00	0	
21270021/2	Timorrailable	5.6	¢5 001 467 72	10007	0	\$0.00	NIA 0 00 00	NIA O	
31370B2V3	Unavailable	56	\$5,081,467.73	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		56	\$5,081,467.73	100%	U	\$0.00	050.00	U	
31370B2W1	Unavailable	19	\$2,014,752.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,014,752.35	100%		\$0.00	0 \$0.00	0	
31370B4H2	Unavailable	45	\$5,021,128.45	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$5,021,128.45	100%	0	\$0.00	0 \$0.00	0	
31370BUD2	Unavailable	19	\$2,039,283.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,039,283.60	100%	0	\$0.00	0 \$0.00	0	
31370BUF7	Unavailable	23	\$2,511,653.88	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	23	\$2,511,653.88	100%		\$0.00	0 \$0.00	0	
Total		23	Ψ2,511,055.00	100 /0		ψοισσ	υψυ.υυ		
31370BUG5	Unavailable	35	\$3,219,767.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,219,767.63	100%		\$0.00	0 \$0.00	0	
31370BZ21	Unavailable	52	\$5,045,503.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,045,503.79	100%	0	\$0.00	0 \$0.00	0	

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31370BZ96	Unavailable	44	\$5,037,226.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,037,226.02	100%	0	\$0.00	0 \$0.00		0
31370BZS4	Unavailable	47	\$5,057,488.71	100%		\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,057,488.71	100%	0	\$0.00	0 \$0.00		0
31370BZT2	Unavailable	44	\$4,903,713.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	44	\$4,903,713.49	100%	-	\$0.00	0 \$0.00	1111	0
10001			ψ 1,5 00,7 10.15	100 /6		ΨΟ.ΟΟ	0 40.00		
31370BZV7	Unavailable	44	\$4,902,189.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,902,189.10	100%	0	\$0.00	0 \$0.00		0
21270077775	77 '1 11	47	¢4.001.502.00	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA	0
31370BZW5	Unavailable	47	\$4,901,592.09	100%		\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,901,592.09	100%	U	\$0.00	0 \$0.00		U
31370BZX3	Unavailable	51	\$4,901,437.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$4,901,437.61	100%	_	\$0.00	0 \$0.00	·	0
			. , ,						
31370CE89	Unavailable	94	\$10,096,126.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		94	\$10,096,126.96	100%	0	\$0.00	0 \$0.00		0
31370CE97	Unavailable	29	\$3,056,721.93	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,056,721.93	100%	0	\$0.00	0 \$0.00		0
31370CF21	Unavailable	17	\$1,883,804.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
	Unavanable	17	\$1,883,804.58	100%	\vdash	\$0.00	0 \$0.00	NA	<u>0</u>
<u>Total</u>		1/	\$1,003,004.50	100%	U	\$0.00	0 50.00		V
31370CF70	Unavailable	87	\$9,875,434.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		87	\$9,875,434.10	100%	0	\$0.00	0 \$0.00		0
31370CF96	Unavailable	38	\$3,778,292.64	100%		\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,778,292.64	100%	0	\$0.00	0 \$0.00		0
21270CEA2	Timorrailable	100	¢10 021 222 97	10007	0	\$0.00	NIA O CO OO	NT A	0
31370CFA3	Unavailable	100	\$10,031,223.87	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		100	\$10,031,223.87	100%	U	\$0.00	0 50.00		U
31370CFB1	Unavailable	104	\$9,837,395.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		104	\$9,837,395.39	100%		\$0.00	0 \$0.00		0
31370CFD7	Unavailable	54	\$4,946,127.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,946,127.20	100%	0	\$0.00	0 \$0.00		0
					igdash				
31370CFG0	Unavailable	87	\$10,060,383.71	100%		\$0.00	NA 0 \$0.00	NA	0
Total		87	\$10,060,383.71	100%	0	\$0.00	0 \$0.00		0

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31370CFJ4	Unavailable	85	\$9,949,613.73	100%	1 1	NA 0 \$0.00	NA 0
Total		85	\$9,949,613.73	100%	0 \$0.00	0 \$0.00	0
31370CFK1	Unavailable	90	\$10,078,873.25	100%		NA 0 \$0.00	NA 0
Total		90	\$10,078,873.25	100%	0 \$0.00	0 \$0.00	0
31370CFL9	Unavailable	98	\$10,076,087.37	100%	1 1	NA 0 \$0.00	NA 0
Total		98	\$10,076,087.37	100%	0 \$0.00	0 \$0.00	0
		\vdash					
31370CFM7	Unavailable	39	\$3,971,047.95	100%		NA 0 \$0.00	NA 0
Total		39	\$3,971,047.95	100%	0 \$0.00	0 \$0.00	0
		\vdash					
31370CFR6	Unavailable	35	\$2,952,871.80	100%		NA 0 \$0.00	NA 0
Total		35	\$2,952,871.80	100%	0 \$0.00	0 \$0.00	0
212505			A4.000.755	405.	0 4		
31370CFX3	Unavailable	42	\$4,999,300.00	100%		NA 0 \$0.00	NA 0
Total		42	\$4,999,300.00	100%	0 \$0.00	0 \$0.00	0
21270CE70	TT '111	7.4	Φ7 705 104 40	1000	0 00	NTA 0 00 00	NT A O
31370CFZ8	Unavailable	74	\$7,795,184.48	100%		NA 0 \$0.00	NA 0
<u>Total</u>		74	\$7,795,184.48	100%	0 \$0.00	0 \$0.00	0
31370CGG9	Unavailable	82	\$9,811,265.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$9,811,265.00	100%	0 \$0.00	0 \$0.00	0
31370CGH7	Unavailable	93	\$9,960,465.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,960,465.01	100%	0 \$0.00	0 \$0.00	0
31370CGJ3	Unavailable	89	\$9,876,249.21	100%	-	NA 0 \$0.00	NA 0
Total		89	\$9,876,249.21	100%	0 \$0.00	0 \$0.00	0
21270CCMC	TT	10	¢2.471.262.54	1000	0 00	NA 0 \$0.00	NT A
31370CGM6	Unavailable	18	\$2,471,363.54 \$2,471,363.54	100%		NA 0 \$0.00 0 \$0.00	NA 0
Total		18	\$2,471,363.54	100%	0 \$0.00		0
31370CGN4	Unavailabla	86	\$10,009,601.33	100%	0 \$0.00	NA 0 \$0.00	NI A O
Total	Unavailable	86	\$10,009,601.33 \$10,009,601.33	100%		0 \$0.00	NA 0 0
T Utai		00	φ10,009,001.33	100%	υ Φ0.00	0 50.00	V
31370CGQ7	Unavailable	100	\$9,836,886.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$9,836,886.89	100%		0 \$0.00	0
		100	7- 7 0,000.00		Ψ σ σ σ σ		
31370CSP6	Unavailable	20	\$2,013,738.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,013,738.76	100%	1 1	0 \$0.00	0
			1 / 2 / 2 / 2 / 2 / 2		7 3 3 3		
31370CWB2	Unavailable	26	\$2,981,086.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,981,086.92	100%	1 1	0 \$0.00	0
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31370CWC0	Unavailable	31	\$2,957,711.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$2,957,711.69	100%	0	\$0.00	0 \$0.00	0)
24.25.25.25.4		10	44 000 202 04	4000	0	40.00	77.4.0.00.00	27.4	
31370E3T1	Unavailable	19	\$1,880,293.04	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,880,293.04	100%	0	\$0.00	0 \$0.00	0)
31370E3U8	Unavailable	24	\$2,109,650.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Ha variable	24	\$2,109,650.00	100%		\$0.00	0 \$0.00	11110	
Total		2-7	Ψ2,102,020.00	100 /6		φυ.υυ	υ φυ.υυ		
31370EBC9	Unavailable	16	\$2,009,571.12	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		16	\$2,009,571.12	100%	0	\$0.00	0 \$0.00	0)
2125055 00		1.0	\$1 ,000,000,00	1000	0	40.00	77.4.0.00.00	27.4	
31370EBG0	Unavailable	10	\$1,008,600.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,008,600.00	100%	0	\$0.00	0 \$0.00	0	
31370EBH8	Unavailable	15	\$2,019,004.25	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	15	\$2,019,004.25	100%		\$0.00	0 \$0.00	11710	
I OWI		10	Ψ2,013,001020	100 /0		φο.σο	0 40.00		
31370EBQ8	Unavailable	11	\$1,003,300.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		11	\$1,003,300.00	100%		\$0.00	0 \$0.00	0)
31370EEW2	Unavailable	26	\$3,276,193.70	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		26	\$3,276,193.70	100%	0	\$0.00	0 \$0.00	0)
2127050114	77 '1 1 1	26	Φ5 002 050 00	1000	0	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ	NIA C	
31370EGU4	Unavailable	36	\$5,093,950.00	100%		\$0.00	NA 0 \$0.00	NAC	,
Total		36	\$5,093,950.00	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370EGY6	Unavailable	7	\$1,017,965.12	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		7	\$1,017,965.12	100%	_	\$0.00	0 \$0.00	0)
			·						
31370EGZ3	Unavailable	22	\$3,565,326.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		22	\$3,565,326.00	100%	0	\$0.00	0 \$0.00	0)
31370ER81	Unavailable	17	\$2,015,862.58	100%		\$0.00	NA 0 \$0.00	NA)
Total		17	\$2,015,862.58	100%	0	\$0.00	0 \$0.00	0)
21270ECD0	Tinovoitobio	22	¢2.010.612.21	1000	0	\$0.00	NA 0 \$0.00	NIA C	
31370ESD9	Unavailable	23	\$2,019,612.21	100% 100%		\$0.00	0 \$0.00	NAC	
Total		23	\$2,019,612.21	100%	U	\$0.00	0 50.00	U	'
31370ESM9	Unavailable	19	\$2,008,503.56	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Ha vallable	19	\$2,008,503.56	100%		\$0.00	0 \$0.00	11110	
3			,	20070		7 0.00	4 3 4 3 4 3	<u> </u>	
31370ESN7	Unavailable	31	\$3,002,657.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,002,657.65	100%		\$0.00	0 \$0.00	0	

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31370ESQ0	Unavailable	22	\$1,840,858.95	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$1,840,858.95	100%	0	\$0.00	0 \$0.00	0)
31370ESU1	Unavailable	18	\$1,996,178.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		18	\$1,996,178.00	100%	0	\$0.00	0 \$0.00	0	'
31370ESW7	Unavailable	13	\$2,033,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanacie	13	\$2,033,500.00	100%		\$0.00	0 \$0.00	0	
10001		10	Ψ 2 ,000,000	100 /6		ΨΟ.ΟΟ	υ φυ.συ		
31370F3U5	Unavailable	23	\$2,023,867.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,023,867.78	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
212505775	** '111	106	#11.20 6.460.40	1000	0	Φ0.00	N. A. O.	27.4	_
31370FBP7	Unavailable	106	\$11,286,469.40	100%		\$0.00	NA 0 \$0.00	NA 0	<u></u> —
Total		106	\$11,286,469.40	100%	0	\$0.00	0 \$0.00	0	Ή—
31370FBQ5	Unavailable	183	\$18,897,874.62	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanacie	183	\$18,897,874.62	100%		\$0.00	0 \$0.00	0	
2 0 0 0 1		100	ψ10,05 1,01 NO ₂	20070	Ť	Ψ 0.00	0,4000		1
31370FRK1	Unavailable	18	\$1,488,847.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,488,847.23	100%		\$0.00	0 \$0.00	0	
31370FXD0	Unavailable	19	\$1,902,696.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,902,696.19	100%	0	\$0.00	0 \$0.00	0)
									_
31370FXE8	Unavailable	31	\$3,819,926.46	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,819,926.46	100%	0	\$0.00	0 \$0.00	0	1
31370FXG3	Unavailable	20	\$1,767,162.61	100%	Λ	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	20	\$1,767,162.61	100%	-	\$0.00	0 \$0.00	11/1/0	1
Total		20	Ψ1,707,102.01	100 /0		ψ0.00	υ φυ.ου		1
31370FXH1	Unavailable	12	\$1,194,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,194,650.00	100%	0	\$0.00	0 \$0.00	0	,
31370FXN8	Unavailable	13	\$1,670,900.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,670,900.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									-
31370FXQ1	Unavailable	44	\$4,641,386.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		44	\$4,641,386.00	100%	0	\$0.00	0 \$0.00	0	Ψ—
21270EVD0	T.T. available	22	¢2 572 940 00	10007	0	\$0.00	NA 0 \$0.00	NIA O	_
31370FXR9 Total	Unavailable	22 22	\$2,573,840.00 \$2,573,840.00	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA 0	_
1 Utai		44	φ 4,373,040.00	100%	U	φυ.υυ	0 00.00	- 0	+
31370FXS7	Unavailable	48	\$5,235,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,235,900.00	100%		\$0.00	0 \$0.00	0	
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31370FXV0	Unavailable	12	\$1,212,541.89	100%	-	\$0.00	1	_	\$0.00	NA	0	
Total		12	\$1,212,541.89	100%	U	\$0.00		U	\$0.00		U	_
31370GRG8	Unavailable	59	\$4,902,416.00	100%	0	\$0.00	NΔ	n s	\$0.00	NA	0	
Total	Onavanable	59	\$4,902,416.00	100%	-	\$0.00		-	\$0.00 \$0.00	IVA	0	
Total			Ψ1,502,110.00	100 /6	Ť	ψο.σσ		Ť	PO.00			
31370GRH6	Unavailable	34	\$3,432,055.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		34	\$3,432,055.88	100%	-	\$0.00		-	\$0.00		0	
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31370GRJ2	Unavailable	71	\$6,916,919.87	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		71	\$6,916,919.87	100%	0	\$0.00		0 5	\$0.00		0	
31370GRM5	Unavailable	58	\$4,931,120.74	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		58	\$4,931,120.74	100%	0	\$0.00	(0 9	\$0.00		0	
31370GRN3	Unavailable	52	\$5,016,996.06	100%	-	\$0.00		_	\$0.00	NA	0	
Total		52	\$5,016,996.06	100%	0	\$0.00		0 5	\$0.00		0	
					4			4			_	
31370GRR4	Unavailable	19	\$1,520,993.49	100%	-	\$0.00		-	\$0.00	NA	0	
Total		19	\$1,520,993.49	100%	0	\$0.00	(0 5	\$0.00		0	
31370GRS2	Unavailable	32	\$2,517,172.87	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		32	\$2,517,172.87	100%	0	\$0.00	(0 9	\$0.00		0	
31370GTK7	Unavailable	20	\$1,854,978.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		20	\$1,854,978.12	100%	0	\$0.00	(0 5	\$0.00		0	
31370GTP6	Unavailable	79	\$8,557,847.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		79	\$8,557,847.84	100%	0	\$0.00	(0 9	\$0.00		0	
31370GTQ4	Unavailable	175	\$20,482,038.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		175	\$20,482,038.91	100%	0	\$0.00	(0 9	\$0.00		0	
31370GTR2	Unavailable	105	\$11,908,636.02	100%	-	\$0.00		_	\$0.00	NA	0	
Total		105	\$11,908,636.02	100%	0	\$0.00		0 5	\$0.00		0	
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31370GV24	Unavailable	19	\$1,981,286.90		_	\$0.00		_	\$0.00	NA	0	
Total		19	\$1,981,286.90	100%	0	\$0.00	(0 5	\$0.00		0	
					4			4			_	
31370GVV0	Unavailable	33	\$4,492,458.52	100%		\$0.00		-	\$0.00	NA	0	
Total		33	\$4,492,458.52	100%	U	\$0.00	(US	\$0.00		U	
31370GVX6	Unavailable	19	\$1,995,200.00	100%	0	\$0.00	NA	05	\$0.00	NA	0	
Total		19	\$1,995,200.00	100%	-	\$0.00	1	_	\$0.00		0	
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31370HA41	Unavailable	48	\$4,589,121.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,589,121.06	100% 0	\$0.00	0 \$0.00	0
31370HA66	Unavailable	24	\$2,012,513.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,012,513.07	100% 0	\$0.00	0 \$0.00	0
31370HAC3	Unavailable	41	\$4,565,954.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,565,954.37	100% 0	\$0.00	0 \$0.00	0
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,039,654.48	100% 0	\$0.00	0 \$0.00	0
2425077475		2.1	* * * * * * * * * *	10000	40.00	77.10.00.00	77.4.0
31370HAF6	Unavailable	34	\$4,076,780.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,076,780.60	100% 0	\$0.00	0 \$0.00	0
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	57	\$5,568,274.05	100% 0	\$0.00	0 \$0.00	0
Total		37	ψ5,500,274.05	100 /0 0	ΨΟ.ΟΟ	υ φυ.υυ	
31370HAH2	Unavailable	43	\$4,034,861.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	43	\$4,034,861.85	100% 0	\$0.00	0 \$0.00	0
10001			ψ 1,00 1,001.00	100 /0 0	φοιου	0 40.00	
31370HAP4	Unavailable	17	\$2,006,205.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,006,205.21	100% 0	\$0.00	0 \$0.00	0
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31370HAT6	Unavailable	46	\$4,558,981.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,558,981.26	100% 0	\$0.00	0 \$0.00	0
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,545,907.23	100% 0	\$0.00	0 \$0.00	0
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,036,146.48	100% 0	\$0.00	0 \$0.00	0
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,037,034.89	100% 0	\$0.00	0 \$0.00	0
21270110.02	TT '1 1 1	1.6	Φ1 710 104 01	10000	Φ0.00	NA 0 00 00	NIA O
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,519,194.91	100% 0	\$0.00	0 \$0.00	U
31370HBD0	Unavailable	25	\$2,546,614.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	25	\$2,546,614.22	100% 0	\$0.00 \$ 0.00	0 \$0.00	NAU
Total		25	φ 4,340,014. 22	100 70 0	φυ.υυ	0 00.00	
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	28	\$3,014,930.53	100% 0	\$0.00	0 \$0.00	11110
1 7001		20	Ψυ,στη,συιου	100 /0 0	ψυ.υυ		
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2127011017	T	12	¢1 507 550 06	1000	Λ	\$0.00	NA 0 \$0.00	NT A	1
31370HBJ7 Total	Unavailable	12 12	\$1,527,558.96 \$1,527,558.96	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
Total		12	\$1,327,336.90	100 %	U .	φυ.υυ	0 90.00		<u>'</u>
31370HC31	Unavailable	53	\$5,511,631.92	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha variable	53	\$5,511,631.92	100%		\$0.00	0 \$0.00	()
			+-,,			7 0 0 0			
31370HC49	Unavailable	14	\$1,510,350.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,510,350.00	100%	0	\$0.00	0 \$0.00	()
31370HCC1	Unavailable	45	\$4,055,855.83	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,055,855.83	100%	0	\$0.00	0 \$0.00	()
31370HCD9	Unavailable	16	\$2,018,650.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,018,650.00	100%	0	\$0.00	0 \$0.00	()
									
31370HCF4	Unavailable	32	\$3,050,431.25	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$3,050,431.25	100%	0	\$0.00	0 \$0.00	()
2127011002	** '1 1 1	2.1	Φ2 020 001 25	1000	0	Φ0.00	N. A. O.	27.4	_
31370HCG2	Unavailable	21	\$2,038,881.25	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		21	\$2,038,881.25	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370HCK3	Unavailable	64	\$6,092,112.73	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		64	\$6,092,112.73	100%	0	\$0.00	0 \$0.00	()
31370HCP2	Unavailable	27	\$2,035,767.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,035,767.99	100%	0	\$0.00	0 \$0.00	()
2127011075	TT	45	¢5 062 007 42	1000	0	¢0.00	NA 0 \$0.00	NIA (
31370HCX5 Total	Unavailable	45 45	\$5,062,097.42 \$5,062,097.42	100% 100%	-1-	\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
1 Otai		45	\$5,002,097.42	100%	<u> </u>	\$0.00	0 50.00		<u>'</u>
31370HCY3	Unavailable	30	\$3,532,425.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,532,425.47	100%		\$0.00	0 \$0.00	()
31370HDC0	Unavailable	26	\$2,523,470.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,523,470.00	100%	0	\$0.00	0 \$0.00	()
31370HDD8	Unavailable	70	\$7,039,506.55	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		70	\$7,039,506.55	100%	0	\$0.00	0 \$0.00	()
31370HDE6	Unavailable	47	\$5,594,130.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		47	\$5,594,130.00	100%	0	\$0.00	0 \$0.00	0	
2127011012	TT	20	\$2.500.440.40	1000		\$0.00	NIA O DO OO	NT A	+
31370HDK2	Unavailable	30	\$2,502,448.42 \$2,502,448.42	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		30	\$2,502,448.42	100%	U	\$0.00	0 50.00		'
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31370HDM8	Unavailable	54	\$5,549,026.21	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		54	\$5,549,026.21	100% 0	\$0.00	0 \$0.00	0
31370HDN6	Unavailable	36	\$3,541,036.53	100% 0		NA 0 \$0.00	NA 0
Total		36	\$3,541,036.53	100% 0	\$0.00	0 \$0.00	0
31370НЈА8	Unavailable	249	\$27,639,737.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	249	\$27,639,737.84 \$27,639,737.84	100% 0	 	0 \$0.00	0
Total		249	\$21,039,131.04	100 % 0	φυ.υυ	0 50.00	U
31370HUY3	Unavailable	34	\$3,924,589.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,924,589.29	100% 0		0 \$0.00	0
31370HWK1	Unavailable	29	\$2,997,431.53	100% 0	t	NA 0 \$0.00	NA 0
Total		29	\$2,997,431.53	100% 0	\$0.00	0 \$0.00	0
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	27	\$2,955,821.02	100% 0		0 \$0.00	0
10001			Ψ2,500,021,02	100 /6 0	Ψ0.00	υ φυίου	
31370HWM7	Unavailable	33	\$3,963,585.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,963,585.49	100% 0	1	0 \$0.00	0
31370HXF1	Unavailable	132	\$14,713,941.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$14,713,941.81	100% 0	\$0.00	0 \$0.00	0
31370HXG9	Unavailable	126	\$14,890,428.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$14,890,428.93	100% 0	\$0.00	0 \$0.00	0
21270117117	T.Tu ava ilabla	70	¢0 126 122 22	1000/ 0	\$0.00	NA OCO OO	NIA O
31370HXH7 Total	Unavailable	70 70	\$9,136,123.32 \$9,136,123.32	100% 0 100% 0	t	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		70	\$9,130,123.32	100 % 0	\$0.00	0 50.00	U
31370HXS3	Unavailable	19	\$2,327,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,327,150.00	100% 0	\$0.00	0 \$0.00	0
31370HXU8	Unavailable	48	\$5,379,276.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,379,276.91	100% 0	\$0.00	0 \$0.00	0
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31370J3L7	Unavailable	111	\$13,582,376.48	100% 0		NA 0 \$0.00	NA 0
Total		111	\$13,582,376.48	100% 0	\$0.00	0 \$0.00	0
2127012N2	T. Tanana (1 - 1, 1 -	20	¢1 000 421 74	1000	\$0.00	NIA O GO OO	NIA O
31370J3N3	Unavailable	20	\$1,998,431.74	100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		20	\$1,998,431.74	100% 0	\$0.00	0.00	
31370J3V5	Unavailable	18	\$1,990,629.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	- III. WIIWOIO	18	\$1,990,629.68	100% 0	t	0 \$0.00	0
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31370J5T8	Unavailable	135	\$15,196,451.89	100%	-	\$0.00	NA 0 \$0.00		.0	
Total		135	\$15,196,451.89	100%	0	\$0.00	0 \$0.00		0	
212707716		10	** ** * * * * * * * *	1000	0	.	NT 1 0 00 00			
31370JB46	Unavailable	12	\$1,511,548.21	100%		\$0.00	NA 0 \$0.00	-	.0	
Total		12	\$1,511,548.21	100%	0	\$0.00	0 \$0.00)	0	
31370JBK0	Unavailable	31	\$3,003,726.42	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total	C Hu + unu c I c	31	\$3,003,726.42	100%		\$0.00	0 \$0.00		0	
1000		01	φε,σσε, 2στ 12	100 /6		ψοίου	σφοισο			
31370JBL8	Unavailable	61	\$4,999,373.02	100%	0	\$0.00	NA 0 \$0.00	NA	. 0	
Total		61	\$4,999,373.02	100%	0	\$0.00	0 \$0.00)	0	
212701016	TT 111	10	Φ4.507.531.74	1000	0	Φ0.00	NIA 0 00 00	NT 4		
31370JBM6	Unavailable	42	\$4,507,521.74	100%		\$0.00	NA 0 \$0.00	1	. 0	
Total		42	\$4,507,521.74	100%	U	\$0.00	0 \$0.00)	U	
31370JBN4	Unavailable	24	\$2,506,981.27	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	C Ha + an as 14	24	\$2,506,981.27	100%		\$0.00	0 \$0.00		0	
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31370JBP9	Unavailable	34	\$2,005,523.23	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		34	\$2,005,523.23	100%	0	\$0.00	0 \$0.00		0	
31370JBQ7	Unavailable	17	\$1,992,063.23	100%	0	\$0.00	NA 0 \$0.00		.0	
Total		17	\$1,992,063.23	100%	0	\$0.00	0 \$0.00		0	
212701071	TT '1.1.1	20	Φ2 010 051 50	1000	0	Φ0.00	NIA 0 00 00	NT 4		
31370JBT1	Unavailable	28	\$2,010,851.58	100%		\$0.00	NA 0 \$0.00		. 0	
<u>Total</u>		28	\$2,010,851.58	100%	U	\$0.00	0 \$0.00	<u>'</u>	U	
31370JBX2	Unavailable	8	\$1,004,923.37	100%	0	\$0.00	NA 0 \$0.00	NA	.0	
Total		8	\$1,004,923.37	100%		\$0.00	0 \$0.00	*	0	
31370JEG6	Unavailable	19	\$1,997,011.49	100%		\$0.00	NA 0 \$0.00	-	. 0	
Total		19	\$1,997,011.49	100%	0	\$0.00	0 \$0.00)	0	
2125017102	** '111	20	#2.000. 7 20. 7 0	1000		Φ0.00	N A O O O O			
31370K4Q2	Unavailable	30	\$3,008,738.50	100%		\$0.00	NA 0 \$0.00		.0	
Total		30	\$3,008,738.50	100%	0	\$0.00	0 \$0.00)	0	
31370K4T6	Unavailable	93	\$10,010,352.50	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total	Chavanaoic	93	\$10,010,352.50	100%		\$0.00	0 \$0.00	-	0	
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31370K4U3	Unavailable	66	\$7,001,383.22	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		66	\$7,001,383.22	100%		\$0.00	0 \$0.00	1	0	
					Щ				Щ	
31370KA28	Unavailable	60	\$6,097,730.02	100%		\$0.00	NA 0 \$0.00		0	_
Total		60	\$6,097,730.02	100%	0	\$0.00	0 \$0.00		0	

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31370KA44	Unavailable	46	\$4,513,788.55	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$4,513,788.55	100%	0	\$0.00	0 \$0.00	0)
21250771.01		40	* * * * * * * * * *	100~		40.00	77.4.0.00.00	77.4.6	_
31370KAS1	Unavailable	48	\$4,048,847.42	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u>
Total		48	\$4,048,847.42	100%	0	\$0.00	0 \$0.00	0	
31370KAW2	Unavailable	71	\$6,561,983.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanaoic	71	\$6,561,983.36	100%		\$0.00	0 \$0.00	IVA	1
1 Otai		/1	\$0,501,965.50	100 %	U	\$0.00	0 30.00		<u>'</u>
31370KAX0	Unavailable	34	\$3,073,616.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,073,616.63	100%	0	\$0.00	0 \$0.00	0)
									_
31370KAZ5	Unavailable	10	\$1,030,882.95	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,030,882.95	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370KE32	Unavailable	54	\$4,041,076.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Unavanable	54	\$4,041,076.99	100%	_	\$0.00 \$0.00	0 \$0.00	NA 0	1
lotai		54	\$4,041,070.99	100 %	U	\$0.00	0 30.00		_
31370KE57	Unavailable	26	\$2,032,611.95	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$2,032,611.95	100%		\$0.00	0 \$0.00	0	5
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31370KE65	Unavailable	28	\$2,523,883.35	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,523,883.35	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370KE99	Unavailable	62	\$5,060,377.90		\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		62	\$5,060,377.90	100%	0	\$0.00	0 \$0.00	0)
31370KES7	Unavailable	97	\$8,056,312.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanaoic	97	\$8,056,312.14	100%		\$0.00	0 \$0.00	INA	1
lotai		71	φ0,030,312.14	100 /6		φυ.υυ	0 40.00		+
31370KET5	Unavailable	41	\$3,027,729.25	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		41	\$3,027,729.25	100%	0	\$0.00	0 \$0.00	0)
31370KEU2	Unavailable	61	\$5,093,200.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		61	\$5,093,200.43	100%	0	\$0.00	0 \$0.00	0)
31370KEX6	Unavailable	33	\$3,015,228.84	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$3,015,228.84	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
2425077774		40	* * * * * * * * * *	100~		40.00	774 0 00 00	27.1.0	_
31370KEY4	Unavailable	49	\$4,020,087.77	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$4,020,087.77	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370KFA5	Unavailable	84	\$7,094,841.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Unavanaule	84	\$7,094,841.89 \$7,094,841.89	100%		\$0.00 \$0.00	0 \$0.00	INA U	1
1 Jiai		04	Ψ1,024,041.09	100 70		φυ.υυ	υφυ.υυ		+
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Unavailable	68	\$6,046,465.06		· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
	68	\$6,046,465.06	100% 0	\$0.00	0 \$0.00	0
TT '1 1 1	22	¢0.540.151.40	10000	Φ0.00	NIA O do oo	NIA O
Unavailable						NA 0 0
	32	\$2,543,151.42	100% 0	\$0.00	0 \$0.00	0
Unavailable	14	\$1,005,553.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
	14	\$1,005,553.36	100% 0		0 \$0.00	0
Unavailable	38	\$3,920,161.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
	38	\$3,920,161.68	100% 0	\$0.00	0 \$0.00	0
Unavailabla	22	\$2,001,000,78	100% 0	\$0.00	NA 0 \$0 00	NA 0
Uliavaliable						0
	22	\$2,001,900.78	100 /6 0	φυ.υυ	0 90.00	
Unavailable	31	\$2,955,221.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
	31	\$2,955,221.71	100% 0	\$0.00	0 \$0.00	0
Unavailable	13	\$1,000,415.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
	13	\$1,000,415.63	100% 0	\$0.00	0 \$0.00	0
Unavailabla	20	\$2,074,015,65	100% 0	00.00	NA 0 \$0 00	NA 0
Ollavallaule				· · · · · · · · · · · · · · · · · · ·		0
	2)	\$2,774,713.03	100 /6 0	φυ.υυ	0 \$0.00	
Unavailable	22	\$2,004,355.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
	22	\$2,004,355.81	100% 0	\$0.00	0 \$0.00	0
Unavailable		\$1,995,419.39				NA 0
	22	\$1,995,419.39	100% 0	\$0.00	0 \$0.00	0
Unavailable	15	\$1,015,900,00	100% 0	\$0.00	NA 0 \$0 00	NA 0
Chavanasic				· ·		0
		. , ,		·		
Unavailable	7	\$1,006,923.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
	7	\$1,006,923.94	100% 0	\$0.00	0 \$0.00	0
Unavailable	18	\$2,010,220.44			NA 0 \$0.00	NA 0
	18	\$2,010,220.44	100% 0	\$0.00	0 \$0.00	0
T. T. a. r 11 - 1-1 -	10	¢2.010.690.22	1000/ 0	\$0.00	NIA O CO OO	NIA O
Unavailable			1 1			NA 0 0
	19	φ2,010,000.22	100% 0	φυ.υυ	0 30.00	
Unavailable	20	\$2,002,945.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
	20	\$2,002,945.59	100% 0			0
	Unavailable Unavailable 32 32 32	Unavailable 32 \$2,543,151.42 Unavailable 14 \$1,005,553.36 Unavailable 38 \$3,920,161.68 38 \$3,920,161.68 Unavailable 22 \$2,001,900.78 Unavailable 31 \$2,955,221.71 Unavailable 13 \$1,000,415.63 Unavailable 29 \$2,974,915.65 Unavailable 29 \$2,974,915.65 Unavailable 22 \$2,004,355.81 Unavailable 22 \$1,995,419.39 Unavailable 15 \$1,015,900.00 Unavailable 7 \$1,006,923.94 Unavailable 18 \$2,010,220.44 Unavailable 19 \$2,010,680.22 Unavailable 19 \$2,010,680.22 Unavailable 20 \$2,002,945.59 Unavailable 19 \$2,010,680.22 Unavailable 20 \$2,002,945.59	Unavailable 32 \$2,543,151.42 100% 0 Unavailable 14 \$1,005,553.36 100% 0 Unavailable 38 \$3,920,161.68 100% 0 Unavailable 22 \$2,001,900.78 100% 0 Unavailable 31 \$2,955,221.71 100% 0 Unavailable 31 \$2,955,221.71 100% 0 Unavailable 13 \$1,000,415.63 100% 0 Unavailable 29 \$2,974,915.65 100% 0 Unavailable 29 \$2,974,915.65 100% 0 Unavailable 22 \$2,004,355.81 100% 0 Unavailable 22 \$1,995,419.39 100% 0 Unavailable 22 \$1,995,419.39 100% 0 Unavailable 7 \$1,006,923.94 100% 0 Unavailable 7 \$1,006,923.94 100% 0 Unavailable 18 \$2,010,220.44 100% 0 Unavailable 18 \$2,010,220.44 100% 0 Unavailable 19 \$2,010,680.22 100% 0	Unavailable 32 \$2,543,151.42 100% 0 \$0.00 Unavailable 32 \$2,543,151.42 100% 0 \$0.00 Unavailable 14 \$1,005,553.36 100% 0 \$0.00 Unavailable 38 \$3,920,161.68 100% 0 \$0.00 Unavailable 22 \$2,001,900.78 100% 0 \$0.00 Unavailable 31 \$2,955,221.71 100% 0 \$0.00 Unavailable 31 \$2,955,221.71 100% 0 \$0.00 Unavailable 31 \$2,955,221.71 100% 0 \$0.00 Unavailable 31 \$1,000,415.63 100% 0 \$0.00 Unavailable 22 \$2,004,355.81 100% 0 \$0.00 Unavailable 22 \$1,995,419.39 100% 0 \$0.00 Unavailable 22 \$1,995,419.39 100% 0 \$0.00 Unavailable 15 \$1,015,900.00 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 20 \$2,002,945.59 100% 0 \$0.00 Unavailable 20 \$2,002,945.59 100% 0 \$0.00	Color	

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31370KYA4	Unavailable	21	\$2,001,103.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,001,103.56	100%	0	\$0.00	0 \$0.00	0	
31370KYD8	Unavailable	16	\$1,516,423.76	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,516,423.76	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370KYF3	Unavailable	11	\$1,008,032.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	11	\$1,008,032.41	100%		\$0.00	0 \$0.00	0	
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31370KYG1	Unavailable	16	\$1,507,651.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,507,651.88	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21250123215	77 '1 1 1		φ1 005 054 51	1000	0	Φ0.00	ΝΑ 0 Φ0 00	N/ 4 (0	<u> </u>
31370KYJ5	Unavailable	9	\$1,005,054.51	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,005,054.51	100%	U	\$0.00	0 \$0.00	0	
31370KYK2	Unavailable	11	\$1,005,384.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,384.92	100%		\$0.00	0 \$0.00	0	
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31370L6C9	Unavailable	13	\$1,524,486.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,524,486.53	100%	0	\$0.00	0 \$0.00	0	
31370LBV1	Unavailable	54	\$4,902,900.06	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,902,900.06	100%	0	\$0.00	0 \$0.00	0	ļ
21270LDW0	Transilable	05	¢0.966.542.72	1000	0	\$0.00	NA O CO OO	NIA O	
31370LBW9	Unavailable	95	\$9,866,543.73	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		95	\$9,866,543.73	100%	U	\$0.00	0 50.00	U	
31370LBX7	Unavailable	44	\$4,902,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,902,150.00	100%	-	\$0.00	0 \$0.00	0	
31370LCC2	Unavailable	41	\$3,609,374.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,609,374.73	100%	0	\$0.00	0 \$0.00	0	
212701 DC1	TT '1.11	116	¢0.001.607.57	1000	0	Φ0.00	NIA 0 (00 00	NIA O	
31370LDC1	Unavailable	116	\$9,801,607.57	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		116	\$9,801,607.57	100%	U	\$0.00	0 20.00	U	
31370LE89	Unavailable	10	\$1,006,789.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	10	\$1,006,789.75	100%		\$0.00	0 \$0.00	0	
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31370LHB9	Unavailable	14	\$1,000,095.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,000,095.78	100%	0	\$0.00	0 \$0.00	0	
31370LTV2	Unavailable	39	\$3,932,424.92	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		39	\$3,932,424.92	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31370LTW0	Unavailable	56	\$5,922,769.35	100%		NA 0 \$0.00	NA 0
Total		56	\$5,922,769.35	100%	0 \$0.00	0 \$0.00	0
31370LTX8	Unavailable	80	\$7,845,789.75	100%		NA 0 \$0.00	NA 0
Total		80	\$7,845,789.75	100%	0 \$0.00	0 \$0.00	0
31370LUG3	Unavailable	50	\$4,907,975.41	100%	1 1	NA 0 \$0.00	NA 0
Total		50	\$4,907,975.41	100%	0 \$0.00	0 \$0.00	0
31370LUJ7	Unavailable	32	\$2,455,786.52	100%		NA 0 \$0.00	NA 0
Total		32	\$2,455,786.52	100%	0 \$0.00	0 \$0.00	0
31370LUK4	Unavailable	32	\$3,459,729.06	100%		NA 0 \$0.00	NA 0
Total		32	\$3,459,729.06	100%	0 \$0.00	0 \$0.00	0
31370LUN8	Unavailable	58	\$5,391,225.00	100%		NA 0 \$0.00	NA 0
Total		58	\$5,391,225.00	100%	0 \$0.00	0 \$0.00	0
31370LUP3	Unavailable	55	\$4,905,997.53	100%		NA 0 \$0.00	NA 0
Total		55	\$4,905,997.53	100%	0 \$0.00	0 \$0.00	0
31370LUR9	Unavailable	33	\$2,953,907.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,953,907.44	100%		0 \$0.00	0
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31370LUX6	Unavailable	34	\$2,940,156.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,940,156.65	100%	1 1	0 \$0.00	0
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31370LUY4	Unavailable	24	\$1,977,547.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,977,547.16	100%	0 \$0.00	0 \$0.00	0
31370M2A5	Unavailable	28	\$3,005,411.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,005,411.46	100%		0 \$0.00	0
31370M2E7	Unavailable	115	\$10,791,439.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$10,791,439.14	100%	0 \$0.00	0 \$0.00	0
31370M3K2	Unavailable	19	\$2,425,399.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,425,399.96	100%	0 \$0.00	0 \$0.00	0
31370M6Z6	Unavailable	10	\$1,019,067.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,019,067.55	100%	0 \$0.00	0 \$0.00	0
31370M7D4	Unavailable	9	\$1,005,634.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,005,634.89	100%	0 \$0.00	0 \$0.00	0

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31370MAH1	Unavailable	12	\$1,511,966.72	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,511,966.72	100%	\$0.00	0 \$0.00	0
31370MCB2	Unavailable	16	\$1,969,823.47	100%	\$0.00		NA 0
Total		16	\$1,969,823.47	100%	\$0.00	0 \$0.00	0
31370MCP1	Unavailable	13	\$1,002,548.05	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,002,548.05	100%	\$0.00	0 \$0.00	0
31370MCQ9	Unavailable	47	\$3,992,316.35	100%		NA 0 \$0.00	NA 0
Total		47	\$3,992,316.35	100%	\$0.00	0 \$0.00	0
2125071550		20	*** • ** • ** • • • • • • • • • • • • • • • • • •	1000	40.00	27.1 0 00 00	27.4
31370MG69	Unavailable	29	\$3,050,222.00	100% 0	1	NA 0 \$0.00	NA 0
Total		29	\$3,050,222.00	100%	\$0.00	0 \$0.00	0
31370MGN2	Unavailable	23	\$2,506,989.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	23	\$2,506,989.04 \$2,506,989.04	100% 0	1	0 \$0.00	NA U
lotai		23	φ2,500,909.04	100 /6 0	φ υ. υυ	υ φυ.υυ	
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,472,989.31	100%	1	0 \$0.00	0
1000		20	ψ 2,172, 505 . 51	100 /6 0	φοισσ	υ φοισο	
31370MGQ5	Unavailable	21	\$2,509,409.14	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,509,409.14	100% 0	1	0 \$0.00	0
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31370MGR3	Unavailable	14	\$1,502,232.59	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,502,232.59	100%		0 \$0.00	0
			, ,				
31370MGT9	Unavailable	15	\$1,488,053.68	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,488,053.68	100%	\$0.00	0 \$0.00	0
31370MJM1	Unavailable	45	\$4,938,445.75	100%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,938,445.75	100%	\$0.00	0 \$0.00	0
31370MJU3	Unavailable	61	\$6,865,484.10		1	NA 0 \$0.00	NA 0
Total		61	\$6,865,484.10	100%	\$0.00	0 \$0.00	0
31370MJV1	Unavailable	54	\$6,935,804.95	100%	1	NA 0 \$0.00	NA 0
Total		54	\$6,935,804.95	100%	\$0.00	0 \$0.00	0
31370MMB1	Unavailable	73	\$8,872,909.24	100% 0		NA 0 \$0.00	NA 0
Total		73	\$8,872,909.24	100% 0	\$0.00	0 \$0.00	0
21270) 5 552	77 14 4	0.0	#10 001 F12 F2	100~	40.00	NT 1 0 40 00	N7.4 C
31370MMF2	Unavailable	80	\$10,991,713.78	100% 0		NA 0 \$0.00	NA 0
Total		80	\$10,991,713.78	100% 0	\$0.00	0 \$0.00	<u> 0 </u>

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				-			
31370MMP0	Unavailable	24	\$3,058,350.00	100% 0	· ·	NA 0 \$0.00	NA 0
Total		24	\$3,058,350.00	100% 0	\$0.00	0 \$0.00	0
21270) (NI20	77 '111	20	Ф2 220 712 61	1000/0	φο οο	NIA 0 00 00	NIAO
31370MN20	Unavailable	20	\$2,220,712.64	100% 0		NA 0 \$0.00	NA 0
Total		20	\$2,220,712.64	100% 0	\$0.00	0 \$0.00	0
31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,754,396.40	100% 0	\$0.00	0 \$0.00	0
31370MR42	Unavailable	173	\$19,877,910.79	100% 0		NA 0 \$0.00	NA 0
Total		173	\$19,877,910.79	100% 0	\$0.00	0 \$0.00	0
31370MR59	Unavailable	171	\$20,183,548.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		171	\$20,183,548.00	100% 0		0 \$0.00	0
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31370MR67	Unavailable	216	\$20,385,548.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		216	\$20,385,548.19	100% 0	\$0.00	0 \$0.00	0
31370MR83	Unavailable	49	\$4,448,443.26	100% 0		NA 0 \$0.00	NA 0
Total		49	\$4,448,443.26	100% 0	\$0.00	0 \$0.00	0
31370MRD2	Unavailable	15	\$1,501,456.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,501,456.17	100% 0		0 \$0.00	0
			+ -,- · -, · - · - · - ·		7 000 0		
31370MRG5	Unavailable	34	\$3,523,795.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,523,795.16	100% 0	\$0.00	0 \$0.00	0
			*	100110	40.00		
31370MRH3	Unavailable	42	\$4,531,019.68	100% 0		NA 0 \$0.00	NA 0
Total		42	\$4,531,019.68	100% 0	\$0.00	0 \$0.00	0
31370MRM2	Unavailable	13	\$1,518,857.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,518,857.98	100% 0	\$0.00	0 \$0.00	0
31370MRR1	Unavailable	14	\$1,516,358.15	100% 0	· ·	NA 0 \$0.00	NA 0
Total		14	\$1,516,358.15	100% 0	\$0.00	0 \$0.00	0
31370MSA7	Unavailable	13	\$1,168,623.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	13	\$1,168,623.46	100% 0		0 \$0.00	0
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31370MSB5	Unavailable	183	\$20,331,582.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		183	\$20,331,582.02	100% 0		0 \$0.00	0
31370MSC3	Unavailable	213	\$19,783,344.95	100% 0		NA 0 \$0.00	NA 0
Total		213	\$19,783,344.95	100% 0	\$0.00	0 \$0.00	0

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31370MSD1	Unavailable	202	\$20,366,372.72	100%	0	\$0.00	NΔ	\$0.00	NA	0	
Total	Ullavallaule	202	\$20,366,372.72 \$20,366,372.72	100%	-	\$0.00 \$0.00		\$0.00	INA	0	
Total		202	φ20,300,372.72	100 /6	U	Ψ0.00		μο.σο		U	
31370MSE9	Unavailable	94	\$10,070,841.95	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		94	\$10,070,841.95	100%	-	\$0.00		\$0.00		0	
			, ,								
31370MTT5	Unavailable	19	\$1,979,696.25	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		19	\$1,979,696.25	100%	0	\$0.00	(\$0.00		0	
31370MUB2	Unavailable	60	\$6,947,938.99	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		60	\$6,947,938.99	100%	0	\$0.00	(\$0.00		0	
31370MUC0	Unavailable	36	\$3,974,359.86	100%	_	\$0.00		\$0.00	NA	0	
Total		36	\$3,974,359.86	100%	0	\$0.00	(\$0.00		0	
								+			
31370MUD8	Unavailable	56	\$3,932,489.21	100%		\$0.00		\$0.00	NA	0	_
Total		56	\$3,932,489.21	100%	0	\$0.00	(\$0.00		0	
			** *** *** **			***		1			
31370MUE6	Unavailable	37	\$3,188,349.04	100%	_	\$0.00		\$0.00	NA	0	
Total		37	\$3,188,349.04	100%	0	\$0.00	(\$0.00		0	
31370MX60	Unavailable	40	\$3,951,676.01	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		40	\$3,951,676.01	100%	0	\$0.00	(\$0.00		0	
31370MX86	Unavailable	16	\$2,033,198.22	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		16	\$2,033,198.22	100%	0	\$0.00	(\$0.00		0	
31370MX94	Unavailable	13	\$1,500,428.35	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		13	\$1,500,428.35	100%	0	\$0.00	(\$0.00		0	
31370MXX1	Unavailable	48	\$4,907,975.49	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		48	\$4,907,975.49	100%	0	\$0.00	(\$0.00		0	
31370MXY9	Unavailable	47	\$4,903,849.17	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		47	\$4,903,849.17	100%	0	\$0.00	(\$0.00		0	
31370MYB8	Unavailable	15	\$2,004,245.52	100%	_	\$0.00		\$0.00	NA	0	
Total		15	\$2,004,245.52	100%	0	\$0.00	(\$0.00		0	
31370MZ84	Unavailable	39	\$4,042,319.30	100%		\$0.00		\$0.00	NA	0	
Total		39	\$4,042,319.30	100%	0	\$0.00	(\$0.00		0	
31370MZ92	Unavailable	51	\$5,004,886.04	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	C Ha variable	51	\$5,004,886.04	100%		\$0.00		\$0.00	1111	0	
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31370N4E3	Unavailable	238	\$29,898,350.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		238	\$29,898,350.93	100%	0	\$0.00	0 \$0.00	0)
212507170	**	62.6	*** *********************************	100~	_	40.00	77.4.0.00.00	77.1	_
31370N4F0	Unavailable	636	\$73,602,313.62	100%		\$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%	-	\$0.00	0 \$0.00	0)
			. , ,			·			
31370NCY0	Unavailable	82	\$10,112,706.32	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		82	\$10,112,706.32	100%	0	\$0.00	0 \$0.00	0)
21270NE02	Unavailabla	21	\$2,007,074,49	1000/		\$0.00	NIA O CO OO	NIA C	
31370NE93	Unavailable	21	\$2,007,074.48	100%	-	\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		21	\$2,007,074.48	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370NF84	Unavailable	14	\$1,530,284.56	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		14	\$1,530,284.56	100%	_	\$0.00	0 \$0.00	C)
			. , ,						
31370NHH2	Unavailable	10	\$1,004,367.04	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,004,367.04	100%	0	\$0.00	0 \$0.00	0)
31370NHL3	Unavailable	13	\$1,511,104.48	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,511,104.48	100%	0	\$0.00	0 \$0.00	0)
21270NIVD1	77 '1 11	(1	ФО 5 40 007 07	1000	0	Φ0.00	NA 0 00 00	NIA C	_
31370NKB1	Unavailable	61	\$2,542,227.07	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		61	\$2,542,227.07	100%	U	\$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%	-	\$0.00	0 \$0.00	0)
31370NNJ1	Unavailable	113	\$12,764,431.53	100%		\$0.00	NA 0 \$0.00	NA ()
Total		113	\$12,764,431.53	100%	0	\$0.00	0 \$0.00	0)
			4.2 -2 - 2	1000		***	77.10.40.00		
31370NNK8	Unavailable	117	\$13,735,731.05	100%		\$0.00	NA 0 \$0.00	NA ()
Total		117	\$13,735,731.05	100%	0	\$0.00	0 \$0.00)
31370NNL6	Unavailable	181	\$14,718,994.18	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	181	\$14,718,994.18	100%	-	\$0.00	0 \$0.00	11/1)
Total		101	ψ1 1,710,55 1.10	100 /0		φοιου	υ φυ.υυ		
31370NNM4	Unavailable	154	\$14,704,528.64	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		154	\$14,704,528.64	100%		\$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	0)

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31370NQ82	Unavailable	271	\$26,085,560.67	100%	Λ	\$0.00	NA 0 \$0.00	NA		_
Total	Onavanabie	271	\$26,085,560.67 \$26,085,560.67	100%	_	\$0.00 \$0.00	0 \$0.00		0	_
Ittal		2/1	\$20,005,500.07	100 /6	<u> </u>	φυ.υυ	0 \$0.00		U	_
31370NR73	Unavailable	73	\$6,915,317.54	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	Chavanaore	73	\$6,915,317.54	100%	_	\$0.00	0 \$0.00		0	_
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31370NR81	Unavailable	54	\$5,882,232.42	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		54	\$5,882,232.42	100%	0	\$0.00	0 \$0.00		0	
31370NSA5	Unavailable	25	\$1,967,229.03	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		25	\$1,967,229.03	100%	0	\$0.00	0 \$0.00		0	
31370NSE7	Unavailable	26	\$2,948,573.10	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		26	\$2,948,573.10	100%	0	\$0.00	0 \$0.00		0	_
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31370NSJ6	Unavailable	18	\$1,993,869.20	100%		\$0.00	NA 0 \$0.00		0	_
Total		18	\$1,993,869.20	100%	0	\$0.00	0 \$0.00		0	_
										_
31370NVW3	Unavailable	10	\$1,009,427.64	100%	_	\$0.00	NA 0 \$0.00		0	_
Total		10	\$1,009,427.64	100%	0	\$0.00	0 \$0.00		0	_
31370NWL6	Unavailable	30	\$3,478,640.52	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		30	\$3,478,640.52	100%	0	\$0.00	0 \$0.00		0	
31370NWM4	Unavailable	100	\$7,860,563.36	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		100	\$7,860,563.36	100%	0	\$0.00	0 \$0.00		0	
31370NX68	Unavailable	56	\$3,052,487.10	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		56	\$3,052,487.10	100%	0	\$0.00	0 \$0.00		0	
31370NX76	Unavailable	50	\$2,698,205.87	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		50	\$2,698,205.87	100%	0	\$0.00	0 \$0.00		0	
31370NX84	Unavailable	23	\$1,997,818.14	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		23	\$1,997,818.14	100%	0	\$0.00	0 \$0.00		0	
31370NZ25	Unavailable	12	\$1,321,014.88	100%	_	\$0.00	NA 0 \$0.00		0	
Total		12	\$1,321,014.88	100%	0	\$0.00	0 \$0.00		0	
31370NZW9	Unavailable	16	\$2,022,413.61	100%		\$0.00	NA 0 \$0.00		0	_
Total		16	\$2,022,413.61	100%	0	\$0.00	0 \$0.00		0	
31370NZZ2	Unavailable	21	\$2,028,336.01	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		21	\$2,028,336.01	100%		\$0.00	0 \$0.00		0	
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31370P2G5	Unavailable	18	\$1,999,494.87	100%	0	\$0.00		\$0.00	NA	0
Total		18	\$1,999,494.87	100%	0	\$0.00	0	\$0.00		0
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31370P3T6	Unavailable	24	\$2,942,000.00	100%		\$0.00		\$0.00	NA	0
Total		24	\$2,942,000.00	100%	0	\$0.00		\$0.00		0
31370P3Y5	Unavailable	19	\$1,828,400.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,828,400.00	100%		\$0.00		\$0.00		0
			. ,			·				
31370P4A6	Unavailable	31	\$3,921,500.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$3,921,500.00	100%	0	\$0.00	0	\$0.00		0
212707171	** '111	20	#2 021 7 50 00	1000	0	ф0,00	NT 4 C	φο οο	N.T. 4	0
31370P4B4	Unavailable	30	\$3,921,750.00	100%		\$0.00		\$0.00	NA	0
Total		30	\$3,921,750.00	100%	0	\$0.00	0	\$0.00		0
31370P4J7	Unavailable	35	\$3,961,350.00	100%	0	\$0.00	NA C	\$0.00	NA	0
Total	Chavanaore	35	\$3,961,350.00	100%		\$0.00		\$0.00	1171	0
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31370P5F4	Unavailable	15	\$1,501,771.67	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,501,771.67	100%	0	\$0.00	0	\$0.00	i	0
31370P6T3	Unavailable	29	\$2,516,023.14	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$2,516,023.14	100%	0	\$0.00	0	\$0.00		0
212505(112		1.1	\$4. 7 0 2 .440.40	1000	0	.	27.4	40.00		0
31370P6U0	Unavailable	41	\$4,503,410.18	100%		\$0.00		\$0.00	NA	0
Total		41	\$4,503,410.18	100%	0	\$0.00	0	\$0.00		0
31370P6V8	Unavailable	111	\$9,004,091.53	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		111	\$9,004,091.53	100%		\$0.00		\$0.00		0
31370PAR2	Unavailable	61	\$4,907,085.32	100%		\$0.00		\$0.00	NA	0
Total		61	\$4,907,085.32	100%	0	\$0.00	0	\$0.00		0
			442 = 20 0 20 42			+0.00				
31370PAS0	Unavailable	152	\$13,720,020.13	100%		\$0.00		\$0.00	NA	0
Total		152	\$13,720,020.13	100%	0	\$0.00	0	\$0.00		0
31370PAT8	Unavailable	63	\$4,908,064.26	100%	0	\$0.00	NΔC	\$0.00	NA	0
Total	Chavanaoic	63	\$4,908,064.26	100%		\$0.00		\$0.00	1171	0
Total		0.5	ψ4,200,004.20	100 /0		ψοισσ		φυ.υυ		1
31370PAU5	Unavailable	55	\$5,934,798.98	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		55	\$5,934,798.98	100%		\$0.00		\$0.00		0
31370PAV3	Unavailable	49	\$4,901,265.84	100%	0	\$0.00		\$0.00	NA	0
Total		49	\$4,901,265.84	100%	0	\$0.00	0	\$0.00		0

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31370PAW1	Unavailable	54	\$4,909,283.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,909,283.31	100% 0	\$0.00	0 \$0.00	0
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		250	\$33,326,500.06	100% 0	\$0.00	0 \$0.00	0
31370PBD2	Unavailable	127	\$15,273,351.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		127	\$15,273,351.85	100% 0	\$0.00	0 \$0.00	0
31370PBE0	Unavailable	36	\$3,557,213.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,557,213.58	100% 0	\$0.00	0 \$0.00	0
31370PBK6	Unavailable	31	\$3,497,865.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,497,865.58	100% 0	\$0.00	0 \$0.00	0
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31370PD32	Unavailable	39	\$3,966,996.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,966,996.53	100% 0	\$0.00	0 \$0.00	U
31370PD40	Unavailable	35	\$4,079,131.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	35	\$4,079,131.14 \$4,079,131.14	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
lotai		35	\$4,079,131.14	100%0	φυ.υυ	0 50.00	U
31370PDV0	Unavailable	45	\$4,985,684.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	45	\$4,985,684.68	100% 0	\$0.00	0 \$0.00	0
Total		45	Ψ1,202,004.00	100 /6 0	φοισσ		
31370PDW8	Unavailable	51	\$5,108,522.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,108,522.84	100% 0	\$0.00	0 \$0.00	0
			+		7		
31370PE49	Unavailable	42	\$5,035,977.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,035,977.14	100% 0	\$0.00	0 \$0.00	0
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,046,986.49	100% 0	\$0.00	0 \$0.00	0
31370PE64	Unavailable	11	\$1,013,798.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,798.82	100% 0	\$0.00	0 \$0.00	0
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,060,781.58	100% 0	\$0.00	0 \$0.00	0
31370PED9	Unavailable	62	\$5,879,610.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,879,610.11	100% 0	\$0.00	0 \$0.00	0
		\vdash					$-\!$
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,893,558.49	100% 0	\$0.00	0 \$0.00	0
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31370PEJ6	Unavailable	25	\$2,988,589.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,988,589.17	100%	0 \$0.00	0 \$0.00	0
31370PEU1	Unavailable	29	\$2,944,634.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,944,634.46	100%	0 \$0.00	0 \$0.00	0
31370PEV9	Unavailable	20	\$2,049,352.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,049,352.98	100%	0 \$0.00	0 \$0.00	0
31370PFD8	Unavailable	20	\$1,489,338.26	100%		NA 0 \$0.00	NA 0
Total		20	\$1,489,338.26	100%	0 \$0.00	0 \$0.00	0
2127001100	T.T., 11-1-1-	90	ΦΩ 22 <i>C</i> 105 20	1000/	0	NIA O CO OO	NIA O
31370PHB0	Unavailable	80	\$9,336,185.39	100%	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		80	\$9,336,185.39	100%	0 \$0.00	0 50.00	U
31370PHC8	Unavailable	33	\$3,505,218.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,505,218.73	100%		0 \$0.00	0
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31370PK26	Unavailable	53	\$5,965,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,965,700.00	100%	0 \$0.00	0 \$0.00	0
31370PRP8	Unavailable	47	\$4,545,410.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,545,410.78	100%	0 \$0.00	0 \$0.00	0
31370PRQ6	Unavailable	57	\$5,497,804.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,497,804.51	100%	0 \$0.00	0 \$0.00	0
31370PRT0	Unavailable	34	\$4,013,019.51	100%		NA 0 \$0.00	NA 0
Total		34	\$4,013,019.51	100%	0 \$0.00	0 \$0.00	0
31370PS36	Unavailabla	36	\$2,920,222,02	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	36	\$3,839,323.92 \$3,839,323.92	100%		0 \$0.00	NAU
Total		30	\$3,039,323.92	100 %	0 \$0.00		U
31370PS51	Unavailable	31	\$3,001,336.02	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	31	\$3,001,336.02	100%		0 \$0.00	0
Total		31	ψ5,001,550.02	100 /	Ψ0.00	υψυ.υυ	
31370PSP7	Unavailable	144	\$15,129,435.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	144	\$15,129,435.67	100%		0 \$0.00	0
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31370PSQ5	Unavailable	150	\$16,223,843.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$16,223,843.44	100%	1 1	0 \$0.00	0
			, ,				
31370PSR3	Unavailable	228	\$26,377,350.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$26,377,350.93	100%		0 \$0.00	0

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31370PSS1	Unavailable	61	\$7,591,180.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,591,180.78	100% 0	\$0.00	0 \$0.00	0
31370PST9	Unavailable	142	\$17,001,650.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$17,001,650.36	100% 0	\$0.00	0 \$0.00	0
31370PSU6	Unavailable	80	\$9,743,715.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$9,743,715.43	100% 0	\$0.00	0 \$0.00	0
31370PTD3	Unavailable	134	\$14,562,424.44	100% 0		NA 0 \$0.00	NA 0
Total		134	\$14,562,424.44	100% 0	\$0.00	0 \$0.00	0
31370PTF8	Unavailable	95	\$9,935,785.47	100% 0	1 1	NA 0 \$0.00	NA 0
Total		95	\$9,935,785.47	100% 0	\$0.00	0 \$0.00	0
21270PTG(77 '1 1 1	10	Φ1.556.070.00	1000/ 0	Φ0.00	NIA 0 00 00	N
31370PTG6	Unavailable	13	\$1,556,079.09	100% 0	1	NA 0 \$0.00	NA 0
Total		13	\$1,556,079.09	100% 0	\$0.00	0 \$0.00	U
21270DT114	T.Imarra:1alala	40	\$6,110,522,06	1000/ 0	\$0.00	NIA O CO OO	NIA O
31370PTH4	Unavailable	49 49	\$6,110,523.96	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		49	\$6,110,523.96	100% 0	\$0.00	0 50.00	U
31370PTK7	Unavailable	81	\$8,862,525.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	81	\$8,862,525.50	100% 0		0 \$0.00	0
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31370PTM3	Unavailable	44	\$5,835,572.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	44	\$5,835,572.74	100% 0		0 \$0.00	0
2 0 0 0 1			40,000,012,11	20070	Ψ 0.00	0,4000	
31370PTN1	Unavailable	75	\$8,626,832.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,626,832.69	100% 0		0 \$0.00	0
			,				
31370PU25	Unavailable	10	\$1,002,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,002,000.00	100% 0	\$0.00	0 \$0.00	0
31370PW72	Unavailable	9	\$1,014,114.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,014,114.36	100% 0	\$0.00	0 \$0.00	0
31370PXA4	Unavailable	12	\$1,003,154.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,003,154.09	100% 0	\$0.00	0 \$0.00	0
31370PY54	Unavailable	17	\$2,009,114.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		17	\$2,009,114.00	100% 0	\$0.00	0 \$0.00	0
		\vdash					
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0	1	NA 0 \$0.00	NA 0
Total		11	\$1,004,193.28	100% 0	\$0.00	0 \$0.00	0

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31370PYC9	Unavailable	9	\$1,015,882.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,015,882.75	100%	0	\$0.00	0 \$0.00		0
31370PYE5	Unavailable	13	\$1,001,852.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,001,852.77	100%	0	\$0.00	0 \$0.00		0
31370PYL9	Unavailable	11	\$1,013,970.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,013,970.62	100%	0	\$0.00	0 \$0.00		0
31370PYM7	Unavailable	11	\$1,018,612.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,018,612.42	100%	0	\$0.00	0 \$0.00		0
21250777		10	41.7 50.50 7.2 0	100~	0	\$0.00	77.1.0.00.00	27.1	0
31370PZG9	Unavailable	12	\$1,569,635.38			\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,569,635.38	100%	0	\$0.00	0 \$0.00		0
31370PZN4	Unavailable	12	\$1,031,321.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	12	\$1,031,321.83	100%		\$0.00	0 \$0.00	1 17 1	0
2 0 0 0			+1,001,021,00	10070	Ť	Ψ 0.00	0,4000		
31370PZR5	Unavailable	10	\$1,006,707.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,006,707.34	100%	-	\$0.00	0 \$0.00	·	0
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31370PZS3	Unavailable	7	\$1,006,574.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,006,574.78	100%	0	\$0.00	0 \$0.00		0
31370PZW4	Unavailable	12	\$1,619,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,619,800.00	100%	0	\$0.00	0 \$0.00		0
31370Q2E8	Unavailable	162	\$21,390,647.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		162	\$21,390,647.22	100%	0	\$0.00	0 \$0.00		0
212500271		4.1	* * * * * * * * * *	400~	0	.	77.4.0.00.00		0
31370Q2H1	Unavailable	41	\$4,047,543.42			\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,047,543.42	100%	U	\$0.00	0 \$0.00		0
212700217	77 '1 1 1	25	Φ2 257 515 75	1000	0	Φ0.00	Ντ.Α.Ο.ΦΟ.ΟΟ	D.T.A	0
31370Q2J7	Unavailable	35	\$3,257,515.75	100%		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,257,515.75	100%	U	\$0.00	0 \$0.00		U
31370Q2L2	Unavailable	38	\$3,563,723.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	38	\$3,563,723.31	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Iotai		30	\$5,505,725.51	100 /0	_	ψ0.00	0 0.00		
31370Q2M0	Unavailable	13	\$1,017,342.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Charanaoic	13	\$1,017,342.64	100%		\$0.00	0 \$0.00	1 11 1	0
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31370Q2R9	Unavailable	15	\$1,269,601.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,269,601.36	100%		\$0.00	0 \$0.00		0
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31370Q3F4	Unavailable	46	\$4,940,803.73	100%		60.00		0 \$0.00	NA	0
Total		46	\$4,940,803.73	100%	0 \$	80.00	(0 \$0.00		0
212700 4777	77 '111	50	Φ4 410 000 CO	1000	0 4	20.00	D.T.A.	0.00	NT A	0
31370Q4W6	Unavailable	52	\$4,410,889.60	100%	_	80.00		0 \$0.00	NA	0
Total		52	\$4,410,889.60	100%	0 3	80.00		0 \$0.00		0
31370Q5C9	Unavailable	9	\$1,009,626.91	100%	0 9	50.00	NA	0 \$0.00	NA	0
Total		9	\$1,009,626.91	100%		60.00		0 \$0.00		0
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31370Q5K1	Unavailable	15	\$1,007,969.87	100%	0 5	60.00	NA	0 \$0.00	NA	0
Total		15	\$1,007,969.87	100%	0 \$	80.00	(0 \$0.00		0
212700525	77 '1 1 1	1.1	Ф1 011 442 20	1000	0 4	20.00	D.T.A.	0.00	NT A	0
31370Q5N5	Unavailable	11	\$1,011,443.20	100%		80.00		0 \$0.00	NA	0
Total		11	\$1,011,443.20	100%	0 3	50.00	(0 \$0.00		0
31370Q5P0	Unavailable	21	\$1,508,156.46	100%	0 9	60.00	NA	0 \$0.00	NA	0
Total	C Ha variable	21	\$1,508,156.46	100%		80.00		0 \$0.00	1 17 1	0
1 0001			ψ 1,0 0 0,10 0 1 1 0	20070	,	, , , ,		0 4 0 0 0		
31370Q6N4	Unavailable	27	\$1,963,567.30	100%	0 9	60.00	NA	0 \$0.00	NA	0
Total		27	\$1,963,567.30	100%		80.00		0 \$0.00		0
31370Q6S3	Unavailable	9	\$1,015,964.95	100%	0 \$	80.00	NA	0\$0.00	NA	0
Total		9	\$1,015,964.95	100%	0 \$	60.00	(0 \$0.00		0
31370Q7A1	Unavailable	24	\$2,540,069.01	100%		60.00		0 \$0.00	NA	0
Total		24	\$2,540,069.01	100%	0 5	80.00	(0 \$0.00		0
31370Q7C7	Unavailable	34	\$3,535,161.05	100%	0 9	60.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	34	\$3,535,161.05 \$3,535,161.05	100%		60.00 80.00		0 \$0.00	NA	0
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31370Q7D5	Unavailable	31	\$3,526,690.17	100%	0 5	50.00	NA	0\$0.00	NA	0
Total		31	\$3,526,690.17	100%	0 \$	80.00		0 \$0.00		0
31370Q7E3	Unavailable	39	\$4,020,462.21	100%	0 \$	60.00		0\$0.00	NA	0
Total		39	\$4,020,462.21	100%	0 \$	80.00	(0 \$0.00		0
31370Q7F0	Unavailable	43	\$5,006,805.11	100%		00.00		0 \$0.00	NA	0
Total		43	\$5,006,805.11	100%	0 \$	80.00		0 \$0.00		0
212700056	TT '111	1.7	Φ 2 450 550 22	1000	0 4	20.00	BT A	0,00,00	B.T.A	0
31370QC56	Unavailable	17	\$2,458,550.32	100%	_	80.00		0 \$0.00	NA	0
Total		17	\$2,458,550.32	100%	<u>U 3</u>	80.00		0 \$0.00		U
31370QC64	Unavailable	25	\$3,030,117.73	100%	0 9	60.00	NA	0 \$0.00	NA	0
Total	C Ha (unu o l o	25	\$3,030,117.73	100%		80.00		0 \$0.00	2 12 1	0
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31370QC80	Unavailable	32	\$3,434,304.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,434,304.93	100% 0	\$0.00	0 \$0.00	0
31370QC98	Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,917,425.88	100% 0	\$0.00	0 \$0.00	0
31370QCL1	Unavailable	30	\$2,961,955.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,961,955.87	100% 0	\$0.00	0 \$0.00	0
31370QCM9	Unavailable	27	\$2,990,946.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,990,946.19	100% 0	\$0.00	0 \$0.00	0
							$\!$
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,973,066.01	100% 0	\$0.00	0 \$0.00	0
21220052	** "	2.1	** *** *** *** ***	10000	40.00	77.10.00.00	77.4
31370QCP2	Unavailable	21	\$1,985,563.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,985,563.61	100% 0	\$0.00	0 \$0.00	0
212700000	TT '1 1 1	110	φο 020 (12 (2	1000/ 0	Φ0.00	NIA 0 ¢0 00	NIAO
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		118	\$9,830,613.63	100% 0	\$0.00	0 \$0.00	U
31370QCW7	Unavailable	52	\$4,901,145.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	52	\$4,901,145.38	100% 0	\$0.00	0 \$0.00	NA U
I Utai		32	φ 4,701,143.30	100 % 0	φυ.υυ	υ φυ.υυ	
31370QD55	Unavailable	20	\$2,464,925.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,464,925.38	100% 0	\$0.00	0 \$0.00	0
10001			Ψ2,101,722.20	100 /0 0	φοισσ	σφοισσ	
31370QD89	Unavailable	66	\$5,888,742.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,888,742.16	100% 0	\$0.00	0 \$0.00	0
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31370QD97	Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,020,764.18	100% 0	\$0.00	0 \$0.00	0
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,910,613.35	100% 0	\$0.00	0 \$0.00	0
31370QDE6	Unavailable	24	\$2,956,169.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,956,169.56	100% 0	\$0.00	0 \$0.00	0
31370QDL0	Unavailable	8	\$1,019,419.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,419.41	100% 0	\$0.00	0 \$0.00	0
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,463,534.56	100% 0	\$0.00	0 \$0.00	0

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31370QDP1	Unavailable	19	\$2,464,407.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,464,407.67	100%	0	\$0.00	0 \$0.00	0	
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31370QDQ9	Unavailable	29	\$2,953,855.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,953,855.60	100%	0	\$0.00	0 \$0.00	0	
31370QDY2	Unavailable	25	\$2,548,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,548,400.00	100%		\$0.00	0 \$0.00	0	
			+-,,			7 3 3 3			
31370QDZ9	Unavailable	44	\$3,923,533.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$3,923,533.67	100%	0	\$0.00	0 \$0.00	0	
31370QE47	Unavailable	46	\$4,910,097.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	46	\$4,910,097.83	100%		\$0.00	0 \$0.00	NAU	
lotai		40	\$ 4 ,910,097.63	100 %	<u> </u>	φυ.υυ	0 \$0.00		
31370QEB1	Unavailable	18	\$1,967,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,967,450.00	100%	0	\$0.00	0 \$0.00	0	
31370QEC9	Unavailable	21	\$2,463,007.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,463,007.32	100%	0	\$0.00	0 \$0.00	0	
31370QED7	Unavailable	26	\$2,470,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,470,900.00	100%	0	\$0.00	0 \$0.00	0	
31370QEE5	Unavailable	33	\$2,947,530.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Cita variable	33	\$2,947,530.99	100%		\$0.00	0 \$0.00	0	
			<i>4=92 11 90 002 2</i>	20070		Ψ 0.00	0 4000		
31370QEH8	Unavailable	18	\$1,998,915.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,998,915.02	100%	0	\$0.00	0 \$0.00	0	
21270OEI4	Umarra; labla	19	¢1 062 707 00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
31370QEJ4 Total	Unavailable	19 19	\$1,962,797.00 \$1,962,797.00	100%	_	\$0.00 \$ 0.00	0 \$0.00	NAU	
Total		19	\$1,702,777.00	100 %	U	φυ.υυ	0 90.00		
31370QEM7	Unavailable	36	\$3,928,409.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	36	\$3,928,409.45	100%		\$0.00	0 \$0.00	0	
			φε, 20, 10 / 10	100 /6		φοισσ	- σφο ι σσ		
31370QER6	Unavailable	24	\$3,043,750.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$3,043,750.19	100%	0	\$0.00	0 \$0.00	0	
31370QES4	Unavailable	9	\$1,012,400.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,012,400.00	100%	0	\$0.00	0 \$0.00	0	
21270OET2	Unavailable	20	\$1,085,082,55	100%	0	\$0.00	NA 0 \$0.00	NAO	
31370QET2 Total	Unavailable	20	\$1,985,982.55 \$1,985,982.55	100%		\$0.00 \$0.00	0 \$0.00	NA 0	—
l Utai		20	φ1,703,704.33	100 70	V	φυ.υυ	0 00.00	- 	

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31370QEY1	Unavailable	36	\$3,035,289.83	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		36	\$3,035,289.83	100%	0 \$	0.00	0	\$0.00		0	
31370QFF1	Unavailable	167	\$14,924,378.27	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		167	\$14,924,378.27	100%	0 \$	0.00	0	\$0.00		0	
31370QFL8	Unavailable	51	\$4,928,001.00	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		51	\$4,928,001.00	100%	0 \$	0.00	0	\$0.00		0	
31370QFM6	Unavailable	52	\$5,043,014.74	100%	0 \$	0.00		\$0.00	NA	0	
Total		52	\$5,043,014.74	100%	0 \$	0.00	0	\$0.00		0	_
212500771	**	25	da 150 550 10	1000	0 4	0.00	77.4	40.00		0	_
31370QFN4	Unavailable	37	\$3,459,652.18	100%		0.00		\$0.00	NA	0	_
Total		37	\$3,459,652.18	100%	0 \$	0.00	0	\$0.00		0	_
31370QFQ7	Unavailable	48	\$5,011,210.09	100%	0 \$0	0.00	NAO	\$0.00	NA	0	_
Total	Chavanaore	48	\$5,011,210.09	100%		0.00		\$0.00	11/1	0	_
2 0 0 0			\$2,011 <u>,</u> 210005	20070	<u> </u>		Ů	Ψ σ σ σ σ		Ť	_
31370QFR5	Unavailable	45	\$5,048,982.11	100%	0 \$	0.00	NA 0	\$0.00	NA	0	_
Total		45	\$5,048,982.11	100%		0.00		\$0.00	·	0	
			. , ,								
31370QGK9	Unavailable	16	\$1,493,918.77	100%	0 \$0	0.00	NA 0	\$0.00	NA	0	
Total		16	\$1,493,918.77	100%	0 \$	0.00	0	\$0.00		0	
31370QGM5	Unavailable	33	\$3,012,634.39	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		33	\$3,012,634.39	100%	0 \$	0.00	0	\$0.00		0	
31370QH51	Unavailable	9	\$1,055,800.00	100%	0 \$	0.00	NA 0	\$0.00	NA	0	
Total		9	\$1,055,800.00	100%	0 \$	0.00	0	\$0.00		0	
31370QJ26	Unavailable	108	\$12,695,572.53	1		0.00		\$0.00	NA	0	_
Total		108	\$12,695,572.53	100%	0 \$	0.00	0	\$0.00		0	_
212700121	** '111	60	Φ 7 .01.6.0 7 .6.2.4	1000	0 0	0.00	27.4	Φ0.00			_
31370QJ34	Unavailable	60	\$7,816,956.24			0.00		\$0.00	NA	0	
Total		60	\$7,816,956.24	100%	0 5	0.00	U	\$0.00		U	_
31370QJ42	Unavailable	125	\$12,687,716.61	100%	0 \$0	0.00	NAO	\$0.00	NA	0	_
Total	Onavanaoic	125	\$12,687,716.61	100%		0.00		\$0.00	NA.	0	_
1 Otal		123	φ1 2,007,710.01	100 /6	υ ψ	0.00	0	Ψ0.00			_
31370QJ67	Unavailable	43	\$4,890,505.55	100%	0 \$	0.00	NA 0	\$0.00	NA	0	_
Total	Charanaoic	43	\$4,890,505.55	100%	_	0.00		\$0.00	1 1/1 1	0	_
			¥ -,02 0,000 00 100	20070	- Ψ			+		Ť	_
31370QJ83	Unavailable	30	\$2,947,030.30	100%	0 \$	0.00	NA 0	\$0.00	NA	0	_
Total	23 : 4114610	30	\$2,947,030.30	100%		0.00		\$0.00		0	_
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31370QJQ3	Unavailable	15	\$1,960,582.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,960,582.07	100%	0	\$0.00	0 \$0.00	0	
212=007=1			#2.012.6 27.7 0	1000	0	40.00	27.4 0 00 00	77.4	
31370QJR1	Unavailable	32	\$3,913,625.58	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,913,625.58	100%	0	\$0.00	0 \$0.00	0	
31370QJT7	Unavailable	37	\$4,890,390.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,890,390.46	100%	0	\$0.00	0 \$0.00	0	
31370QJU4	Unavailable	57	\$6,838,470.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	57	\$6,838,470.21	100%		\$0.00	0 \$0.00	0	
21270011/2	T.T., 21 - 1.1 -	(5	ф7 01 <i>(</i> 772 (2	1000	0	¢0.00	N A O CO OO	NA O	
31370QJV2	Unavailable	65	\$7,816,773.63	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$7,816,773.63	100%	U	\$0.00	0 \$0.00	0	
31370QJX8	Unavailable	65	\$7,814,137.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$7,814,137.35	100%	0	\$0.00	0 \$0.00	0	
31370QJY6	Unavailable	67	\$7,816,730.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$7,816,730.59	100%	0	\$0.00	0 \$0.00	0	
31370QJZ3	Unavailable	22	\$2,938,014.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,938,014.25	100%		\$0.00	0 \$0.00	0	
31370QK99	Unavailable	25	\$2,936,263.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,936,263.39	100%	0	\$0.00	0 \$0.00	0	
31370QKC2	Unavailable	19	\$1,973,343.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,973,343.66	100%	0	\$0.00	0 \$0.00	0	
31370QLB3	Unavailable	55	\$6,834,699.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	55	\$6,834,699.41	100%		\$0.00	0 \$0.00	0	
31370QLC1	Unavailable	53	\$6,833,161.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$6,833,161.50	100%	0	\$0.00	0 \$0.00	0	
31370QLD9	Unavailable	70	\$8,784,246.59	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$8,784,246.59	100%	0	\$0.00	0 \$0.00	0	
31370QLE7	Unavailable	82	\$9,762,161.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanaore	82	\$9,762,161.78	100%		\$0.00	0 \$0.00	0	
242505751			0.00000	40		do 5 -			
31370QLF4	Unavailable	55	\$6,836,969.14	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$6,836,969.14	100%	U	\$0.00	0 \$0.00	0	

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31370QLG2	Unavailable	59	\$7,803,620.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$7,803,620.00	100%	0	\$0.00	0 \$0.00	0	
31370QLH0	Unavailable	161	\$19,521,997.53	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		161	\$19,521,997.53	100%	0	\$0.00	0 \$0.00	0	
31370QLK3	Unavailable	57	\$6,839,652.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	57 57	\$6,839,652.22	100%		\$0.00	0 \$0.00	NAU	
lotai		57	\$0,039,032.22	100%	U	\$0.00	0,50.00	U	
31370QLM9	Unavailable	116	\$14,634,122.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		116	\$14,634,122.81	100%	0	\$0.00	0 \$0.00	0	
31370QLQ0	Unavailable	173	\$19,503,992.41	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		173	\$19,503,992.41	100%	0	\$0.00	0 \$0.00	0	
31370QLR8	Unavailable	166	\$19,507,880,23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	166	\$19,507,880.23	100%		\$0.00	0 \$0.00	11/1/0	
Total		100	Ψ12,507,000.25	100 /0		ΨΟ.ΟΟ			
31370QLS6	Unavailable	178	\$19,523,463.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		178	\$19,523,463.12	100%		\$0.00	0 \$0.00	0	
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31370QLU1	Unavailable	72	\$9,756,880.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$9,756,880.69	100%	0	\$0.00	0 \$0.00	0	
31370QLV9	Unavailable	91	\$9,754,843.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$9,754,843.86	100%	0	\$0.00	0 \$0.00	0	
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31370QLX5	Unavailable	53	\$5,861,937.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,861,937.08	100%	0	\$0.00	0 \$0.00	0	
31370QLZ0	Unavailable	52	\$5,866,314.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,866,314.25	100%		\$0.00	0 \$0.00	0	
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31370QM71	Unavailable	113	\$9,807,559.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		113	\$9,807,559.61	100%	0	\$0.00	0 \$0.00	0	
31370QM97	Unavailable	91	\$10,228,886.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$10,228,886.27	100%	0	\$0.00	0 \$0.00	0	
31370QMT3	Unavailable	60	\$6,882,124.02	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,882,124.02	100%	0	\$0.00	0 \$0.00	0	
212700N21	TT	110	¢10.770.205.92	1000	0	¢0.00	NA O CO	NTA O	
31370QN21	Unavailable	112	\$10,770,305.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$10,770,305.83	100%	U	\$0.00	0 \$0.00	<u> </u>	

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31370QN39	Unavailable	55	\$5,905,127.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,905,127.17	100% 0	\$0.00	0 \$0.00	0
31370QN47	Unavailable	53	\$4,913,261.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,913,261.17	100% 0	\$0.00	0 \$0.00	0
31370QN62	Unavailable	55	\$4,924,707.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$4,924,707.90	100% 0	\$0.00	0 \$0.00	0
31370QN70	Unavailable	61	\$4,880,466.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$4,880,466.85	100% 0	\$0.00	0 \$0.00	0
31370QN96	Unavailable	36	\$3,952,063.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,952,063.61	100% 0	\$0.00	0 \$0.00	0
212700NLA2	TT '1.11	100	¢0.022.005.24	1000/ 0	Φ0.00	NIA 0 00 00	NIAO
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		102	\$8,832,905.24	100% 0	\$0.00	0 \$0.00	U
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Ullavallable	59 59	\$5,107,785.04 \$5,107,785.04	100% 0	\$0.00	0 \$0.00	NA 0
lotai		39	\$5,107,765.04	100%	φυ.υυ	0 50.00	
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	95	\$9,208,917.33	100% 0	\$0.00	0 \$0.00	0
Total		75	Ψ,200,717.55	100 /0 0	φοιου		
31370QND7	Unavailable	91	\$8,163,673.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	91	\$8,163,673.52	100% 0	\$0.00	0 \$0.00	0
			+ - , ,		7 - 1 - 1		
31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$6,881,606.94	100% 0	\$0.00	0 \$0.00	0
			·				
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,926,983.24	100% 0	\$0.00	0 \$0.00	0
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,877,761.78	100% 0	\$0.00	0 \$0.00	0
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,916,713.53	100% 0	\$0.00	0 \$0.00	0
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,096,217.48	100% 0	\$0.00	0 \$0.00	0
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,894,064.76	100% 0	\$0.00	0 \$0.00	0
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31370QNP0	Unavailable	64	\$4,926,523.68	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		64	\$4,926,523.68	100% 0	\$0.00	0 \$0.00	0
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31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0		NA 0 \$0.00	NA 0
Total		91	\$7,810,963.13	100% 0	\$0.00	0 \$0.00	0
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	37	\$2,976,290.41	100% 0	\$0.00	0 \$0.00	0
Total		37	Ψ2,770,270.41	100 /6 0	φυ.υυ	υ φυ.υυ	
31370QNS4	Unavailable	54	\$5,898,796.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,898,796.51	100% 0	\$0.00	0 \$0.00	0
21270ONN/1	TT	50	¢4.005.107.70	10007 0	\$0.00	NIA O CO OO	NIA O
31370QNY1	Unavailable	58	\$4,905,186.60	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		58	\$4,905,186.60	100% 0	\$0.00	0 \$0.00	0
31370QPB9	Unavailable	103	\$9,770,179.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$9,770,179.67	100% 0	\$0.00	0 \$0.00	0
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31370QPC7	Unavailable	56	\$4,915,610.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,915,610.94	100% 0	\$0.00	0 \$0.00	0
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0		NA 0 \$0.00	NA 0
Total		39	\$3,066,615.40	100% 0	\$0.00	0 \$0.00	0
31370QPE3	Unavailable	38	\$3,920,389.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	38	\$3,920,389.77	100% 0		0 \$0.00	0
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31370QPF0	Unavailable	53	\$4,898,771.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,898,771.55	100% 0	\$0.00	0 \$0.00	0
2127007145	** ** 111	20	ф2.552.0c0.25	1000	#0.00	NA 0 00 00	27.4
31370QPM5	Unavailable	30	\$2,572,060.35	100% 0		NA 0 \$0.00	NA 0
Total		30	\$2,572,060.35	100% 0	\$0.00	0 \$0.00	0
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	16	\$2,006,543.82	100% 0		0 \$0.00	0
Total		10	Ψ2,000,545.02	100 /6 0	φυ.υυ	υ φυ.υυ	
31370QQ77	Unavailable	30	\$3,812,429.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,812,429.78	100% 0		0 \$0.00	0
31370QQZ5	Unavailable	42	\$2,942,324.07	100% 0		NA 0 \$0.00	NA 0
Total		42	\$2,942,324.07	100% 0	\$0.00	0 \$0.00	0
31370QR27	Unavailable	11	\$1,011,330.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	11	\$1,011,330.98	100% 0		0 \$0.00	0
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31370QRY7	Unavailable	44	\$4,359,737.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	44	\$4,359,737.54 \$4,359,737.54	100%	-	\$0.00	0 \$0.00	11/1	0
10001			ψ1,565,767161	100 /0	Ť	ΨΟ•Ο	υ φυ.υυ		
31370QSC4	Unavailable	9	\$1,010,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,010,800.00	100%		\$0.00	0 \$0.00		0
31370QT90	Unavailable	38	\$4,907,686.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,907,686.88	100%	0	\$0.00	0 \$0.00		0
31370QTC3	Unavailable	17	\$1,497,598.36			\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,497,598.36	100%	0	\$0.00	0 \$0.00		0
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31370QTD1	Unavailable	20	\$2,002,073.47	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,002,073.47	100%	0	\$0.00	0 \$0.00		0
21270OTE0	T.T., !1 - 1 - 1 -	21	¢2 024 710 40	10007	0	¢0.00	NA 0 \$0.00	NT A	0
31370QTE9	Unavailable	21 21	\$2,024,710.40	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		21	\$2,024,710.40	100%	U	\$0.00	0 50.00		U .
31370QU64	Unavailable	10	\$1,004,243.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	10	\$1,004,243.06	100%	+	\$0.00	0 \$0.00	IVA	0
Total		10	Ψ1,004,243.00	100 /6		Ψ0.00	υ φυ.υυ		
31370QU72	Unavailable	22	\$2,017,896.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,017,896.45	100%	-	\$0.00	0 \$0.00	·	0
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31370QUE7	Unavailable	12	\$1,507,111.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,507,111.58	100%	0	\$0.00	0 \$0.00		0
31370QVB2	Unavailable	34	\$4,006,363.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,006,363.00	100%	0	\$0.00	0 \$0.00		0
31370QX38	Unavailable	27	\$2,941,750.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,941,750.00	100%	0	\$0.00	0 \$0.00		0
31370QX46	Unavailable	31	\$3,921,975.00			\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,921,975.00	100%	0	\$0.00	0 \$0.00		0
2127003452	TT '1 1 1	25	Φ2 0 47 111 02	1000		Φ0.00	λι Α Ο ΦΟ ΟΟ	27.4	0
31370QX53	Unavailable	25	\$2,947,111.93	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,947,111.93	100%	U	\$0.00	0 \$0.00		<u> </u>
21270OV61	Unavailable	28	\$2.046.569.72	100%	0	\$0.00	NA 0 \$0.00	NT A	0
31370QX61 Total	Uliavallable	28	\$2,946,568.73 \$2,946,568.73	100%		\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
1 Utai		20	φ 4,740,300.73	100%	V	φυ.υυ	0 00.00		J
31370QXE4	Unavailable	13	\$1,009,110.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanauic	13	\$1,009,110.96 \$1,009,110.96	100%		\$0.00	0 \$0.00	11/7	0
2 0002		15	Ψ1,002,110.20	100 /0		ΨΟ•ΟΟ	υμυ.υυ		<u> </u>
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31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,973,800.00	100% 0	\$0.00	0 \$0.00	0
		1					
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,905,764.60	100% 0	\$0.00	0 \$0.00	0
2127003772	T7 '1 1 1	22	¢2.042.422.72	10000	Φ0.00	NIA O DO OC	NIA C
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		22	\$2,943,428.78	100% 0	\$0.00	0 \$0.00	0
31370QXK0	Unavailable	15	\$1,960,214.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan , minore	15	\$1,960,214.06	100% 0	\$0.00	0 \$0.00	0
31370QXL8	Unavailable	38	\$3,925,849.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,925,849.76	100% 0	\$0.00	0 \$0.00	0
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,907,718.03	100% 0	\$0.00	0 \$0.00	0
2125255			de 2 : 5 = 1	105	*		
31370QXP9	Unavailable	26	\$2,946,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,946,700.00	100% 0	\$0.00	0 \$0.00	0
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	54	\$5,888,484.69	100% 0	\$0.00	0 \$0.00	0
- ~ ****		77	ψυ,ουο, ποπ.υ σ	100 /0 0	ψυ•υυ	σφοίσσ	
31370QXU8	Unavailable	18	\$1,977,146.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,977,146.43	100% 0	\$0.00	0 \$0.00	0
31370QY37	Unavailable	24	\$2,952,078.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,952,078.61	100% 0	\$0.00	0 \$0.00	0
242555							
31370QY45	Unavailable	16	\$1,969,568.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,969,568.65	100% 0	\$0.00	0 \$0.00	0
2127003/0	T Tanana 21 1 1	10	¢1 071 200 01	1000 0	\$0.00	NIA O CO	NI A C
31370QY60	Unavailable	18	\$1,971,209.01 \$1,971,209.01	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		18	\$1,971,209.01	100% 0	\$0.00	0,00.00	<u> </u>
31370QY86	Unavailable	28	\$2,943,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	28	\$2,943,550.00 \$2,943,550.00	100% 0	\$0.00	0 \$0.00	0
			, _,, 10,000,00	200 /0 0	Ψ0•00	Ψοίου	
31370QY94	Unavailable	36	\$3,925,920.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,925,920.00	100% 0	\$0.00	0 \$0.00	0
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,948,373.86	100% 0	\$0.00	0 \$0.00	0

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31370QYB9	Unavailable	47	\$4,902,500.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		47	\$4,902,500.00	100%	0	\$0.00	0 \$0	.00		0
2127007/20	77 '1 1 1	10	φ1 0.66 550 00	1000	0	Φ0.00	NIA 0 00	00	N/A	
31370QYF0	Unavailable	18	\$1,966,550.00	100%		\$0.00	NA 0 \$0		NA	0
Total		18	\$1,966,550.00	100%	0	\$0.00	0 \$0	.00		0
31370QYG8	Unavailable	26	\$2,948,075.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		26	\$2,948,075.00	100%	0	\$0.00	0 \$0	.00		0
31370QYJ2	Unavailable	35	\$3,923,200.00	100%		\$0.00	NA 0 \$0		NA	0
Total		35	\$3,923,200.00	100%	0	\$0.00	0 \$0	.00		0
31370QYL7	Unavailable	36	\$2,948,850.00	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	36	\$2,948,850.00	100%		\$0.00	0 \$0		1171	0
			, —, · · · · · · · · · · · · · · · · · ·		Ť	7 3 3 3	1			
31370QYM5	Unavailable	19	\$1,966,290.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		19	\$1,966,290.00	100%	0	\$0.00	0 \$0	.00		0
										Д_
31370QYN3	Unavailable	21	\$1,967,913.05	100%		\$0.00	NA 0 \$0		NA	0
Total		21	\$1,967,913.05	100%	0	\$0.00	0 \$0	.00		0
31370QYS2	Unavailable	18	\$1,971,900.00	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	18	\$1,971,900.00	100%		\$0.00	0 \$0	_	1171	0
1000		10	ψ1,571,500 1 00	100 /6		φοισσ	- σφσ			
31370QYT0	Unavailable	24	\$2,944,550.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		24	\$2,944,550.00	100%	0	\$0.00	0 \$0	.00		0
		1.0	*** 0.52 2=2 0.0			40.00	27.1040	0.0		
31370QYY9	Unavailable	18	\$1,963,275.00	100%	_	\$0.00	NA 0 \$0		NA	0
Total		18	\$1,963,275.00	100%	0	\$0.00	0 \$0	.00		0
31370QZ51	Unavailable	73	\$10,015,806.03	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		73	\$10,015,806.03	100%	0	\$0.00	0 \$0	.00		0
31370QZA0	Unavailable	45	\$4,910,875.00	100%		\$0.00	NA 0 \$0	_	NA	0
Total		45	\$4,910,875.00	100%	0	\$0.00	0 \$0	.00		0
2127007E2	I In arrail abla	16	¢1 065 156 00	10007	0	\$0.00	NA 0 \$0	00	NI A	0
31370QZE2 Total	Unavailable	16 16	\$1,965,156.00 \$1,965,156.00	100% 100%		\$0.00 \$0.00	0 \$0		NA	0
lotai		10	\$1,903,130.00	100 %	U	φυ.υυ	U SU	.00		<u> </u>
31370QZF9	Unavailable	16	\$1,970,210.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		16	\$1,970,210.00	100%		\$0.00	0 \$0	_		0
31370QZH5	Unavailable	15	\$1,968,620.00	100%		\$0.00	NA 0 \$0	_	NA	0
Total		15	\$1,968,620.00	100%	0	\$0.00	0 \$0	.00		0

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21270071/0	[]marra!1.1.1.	Δ	¢1 011 001 02	1000	Λ	\$0.00	NA 0 \$0.00	NT A	J
31370QZK8 Total	Unavailable	9 9	\$1,011,091.93 \$1,011,091.93	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
Total		9	\$1,011,031.33	100 %	U .	φυ.υυ	0 00.00		,
31370QZQ5	Unavailable	20	\$1,963,650.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanaore	20	\$1,963,650.00	100%		\$0.00	0 \$0.00	()
			, - <i>y</i> yyyyyyyyy-			7 5 7 5 7			
31370QZR3	Unavailable	10	\$1,006,222.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,006,222.13	100%	0	\$0.00	0 \$0.00	()
31370QZS1	Unavailable	28	\$2,944,975.82	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,944,975.82	100%	0	\$0.00	0 \$0.00	()
31370QZU6	Unavailable	38	\$2,945,250.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$2,945,250.00	100%	0	\$0.00	0 \$0.00	()
2127007332	TT!1 1 1	21	¢1 072 500 00	1000	0	\$0.00	NIA O CO	NT A	-
31370QZW2	Unavailable	21	\$1,972,500.00	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		21	\$1,972,500.00	100%	<u> </u>	\$0.00	050.00		<u>'</u>
31370QZZ5	Unavailable	9	\$1,005,750.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanable	9	\$1,005,750.00 \$1,005,750.00	100%		\$0.00	0 \$0.00	NA ()
Total			ψ1,005,750.00	100 /0		ψ0.00	0 40.00		
31370R2Y2	Unavailable	9	\$1,015,562.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,015,562.58	100%	_	\$0.00	0 \$0.00	()
			. ,						
31370RAC1	Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,000,200.00	100%	0	\$0.00	0 \$0.00	()
31370RAF4	Unavailable	11	\$1,010,000.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,010,000.00	100%	0	\$0.00	0 \$0.00	()
					_				<u> </u>
31370RB22	Unavailable	11	\$1,001,299.15	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,001,299.15	100%	0	\$0.00	0 \$0.00	()
21270DDW/	TT	12	¢1 000 40¢ 05	1000	0	\$0.00	NIA O CO OO	NIA (
31370RBW6	Unavailable	13	\$1,008,496.85	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		13	\$1,008,496.85	100%	U	\$0.00	050.00	- (<u>'</u>
31370RBX4	Unavailable	8	\$1,039,428.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	8	\$1,039,428.40	100%		\$0.00	0 \$0.00	NA C	1
Total			ψ1,032,420.40	100 /6		ψ0.00	υψυ.υυ		,
31370RCB1	Unavailable	18	\$2,016,850.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	C Ha t allaute	18	\$2,016,850.00	100%		\$0.00	0 \$0.00	1111	
			1-1010-0100	_30,0		+ 3.00	- 4 4 4 4 4		
31370RD79	Unavailable	11	\$1,236,255.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,236,255.38	100%		\$0.00	0 \$0.00)

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31370RD95	Unavailable	17	\$2,009,056.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,009,056.20	100%	0	\$0.00	0 \$0.00	0	
31370RDJ3	Unavailable	20	\$2,014,900.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,014,900.44	100%	0	\$0.00	0 \$0.00	0	_
31370RDL8	Unavailable	14	\$1,982,175.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	14	\$1,982,175.44	100%		\$0.00	0 \$0.00	0	
10001			ψ1,502,175.11	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		_
31370RDT1	Unavailable	20	\$1,995,027.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,995,027.59	100%	0	\$0.00	0 \$0.00	0	
21270DDW4	TT.,	1.4	¢1 501 267 12	1000	0	\$0.00	NIA 0 00 00	NIAO	_
31370RDW4	Unavailable	14	\$1,501,267.12	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		14	\$1,501,267.12	100%	U	\$0.00	0 \$0.00	- 0	
31370RDX2	Unavailable	30	\$3,006,701.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,006,701.17	100%	_	\$0.00	0 \$0.00	0	_
			. , ,			·			
31370RDZ7	Unavailable	19	\$2,008,442.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,008,442.32	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow \coprod$	
31370REA1	Unavailable	18	\$1,998,535.30	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,998,535.30	100%	0	\$0.00	0 \$0.00	0	
21270DE77	I In arrail abla	17	¢1 505 226 50	10007	0	\$0.00	NA 0 00 00	NIA O	
31370RF77	Unavailable	17 17	\$1,595,336.59	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		1/	\$1,595,336.59	100%	<u> </u>	\$0.00	0 50.00		
31370RGP6	Unavailable	20	\$1,963,381.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,963,381.70	100%	_	\$0.00	0 \$0.00	0	
31370RGS0	Unavailable	19	\$1,968,950.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,968,950.00	100%	0	\$0.00	0 \$0.00	0	
2127001100	*** '111	10	#2.010.202.00	1000	0	Φ0.00	N. A. O. D. O.	77.4.0	
31370RHE0	Unavailable	19	\$2,010,283.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,010,283.00	100%	U	\$0.00	0 \$0.00	- 0	
31370RK30	Unavailable	29	\$3,044,739.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	29	\$3,044,739.68	100%		\$0.00	0 \$0.00	0	_
			+-,			7 3 3 3	0 4 3 3 3		
31370RK55	Unavailable	24	\$2,011,471.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$2,011,471.77	100%		\$0.00	0 \$0.00	0	
								\prod	
31370RK63	Unavailable	31	\$2,970,227.72	100%	_	\$0.00	NA 0 \$0.00	NA 0	_
Total		31	\$2,970,227.72	100%	0	\$0.00	0 \$0.00	0	_

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31370RKW6	Unavailable	168	\$21,223,434.65	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		168	\$21,223,434.65	100%	0	\$0.00	0 \$0.00	0	
212500444	** '111	100	****	1000	0	Φ0.00	374 0 00 00	274.0	
31370RKX4	Unavailable	190	\$23,181,447.84	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		190	\$23,181,447.84	100%	0	\$0.00	0 \$0.00	0	1
31370RL39	Unavailable	20	\$2,032,955.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,032,955.94	100%	_	\$0.00	0 \$0.00	0	
10001			<i>\$2,002,900.</i>	100 /6		Ψοισσ	0,000		
31370RLB1	Unavailable	12	\$1,015,226.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,015,226.65	100%	0	\$0.00	0 \$0.00	0)
2125001 55	** '111	1.1	#1 010 COO OO	1000	0	Φ0.00	374 0 00 00	- NA 6	
31370RLE5	Unavailable	11	\$1,019,680.90	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,019,680.90	100%	U	\$0.00	0 \$0.00	0	1
31370RLG0	Unavailable	28	\$3,068,013.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasic	28	\$3,068,013.73	100%		\$0.00	0 \$0.00	11110	
10001			40,000,0101.0	20070	Ť	φοτο σ			
31370RLL9	Unavailable	10	\$1,005,505.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,005,505.21	100%	0	\$0.00	0 \$0.00	0	
31370RLM7	Unavailable	44	\$5,070,571.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,070,571.14	100%	0	\$0.00	0 \$0.00	0	
31370RLN5	Unavailable	29	\$3,039,172.71	100%	\neg	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,039,172.71	100%	0	\$0.00	0 \$0.00	0	
31370RLR6	Unavailable	44	\$4,891,877.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	44	\$4,891,877.72	100%		\$0.00	0 \$0.00	11/10	
			ψ 1,0 × 1,0 · · · · · =	20076		Ψ 0.00	0,4000		
31370RM38	Unavailable	8	\$1,008,301.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,008,301.65	100%	0	\$0.00	0 \$0.00	0)
31370RM87	Unavailable	59	\$6,015,203.34	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		59	\$6,015,203.34	100%	0	\$0.00	0 \$0.00	0)
31370RMB0	Unavailable	43	\$4,894,293.90	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,894,293.90	100%	0	\$0.00	0 \$0.00	0	
21270DN45	Tin and italia	1.1	¢1 002 542 67	10007	0	\$0.00	NIA O CO OO	NA O	
31370RN45 Total	Unavailable	11 11	\$1,003,542.67 \$1,003,542.67	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
1 Utai		11	φ1,003,344.07	100%	U	φυ.υυ	υ φυ.υυ	 	1
31370RN86	Unavailable	93	\$10,005,171.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$10,005,171.39	100%		\$0.00	0 \$0.00	0	
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31370RNK9	Unavailable	13	\$1,515,000.00		-	\$0.00	1	_	\$0.00	NA	U U	
Total		13	\$1,515,000.00	100%	U	\$0.00		U	\$0.00		V	_
31370RNL7	Unavailable	22	\$2,505,600.00	100%	n	\$0.00	NΔ	n s	\$0.00	NA	Λ	
Total	Onavanaoic	22	\$2,505,600.00	100%	-	\$0.00		-	\$0.00 \$0.00	IVA	0	
Total		22	Ψ2,505,000.00	100 /6		ψ0.00			PU-UU			
31370RNN3	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		15	\$1,501,900.00	100%	-	\$0.00		_	\$0.00		0	
			. , ,									
31370RNP8	Unavailable	17	\$2,008,139.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		17	\$2,008,139.04	100%	0	\$0.00		0 5	\$0.00		0	
31370RNQ6	Unavailable	17	\$2,005,200.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		17	\$2,005,200.00	100%	0	\$0.00	(0 5	0.00		0	
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31370RNV5	Unavailable	9	\$1,007,365.25	100%		\$0.00		_	\$0.00	NA	0	
Total		9	\$1,007,365.25	100%	0	\$0.00	(0 5	\$0.00		0	
					4			4			4	
31370RNW3	Unavailable	94	\$9,425,322.35	100%	-	\$0.00		-	\$0.00	NA	0	
<u>Total</u>		94	\$9,425,322.35	100%	0	\$0.00	(0 5	\$0.00		0	—
31370RPA9	Unavailable	71	\$8,001,394.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		71	\$8,001,394.62	100%	0	\$0.00	(0 9	\$0.00		0	
31370RPD3	Unavailable	136	\$15,047,337.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		136	\$15,047,337.72	100%	0	\$0.00	(0 5	\$0.00		0	
31370RPE1	Unavailable	132	\$15,006,684.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		132	\$15,006,684.32	100%	0	\$0.00	(0 9	\$0.00		0	
31370RPF8	Unavailable	94	\$10,013,695.52	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		94	\$10,013,695.52	100%	0	\$0.00	(0 9	\$0.00		0	
31370RPG6	Unavailable	173	\$20,017,511.94	100%	-	\$0.00		_	\$0.00	NA	0	
Total		173	\$20,017,511.94	100%	0	\$0.00	(0 9	\$0.00		0	
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31370RPH4	Unavailable	136	\$15,029,032.50		_	\$0.00		_	\$0.00	NA	0	
Total		136	\$15,029,032.50	100%	0	\$0.00	(0 5	\$0.00		0	
								4			H	
31370RPK7	Unavailable	31	\$3,006,268.89	100%		\$0.00		-	\$0.00	NA	0	
Total		31	\$3,006,268.89	100%	0	\$0.00	(0 5	\$0.00		0	
31370RPL5	Unavailable	151	\$15,008,500.64	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		151	\$15,008,500.64	100%	-	\$0.00	1	_	\$0.00	1111	0	
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31370RPN1	Unavailable	122	\$13,011,652.07	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		122	\$13,011,652.07	100%	0	\$0.00	0 \$0.00	0	
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31370RQ26	Unavailable	63	\$4,895,658.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$4,895,658.60	100%	0	\$0.00	0 \$0.00	0	
31370RQ34	Unavailable	101	\$7,430,483.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C HWY WHITE I	101	\$7,430,483.48	100%		\$0.00	0 \$0.00	0	
Total		101	ψ1,450,405.40	100 /6	U	ψ0.00	0 0.00		
31370RQ42	Unavailable	184	\$12,383,328.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		184	\$12,383,328.36	100%	0	\$0.00	0 \$0.00	0	
21270POL 4	Unavailable	23	\$2,022,913.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	\
31370RQL4	Ullavallable						0 \$0.00	NAU	
Total		23	\$2,022,913.33	100%	U	\$0.00	0 50.00	U	1
31370RQN0	Unavailable	20	\$1,975,041.87	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$1,975,041.87	100%	0	\$0.00	0 \$0.00	0	
31370RQP5	Unavailable	44	\$4,979,974.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$4,979,974.75	100%	0	\$0.00	0 \$0.00	0	
31370RQY6	Unavailable	112	\$9,799,319.85	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$9,799,319.85	100%	0	\$0.00	0 \$0.00	0	
31370RQZ3	Unavailable	46	\$4,507,273.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	46	\$4,507,273.16	100%		\$0.00	0 \$0.00	0	
			\$ 1,007,270VIO	10070		φοτο σ			
31370RR25	Unavailable	10	\$1,013,682.76	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,013,682.76	100%	0	\$0.00	0 \$0.00	0)
31370RR33	Unavailabla	44	\$4,949,833.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	44	\$4,949,833.90 \$4,949,833.90	100%		\$0.00	0 \$0.00	NAU	
Total		44	Φ4,949,033.90	100%	U	\$ 0. 00	0 30.00		+
31370RR58	Unavailable	53	\$6,116,476.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	53	\$6,116,476.85	100%		\$0.00	0 \$0.00	0	
1 0 0 0 1			ψ0,110,170,00	100 /6		Ψ0.00			
31370RR74	Unavailable	13	\$1,984,639.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,984,639.33	100%	0	\$0.00	0 \$0.00	0)
31370RR90	Unavailable	52	\$4,557,593.93	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,557,593.93	100%	0	\$0.00	0 \$0.00	0	1
31370RRV1	Unavailable	15	\$2,010,271.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	S Havanaoic	15	\$2,010,271.32 \$2,010,271.32	100%		\$0.00	0 \$0.00	11/10	
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31370RRW9	Unavailable	81	\$10,182,163.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		81	\$10,182,163.39	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31370RRY5	Unavailable	10	\$1,004,185.31	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		10	\$1,004,185.31	100%	0	\$0.00	0 \$0.00	0	
31370RRZ2	Unavailable	23	\$2,033,628.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	23	\$2,033,628.74	100%	_	\$0.00	0 \$0.00	0	
1000			Ψ2,000,020.7 1	100 /6		ψο.σσ	υ φυίου		
31370RS32	Unavailable	12	\$1,472,388.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,472,388.38	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31370RS40	Unavailable	15	\$2,038,203.11	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		15	\$2,038,203.11	100%	U	\$0.00	0 \$0.00	U	
31370RS57	Unavailable	9	\$1,019,778.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,019,778.18	100%		\$0.00	0 \$0.00	0	
			. , ,						
31370RS65	Unavailable	10	\$1,204,302.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,204,302.50	100%	0	\$0.00	0 \$0.00	0	
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31370RSA6	Unavailable	51	\$5,022,899.70	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		51	\$5,022,899.70	100%	0	\$0.00	0 \$0.00	0	
21270DCD4	T.I. a. a. i labila	25	¢2 544 995 27	1000	0	\$0.00	NA O CO OO	NIA O	
31370RSB4	Unavailable	25	\$2,544,885.37	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,544,885.37	100%	U	\$0.00	0 \$0.00	U	
31370RSG3	Unavailable	13	\$1,015,433.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,015,433.75	100%		\$0.00	0 \$0.00	0	
31370RSJ7	Unavailable	12	\$1,007,409.85	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,007,409.85	100%	0	\$0.00	0 \$0.00	0	-
2127001121	** '1 1 1	20	# 2 00 2 0 5 0 00	1000	0	Φ0.00	374 0 00 00	77.4	
31370RU21	Unavailable	28	\$2,002,050.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,002,050.00	100%	U	\$0.00	0 \$0.00	0	
31370RU47	Unavailable	32	\$2,019,306.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Ha variable	32	\$2,019,306.18	100%		\$0.00	0 \$0.00	0	
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31370RU54	Unavailable	17	\$1,012,035.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,012,035.67	100%		\$0.00	0 \$0.00	0	
31370RU62	Unavailable	57	\$3,952,890.54	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		57	\$3,952,890.54	100%	0	\$0.00	0 \$0.00	0	

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31370RU70	Unavailable	58	\$4,970,643.76	100% 0		NA 0 \$0.00	NA 0
Total		58	\$4,970,643.76	100% 0	\$0.00	0 \$0.00	0
24.2525							
31370RU88	Unavailable	27	\$1,984,405.69	100% 0		NA 0 \$0.00	NA 0
Total		27	\$1,984,405.69	100% 0	\$0.00	0 \$0.00	0
212505775	**		0.1070.000	400	*	774 040	• • • •
31370RUP0	Unavailable	78	\$4,950,803.87	100% 0	1 1	NA 0 \$0.00	NA 0
Total	- 	78	\$4,950,803.87	100% 0	\$0.00	0 \$0.00	0
31370DIIO9	Unavailable	54	\$4,993,301.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
31370RUQ8 Total	Onavanable	54 54	\$4,993,301.70 \$4,993,301.70	100% 0		0 \$0.00	0
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31370RUR6	Unavailable	65	\$3,966,706.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Shavanaoic	65	\$3,966,706.49	100% 0	 	0 \$0.00	0
		95	40,700,700. T /	U	- ΨΟ•ΟΟ	σφνισσ	
31370RUS4	Unavailable	45	\$4,925,373.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,925,373.62	100% 0		0 \$0.00	0
		-	, , , , , , , , , , , , , , , , , , , ,	0			- -
31370RUT2	Unavailable	37	\$2,947,382.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,947,382.81	100%		0 \$0.00	0
31370RUU9	Unavailable	41	\$2,981,815.73	100%	+	NA 0 \$0.00	NA 0
Total		41	\$2,981,815.73	100% 0	\$0.00	0 \$0.00	0
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31370RUV7	Unavailable	42	\$2,982,161.56	100% 0	1 1	NA 0 \$0.00	NA 0
Total		42	\$2,982,161.56	100% 0	\$0.00	0 \$0.00	0
31370RUW5	Unavailable	52	\$2,958,773.22	100% 0		NA 0 \$0.00	NA 0
Total		52	\$2,958,773.22	100% 0	\$0.00	0 \$0.00	0
2127001121	TT 11.1		\$2.055.755.11	1000	0.00	NIA Odo oo	NT A C
31370RUY1	Unavailable	57	\$3,955,766.11	100% 0		NA 0 \$0.00	NA 0
Total		57	\$3,955,766.11	100% 0	\$0.00	0 \$0.00	0
31370RW78	Unavailable	26	\$3 024 026 00	100% 0	\$0.00	NA 0 \$0.00	NAO
313/0RW/8 Total	Unavailable	26	\$3,024,936.99 \$3,024,936.99	100% 0		0 \$0.00	NA 0
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31370RW86	Unavailable	8	\$1,001,518.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Shavanaoic	8	\$1,001,518.07	100% 0	+	0 \$0.00	0
- >			Ψ1,001,010.01	200 /0 U	- ΨΟ•ΟΟ		
31370RWA1	Unavailable	12	\$1,003,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,003,650.00	100% 0	1 1	0 \$0.00	0
			, , ,	2 7 0	, 5300		<u> </u>
31370RWL7	Unavailable	10	\$1,011,433.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,433.49	100% 0	1 1	0 \$0.00	0

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31370RWN3	Unavailable	18	\$2,013,266.15	100% 0	· ·	NA 0 \$0.00	NA 0
Total		18	\$2,013,266.15	100% 0	\$0.00	0 \$0.00	0
212700000	77 '111		Φ1 000 054 C5	1000	# 0.00	NIA 0 00 00	NIAO
31370RWR4	Unavailable	7	\$1,009,954.27	100% 0		NA 0 \$0.00	NA 0
Total		7	\$1,009,954.27	100% 0	\$0.00	0 \$0.00	0
31370RWT0	Unavailable	23	\$2,523,428.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,523,428.20	100% 0	· ·	0 \$0.00	0
31370RWU7	Unavailable	9	\$1,008,464.44	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,008,464.44	100% 0	\$0.00	0 \$0.00	0
31370RXG7	Unavailable	9	\$1,000,611.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	9	\$1,000,611.60	100% 0		0 \$0.00	0
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31370RY92	Unavailable	29	\$2,001,436.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,001,436.34	100% 0		0 \$0.00	0
31370RYB7	Unavailable	120	\$9,822,340.48	100% 0		NA 0 \$0.00	NA 0
Total		120	\$9,822,340.48	100% 0	\$0.00	0 \$0.00	0
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Ha variable	92	\$6,886,930.09	100% 0		0 \$0.00	0
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31370RYD3	Unavailable	124	\$10,782,545.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		124	\$10,782,545.93	100% 0	\$0.00	0 \$0.00	0
2127003751	YY 14 4 4	1.70	ф11 000 0 7 1 40	100%	40.00	NIA 0 00 00	NIA O
31370RYE1	Unavailable	158	\$11,290,371.40	100% 0		NA 0 \$0.00	NA 0
Total		158	\$11,290,371.40	100% 0	\$0.00	0 \$0.00	0
31370RYF8	Unavailable	61	\$4,905,734.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$4,905,734.99	100% 0	\$0.00	0 \$0.00	0
31370RYG6	Unavailable	42	\$3,435,916.64	100% 0		NA 0 \$0.00	NA 0
Total		42	\$3,435,916.64	100% 0	\$0.00	0 \$0.00	0
31370RYH4	Unavailable	96	\$7.365.210.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Uliavallable	96	\$7,365,219.40 \$7,365,219.40	100% 0		0 \$0.00	0
10001		70	Ψ1,505,217,40	100 /0 0	Ψυ•υυ		
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,469,550.00	100% 0		0 \$0.00	0
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0	 	NA 0 \$0.00	NA 0
Total		212	\$16,982,019.00	100% 0	\$0.00	0 \$0.00	0

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31370RZH3	Unavailable	109	\$10,901,460.88	100%	0	\$0.00		\$0.00	NA	0
Total		109	\$10,901,460.88	100%	0	\$0.00	0	\$0.00		0
31370S2P9	Unavailable	10	\$1,017,600.00	100%		\$0.00		\$0.00	NA	0
Total		10	\$1,017,600.00	100%	0	\$0.00	0	\$0.00		0
31370S2Q7	Unavailable	24	\$3,003,750.00	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Ollavallaule	24	\$3,003,750.00 \$3,003,750.00	100%		\$0.00		\$0.00 \$0.00	INA	0
Total		24	φ3,003,730.00	100 /6	U	φυ.υυ	0	φυ.υυ		
31370S2S3	Unavailable	16	\$2,046,005.16	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,046,005.16	100%	0	\$0.00	0	\$0.00		0
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31370S2W4	Unavailable	12	\$1,136,185.80	100%		\$0.00		\$0.00	NA	0
Total		12	\$1,136,185.80	100%	0	\$0.00	0	\$0.00		0
31370S2Y0	Unavailable	49	\$4,927,461.48	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaoic	49	\$4,927,461.48	100%	_	\$0.00		\$0.00	1 1/2 1	0
10441		.,	ψ1,527,101.10	100 /6	Ť	ΨΟΙΟΟ		ψο.σο		
31370S2Z7	Unavailable	58	\$5,890,021.85	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$5,890,021.85	100%	-	\$0.00		\$0.00		0
31370S3B9	Unavailable	41	\$3,922,435.93	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$3,922,435.93	100%	0	\$0.00	0	\$0.00		0
31370S3J2	Unavailable	11	\$1,053,878.20	100%	0	\$0.00		\$0.00	NA	0
Total		11	\$1,053,878.20	100%	0	\$0.00	0	\$0.00		0
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31370S3K9	Unavailable	109	\$10,356,147.64	100%	_	\$0.00		\$0.00 \$0.00	NA	0
Total		109	\$10,356,147.64	100%	V	\$0.00	U	\$0.00		U
31370S3L7	Unavailable	53	\$4,672,347.69	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		53	\$4,672,347.69	100%	0	\$0.00	0	\$0.00		0
31370S3M5	Unavailable	58	\$6,214,771.09	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$6,214,771.09	100%	0	\$0.00	0	\$0.00		0
31370S3N3	Unavailable	104	\$10,107,027.49	100%		\$0.00		\$0.00	NA	0
Total		104	\$10,107,027.49	100%	0	\$0.00	0	\$0.00		0
212709266	TT '111	1	Φ4 04 2 161 0 7	100~		ф0,00	3 7.4.0	Φ0.00	377	
31370S3Q6	Unavailable	47	\$4,942,161.97	100%		\$0.00		\$0.00	NA	0
Total		47	\$4,942,161.97	100%	U	\$0.00	0	\$0.00		U
31370S3S2	Unavailable	13	\$1,478,986.68	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaoic	13	\$1,478,986.68	100%		\$0.00		\$0.00	1 11 1	0
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31370S3U7	Unavailable	89	\$8,679,589.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		89	\$8,679,589.26	100%	0	\$0.00	0 \$0.00		0
31370S3V5	Unavailable	38	\$3,979,413.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,979,413.76	100%	0	\$0.00	0 \$0.00		0
31370S3X1	Unavailable	88	\$9,812,018.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$9,812,018.11	100%	0	\$0.00	0 \$0.00		0
31370S3Z6	Unavailable	154	\$14,965,218.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		154	\$14,965,218.98	100%	0	\$0.00	0 \$0.00		0
31370S4B8	Unavailable	22	\$2,054,413.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,054,413.33	100%	0	\$0.00	0 \$0.00		0
31370S4D4	Unavailable	55	\$6,271,926.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$6,271,926.37	100%	0	\$0.00	0 \$0.00		0
31370S4E2	Unavailable	45	\$4,053,325.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,053,325.00	100%	0	\$0.00	0 \$0.00		0
31370S4G7	Unavailable	83	\$9,084,872.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		83	\$9,084,872.59	100%	0	\$0.00	0 \$0.00		0
31370S4H5	Unavailable	100	\$10,745,092.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		100	\$10,745,092.65	100%	0	\$0.00	0 \$0.00		0
31370S4K8	Unavailable	54	\$4,298,337.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,298,337.94	100%	0	\$0.00	0 \$0.00		0
31370S4L6	Unavailable	41	\$4,163,547.26	1	_	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,163,547.26	100%	0	\$0.00	0 \$0.00		0
31370S4M4	Unavailable	40	\$4,563,207.66			\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,563,207.66	100%	0	\$0.00	0 \$0.00		0
31370S4P7	Unavailable	16	\$1,817,292.88	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,817,292.88	100%	0	\$0.00	0 \$0.00		0
31370S5T8	Unavailable	16	\$2,000,750.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,000,750.00	100%	0	\$0.00	0 \$0.00		0
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31370S5V3	Unavailable	12	\$1,509,750.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,509,750.00	100%	0	\$0.00	0 \$0.00		0

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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	0	
212705602	TT '1.1.1	26	Φ2 055 100 00	1000	0	Φ0.00	NA 0 00 00	N. A. C	_
31370S6Q3	Unavailable	26	\$3,055,100.00	100%		\$0.00	NA 0 \$0.00	NA C)
Total		26	\$3,055,100.00	100%	0	\$0.00	0 \$0.00)
31370S6T7	Unavailable	14	\$1,503,050.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		14	\$1,503,050.00	100%		\$0.00	0 \$0.00	0)
31370SA21	Unavailable	42	\$4,704,593.52	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		42	\$4,704,593.52	100%	0	\$0.00	0 \$0.00	0)
31370SA39	Unavailable	84	\$9,710,567.29	100%	0	\$0.00	NA 0 \$0.00	NIA C	,
Total	Unavanable	84	\$9,710,567.29 \$9,710,567.29	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		04	\$9,710,507.29	100%	U	\$0.00	0 30.00	U	1
31370SA70	Unavailable	30	\$3,048,747.45	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		30	\$3,048,747.45	100%	_	\$0.00	0 \$0.00	0)
31370SA88	Unavailable	32	\$3,120,614.40	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		32	\$3,120,614.40	100%	0	\$0.00	0 \$0.00	0)
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31370SAU9	Unavailable	48	\$5,390,696.37	100%		\$0.00	NA 0 \$0.00	NA C	
Total		48	\$5,390,696.37	100%	0	\$0.00	0 \$0.00	0)
31370SAV7	Unavailable	48	\$4,901,319.41	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	48	\$4,901,319.41	100%	-	\$0.00	0 \$0.00	11110	
			+		Ť	7 3 3 3			
31370SBA2	Unavailable	22	\$2,553,391.77	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		22	\$2,553,391.77	100%	0	\$0.00	0 \$0.00	0)
31370SBC8	Unavailable	44	\$4,684,194.87	100%	0	\$0.00	NA 0 \$0.00	NA (,
Total	Ullavallaule	44	\$4,684,194.87	100%		\$0.00 \$0.00	0 \$0.00	NAC	1
lotai			ψ4,004,174.07	100 /0		ψ0.00	υ ψυ.υυ		
31370SBF1	Unavailable	96	\$9,428,145.66	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		96	\$9,428,145.66	100%		\$0.00	0 \$0.00	0	
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31370SBG9	Unavailable	121	\$13,743,740.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		121	\$13,743,740.00	100%	0	\$0.00	0 \$0.00	0	
31370SBH7	Unavailable	91	\$9,612,435.44	100%		\$0.00	NA 0 \$0.00	NA C)
Total		91	\$9,612,435.44	100%	0	\$0.00	0 \$0.00)
31370SBJ3	Unavailable	34	\$3,486,625.00	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total	Charanaoic	34	\$3,486,625.00	100%		\$0.00	0 \$0.00	11110	
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31370SBK0	Unavailable	27	\$2,954,583.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,954,583.07	100%	0	\$0.00	0 \$0.00	0)
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31370SBL8	Unavailable	116	\$12,821,934.59	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		116	\$12,821,934.59	100%	0	\$0.00	0 \$0.00	0	
31370SC29	Unavailable	107	\$12,748,749.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	107	\$12,748,749.58	100%	_	\$0.00	0 \$0.00	0	
Total		107	Ψ12,740,747.50	100 /6		ψο.οο	υ φυ.υυ		
31370SC37	Unavailable	89	\$7,843,162.46	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		89	\$7,843,162.46	100%	0	\$0.00	0 \$0.00	0)
2127070745	** '111	00	¢10.707.000.00	1000		фо оо	774 0 00 00	27.4	
31370SC45	Unavailable	90	\$10,787,969.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$10,787,969.62	100%	U	\$0.00	0 \$0.00	U	
31370SC52	Unavailable	135	\$14,702,382.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	135	\$14,702,382.92	100%	_	\$0.00	0 \$0.00	0	
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31370SC60	Unavailable	146	\$14,713,197.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		146	\$14,713,197.07	100%	0	\$0.00	0 \$0.00	0)
31370SC78	Unavailable	83	\$6,870,521.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		83	\$6,870,521.33	100%	0	\$0.00	0 \$0.00	0)
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31370SC86	Unavailable	43	\$4,907,721.21	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,907,721.21	100%	0	\$0.00	0 \$0.00	0	
31370SCL7	Unavailable	19	\$2,251,682.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,251,682.16	100%	_	\$0.00	0 \$0.00	0	
31370SCM5	Unavailable	13	\$1,502,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,502,600.00	100%	0	\$0.00	0 \$0.00	0)
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31370SCQ6	Unavailable	140	\$11,767,610.95	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		140	\$11,767,610.95	100%	0	\$0.00	0 \$0.00	0	
31370SCR4	Unavailable	90	\$10,791,382.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	90	\$10,791,382.24	100%		\$0.00	0 \$0.00	11710	
Total		70	Ψ10,771,302.24	100 /0		ΨΟ.ΟΟ	υψο.σο	- 0	
31370SCS2	Unavailable	35	\$3,932,253.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,932,253.27	100%		\$0.00	0 \$0.00	0	
31370SCT0	Unavailable	41	\$4,074,295.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,074,295.64	100%	0	\$0.00	0 \$0.00	0	

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31370SCU7	Unavailable	98	\$8,866,473.23	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		98	\$8,866,473.23	100%	0	\$0.00	0 \$	0.00		0
31370SCW3	Unavailable	57	\$4,948,308.73	100%		\$0.00	NA 0 \$		NA	0
Total		57	\$4,948,308.73	100%	0	\$0.00	0 \$	0.00		0
31370SCX1	Unavailable	125	\$9,811,667.69	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		125	\$9,811,667.69	100%	0	\$0.00	0 \$	0.00		0
31370SCY9	Unavailable	99	\$11,767,960.51	100%	0	\$0.00	NA 0 \$	20.00	NA	0
Total	Ollavallable	99	\$11,767,960.51	100%		\$0.00		0.00	NA	0
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31370SCZ6	Unavailable	100	\$9,809,955.42	100%		\$0.00	NA 0 \$		NA	0
Total		100	\$9,809,955.42	100%	0	\$0.00	0 \$	0.00		0
31370SD36	Unavailable	30	\$3,042,562.15	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		30	\$3,042,562.15	100%	_	\$0.00		0.00		0
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31370SD51	Unavailable	31	\$3,045,967.75	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		31	\$3,045,967.75	100%	0	\$0.00	0 \$	0.00		0
21270CDD0	77 '1 1 1	27	Φ2 052 107 00	1000	0	Φ0.00	NIA O C	20.00	NT A	0
31370SDB8	Unavailable	27	\$2,952,197.08	100%	-	\$0.00	NA 0 \$		NA	0
Total		27	\$2,952,197.08	100%	U	\$0.00	10 3	0.00		U
31370SDC6	Unavailable	62	\$6,879,346.08	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		62	\$6,879,346.08	100%	0	\$0.00	0 \$	0.00		0
31370SDD4	Unavailable	55	\$4,908,403.07	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Chavanaoic	55	\$4,908,403.07	100%	-	\$0.00		0.00	1111	0
2127000000	77 111	70	Φ5 000 525 41	1000	0	Φ0.00	NIA O O	10.00	NT A	0
31370SDF9	Unavailable	50	\$5,088,535.41	100%		\$0.00	NA 0 \$	0.00 0.00	NA	0
Total		50	\$5,088,535.41	100%	U	\$0.00	05	0.00		U
31370SDG7	Unavailable	12	\$1,015,898.59	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Chavanaoic	12	\$1,015,898.59	100%		\$0.00		0.00	11/1	0
		12	ψ1,010,000.00	100 /0		ΨΟ.ΟΟ	Ψ			
31370SDH5	Unavailable	19	\$1,967,183.43	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		19	\$1,967,183.43	100%	0	\$0.00	0 \$	0.00		0
31370SDK8	Unavailable	41	\$3,958,593.49	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	Ollavallaule	41	\$3,958,593.49	100%		\$0.00		0.00	11/1	0
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31370SDL6	Unavailable	43	\$3,930,849.63	100%		\$0.00	NA 0 \$		NA	0
Total		43	\$3,930,849.63	100%	0	\$0.00	0 \$	0.00		0

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31370SDM4	Unavailable	26	\$2,944,412.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,944,412.24	100%	0	\$0.00	0 \$0.00	0	
2127000012	TT '1.1.1	(2)	Φ7.004.000.20	1000	0	ФО ОО	NA 0 00 00	NIA O	<u> </u>
31370SDN2	Unavailable	62	\$5,884,890.20	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$5,884,890.20	100%	U	\$0.00	0 \$0.00	U	
31370SDP7	Unavailable	62	\$6,001,518.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$6,001,518.00	100%	_	\$0.00	0 \$0.00	0	
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31370SDQ5	Unavailable	79	\$7,873,261.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$7,873,261.84	100%	0	\$0.00	0 \$0.00	0	
212700000	** '1.1	10	¢1.012.450.00	1000		фо оо	NA 0 00 00	27.4.0	
31370SDR3	Unavailable	10	\$1,012,450.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,012,450.00	100%	U	\$0.00	0 \$0.00	U	
31370SDY8	Unavailable	13	\$861,649.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Jan alluote	13	\$861,649.43	100%	_	\$0.00	0 \$0.00	0	
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31370SE35	Unavailable	72	\$6,887,201.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$6,887,201.49	100%	0	\$0.00	0 \$0.00	0	
31370SE43	Unavailable	41	\$4,907,350.61	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,907,350.61	100%	0	\$0.00	0 \$0.00	0	
31370SEG6	Unavailable	20	\$2,022,613.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	20	\$2,022,613.76 \$2,022,613.76	100%	-	\$0.00	0 \$0.00	NAU	
lotai		20	\$2,022,013.70	100 %	U	φυ.υυ	0 50.00	U	
31370SEK7	Unavailable	34	\$4,215,787.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$4,215,787.19	100%	0	\$0.00	0 \$0.00	0	
31370SEL5	Unavailable	157	\$18,217,762.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		157	\$18,217,762.44	100%	0	\$0.00	0 \$0.00	0	
21270CEV2	TT !1-1-1.	242	¢22.760.920.61	1000/	0	¢0.00	NIA O CO OO	NIA O	
31370SEV3	Unavailable	243	\$23,760,839.61 \$23,760,839.61	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		243	\$23,700,839.01	100%	V	\$0.00	0 50.00	U	
31370SEW1	Unavailable	13	\$1,482,620.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,482,620.59	100%		\$0.00	0 \$0.00	0	
31370SEX9	Unavailable	187	\$18,691,643.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		187	\$18,691,643.49	100%	0	\$0.00	0 \$0.00	0	
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31370SF59	Unavailable	46	\$5,014,272.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,014,272.23	100%	U	\$0.00	0 \$0.00	<u> 0</u>	
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31370SF75	Unavailable	14	\$1,521,640.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,521,640.54	100% 0	\$0.00	0 \$0.00	0
31370SF91	Unavailable	28	\$3,022,937.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,022,937.27	100% 0	\$0.00	0 \$0.00	0
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,512,526.48	100% 0	\$0.00	0 \$0.00	0
31370SGC3	Unavailable	14	\$1,501,025.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,501,025.00	100% 0	\$0.00	0 \$0.00	0
212505551		22	*** *** *** *** ***	10000	\$0.00	77.10.00.00	77.4.0
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,510,622.01	100% 0	\$0.00	0 \$0.00	0
31370SM69	Unavailable	38	\$3,585,288.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	38	\$3,585,288.36	100% 0	\$0.00	0 \$0.00	NA U
lotai		30	φ3,303,200.30	100 /6 0	φυ.υυ	0 00.00	
31370SM77	Unavailable	22	\$2,556,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	22	\$2,556,750.00	100% 0	\$0.00	0 \$0.00	0
10001			Ψ 2,000,700.00	100 /0 0	φοιου	υ φυ.υυ	
31370SMH5	Unavailable	14	\$1,530,598.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,530,598.71	100% 0	\$0.00	0 \$0.00	0
			+ -, ,		7 0000		
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,528,939.05	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370SML6	Unavailable	33	\$2,817,003.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,817,003.23	100% 0	\$0.00	0 \$0.00	0
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,435,413.37	100% 0	\$0.00	0 \$0.00	0
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,609,880.84	100% 0	\$0.00	0 \$0.00	0
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,525,106.03	100% 0	\$0.00	0 \$0.00	0
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,657,584.05	100% 0	\$0.00	0 \$0.00	0
2125082 5555				4000	d-		
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,561,383.17	100% 0	\$0.00	0 \$0.00	0

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31370SMX0	Unavailable	22	\$1,536,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,536,800.00	100% 0	\$0.00	0 \$0.00	0
31370SN92	Unavailable	20	\$1,960,851.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,960,851.53	100% 0	\$0.00	0 \$0.00	0
31370SNX9	Unavailable	40	\$3,954,781.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,954,781.01	100% 0	\$0.00	0 \$0.00	0
31370SPA7	Unavailable	230	\$30,592,958.05	100% 0		NA 0 \$0.00	NA 0
Total		230	\$30,592,958.05	100% 0	\$0.00	0 \$0.00	0
21270CDD 5	77 '1 1 1	50	ΦC C12 C70 52	10007 0	Φ0.00	NIA 0 00 00	NAO
31370SPB5	Unavailable	58	\$6,613,679.53	100% 0		NA 0 \$0.00	NA 0
Total		58	\$6,613,679.53	100% 0	\$0.00	0 \$0.00	U
31370SPC3	Unavailable	7	\$1,004,633.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	7	\$1,004,633.64	100% 0		0 \$0.00	0
2 0002			\$1,00 1,00000	10070	Ψ 010 0	0,4000	
31370SPJ8	Unavailable	17	\$2,015,510.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,015,510.96	100% 0		0 \$0.00	0
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31370SPL3	Unavailable	11	\$1,001,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,001,900.00	100% 0	\$0.00	0 \$0.00	0
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,009,897.16	100% 0	\$0.00	0 \$0.00	0
31370SPW9	Unavailable	12	\$1,012,446.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,446.82	100% 0	\$0.00	0 \$0.00	0
31370SQ40	Unavailable	13	\$2,041,700.00	100% 0		NA 0 \$0.00	NA 0
Total		13	\$2,041,700.00	100% 0	\$0.00	0 \$0.00	0
31370SQ57	Unavailable	43	\$5,111,087.32	100% 0		NA 0 \$0.00	NA 0
Total		43	\$5,111,087.32	100% 0	\$0.00	0 \$0.00	0
212700065	** '111		ΦΕ 410 202 10	10000	40.00	NA 0 00 00	NT 4 0
31370SQ65	Unavailable	65	\$7,419,392.10	100% 0		NA 0 \$0.00	NA 0
Total		65	\$7,419,392.10	100% 0	\$0.00	0 \$0.00	U
212708001	Unavailable	26	\$2,076,929,02	100% 0	\$0.00	NA 0 \$0.00	NAO
31370SQQ1 Total	Unavailable	26 26	\$3,976,828.92 \$3,976,828.92	100% 0		0 \$0.00	NA 0
1 Utai		20	φ3,370,040.94	100% 0	φυ.υυ		<u> </u>
31370SQT5	Unavailable	61	\$7,100,470.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	61	\$7,100,470.00 \$7,100,470.00	100% 0		0 \$0.00	0
- 5001		31	Ψ1,100,11000	100 /0 0	φυισσ		
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31370SQU2	Unavailable	43	\$4,629,167.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		43	\$4,629,167.00	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31370SQV0	Unavailable	40	\$5,720,600.00	100%		\$0.00	NA 0 \$0.00	NAC)
Total		40	\$5,720,600.00	100%	0	\$0.00	0 \$0.00	0	
31370SQW8	Unavailable	342	\$42,785,564.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		342	\$42,785,564.00	100%		\$0.00	0 \$0.00	0	
Total		0.12	Ψ12,700,001.00	100 /6		ΨΟ.ΟΟ	υ φοισσ	ľ	
31370SQX6	Unavailable	438	\$52,014,491.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		438	\$52,014,491.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21270COV4	TT11-1-1-	75	¢7.016.200.66	1000	0	\$0.00	NIA O CO OO	NIA C	
31370SQY4	Unavailable	75 75	\$7,816,309.66	100%		\$0.00	NA 0 \$0.00	NA C	
<u>Total</u>		75	\$7,816,309.66	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370SR23	Unavailable	90	\$10,034,935.67	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		90	\$10,034,935.67	100%		\$0.00	0 \$0.00	0)
			. , ,						
31370SR49	Unavailable	76	\$9,945,493.85	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		76	\$9,945,493.85	100%	0	\$0.00	0 \$0.00	0)
31370SR56	Unavailable	44	\$5,002,414.61	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		44	\$5,002,414.61	100%	0	\$0.00	0 \$0.00	0)
212=000	**	40	\$7.020.107.10	1000		40.00	77.1.0.00.00	27.4	
31370SR64	Unavailable	42	\$5,039,195.19	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$5,039,195.19	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31370SR72	Unavailable	41	\$4,960,986.51	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		41	\$4,960,986.51	100%	_	\$0.00	0 \$0.00	0)
31370SR80	Unavailable	36	\$5,010,628.50	100%		\$0.00	NA 0 \$0.00	NAC)
Total		36	\$5,010,628.50	100%	0	\$0.00	0 \$0.00	0)
212700000	** '111	1.50	#10.004.240.02	1000		Φ0.00	N. A. O. d.O. O.O.	N. 4. C	
31370SRS6	Unavailable	158	\$19,984,348.83	100%		\$0.00	NA 0 \$0.00	NA ()
Total		158	\$19,984,348.83	100%	0	\$0.00	0 \$0.00		'
31370SSC0	Unavailable	43	\$4,954,227.52	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		43	\$4,954,227.52	100%		\$0.00	0 \$0.00	0	
			1 2 2			, , , , ,		-	
31370SSD8	Unavailable	41	\$5,041,421.94	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		41	\$5,041,421.94	100%	0	\$0.00	0 \$0.00	0)
31370SSE6	Unavailable	29	\$2,979,982.15	100%		\$0.00	NA 0 \$0.00	NA C)
Total		29	\$2,979,982.15	100%	0	\$0.00	0 \$0.00	0	

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31370SSK2	Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,001,646.95	100% 0	\$0.00	0 \$0.00	0
31370SSP1	Unavailable	47	\$4,917,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,917,300.00	100% 0	\$0.00	0 \$0.00	0
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,960,500.00	100% 0	\$0.00	0 \$0.00	0
31370SSR7	Unavailable	45	\$5,118,527.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,118,527.66	100% 0	\$0.00	0 \$0.00	0
21270CCV4	Timovoilohio	27	\$2.065.966.75	1000/ 0	\$0.00	NA 0 \$0.00	NA O
31370SSX4	Unavailable		\$2,965,866.75	100% 0	\$0.00	0 \$0.00	NA 0
Total		27	\$2,965,866.75	100% 0	\$0.00	0 \$0.00	U
31370ST21	Unavailable	65	\$6,864,957.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,864,957.37	100% 0	\$0.00	0 \$0.00	0
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31370ST39	Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,502,303.30	100% 0	\$0.00	0 \$0.00	0
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,080,830.97	100% 0	\$0.00	0 \$0.00	0
31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,072,893.92	100% 0	\$0.00	0 \$0.00	0
31370STL9	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,014,800.00	100% 0	\$0.00	0 \$0.00	0
31370STU9	Unavailable	8	\$1,004,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,004,750.00	100% 0	\$0.00	0 \$0.00	0
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31370STV7	Unavailable	34	\$4,065,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,065,950.00	100% 0	\$0.00	0 \$0.00	0
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31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$5,994,100.58	100% 0	\$0.00	0 \$0.00	0
			, , ,				
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,420,355.24	100% 0	\$0.00	0 \$0.00	0
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,967,380.98	100% 0	\$0.00	0 \$0.00	0

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31370SUJ2	Unavailable	22	\$2,010,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,010,300.00	100%	0	\$0.00	0 \$0.00		0
31370SUM5	Unavailable	14	\$1,509,992.69	100%		\$0.00	NA 0 \$0.00		.0
Total		14	\$1,509,992.69	100%	0	\$0.00	0 \$0.00		0
31370SUN3	Unavailable	19	\$2,463,090.26	100%	0	\$0.00	NA 0 \$0.00	NA	.0
Total		19	\$2,463,090.26	100%		\$0.00	0 \$0.00		0
31370SUP8	Unavailable	13	\$1,004,180.47	100%		\$0.00	NA 0 \$0.00		.0
Total		13	\$1,004,180.47	100%	0	\$0.00	0 \$0.00		0
31370SUR4	Unavailable	58	\$5,509,524.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	58	\$5,509,524.62	100%		\$0.00	0 \$0.00		0
			+		Ť	7 3 3 3			
31370SUV5	Unavailable	112	\$13,041,585.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		112	\$13,041,585.91	100%	0	\$0.00	0 \$0.00		0
31370SUW3	Unavailable	41	\$4,594,368.54	100%		\$0.00	NA 0 \$0.00		0
Total		41	\$4,594,368.54	100%	0	\$0.00	0 \$0.00		0
31370SUX1	Unavailable	50	\$6,346,061.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	50	\$6,346,061.91	100%		\$0.00	0 \$0.00		0
10001		20	ψο,ε 10,001/31	100 /6	Ť	ΨΟΙΟΟ	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		
31370SUY9	Unavailable	44	\$5,330,951.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,330,951.83	100%	0	\$0.00	0 \$0.00		0
31370SV28	Unavailable	20	\$2,020,545.22	100%		\$0.00	NA 0 \$0.00		.0
Total		20	\$2,020,545.22	100%	U	\$0.00	0 \$0.00		U
31370SV85	Unavailable	37	\$5,001,484.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$5,001,484.06	100%	0	\$0.00	0 \$0.00		0
31370SVB8	Unavailable	98	\$10,009,247.10	100%		\$0.00	NA 0 \$0.00		0
Total		98	\$10,009,247.10	100%	0	\$0.00	0 \$0.00		0
2127001/07	TT	06	¢10,022,001,00	1,000/	0	¢0.00	NA 0 \$0.00	NI A	0
31370SVC6 Total	Unavailable	96 96	\$10,023,981.89 \$10,023,981.89	100% 100%		\$0.00 \$0.00	0 \$0.00		Δ
lotai		70	\$10,023,961.69	100 %	U	φυ.υυ	0 \$0.00		U
31370SVH5	Unavailable	66	\$7,246,944.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$7,246,944.77	100%		\$0.00	0 \$0.00		0
31370SVM4	Unavailable	20	\$2,448,319.70	100%		\$0.00	NA 0 \$0.00		0
Total		20	\$2,448,319.70	100%	0	\$0.00	0 \$0.00		0

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31370SVR3	Unavailable	7	\$1,014,950.82	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,014,950.82	100%	\$0.00	0 \$0.00	0
31370SVY8	Unavailable	30	\$2,989,764.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,989,764.67	100%	\$0.00	0 \$0.00	0
31370SVZ5	Unavailable	21	\$1,967,144.16	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,967,144.16	100%	\$0.00	0 \$0.00	0
31370SYB5	Unavailable	14	\$1,027,623.97	100% (NA 0 \$0.00	NA 0
Total		14	\$1,027,623.97	100%	\$0.00	0 \$0.00	0
31370SYC3	Unavailable	29	\$2,458,570.35	100% (1	NA 0 \$0.00	NA 0
Total		29	\$2,458,570.35	100%	\$0.00	0 \$0.00	0
21270CVE0	I In available	34	¢2 415 760 00	1000/	\$0.00	NA 0 \$0.00	NAO
31370SYE9	Unavailable	34	\$3,415,769.02	100% (0 \$0.00	NA 0
Total		34	\$3,415,769.02	100%	<i>y</i> \$0.00	0 30.00	U
31370SYF6	Unavailable	103	\$9,800,163.63	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	103	\$9,800,163.63 \$9,800,163.63	100% (0 \$0.00	NA U
Total		103	\$2,000,103.03	100 /6 (<i>y y</i> 0.00	0 90.00	
31370SYG4	Unavailable	127	\$13,230,469.57	100% (\$0.00	NA 0 \$0.00	NA 0
Total	C Ha v a Ha o le	127	\$13,230,469.57	100%		0 \$0.00	0
10441		12.	ψ10,200,103107	100 /0	φοισο	0 40.00	
31370SYH2	Unavailable	11	\$1,008,350.70	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,350.70	100%		0 \$0.00	0
			. , ,				
31370SYJ8	Unavailable	158	\$14,700,461.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		158	\$14,700,461.14	100%	\$0.00	0 \$0.00	0
31370SYK5	Unavailable	55	\$4,900,500.36	100% (\$0.00	NA 0 \$0.00	NA 0
Total		55	\$4,900,500.36	100%	\$0.00	0 \$0.00	0
31370SYL3	Unavailable	93	\$9,980,050.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,980,050.00	100%	\$0.00	0 \$0.00	0
31370SYM1	Unavailable	77	\$7,840,005.61	100% (NA 0 \$0.00	NA 0
Total		77	\$7,840,005.61	100%	\$0.00	0 \$0.00	0
31370SYN9	Unavailable	78	\$7,840,098.00	100% (1	NA 0 \$0.00	NA 0
Total		78	\$7,840,098.00	100%	\$0.00	0 \$0.00	0
242505453			4.000	4000		N. 10 to 20	
31370TAB9	Unavailable	49	\$4,000,356.66	100% (NA 0 \$0.00	NA 0
Total		49	\$4,000,356.66	100%	\$0.00	0 \$0.00	<u> 0 </u>
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31370TE25	Unavailable	42	\$4,501,917.38	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,501,917.38	100%	\$0.00	0 \$0.00	0	
31370TEZ2	Unavailable	60	\$6,236,859.36	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,236,859.36	100%	0 \$0.00	0 \$0.00	0	
31370TGN7	Unavailable	129	\$10,630,522.07	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		129	\$10,630,522.07	100%	0 \$0.00	0 \$0.00	0	
31370TGP2	Unavailable	78	\$6,199,454.07	100%			NA 0	
Total		78	\$6,199,454.07	100%	0 \$0.00	0 \$0.00	0	
31370TGQ0	Unavailable	70	\$5,629,774.66	100%			NA 0	
Total		70	\$5,629,774.66	100%	0 \$0.00	0 \$0.00	0	
212707056	I In available	17	¢1 010 125 07	10007	0 \$0.00	NIA 0 00 00	NIA O	
31370TGS6	Unavailable	17 17	\$1,919,125.97 \$1,919,125.97	100% (+		NA 0	_
Total		1/	\$1,919,125.97	100%	<u> </u>	0 0 50.00	U	_
31370TH30	Unavailable	75	\$3,773,489.47	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	75	\$3,773,489.47 \$3,773,489.47	100%	_		NA U	_
Total		73	φ3,113,402.41	100 /6	υ φυ.υι		U	_
31370THA4	Unavailable	91	\$9,577,793.40	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanasie	91	\$9,577,793.40	100%		1 11 1	0	_
10441		71	ψ,ς,τ,,τ,σ,τ,το	100 /6	φοιοί	0 0 0 0 0 0		_
31370THB2	Unavailable	52	\$4,729,486.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,729,486.00	100%			0	
			. , ,					
31370THC0	Unavailable	19	\$1,789,811.03	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,789,811.03	100%	0 \$0.00	0 \$0.00	0	
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		53	\$6,004,174.15	100%	0 \$0.00	0 \$0.00	0	
31370TJ79	Unavailable	539	\$66,844,253.14	100%	+		NA 0	
Total		539	\$66,844,253.14	100%	0 \$0.00	0 \$0.00	0	
31370TJ87	Unavailable	93	\$9,207,915.04	100%	+		NA 0	_
Total		93	\$9,207,915.04	100%	0 \$0.00	0 \$0.00	0	_
31370TJ95	Unavailable	15	\$1,335,874.12	100%		1 1 1 1	NA 0	
Total		15	\$1,335,874.12	100%	0 \$0.00	0 \$0.00	0	
212507765			44.004.544.	1000	0 +0 -	3 371 3 43 33		
31370TJQ7	Unavailable	8	\$1,001,264.40	100%	+	+	NA 0	
Total		8	\$1,001,264.40	100%	0 \$0.00	0 \$0.00	<u> </u>	
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31370TJR5	Unavailable	24	\$2,015,065.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,015,065.98	100%	0	\$0.00	0 \$0.00		0
31370TJY0	Unavailable	20	\$1,968,162.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,968,162.57	100%	0	\$0.00	0 \$0.00		0
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		198	\$22,325,424.77	100%	0	\$0.00	0 \$0.00		0
31370TK77	Unavailable	17	\$1,779,144.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,779,144.38	100%	0	\$0.00	0 \$0.00		0
31370TKG7	Unavailable	18	\$1,721,289.40	1		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,721,289.40	100%	0	\$0.00	0 \$0.00		0
21270777115	TT., 11-1-1-	7	¢1 227 705 71	1,0007	0	\$0.00	NA 0 \$0.00	NT A	0
31370TKH5	Unavailable	7	\$1,226,795.61 \$1,236,705.61	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		/	\$1,226,795.61	100%	U	\$0.00	0 50.00		V
31370TKJ1	Unavailable	55	\$6,557,439.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	55	\$6,557,439.64 \$6,557,439.64	100%		\$0.00 \$0.00	0 \$0.00	INA	0
lotai		33	φυ,557,457.04	100 /6	<u> </u>	φυ.υυ	0 40.00	<u>'</u>	
31370TKR3	Unavailable	28	\$3,285,600.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	28	\$3,285,600.24	100%		\$0.00	0 \$0.00	1111	0
10001		20	ψυ,Ξου,σοσιΞί	100 /6		φοιου	0 40.00		
31370TKS1	Unavailable	13	\$1,748,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,748,200.00	100%	_	\$0.00	0 \$0.00		0
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31370TKT9	Unavailable	321	\$39,220,423.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		321	\$39,220,423.62	100%	0	\$0.00	0 \$0.00		0
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		135	\$14,322,781.80	100%	0	\$0.00	0 \$0.00		0
31370TKY8	Unavailable	15	\$2,193,101.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,193,101.00	100%	0	\$0.00	0 \$0.00		0
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		279	\$32,080,840.36	100%	0	\$0.00	0 \$0.00		0
31370TL35	Unavailable	137	\$18,276,783.21	100%		\$0.00	NA 0 \$0.00	NA	0
Total		137	\$18,276,783.21	100%	0	\$0.00	0 \$0.00		0
31370TL43	Unavailable	33	\$3,562,505.77	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,562,505.77	100%	0	\$0.00	0 \$0.00		0

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31370TLB7	Unavailable	80	\$10,071,448.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,071,448.73	100%	\$0.00	0 \$0.00	0
31370TLH4	Unavailable	19	\$2,995,637.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,995,637.95	100% 0	\$0.00	0 \$0.00	0
31370TLJ0	Unavailable	38	\$5,035,856.03	100% 0	1	NA 0 \$0.00	NA 0
Total		38	\$5,035,856.03	100% 0	\$0.00	0 \$0.00	0
31370TLN1	Unavailable	57	\$5,034,510.54	100% 0		NA 0 \$0.00	NA 0
Total		57	\$5,034,510.54	100% 0	\$0.00	0 \$0.00	0
21270TL DC	77 '1 11	41	Φ5 070 70¢ 51	1000/	Φ0.00	ΝΙΑ 0 Φ0 00	NIA O
31370TLP6	Unavailable	41	\$5,079,796.51	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		41	\$5,079,796.51	100% 0	\$0.00	0 50.00	U
31370TLX9	Unavailable	19	\$1,698,650.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,698,650.45	100% 0	1	0 \$0.00	0
1000		1	Ψ1,020,020.12	100 /0 0	φοισσ	0 40.00	
31370TLY7	Unavailable	15	\$1,359,057.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,359,057.27	100% 0		0 \$0.00	0
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31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,032,219.76	100% 0	\$0.00	0 \$0.00	0
			, ,				
31370TM67	Unavailable	27	\$2,991,161.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,991,161.38	100%	\$0.00	0 \$0.00	0
31370TM83	Unavailable	20	\$1,975,958.14	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,975,958.14	100%	\$0.00	0 \$0.00	0
31370TMC4	Unavailable	42	\$3,960,797.62		1		NA 0
Total		42	\$3,960,797.62	100% 0	\$0.00	0 \$0.00	0
31370TMD2	Unavailable	39	\$5,024,650.00		1	NA 0 \$0.00	NA 0
Total		39	\$5,024,650.00	100% 0	\$0.00	0 \$0.00	0
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0	1	NA 0 \$0.00	NA 0
Total		160	\$9,986,452.65	100% 0	\$0.00	0 \$0.00	0
2127077 (7.4	** '111		Φ5 0 5 1 040 25	100%	φο οο	N. 1. 0 do 00	NT 4 0
31370TML4	Unavailable	57 57	\$5,971,940.27	100% 0	1	NA 0 \$0.00	NA 0
Total		57	\$5,971,940.27	100% 0	\$0.00	0 \$0.00	0
21270TMX	TTm a!1-1-1	12	¢1 250 124 62	10007 0	φο οο	NIA OLDO OO	NIA O
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0	1	NA 0 \$0.00	NA 0
Total		13	\$1,250,134.62	100% 0	\$0.00	0 \$0.00	U
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31370TMY6	Unavailable	20	\$1,992,517.69	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,992,517.69	100%	\$0.00	0 \$0.00	0
31370TMZ3	Unavailable	19	\$2,006,941.37	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,006,941.37	100%	\$0.00	0 \$0.00	0
31370TN41	Unavailable	12	\$1,480,725.78	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,480,725.78	100%	\$0.00	0 \$0.00	0
31370TNA7	Unavailable	24	\$3,267,335.23	100%	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,267,335.23	100%	\$0.00	0 \$0.00	0
31370TNC3	Unavailable	44	\$5,502,810.26	100% (1	NA 0 \$0.00	NA 0
Total		44	\$5,502,810.26	100%	\$0.00	0 \$0.00	0
21270TND1	TT '1.11	21	¢2 002 202 71	1000/	φο οο	NIA 0 00 00	NIAO
31370TND1	Unavailable	31	\$3,893,292.71	100% (1	NA 0 \$0.00	NA 0
Total		31	\$3,893,292.71	100%	\$0.00	0 \$0.00	U
31370TNE9	Unavailable	33	\$4,107,862.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	33	\$4,107,862.21 \$4,107,862.21	100%	1	0 \$0.00	NAU
lotai		33	\$4,107,002.21	100%	50.00	0,50.00	- V
31370TNF6	Unavailable	27	\$3,131,864.74	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	27	\$3,131,864.74	100%	1	0 \$0.00	0
1 otal			ψο,1ο1,001.71	100 /6	φοιου	0 0000	
31370TNH2	Unavailable	106	\$12,944,768.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		106	\$12,944,768.00	100%		0 \$0.00	0
31370TNK5	Unavailable	104	\$12,106,358.28	100%	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$12,106,358.28	100%	\$0.00	0 \$0.00	0
31370TNL3	Unavailable	70	\$8,322,573.51	100%	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$8,322,573.51	100%	\$0.00	0 \$0.00	0
31370TNN9	Unavailable	51	\$6,186,038.49	100%	1	NA 0 \$0.00	NA 0
Total		51	\$6,186,038.49	100%	\$0.00	0 \$0.00	0
31370TNP4	Unavailable	11	\$1,101,767.92	100% (1	NA 0 \$0.00	NA 0
Total		11	\$1,101,767.92	100%	\$0.00	0 \$0.00	0
31370TNQ2	Unavailable	33	\$3,588,972.90	100% (1	NA 0 \$0.00	NA 0
Total		33	\$3,588,972.90	100%	\$0.00	0 \$0.00	0
2425050 75 3			A. #2: 100 :-	4000		.	
31370TNR0	Unavailable	65	\$6,531,190.46	100% (NA 0 \$0.00	NA 0
Total		65	\$6,531,190.46	100%	\$0.00	0 \$0.00	0

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31370TNY5	Unavailable	13	\$2,014,570.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$2,014,570.59	100%	0	\$0.00	0 \$0.00		0
31370TNZ2	Unavailable	8	\$1,130,057.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,130,057.73	100%	0	\$0.00	0 \$0.00		0
31370TP49	Unavailable	24	\$2,942,415.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,942,415.63	100%	0	\$0.00	0 \$0.00		0
31370TP56	Unavailable	41	\$4,871,719.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,871,719.08	100%	0	\$0.00	0 \$0.00		0
31370TP64	Unavailable	72	\$9,109,143.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$9,109,143.42	100%	0	\$0.00	0 \$0.00		0
31370TP72	Unavailable	37	\$4,449,628.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,449,628.51	100%	0	\$0.00	0 \$0.00		0
31370TP80	Unavailable	75	\$9,087,570.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$9,087,570.93	100%	0	\$0.00	0 \$0.00		0
31370TPB3	Unavailable	15	\$1,513,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,513,700.00	100%	0	\$0.00	0 \$0.00		0
31370TPD9	Unavailable	201	\$20,369,104.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		201	\$20,369,104.33	100%	0	\$0.00	0 \$0.00		0
31370TPF4	Unavailable	25	\$2,922,917.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,922,917.40	100%	0	\$0.00	0 \$0.00		0
31370TQ22	Unavailable	22	\$3,275,417.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$3,275,417.06	100%	0	\$0.00	0 \$0.00		0
31370TQ30	Unavailable	23	\$2,264,883.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,264,883.08	100%	0	\$0.00	0 \$0.00		0
31370TQ48	Unavailable	44	\$5,052,008.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,052,008.34	100%	0	\$0.00	0 \$0.00		0
31370TQ55	Unavailable	43	\$5,005,446.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,005,446.95	100%	0	\$0.00	0 \$0.00		0
31370TQ71	Unavailable	50	\$4,865,673.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,865,673.32	100%		\$0.00	0 \$0.00		0
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31370TQ89	Unavailable	55	\$4,997,163.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$4,997,163.10	100%	0	\$0.00	0 \$0.00	0	
212507005		7.0	\$7.052.020.07	1000	0	\$0.00	77.4.0.00.00	77.4.0	
31370TQ97	Unavailable	53	\$5,062,820.05	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,062,820.05	100%	0	\$0.00	0 \$0.00	0	
31370TQA4	Unavailable	110	\$13,208,304.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		110	\$13,208,304.38	100%	0	\$0.00	0 \$0.00	0	
31370TQD8	Unavailable	14	\$1,491,539.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	14	\$1,491,539.24	100%		\$0.00	0 \$0.00	0	
212707015	77 111	600	Φ. (. 0.00, 2.25, 0.7)	1000	0	ФО ОО	λι Α Ιο Φο οο	NTA 0	
31370TQJ5	Unavailable	608	\$66,800,325.97	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		608	\$66,800,325.97	100%	U	\$0.00	0 \$0.00	0	
31370TQP1	Unavailable	50	\$5,060,105.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,060,105.28	100%	0	\$0.00	0 \$0.00	0	
31370TQQ9	Unavailable	35	\$3,522,534.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,522,534.24	100%	0	\$0.00	0 \$0.00	0	
31370TQR7	Unavailable	55	\$5,100,631.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	55	\$5,100,631.01	100%		\$0.00	0 \$0.00	0	
			. , ,						
31370TQS5	Unavailable	43	\$4,075,819.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,075,819.84	100%	0	\$0.00	0 \$0.00	0	
31370TQT3	Unavailable	45	\$4,175,539.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	45	\$4,175,539.93	100%		\$0.00	0 \$0.00	0	
2127070110	TT	47	Φ2 025 000 00	1,000/	0	¢0.00	NA 0 \$0.00	NA O	
31370TQU0 Total	Unavailable	47 47	\$3,925,000.80 \$3,925,000.80	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		4/	\$3,925,000.80	100%	U	\$0.00	0 30.00	U	
31370TQV8	Unavailable	45	\$4,064,455.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	45	\$4,064,455.77	100%		\$0.00	0 \$0.00	0	
			4 1900 1910 00	20076		Ψ 0 0 0			
31370TQY2	Unavailable	29	\$2,957,278.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,957,278.71	100%	0	\$0.00	0 \$0.00	0	
21270TO70	Unavailable	14	\$1,646,322.13	100%	0	\$0.00	NA 0 \$0.00	NA O	
31370TQZ9 Total	Oliavaliable	14	\$1,646,322.13 \$1,646,322.13	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Utai	+	14	φ1,0 1 0,322.13	100 70	U	φ υ.υυ	υ _ι φυ . υυ	<u> </u> 0	
31370TRB1	Unavailable	16	\$2,386,160.85	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,386,160.85	100%	0	\$0.00	0 \$0.00	0	

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31370TRC9	I Inoveilable	56	\$5,034,712.23	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Unavailable	56	\$5,034,712.23 \$5,034,712.23	100%	_	\$0.00 \$0.00	0 \$0.00	NA U	
Total		30	φ3,03 4 ,712.23	100 /0	U	φυ.υυ	0 90.00	- 0	+
31370TRE5	Unavailable	46	\$3,890,278.94	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Ha variable	46	\$3,890,278.94	100%		\$0.00	0 \$0.00	0	
			40,0000,000			7 3 3 3			
31370TRF2	Unavailable	12	\$1,757,115.57	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,757,115.57	100%	0	\$0.00	0 \$0.00	0	
31370TRG0	Unavailable	64	\$6,749,492.45	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		64	\$6,749,492.45	100%	0	\$0.00	0 \$0.00	0	
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	0)
31370TS53	Unavailable	8	\$1,015,433.94	100%		\$0.00	NA 0 \$0.00	NAC)
Total		8	\$1,015,433.94	100%	0	\$0.00	0 \$0.00	0)
31370TS61	Unavailable	13	\$1,007,576.47	100%	_	\$0.00	NA 0 \$0.00	NAC)
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		12	\$1,004,858.30	100%	0	\$0.00	0 \$0.00	0	
31370TSC8	Unavailable	15	\$1,019,231.39	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		15	\$1,019,231.39	100%	0	\$0.00	0 \$0.00	0	
31370TSG9	Unavailable	25	\$1,970,607.46	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		25	\$1,970,607.46	100%	-	\$0.00	0 \$0.00	0	
			1 7 2722						
31370TSH7	Unavailable	39	\$3,461,872.54	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		39	\$3,461,872.54	100%		\$0.00	0 \$0.00	0)
31370TSJ3	Unavailable	71	\$6,938,920.04	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		71	\$6,938,920.04	100%	0	\$0.00	0 \$0.00	0	
31370TSL8	Unavailable	55	\$4,951,628.59	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		55	\$4,951,628.59	100%	0	\$0.00	0 \$0.00	0)
31370TSU8	Unavailable	12	\$1,012,900.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,012,900.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370TSW4	Unavailable	10	\$1,000,990.97	100%	0	\$0.00	NA 0 \$0.00	NA C	
Total	Unavanable	10	\$1,000,990.97 \$1,000,990.97	100%		\$0.00 \$0.00	0 \$0.00	INA C	
ı viai		10	φ 1,000,330.3 /	100 70	J	φυ.υυ	υ φ υ.υυ		
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31370TTD5	Unavailable	53	\$5,896,961.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		53	\$5,896,961.81	100%	0	\$0.00	0 \$0.00	0)
31370TTF0	Unavailable	87	\$11,062,980.74	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		87	\$11,062,980.74	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	<u> </u>
31370TTG8	Unavailable	80	\$9,973,603.52	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		80	\$9,973,603.52	100%	0	\$0.00	0 \$0.00	0)
31370TTH6	Unavailable	49	\$4,022,022,27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	49	\$4,933,922.37 \$4,933,922.37	100%		\$0.00 \$0.00	0 \$0.00	NAU	<u> </u>
1 Otal		49	\$ 4 ,733,722.37	100 %	U	φ υ. υυ	0 90.00		<u>'</u>
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanacio	21	\$2,031,437.70	100%		\$0.00	0 \$0.00	0)
			, , , , , , , ,			,			
31370TTL7	Unavailable	10	\$1,001,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,001,500.00	100%	0	\$0.00	0 \$0.00	0)
31370TTM5	Unavailable	16	\$1,493,302.63	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,493,302.63	100%	0	\$0.00	0 \$0.00	0)
31370TTQ6	Unavailable	20	\$2,035,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,035,050.00	100%	0	\$0.00	0 \$0.00	0)
31370TTU7	Unavailable	16	\$1,998,900.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,998,900.00	100%	0	\$0.00	0 \$0.00	0)
31370TTW3	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	9	\$1,016,800.00 \$1,016,800.00	100%		\$0.00	0 \$0.00	NA 0	<u> </u>
Total			ψ1,010,000.00	100 /0		ψ0.00	υ ψυ.υυ		
31370TU76	Unavailable	7	\$604,340.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$604,340.70	100%		\$0.00	0 \$0.00	0)
			,						
31370U3E8	Unavailable	101	\$11,985,825.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		101	\$11,985,825.84	100%	0	\$0.00	0 \$0.00	0)
31370U3F5	Unavailable	81	\$9,854,687.85	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		81	\$9,854,687.85	100%	0	\$0.00	0 \$0.00	0)
31370U3G3	Unavailable	198	\$24,977,943.39	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		198	\$24,977,943.39	100%	0	\$0.00	0 \$0.00	0	
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31370U4E7	Unavailable	7	\$1,013,420.82	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		7	\$1,013,420.82	100%	0	\$0.00	0 \$0.00	0)
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31370U4F4	Unavailable	10	\$1,016,237.16		-	\$0.00			\$0.00	NA	0	
Total		10	\$1,016,237.16	100%	0	\$0.00		O	\$0.00		0	
31370U4H0	Unavailable	17	\$2,022,649.75	100%	Λ	\$0.00	NIA	Λ,	\$0.00	NA	Ω	
Total	Ullavallable	17		100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	O O	
Total		17	\$2,022,649.75	100 %	U	\$0.00		U	\$U.UU		U	
31370U4J6	Unavailable	42	\$5,013,891.81	100%	0	\$0.00	NA	n :	\$0.00	NA	0	
Total	Chavanaoic	42	\$5,013,891.81	100%	-	\$0.00		-	\$0.00	1 17 1	0	
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31370U4K3	Unavailable	23	\$2,025,219.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,025,219.36	100%		\$0.00		_	\$0.00		0	
			, ,									
31370U4T4	Unavailable	192	\$21,494,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		192	\$21,494,906.00	100%	0	\$0.00		0	\$0.00		0	
31370U4U1	Unavailable	181	\$21,857,954.15	100%	0	\$0.00		_	\$0.00	NA	0	
Total		181	\$21,857,954.15	100%	0	\$0.00	(0	\$0.00		0	
31370U4V9	Unavailable	91	\$9,901,353.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		91	\$9,901,353.16	100%	0	\$0.00	(0	\$0.00		0	
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31370U4W7	Unavailable	27	\$3,236,935.03	100%	+	\$0.00		-	\$0.00	NA	0	
Total		27	\$3,236,935.03	100%	0	\$0.00	(0	\$0.00		0	
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31370U4X5	Unavailable	59	\$7,005,132.48	100%	-	\$0.00		-	\$0.00	NA	0	
Total		59	\$7,005,132.48	100%	0	\$0.00	(0	\$0.00		0	
2127011500	TT 11-1-1	<i>5</i> 1	ф7 222 241 7 <i>(</i>	1000	0	¢0.00	NT A	_	¢0.00	NT A	^	
31370U5C0	Unavailable	51	\$7,233,241.76	100%	+	\$0.00		-	\$0.00 \$0.00	NA	0	
Total		51	\$7,233,241.76	100%	U	\$0.00		U	\$ 0.00		V	
31370U5J5	Unavailable	19	\$2,329,716.34	100%	n	\$0.00	NΔ	n -	\$0.00	NA	Ω	
Total	Chavanable	19	\$2,329,716.34 \$2,329,716.34	100%		\$0.00		-	\$0.00 \$0.00	INA	0	
Total		12	Ψ2,527,710.54	100 /0		ψ0.00			Ψυ•υυ			
31370U5K2	Unavailable	10	\$1,245,033.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	10	\$1,245,033.69	100%		\$0.00		_	\$0.00	1111	0	
1000		10	+ 1,2 10,000,00	10070	Ť	Ψ στο σ		Ť	4000		Ť	
31370U5L0	Unavailable	109	\$12,121,309.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		109	\$12,121,309.46	100%	_	\$0.00		_	\$0.00		0	
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31370U5M8	Unavailable	104	\$12,025,491.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$12,025,491.70	100%		\$0.00		_	\$0.00		0	
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31370U5N6	Unavailable	38	\$3,418,983.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,418,983.52	100%	-	\$0.00			\$0.00		0	
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31370U6V7	Unavailable	17	\$1,745,493.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,745,493.60	100%	0	\$0.00	0 \$0.00	0	
21250115		1	* * * * * * * * * *	100~	0	\$0.00	27.4.0.00.00	77.4	
31370U6W5	Unavailable	15	\$1,780,847.97	100%		\$0.00	NA 0 \$0.00	NA 0	
Total	+	15	\$1,780,847.97	100%	0	\$0.00	0 \$0.00	0	—
31370U6Y1	Unavailable	20	\$2,557,558.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,557,558.60	100%	0	\$0.00	0 \$0.00	0	
31370U6Z8	Unavailable	8	\$1,093,262.11	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,093,262.11	100%	0	\$0.00	0 \$0.00	0	
31370U7A2	Unavailable	43	\$5,433,467.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	43	\$5,433,467.87	100%		\$0.00	0 \$0.00	0	
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31370U7D6	Unavailable	1,220	\$122,630,376.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		1,220	\$122,630,376.08	100%	0	\$0.00	0 \$0.00	0	
31370UCK4	Unavailable	40	\$4,486,458.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,486,458.76	100%	0	\$0.00	0 \$0.00	0	
31370UCL2	Unavailable	47	\$4,984,067.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	47	\$4,984,067.74	100%		\$0.00	0 \$0.00	0	
			\$ 1,50 1,007.77	100 /6	Ť	ΨΟ	υ φυισο		
31370UCM0	Unavailable	33	\$3,564,937.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,564,937.24	100%	0	\$0.00	0 \$0.00	0	
2127011700	77 '1 1 1	27	Φ4.062.410.40	1000	0	Φ0.00	NA 0 00 00	N IA 0	
31370UCR9	Unavailable	37 37	\$4,063,418.40	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		37	\$4,063,418.40	100%	U	\$0.00	050.00	U	
31370UCS7	Unavailable	71	\$7,521,684.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$7,521,684.79	100%	0	\$0.00	0 \$0.00	0	
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31370UCW8	Unavailable	8	\$1,011,669.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,011,669.27	100%	0	\$0.00	0 \$0.00	0	
2127011020	TT	205	\$25.075.652.17	1000/	0	\$0.00	NA 0 \$0.00	NIAO	
31370UG38 Total	Unavailable	205 205	\$25,075,653.17 \$25,075,653.17	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		203	\$23,073,033.17	100 %	U	φυ.υυ	0 \$0.00	U	
31370UG46	Unavailable	206	\$23,635,909.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		206	\$23,635,909.41	100%		\$0.00	0 \$0.00	0	
31370UG53	Unavailable	100	\$12,098,037.84	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$12,098,037.84	100%	0	\$0.00	0 \$0.00	0	

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31370UG79	Unavailable	125	\$15,222,399.24	100%	0	\$0.00	NA 0 \$0		NA	0	
Total		125	\$15,222,399.24	100%	0	\$0.00	0 \$0	0.00		0	
242=2442		10	***	100~	0	40.00	37.4.0.00	2.00		_	
31370UGM6	Unavailable	43	\$3,934,395.07	100%		\$0.00	NA 0 \$0		NA	0	
Total		43	\$3,934,395.07	100%	0	\$0.00	0 \$0	0.00		0	
31370UGN4	Unavailable	26	\$2,935,957.22	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		26	\$2,935,957.22	100%	-	\$0.00	0 \$0			0	_
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31370UGP9	Unavailable	95	\$9,955,756.56	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		95	\$9,955,756.56	100%	0	\$0.00	0 \$0	0.00		0	
2125011505	** "111	47	#4.062.025.05	1000		#0.00	3 7.4.0.00	2.00		_	
31370UGQ7	Unavailable	47	\$4,963,025.85	100%	-	\$0.00	NA 0 \$0		NA	0	
Total		47	\$4,963,025.85	100%	0	\$0.00	0 \$0	0.00		0	
31370UGR5	Unavailable	38	\$3,985,668.34	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total	Chavanaore	38	\$3,985,668.34	100%	_	\$0.00	0 \$0		1111	0	
			7-77		Ť	7 0 0 0				Ť	_
31370UGX2	Unavailable	89	\$9,943,091.31	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		89	\$9,943,091.31	100%	-	\$0.00	0 \$0	0.00		0	
31370UGY0	Unavailable	104	\$12,468,944.10	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		104	\$12,468,944.10	100%	0	\$0.00	0 \$0	0.00		0	
										4	_
31370UHA1	Unavailable	64	\$8,117,705.08	100%	\vdash	\$0.00	NA 0 \$0	_	NA	0	_
Total		64	\$8,117,705.08	100%	0	\$0.00	0 \$0	0.00		0	
31370UHB9	Unavailable	125	\$15,745,123.90	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total	Chavanaoic	125	\$15,745,123.90	100%		\$0.00		0.00	11/1	0	
10001		120	ψ10,7 10,120,5 0	100 /6	Ť	ψοισσ				1	
31370UHC7	Unavailable	147	\$17,703,957.05	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		147	\$17,703,957.05	100%	0	\$0.00	0 \$0	0.00		0	
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31370UHE3	Unavailable	31	\$2,455,281.07	100%	0	\$0.00	NA 0 \$0		NA	0	
Total		31	\$2,455,281.07	100%	0	\$0.00	0 \$0	0.00		0	
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31370UHG8	Unavailable	28	\$2,557,753.08	100%	-	\$0.00	NA 0 \$0		NA	0	
Total		28	\$2,557,753.08	100%	0	\$0.00	0 \$0	0.00		<u>0</u> _	
21270111116	Timorrailable	206	¢25,972,650,61	1000/		\$0.00	NA O ¢	2.00	NI A		
31370UHH6 Total	Unavailable	206 206	\$25,872,650.61 \$25,872,650.61	100% 100%		\$0.00 \$0.00	NA 0 \$0).00).00	NA		
l Otal		200	\$45,074,05 0.01	100%	U	φυ.υυ	0 30	J.UU		<u> </u>	
31370UHJ2	Unavailable	19	\$1,962,163.62	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		19	\$1,962,163.62	100%		\$0.00		0.00		0	

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31370UHK9	Unavailable	55	\$6,189,453.44	100% (\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,189,453.44	100%	\$0.00	0 \$0.00	0
31370UHL7	Unavailable	56	\$3,462,465.19	100% (\$0.00		NA 0
Total		56	\$3,462,465.19	100%	\$0.00	0 \$0.00	0
31370UHR4	Unavailable	111	\$13,658,600.92	100% (\$0.00	NA 0 \$0.00	NA 0
Total		111	\$13,658,600.92	100%	0 \$0.00	0 \$0.00	0
31370UHS2	Unavailable	108	\$6,009,809.14	100% (NA 0
Total		108	\$6,009,809.14	100%	0 \$0.00	0 \$0.00	0
31370UHT0	Unavailable	117	\$14,140,226.10	100% (NA 0
Total		117	\$14,140,226.10	100%	\$0.00	0 \$0.00	0
21270112121	Tinovoilable	11	¢1 017 000 00	1000/	2 \$0.00	NTA (0,00,00	NIA O
31370UKD1	Unavailable	11 11	\$1,017,800.00 \$1,017,800.00	100% (NA 0
Total		11	\$1,017,000.00	100%	<u> </u>	0 30.00	U
31370UKF6	Unavailable	12	\$1,010,950.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	12	\$1,010,950.00 \$1,010,950.00	100%			0
lotai		12	φ1,010,230.00	100 /6 (Ψ0.00	φσ	U U
31370UKM1	Unavailable	19	\$2,003,024.78	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,003,024.78	100%	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
2 0002			\$ 2 ,00 0 ,0 2 10.0	20076	φ στο σ	0,4000	
31370UKR0	Unavailable	45	\$5,903,543.55	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,903,543.55	100%			0
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31370UKS8	Unavailable	65	\$7,422,300.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,422,300.00	100%	\$0.00	0 \$0.00	0
31370UKT6	Unavailable	30	\$3,135,650.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,135,650.00	100%	0 \$0.00	0 \$0.00	0
31370UKU3	Unavailable	112	\$12,953,837.92	100% (1 1 1	NA 0
Total		112	\$12,953,837.92	100%	0 \$0.00	0 \$0.00	0
31370UKW9	Unavailable	65	\$7,521,550.00	100% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		65	\$7,521,550.00	100%	90.00	0 \$0.00	0
31370UKX7	Unavailable	8	\$1,012,800.00	100% (NA 0
Total		8	\$1,012,800.00	100%	90.00	0 \$0.00	0
21270144345	TT 11.1	10	Φ1 0.CC 0.50 CO	1000	2 42.00	N 4 0 60 00	N. A. C.
31370UKY5	Unavailable	18	\$1,966,050.00	100% (NA 0
Total		18	\$1,966,050.00	100%	\$0.00	0 \$0.00	<u> 0 </u>
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31370UKZ2	Unavailable	18	\$2,155,958.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,155,958.99	100%	0	\$0.00	0 \$0.00		0
31370UL24	Unavailable	15	\$1,420,658.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,420,658.34	100%	0	\$0.00	0 \$0.00		0
31370ULA6	Unavailable	10	\$1,010,447.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,010,447.14	100%	0	\$0.00	0 \$0.00	(0
31370ULC2	Unavailable	25	\$2,910,041.46	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,910,041.46	100%	0	\$0.00	0 \$0.00	(0
21270111 F0	77 '1 11	22	\$2.400.20 <i>6.55</i>	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NT A	0
31370ULE8	Unavailable	23	\$2,489,296.55	100%		\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,489,296.55	100%	U	\$0.00	0 \$0.00		U
31370ULF5	Unavailable	31	\$2,558,737.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,558,737.23	100%		\$0.00	0 \$0.00	1 11 1	0
			, _, _ , _ ,			7			
31370ULJ7	Unavailable	34	\$3,077,926.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,077,926.45	100%		\$0.00	0 \$0.00		0
			,						
31370ULU2	Unavailable	19	\$1,879,953.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,879,953.79	100%	0	\$0.00	0 \$0.00		0
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,109,244.96	100%	0	\$0.00	0 \$0.00	(0
31370ULX6	Unavailable	14	\$1,319,109.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,319,109.04	100%	0	\$0.00	0 \$0.00	(0
31370ULY4	Timorrailable	13	¢1 110 001 50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavailable	13	\$1,118,091.58 \$1,118,091.58	100%		\$0.00 \$0.00	0 \$0.00	INA	0
Total		13	Ф1,110,091.30	100 70	'	φυ.υυ	0 90.00	\ <u>\</u>	
31370UM23	Unavailable	41	\$4,056,791.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	41	\$4,056,791.51	100%		\$0.00	0 \$0.00	11/1	0
1 oui			ψ 1,020,771.21	100 /6		ψ0.00	σφοισσ		
31370UM31	Unavailable	65	\$6,520,529.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$6,520,529.82	100%		\$0.00	0 \$0.00		0
			1 - 7 7						
31370UM49	Unavailable	164	\$17,557,680.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		164	\$17,557,680.15	100%		\$0.00	0 \$0.00		0
31370UM56	Unavailable	126	\$12,824,115.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		126	\$12,824,115.16	100%	0	\$0.00	0 \$0.00		0

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31370UM64	Unavailable	141	\$13,604,059.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		141	\$13,604,059.93	100%	0	\$0.00	0 \$0.00	0	
212227752		0.0	\$7.000 000 7.1	1000	0	40.00	77.10.00	77.1.0	<u> </u>
31370UM72	Unavailable	90	\$7,222,803.74	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$7,222,803.74	100%	0	\$0.00	0 \$0.00	0	
31370UM80	Unavailable	97	\$12,173,689.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		97	\$12,173,689.04	100%		\$0.00	0 \$0.00	0	
			,						
31370UM98	Unavailable	190	\$24,299,502.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		190	\$24,299,502.39	100%	0	\$0.00	0 \$0.00	0	
2127011114.5	Unavailabla	22	\$2.550.422.07	1000/	0	\$0.00	NIA ORO OO	NIA O	
31370UMA5 Total	Unavailable	23 23	\$2,559,433.97 \$2,550,433.07	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u> </u>
Total		23	\$2,559,433.97	100%	U	\$0.00	0 50.00		
31370UN71	Unavailable	28	\$3,074,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,074,400.00	100%		\$0.00	0 \$0.00	0	
31370UN89	Unavailable	9	\$1,002,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,002,550.00	100%	0	\$0.00	0 \$0.00	0	
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31370UNA4	Unavailable	22	\$2,500,625.59	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		22	\$2,500,625.59	100%	0	\$0.00	0 \$0.00	0	
31370UNF3	Unavailable	10	\$590,911.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$590,911.27	100%	-	\$0.00	0 \$0.00	0	
			7-7-07-1-1-1		Ť	7 3 3 3			
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,928,300.00	100%	0	\$0.00	0 \$0.00	0	
31370UNK2	Unavailable	38	¢4 021 719 41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	38	\$4,031,718.41 \$4,031,718.41	100%	_	\$0.00 \$0.00	0 \$0.00	NAU	
Total		36	φ4,031,710.41	100 /0	<u> </u>	φυ.υυ	0 \$0.00		
31370UNN6	Unavailable	8	\$1,022,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,022,500.00	100%		\$0.00	0 \$0.00	0	
			. , ,						
31370UNP1	Unavailable	10	\$1,040,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,040,900.00	100%	0	\$0.00	0 \$0.00	0	
31370UNQ9	Unavailable	25	\$3,042,950.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,042,950.00	100%	0	\$0.00	0 \$0.00	0	
31370UNS5	Unavailable	11	\$1,023,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	11	\$1,023,750.00	100%		\$0.00 \$0.00	0 \$0.00	117.0	
10001		11	Ψ1,020,720.00	100 /0		ΨΟ•ΟΟ	υψυ.υυ		
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31370UNZ9	Unavailable	26	\$2,953,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,953,250.00	100% 0	\$0.00	0 \$0.00	0
31370UP38	Unavailable	49	\$5,097,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,097,650.00	100% 0	\$0.00	0 \$0.00	0
31370UP53	Unavailable	112	\$10,178,551.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$10,178,551.38	100% 0	\$0.00	0 \$0.00	0
31370UP61	Unavailable	56	\$7,112,899.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,112,899.46	100% 0	\$0.00	0 \$0.00	0
31370UPA2	Unavailable	10	\$1,010,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,050.00	100% 0	\$0.00	0 \$0.00	0
2127011000	TT '1.11	1.7	Φ2 020 550 00	1000/ 0	Φ0.00	NA 0 00 00	N/A (0)
31370UPC8	Unavailable	17	\$2,038,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,038,550.00	100% 0	\$0.00	0 \$0.00	U
31370UPH7	Unavailable	18	\$2,049,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	18	\$2,049,000.00 \$2,049,000.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otai		10	\$2,049,000.00	100 % 0	\$0.00	0 50.00	
31370UPJ3	Unavailable	33	\$4,001,302.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	33	\$4,001,302.95	100% 0	\$0.00	0 \$0.00	0
Total		33	Ψ-1,001,302.23	100 /0 0	ΨΟ.ΟΟ	υ φυ.υυ	
31370UPK0	Unavailable	36	\$3,955,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	36	\$3,955,600.00	100% 0	\$0.00	0 \$0.00	0
			1-99		7		
31370UPN4	Unavailable	38	\$4,029,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,029,650.00	100% 0	\$0.00	0 \$0.00	0
31370UPV6	Unavailable	18	\$1,982,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,982,100.00	100% 0	\$0.00	0 \$0.00	0
31370UPX2	Unavailable	39	\$4,077,720.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,077,720.00	100% 0	\$0.00	0 \$0.00	0
31370US35	Unavailable	46	\$6,534,360.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$6,534,360.79	100% 0	\$0.00	0 \$0.00	0
31370US43	Unavailable	75	\$9,010,933.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,010,933.41	100% 0	\$0.00	0 \$0.00	0
31370USN1	Unavailable	13	\$1,672,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,672,600.00	100% 0	\$0.00	0 \$0.00	0

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2127011006	77 '1 1 1	121	¢0.001.660.05	1000		ΦΩ ΩΩ	NT A	00.00) A T A	0	
31370USP6	Unavailable	131	\$9,821,668.35	100%		\$0.00		\$0.00	NA	0	
Total		131	\$9,821,668.35	100%	U	\$0.00	- 0	\$0.00		U	_
31370UT26	Unavailable	361	\$43,284,490.48	100%	0	\$0.00	NΔO	\$0.00	NA	0	
Total	Ollavallaule	361	\$43,284,490.48	100%		\$0.00		\$0.00	INA	0	
Total		301	φ+3,20+,+70.40	100 /0	V	φυ.υυ	0	φυ.υυ		v	
31370UT34	Unavailable	173	\$19,086,869.94	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	C Ha v a Ha o l'e	173	\$19,086,869.94	100%	-	\$0.00		\$0.00	1171	0	
1 0001		110	\$15,000,000.	20070		φοιο		Ψονου		Ŭ	
31370UT75	Unavailable	401	\$48,631,072.31	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		401	\$48,631,072.31	100%		\$0.00	0	\$0.00		0	
31370UT83	Unavailable	91	\$10,266,287.62	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		91	\$10,266,287.62	100%	0	\$0.00	0	\$0.00		0	
31370UTA8	Unavailable	103	\$10,936,132.72	100%	0	\$0.00		\$0.00	NA	0	
Total		103	\$10,936,132.72	100%	0	\$0.00	0	\$0.00		0	
31370UTH3	Unavailable	120	\$12,975,977.42	100%	\vdash	\$0.00		\$0.00	NA	0	
Total		120	\$12,975,977.42	100%	0	\$0.00	0	\$0.00		0	
31370UTQ3	Unavailable	66	\$7,780,559.39	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		66	\$7,780,559.39	100%	-	\$0.00		\$0.00		0	
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31370UTY6	Unavailable	42	\$4,362,920.22	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		42	\$4,362,920.22	100%	0	\$0.00	0	\$0.00		0	
31370UTZ3	Unavailable	30	\$4,442,590.40	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		30	\$4,442,590.40	100%	0	\$0.00	0	\$0.00		0	
31370UU24	Unavailable	42	\$4,952,680.92	100%		\$0.00		\$0.00	NA	0	
Total		42	\$4,952,680.92	100%	0	\$0.00	0	\$0.00		0	
31370UUD0	Unavailable	37	\$4,235,800.00	100%		\$0.00		\$0.00	NA	0	
Total		37	\$4,235,800.00	100%	0	\$0.00	0	\$0.00		0	
212701777	**			4000		\$0.55		φο ο ο		0	
31370UUE8	Unavailable	37	\$5,119,700.00	100%	_	\$0.00		\$0.00	NA	0	
Total		37	\$5,119,700.00	100%	U	\$0.00	<u> </u>	\$0.00		U	
2127011115	TT '1 1 1	412	¢40.516.700.00	1000	0	ф0 00	NT A	¢0.00	3. T. A	0	
31370UUF5	Unavailable	412	\$49,516,789.82	100%		\$0.00		\$0.00	NA	U	
Total	+	412	\$49,516,789.82	100%	V	\$0.00	- 0	\$0.00		U	
31370UUG3	Unavailable	109	\$11,169,986.35	100%	0	\$0.00	NΔO	\$0.00	NA	0	
Total	Ullavallaule	109	\$11,169,986.35 \$11,169,986.35	100%		\$0.00		\$0.00	INA	0	
1 0001		107	ΨΙΙ,ΙΟΣ,ΖΟΟ.	100 /0	0	ψυ•υυ		ψυ•υυ		0	
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31370UUJ7	Unavailable	28	\$3,445,504.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,445,504.58	100%	0	\$0.00	0 \$0.00	0	
21250777702		2.4	* * * * * * * * * *	100~	0	.	77.1 0 00 00	27.1.0	
31370UUP3	Unavailable	34	\$4,958,441.66	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		34	\$4,958,441.66	100%	0	\$0.00	0 \$0.00	0	
31370UUV0	Unavailable	40	\$5,046,237.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,046,237.58	100%	_	\$0.00	0 \$0.00	0	
31370UW48	Unavailable	19	\$2,003,301.70	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,003,301.70	100%	0	\$0.00	0 \$0.00	0	
31370UW55	Unavailable	17	\$2,007,584.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	17	\$2,007,584.38	100%		\$0.00	0 \$0.00	NA U	
Total		17	\$2,007,384.38	100 %	-	φυ.υυ	0,50.00		
31370UW71	Unavailable	40	\$4,831,672.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,831,672.31	100%	0	\$0.00	0 \$0.00	0	
31370UW89	Unavailable	60	\$7,694,222.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$7,694,222.42	100%	0	\$0.00	0 \$0.00	0	
212701111/09	I In available	22	¢2.529.740.64	10007	0	\$0.00	NA 0 \$0.00	NIA O	
31370UWD8	Unavailable	23 23	\$2,528,740.64	100%		\$0.00	0 \$0.00	NA 0	
<u>Total</u>		23	\$2,528,740.64	100%	<u> </u>	\$0.00	050.00		
31370UWH9	Unavailable	52	\$4,904,903.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,904,903.31	100%	0	\$0.00	0 \$0.00	0	
31370UWL0	Unavailable	89	\$9,957,077.09	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$9,957,077.09	100%	0	\$0.00	0 \$0.00	0	
31370UWM8	Unavailable	86	\$9,842,750.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	86	\$9,842,750.52	100%		\$0.00	0 \$0.00	0	
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31370UWN6	Unavailable	90	\$9,841,815.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$9,841,815.77	100%	0	\$0.00	0 \$0.00	0	
31370UWP1	Unavailable	86	\$9,939,549.59	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$9,939,549.59	100%	0	\$0.00	0 \$0.00	0	
21270177100	TT '1 1 1	5.5	Φ4 004 0 77 65	1000	0	Φ0.00	NA 0 00 00	NIAO	
31370UWQ9	Unavailable	55 55	\$4,994,077.65	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		55	\$4,994,077.65	100%	U	\$0.00	0 \$0.00		
31370UWR7	Unavailable	43	\$4,028,161.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,028,161.41	100%		\$0.00	0 \$0.00	0	
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31370UWS5	Unavailable	103	\$11,926,466.15	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		103	\$11,926,466.15	100% 0	\$0.00	0 \$0.00	0	
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$5,920,316.46	100% 0	\$0.00	0 \$0.00	0	
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		130	\$14,872,480.38	100% 0	\$0.00	0 \$0.00	0	
31370UWV8	Unavailable	56	\$6,860,580.00	100% 0		NA 0 \$0.00	NA 0	
Total		56	\$6,860,580.00	100% 0	\$0.00	0 \$0.00	0	_
2127011111111	TT '1.11	2.4	Φ5 016 650 00	1000	Φ0.00	NA 0 00 00	NIA O	_
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0		NA 0 \$0.00	NA 0	_
Total		34	\$5,016,650.00	100% 0	\$0.00	0 \$0.00	U	
31370UX39	Unavailable	47	\$4,904,009.29	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	onw v univers	47	\$4,904,009.29	100% 0		0 \$0.00	0	_
			+ -99		7 0 1 0 0			
31370UX47	Unavailable	18	\$1,962,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,962,000.00	100% 0		0 \$0.00	0	
			, ,					
31370UX54	Unavailable	14	\$1,002,706.83	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,002,706.83	100% 0	\$0.00	0 \$0.00	0	
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,902,079.20	100% 0	\$0.00	0 \$0.00	0	
31370UYA2	Unavailable	46	\$4,940,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$4,940,750.00	100% 0	\$0.00	0 \$0.00	0	_
212501110	** '111		# 4 000 000 0 5	1000	Φ0.00	374 0 00 00	N. 4 O	
31370UYB0	Unavailable	57	\$4,908,008.85	100% 0		NA 0 \$0.00	NA 0	_
Total		57	\$4,908,008.85	100% 0	\$0.00	0 \$0.00	U	
21270117/00	TT11-1-1-	52	¢4.004.600.00	1000/ 0	¢0.00	NIA 0 00 00	NIA O	
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0		NA 0 \$0.00 0 \$0.00	NA 0	_
Total		53	\$4,904,600.00	100% 0	\$0.00	0 50.00	U	_
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	16	\$1,015,270.08	100% 0		0 \$0.00	0	_
Total		10	φ1,015,270.00	100 /6 0	ψ0.00	υψυ.υυ		_
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	- 114. 4114010	53	\$4,901,124.00	100% 0		0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,	22,72,0	+ 3,000	217000		
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$2,967,300.00	100% 0		0 \$0.00	0	
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31370UYJ3	Unavailable	23	\$1,967,818.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$1,967,818.13	100%	0	\$0.00	0 \$0.00	0)
2125277777		20	42.02 6.000.00	1000	0	\$0.00	77.1.0.00.00	27.4	
31370UYK0	Unavailable	39	\$3,926,800.00	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		39	\$3,926,800.00	100%	0	\$0.00	0 \$0.00	0	
31370V2T4	Unavailable	19	\$2,024,217.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Ha variable	19	\$2,024,217.00	100%	_	\$0.00	0 \$0.00	0)
Total		1)	Ψ2,024,217.00	100 /6		Ψ0.00	υ φυ.υυ		
31370V2U1	Unavailable	15	\$1,989,250.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,989,250.00	100%	0	\$0.00	0 \$0.00	0)
212703/23/5	77 '1 1 1	12	¢1 470 020 62	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA C	+
31370V2X5	Unavailable	13	\$1,479,920.62	100%		\$0.00	NA 0 \$0.00	NA C	\
Total		13	\$1,479,920.62	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31370V3S5	Unavailable	29	\$2,628,737.66	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		29	\$2,628,737.66	100%		\$0.00	0 \$0.00	0)
			. ,						
31370V3W6	Unavailable	36	\$5,004,651.42	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$5,004,651.42	100%	0	\$0.00	0 \$0.00	0	
21270312314	77 '1 1 1	20	Ф2 757 270 04	1000	0	Φ0.00	NA 0 00 00	NA C	
31370V3X4	Unavailable	29	\$2,757,278.84	100%		\$0.00	NA 0 \$0.00	NA C	
<u>Total</u>		29	\$2,757,278.84	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31370V4D7	Unavailable	39	\$4,955,860.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		39	\$4,955,860.00	100%	0	\$0.00	0 \$0.00	0)
2125011455	** '111	22	Φ2.462.026.70	1000	0	Φ0.00	N. 1 0 00 00	27.4	_
31370V4E5	Unavailable	23	\$2,462,926.70	100%		\$0.00	NA 0 \$0.00	NA	<u> </u>
Total		23	\$2,462,926.70	100%	U	\$0.00	0 \$0.00		<u> </u>
31370V4F2	Unavailable	16	\$2,167,226.88	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		16	\$2,167,226.88	100%		\$0.00	0 \$0.00	0)
			. , ,						
31370V4G0	Unavailable	20	\$2,098,712.49	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$2,098,712.49	100%	0	\$0.00	0 \$0.00	0)
31370V4H8	Unavailable	28	\$3,666,361.74	100%		\$0.00	NA 0 \$0.00	NAC)
Total		28	\$3,666,361.74	100%	0	\$0.00	0 \$0.00	0)
21270VAV1	Unavailabla	41	¢5 000 224 25	10007	0	\$0.00	NA 0 \$0.00	NIA C	
31370V4K1 Total	Unavailable	41 41	\$5,090,234.25 \$5,090,234.25	100% 100%		\$0.00 \$0.00	0 \$0.00	NA C	1
1 Otal		41	φο,υγυ, <u>2</u> 54.25	100%	U .	φυ.υυ	0 20.00		'
31370V4M7	Unavailable	18	\$2,102,025.21	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		18	\$2,102,025.21	100%		\$0.00	0 \$0.00	0)
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31370V5D6	Unavailable	21	\$2,499,570.90	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		21	\$2,499,570.90	100%	\$0.00	0 \$0.00	0
31370V5E4	Unavailable	259	\$29,558,836.22	100% (NA 0 \$0.00	NA 0
Total		259	\$29,558,836.22	100%	\$0.00	0 \$0.00	0
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31370V5F1	Unavailable	129	\$14,749,733.39	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		129	\$14,749,733.39	100%	\$0.00	0 \$0.00	0
2125077550			** *** ** ** ** ** ** **	100~	40.00	774 0 00 00	77.4
31370V5G9	Unavailable	47	\$4,527,665.56	100% (NA 0 \$0.00	NA 0
Total		47	\$4,527,665.56	100%	\$0.00	0 \$0.00	0
31370V5W4	Unavailable	06	\$0.465.024.10	100% (\$0.00	NA 0 \$0.00	NIA O
Total	Unavanable	96 96	\$9,465,934.19 \$9,465,934.19	100% (0 \$0.00	NA 0 0
Total		90	\$9,405,934.19	100%	50.00	0 50.00	
31370V5Y0	Unavailable	49	\$6,097,598.59	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	49	\$6,097,598.59	100%		0 \$0.00	0
Total		72	ψ0,071,370.37	100 /6 (φυ.υυ	υ φυ.υυ	
31370V6C7	Unavailable	59	\$5,248,590.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	59	\$5,248,590.21	100%	†	0 \$0.00	0
1 0 0 0 1		0,2	φε,2 10,2 0021	20070	, , , , , , , , , , , , , , , , , , , ,	0,4000	
31370V6H6	Unavailable	36	\$2,950,732.70	100% (\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,950,732.70	100%		0 \$0.00	0
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31370V6J2	Unavailable	48	\$4,891,140.09	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,891,140.09	100%	\$0.00	0 \$0.00	0
31370V6K9	Unavailable	19	\$2,008,815.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,008,815.00	100%	\$0.00	0 \$0.00	0
31370V6M5	Unavailable	16	\$1,982,907.00	100% (†	NA 0 \$0.00	NA 0
Total		16	\$1,982,907.00	100%	\$0.00	0 \$0.00	0
					 		
31370V6Q6	Unavailable	19	\$1,989,212.73	100% (1	NA 0 \$0.00	NA 0
Total		19	\$1,989,212.73	100%	\$0.00	0 \$0.00	0
212701/6	** ***		фа 020 Т 21 С	100~	40.00	X A B B B B B B B B B B	N. A. G.
31370V6R4	Unavailable	45	\$3,923,731.01	100% (1	NA 0 \$0.00	NA 0
Total		45	\$3,923,731.01	100%	\$0.00	0 \$0.00	0
212708/692	T To accent 1 - 1 - 1 -	40	\$2,059,004,05	1000 0	60.00	NIA O DO OO	NIA O
31370V6S2	Unavailable	40	\$2,958,004.95	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		40	\$2,958,004.95	100%	\$0.00		0
31370VA24	Unavailable	82	\$8,732,178.59	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	82	\$8,732,178.59 \$8,732,178.59	100% (†	0 \$0.00	0
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Unavailable				_			NA	0
	/ / /	\$1,43 9,034.21	100%	U	\$U.UU	0 50.00		U
I Inavailable	122	\$11 971 178 65	100%	n	\$0.00	NA 0 \$0 00	NΔ	0
Chavanable		. , ,					11/1	0
	122	Ψ11,571,170.00	100 /6		φοιου	υ φυ.υυ		
Unavailable	49	\$5,728,462,31	100%	0	\$0.00	NA 0 \$0.00	NA	0
	49	\$5,728,462.31			\$0.00	0 \$0.00		0
		. ,						
Unavailable	139	\$13,581,432.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
	139	\$13,581,432.43	100%	0	\$0.00	0 \$0.00		0
Unavailable	50	\$4,859,674.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
	50	\$4,859,674.24	100%	0	\$0.00	0 \$0.00		0
Unavailable	19	\$2,028,954.81			\$0.00		NA	0
	19	\$2,028,954.81	100%	0	\$0.00	0 \$0.00		0
Unavailable				_			NA	0
	27	\$2,990,550.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	46	\$4,976,475.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
	46	\$4,976,475.57	100%	0	\$0.00	0 \$0.00		0
Unavailable	26	\$3,008,440.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	26	\$3,008,440.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	11	\$1,268,736.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
	11	\$1,268,736.73	100%	0	\$0.00	0 \$0.00		0
Unavailable	30	\$3,621,375.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
	30	\$3,621,375.63	100%	0	\$0.00	0 \$0.00		0
Unavailable	36	\$4,000,377.76	100%	0	\$0.00		NA	0
	36	\$4,000,377.76	100%	0	\$0.00	0 \$0.00		0
Unavailable							NA	0
	19	\$1,653,811.53	100%	0	\$0.00	0 \$0.00		0
*** ** 1.1	20	Φ2.666. 5 02. 5 0	1000	0	Φ0.00	NA 0 00 00	27.4	0
Unavailable							NA	0
	30	\$3,000,5U3.79	100%	U	<u> </u>	0 \$0.00		U
Unavailable	31	\$3,710.332.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
C III (WIIWOIO		· · · · · · · · · · · · · · · · · · ·					- 11 1	0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 122 Unavailable 49 Unavailable 139 Unavailable 50 Unavailable 19 Unavailable 27 Unavailable 27 Unavailable 46 Unavailable 26 Unavailable 30 Unavailable 31 Unavailable 30 30 Unavailable 36 36 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39	Unavailable 122 \$11,971,178.65 Unavailable 49 \$5,728,462.31 Unavailable 139 \$13,581,432.43 Unavailable 50 \$4,859,674.24 Unavailable 19 \$2,028,954.81 Unavailable 27 \$2,990,550.00 Unavailable 26 \$3,008,440.00 Unavailable 16 \$3,008,440.00 Unavailable 17 \$1,268,736.73 Unavailable 30 \$3,621,375.63 Unavailable 36 \$4,000,377.76 Unavailable 36 \$4,000,377.76 Unavailable 39 \$1,653,811.53 Unavailable 30 \$3,666,503.79 Unavailable 31 \$3,710,332.69	Unavailable 122 \$11,971,178.65 100% Unavailable 49 \$5,728,462.31 100% Unavailable 139 \$13,581,432.43 100% Unavailable 50 \$4,859,674.24 100% Unavailable 19 \$2,028,954.81 100% Unavailable 27 \$2,990,550.00 100% Unavailable 46 \$4,976,475.57 100% Unavailable 26 \$3,008,440.00 100% Unavailable 11 \$1,268,736.73 100% Unavailable 30 \$3,621,375.63 100% Unavailable 30 \$3,621,375.63 100% Unavailable 36 \$4,000,377.76 100% Unavailable 36 \$4,000,377.76 100% Unavailable 39 \$1,653,811.53 100% Unavailable 30 \$3,666,503.79 100% Unavailable 31 \$3,710,332.69 100%	Unavailable 122 \$11,971,178.65 100% 0 Unavailable 49 \$5,728,462.31 100% 0 Unavailable 139 \$13,581,432.43 100% 0 Unavailable 50 \$4,859,674.24 100% 0 Unavailable 19 \$2,028,954.81 100% 0 Unavailable 27 \$2,990,550.00 100% 0 Unavailable 46 \$4,976,475.57 100% 0 Unavailable 26 \$3,008,440.00 100% 0 Unavailable 11 \$1,268,736.73 100% 0 Unavailable 30 \$3,621,375.63 100% 0 Unavailable 30 \$3,621,375.63 100% 0 Unavailable 36 \$4,000,377.76 100% 0 Unavailable 36 \$4,000,377.76 100% 0 Unavailable 37 \$1,653,811.53 100% 0 Unavailable 38 \$3,666,503.79 100% 0 Unavailable 39 \$1,653,811.53 100% 0 Unavailable 30 \$3,666,503.79 100% 0	122 \$11,971,178.65 100% 0 \$0.00 122 \$11,971,178.65 100% 0 \$0.00 122 \$11,971,178.65 100% 0 \$0.00 Unavailable 49 \$5,728,462.31 100% 0 \$0.00 49 \$5,728,462.31 100% 0 \$0.00 Unavailable 139 \$13,581,432.43 100% 0 \$0.00 Unavailable 50 \$4,859,674.24 100% 0 \$0.00 Unavailable 50 \$4,859,674.24 100% 0 \$0.00 Unavailable 19 \$2,028,954.81 100% 0 \$0.00 Unavailable 27 \$2,990,550.00 100% 0 \$0.00 Unavailable 27 \$2,990,550.00 100% 0 \$0.00 Unavailable 46 \$4,976,475.57 100% 0 \$0.00 Unavailable 26 \$3,008,440.00 100% 0 \$0.00 Unavailable 11 \$1,268,736.73 100% 0 \$0.00 Unavailable 30 \$3,621,375.63 100% 0 \$0.00 Unavailable 30 \$3,621,375.63 100% 0 \$0.00 Unavailable 36 \$4,000,377.76 100% 0 \$0.00 Unavailable 19 \$1,653,811.53 100% 0 \$0.00 Unavailable 19 \$1,653,811.53 100% 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00	Unavailable 122 \$11,971,178.65 100% 0 \$0.00 NA 0 \$0.00	T7

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31370VB31	Unavailable	16	\$1,973,318.31	100%	0	\$0.00	NA 0 \$0.	- 1	NA	0	
Total		16	\$1,973,318.31	100%	0	\$0.00	0 \$0.	00		0	_
21250775 10		20	* * * * * * * * * *	1000	0	\$0.00	27.4.0.00	0.0	37.		_
31370VB49	Unavailable	20	\$1,974,037.38	100%		\$0.00	NA 0 \$0.	_	NA	0	_
Total		20	\$1,974,037.38	100%	0	\$0.00	0 \$0.	00		0	_
31370VB80	Unavailable	130	\$11,908,674.67	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total		130	\$11,908,674.67	100%		\$0.00	0 \$0.	- 1		0	_
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31370VB98	Unavailable	91	\$7,646,716.28	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		91	\$7,646,716.28	100%	0	\$0.00	0 \$0.	00		0	
212701/0 4 5	77 '1 1 1	11	Φ1 007 020 F6	1000	0	Φ0.00	NIA O DO	00	D.T.A.		_
31370VBA5	Unavailable	11	\$1,007,039.56	100%		\$0.00	NA 0 \$0.		NA	0	_
Total		11	\$1,007,039.56	100%	U	\$0.00	0 \$0.	UU		U	_
31370VBB3	Unavailable	15	\$1,054,205.73	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total	Chavanasio	15	\$1,054,205.73	100%		\$0.00	0 \$0.	_	1111	0	_
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31370VC22	Unavailable	86	\$11,165,198.77	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		86	\$11,165,198.77	100%	0	\$0.00	0 \$0.	00		0	
31370VC30	Unavailable	34	\$4,054,516.09	100%	-	\$0.00	NA 0 \$0.	_	NA	0	
Total		34	\$4,054,516.09	100%	0	\$0.00	0 \$0.	00		0	
31370VCF3	Unavailable	33	\$3,987,300.00	100%	n	\$0.00	NA 0 \$0.	00	NA	0	-
Total	Chavanable	33	\$3,987,300.00	100%	\vdash	\$0.00	0 \$0.	_	М	0	_
Total		33	ψο,>οτ,οσσ.σσ	100 /0	0	ψο.οο	υ ψυ.				_
31370VCG1	Unavailable	64	\$7,800,337.00	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		64	\$7,800,337.00	100%	0	\$0.00	0 \$0.	00		0	
212701/01/2	77 '1 1 1	1.4	Φ1. 5.4 7 .000.00	1000	0	Φ0.00	NIA O DO	00	D.T.A.		_
31370VCK2	Unavailable	14	\$1,547,000.00 \$1,547,000.00	100%		\$0.00	NA 0 \$0.0 0 \$0. 0	_	NA	0	_
Total		14	\$1,547,000.00	100%	U	\$0.00	ՄֆՍ.	UU		U	_
31370VCR7	Unavailable	37	\$4,011,900.00	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total	Chavanaoic	37	\$4,011,900.00	100%		\$0.00	0 \$0.	_	М	0	_
Total		37	ψ4,011,200.00	100 /0		ψο.οο	υ ψυ.				_
31370VCY2	Unavailable	21	\$2,948,800.00	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total		21	\$2,948,800.00	100%	0	\$0.00	0 \$0.	00		0	
31370VCZ9	Unavailable	116	\$13,063,760.30	100%		\$0.00	NA 0 \$0.	_	NA	0	_
Total		116	\$13,063,760.30	100%	0	\$0.00	0 \$0.	00		0	
31370VD47	Unavailabla	24	\$3,008,000.00	100%	0	\$0.00	NA 0 \$0.	00	NT A		_
Total	Unavailable	24	\$3,008,000.00 \$3,008,000.00	100%		\$0.00 \$0.00	0 \$0.	_	NA	0	_
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31370VD54	Unavailable	17	\$1,475,172.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,475,172.61	100%	0	\$0.00	0 \$0.00		0
31370VD70	Unavailable	82	\$8,189,922.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$8,189,922.55	100%	0	\$0.00	0 \$0.00		0
31370VD96	Unavailable	56	\$4,413,635.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$4,413,635.86	100%	0	\$0.00	0 \$0.00		0
31370VDC9	Unavailable	11	\$1,043,767.71	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,043,767.71	100%	0	\$0.00	0 \$0.00		0
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31370VDH8	Unavailable	16	\$1,497,721.52	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,497,721.52	100%	0	\$0.00	0 \$0.00		0
31370VDJ4	Unavailable	37	\$3,971,693.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	37	\$3,971,693.40 \$3,971,693.40	100%		\$0.00	0 \$0.00	NA	0
1 Otal		31	φ3,971,093.40	100 %	<u> </u>	φυ.υυ	υ φυ.υυ	,	
31370VDT2	Unavailable	14	\$1,490,295.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,490,295.53	100%	_	\$0.00	0 \$0.00	11/1	0
Total		17	Ψ1,470,270,00	100 /6		ψ0.00	υ φυ.συ		
31370VDY1	Unavailable	19	\$1,990,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,990,050.00	100%		\$0.00	0 \$0.00		0
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31370VDZ8	Unavailable	15	\$1,475,897.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,475,897.23	100%	0	\$0.00	0 \$0.00		0
31370VE20	Unavailable	106	\$11,887,710.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		106	\$11,887,710.89	100%	0	\$0.00	0 \$0.00		0
31370VE38	Unavailable	277	\$26,212,521.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		277	\$26,212,521.69	100%	0	\$0.00	0 \$0.00		0
31370VE79	Unavailable	36	\$3,629,254.24			\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,629,254.24	100%	0	\$0.00	0 \$0.00		0
31370VE95	Unavailable	17	\$1,980,131.08	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,980,131.08	100%	0	\$0.00	0 \$0.00		0
				40004		.	27.10.40.00		
31370VEM6	Unavailable	26	\$2,782,079.08	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,782,079.08	100%	U	\$0.00	0 \$0.00		U
212701/// 5	TT '1 1 1	104	Ф20 421 212 ZZ	1000	0	\$0.00	NIA O DO OO	B.T.A	
31370VER5	Unavailable	194	\$20,431,313.77	100%		\$0.00	NA 0 \$0.00	NA	U
Total		194	\$20,431,313.77	100%	U	\$0.00	0 \$0.00		U
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31370VES3	Unavailable	545	\$53,590,945.08	100%	-	\$0.00	NA 0 \$0.00	NA) n
Total		545	\$53,590,945.08	100%	U	\$0.00	0 \$0.00		U
31370VEU8	Unavailable	82	\$7,076,091.82	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ollavallaule	82	\$7,076,091.82 \$7,076,091.82	100%	-	\$0.00	0 \$0.00	IVA	<u> </u>
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31370VEY0	Unavailable	35	\$3,675,854.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	C Ha + an ac re-	35	\$3,675,854.64	100%	-	\$0.00	0 \$0.00	(0
			1 - 9 9			,			
31370VEZ7	Unavailable	31	\$3,847,953.11	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		31	\$3,847,953.11	100%	0	\$0.00	0 \$0.00	(0
31370VF60	Unavailable	7	\$1,012,818.35	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		7	\$1,012,818.35	100%	0	\$0.00	0 \$0.00	(0
31370VFA1	Unavailable	17	\$1,796,503.05	100%		\$0.00	NA 0 \$0.00	NA (O
Total		17	\$1,796,503.05	100%	0	\$0.00	0 \$0.00	(0
31370VFB9	Unavailable	49	\$5,962,490.88	100%	_	\$0.00	NA 0 \$0.00	NA (О
Total		49	\$5,962,490.88	100%	0	\$0.00	0 \$0.00	(0
31370VFF0	Unavailable	180	\$18,343,210.66	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		180	\$18,343,210.66	100%	0	\$0.00	0 \$0.00	(0
31370VFJ2	Unavailable	29	\$2,250,937.00	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		29	\$2,250,937.00	100%	0	\$0.00	0 \$0.00	(0
31370VFP8	Unavailable	19	\$1,099,850.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		19	\$1,099,850.00	100%	0	\$0.00	0 \$0.00	(0
31370VFX1	Unavailable	9	\$1,262,499.24	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		9	\$1,262,499.24	100%	0	\$0.00	0 \$0.00	(0
31370VFZ6	Unavailable	12	\$1,203,625.40		-	\$0.00	NA 0 \$0.00	NA (0
Total		12	\$1,203,625.40	100%	0	\$0.00	0 \$0.00	(0
31370VG44	Unavailable	9	\$1,035,634.13	100%	_	\$0.00	NA 0 \$0.00	NA (O
Total		9	\$1,035,634.13	100%	0	\$0.00	0 \$0.00	(0
31370VG93	Unavailable	16	\$2,008,182.17	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,008,182.17	100%	0	\$0.00	0 \$0.00	(D
31370VGL6	Unavailable	21	\$2,004,945.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauic	21	\$2,004,945.62 \$2,004,945.62	100%		\$0.00	0 \$0.00	11/1	0
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31370VGM4	Unavailable	78 78	\$9,004,498.42	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA	U N
Total		/8	\$9,004,498.42	100%	U	\$0.00			V
31370VGN2	Unavailable	85	\$7,980,461.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	85	\$7,980,461.59	100%		\$0.00	0 \$0.00	11/1	0
10001		00	ψ <i>1</i> ,500,101.05	100 /0		φοιου	0 40.00		
31370VGQ5	Unavailable	37	\$3,479,731.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,479,731.47	100%	0	\$0.00	0 \$0.00		0
31370VGR3	Unavailable	11	\$1,001,749.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,001,749.00	100%	0	\$0.00	0 \$0.00		0
31370VHA9	Unavailable	20	\$2,498,478.09	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,498,478.09	100%	0	\$0.00	0 \$0.00		0
2122277766		40	\$7.71.1.227.0.1	400~	0	\$0.00	77.1.0.00.00	37.1	
31370VHG6	Unavailable	43	\$5,714,227.04	100%		\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,714,227.04	100%	U	\$0.00	0 \$0.00		U
31370VHK7	Unavailable	17	\$2,458,750.00	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	17	\$2,458,750.00 \$2,458,750.00	100%	_	\$0.00	0 \$0.00	INA	0
Total		17	φ 2 , 4 30,730.00	100 /0	U	φυ.υυ	0 40.00	'	
31370VHL5	Unavailable	20	\$2,106,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,106,050.00	100%	_	\$0.00	0 \$0.00	_ ,	0
			, , ,			,			
31370VHM3	Unavailable	42	\$5,165,380.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,165,380.93	100%	0	\$0.00	0 \$0.00		0
31370VHS0	Unavailable	53	\$5,923,122.09	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,923,122.09	100%	0	\$0.00	0 \$0.00		0
31370VHT8	Unavailable	9	\$1,002,298.38	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,002,298.38	100%	0	\$0.00	0 \$0.00		0
2127084115	TT '1.1.1	12	¢1.107.005.21	1000	0	Φ0.00	N A O CO OO	DT A	0
31370VHU5	Unavailable	13	\$1,196,985.21	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		13	\$1,196,985.21	100%	U	\$0.00	0 50.00		U
31370VJC3	Unavailable	15	\$1,019,302.31	100%	n	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanabic	15	\$1,019,302.31	100%		\$0.00	0 \$0.00	IVA	0
Total		10	Ψ1,012,502.51	100 /0	0	ΨΟ•ΟΟ	υψυ.υυ		
31370VJD1	Unavailable	21	\$2,153,334.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	- 114 . 4214010	21	\$2,153,334.75	100%		\$0.00	0 \$0.00	- 11 -	0
			. , ,	. , , ,	\dagger	1 - 1 - 1			1
31370VJJ8	Unavailable	18	\$1,998,584.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,998,584.93	100%		\$0.00	0 \$0.00		0

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31370VJM1	Unavailable	16	\$2,026,116.85	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		16	\$2,026,116.85	100% 0	\$0.00	0 \$0.00	0
		1					
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0		NA 0 \$0.00	NA 0
Total		18	\$2,005,850.00	100% 0	\$0.00	0 \$0.00	0
0.1.05.27		+					
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0		NA 0 \$0.00	NA 0
Total		18	\$1,985,050.00	100% 0	\$0.00	0 \$0.00	0
2127084100	TT	+ +	\$2.026.076.02	10000	00.00	NIA O DO OC	NT A C
31370VJR0	Unavailable	24	\$2,036,856.03	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,036,856.03	100% 0	\$0.00	0 \$0.00	<u> 0 </u>
31370VK23	Unavailable	18	\$1,504,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	18	\$1,504,950.00 \$1,504,950.00	100% 0		0 \$0.00	NA 0
10441		19	ψ±,5U4,73U.UU	100%	φυ.υυ	<u> </u>	
31370VK72	Unavailable	44	\$5,056,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O HavaHaUIC	44	\$5,056,050.00 \$5,056,050.00	100% 0		0 \$0.00	0
		 	72,020,020,00	200 /0 0	Ψυ•υυ	σφοισσ	
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,324,993.11	100% 0	1	0 \$0.00	0
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,874,700.73	100% 0		0 \$0.00	0
31370VKN7	Unavailable	201	\$23,613,780.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		201	\$23,613,780.24	100% 0	\$0.00	0 \$0.00	0
		\coprod			$oxed{\Box}$	\prod	
31370VKP2	Unavailable	146	\$16,754,499.03	100% 0	 	NA 0 \$0.00	NA 0
Total		146	\$16,754,499.03	100% 0	\$0.00	0 \$0.00	0
		+					$-\!$
31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0		NA 0 \$0.00	NA 0
Total		107	\$11,089,192.61	100% 0	\$0.00	0 \$0.00	0
212701		+ +	64.17 7.0:-	1000	A = -	371 0 ± 0 = -	**
31370VKV9	Unavailable	10	\$1,155,942.84	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,155,942.84	100% 0	\$0.00	0 \$0.00	0
21270VIVV5	[]no:1-1.1	24	\$2,044,422,64	1000	\$0.00	NA 0 \$0.00	NIA O
31370VKX5	Unavailable	24	\$3,044,433.64 \$3,044,433.64	100% 0 100% 0	1 1	0 \$0.00	NA 0 0
Total	 	24	\$3,044,433.64	100% 0	\$0.00	U \$U.UU	<u> </u>
31370VKZ0	Unavailable	25	\$2,504,004.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Fotal	Unavanaule	25	\$2,504,004.58 \$2,504,004.58	100% 0		0 \$0.00	0
- 7001		1 23	Ψ#,50π,00π,50	100 /0 0	Ψυ.υυ	- σ ψυ•υυ	
31370VL22	Unavailable	11	\$1,001,118.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Fotal	C Ha vallaUIC	11	\$1,001,118.22 \$1,001,118.22	100% 0	1	0 \$0.00	0
		 	¥=300191100##	0	40.00	ΨΨΨΨΨ	
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31370VL48	Unavailable	22	\$1,978,309.61	100%		\$0.00		\$0.00	NA	U	_
Total		22	\$1,978,309.61	100%	V	\$0.00		\$0.00		U	_
31370VL55	Unavailable	10	\$1,010,820.82	100%	0	\$0.00	NΔ(0 \$0.00	NA	0	_
Total	Onavanable	10	\$1,010,820.82 \$1,010,820.82	100%		\$0.00		\$0.00 \$0.00	М	0	_
Total		10	ψ1,010,020.02	100 /6		ψ0.00		υ φυ.υυ			_
31370VL71	Unavailable	10	\$1,004,925.16	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total		10	\$1,004,925.16	100%	-	\$0.00	1	\$0.00		0	_
			+-,			7		1			_
31370VL89	Unavailable	13	\$1,002,093.80	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total		13	\$1,002,093.80	100%		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	_
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31370VL97	Unavailable	15	\$1,013,864.83	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		15	\$1,013,864.83	100%	0	\$0.00		\$0.00		0	
31370VLA4	Unavailable	31	\$3,969,885.41	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		31	\$3,969,885.41	100%	0	\$0.00	(\$0.00		0	
31370VLD8	Unavailable	20	\$2,023,215.62	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		20	\$2,023,215.62	100%	0	\$0.00	(\$0.00		0	
31370VLG1	Unavailable	11	\$1,015,750.00	100%		\$0.00		0.00	NA	0	
Total		11	\$1,015,750.00	100%	0	\$0.00	(\$0.00		0	_
											_
31370VLJ5	Unavailable	10	\$1,002,900.00	100%		\$0.00	1	\$0.00	NA	0	_
Total		10	\$1,002,900.00	100%	0	\$0.00	(\$0.00		0	_
2127014110	77 '1 1 1	1.1	Φ1 012 012 15	1000	0	ΦΩ ΩΩ	NTA (ο Φο οο	NTA		_
31370VLM8	Unavailable	11	\$1,012,013.15	100%		\$0.00		\$0.00	NA	0	_
Total		11	\$1,012,013.15	100%	U	\$0.00		\$0.00		U	_
31370VLN6	Unavailable	13	\$1,001,859.21	100%	0	\$0.00	NIA (0 \$0.00	NA	0	_
Total	Ullavallable	13	\$1,001,859.21 \$1,001,859.21	100%		\$0.00		\$0.00 \$0.00	INA	0	-
lotai		13	\$1,001,03 <i>7</i> .21	100 /0		φυ.υυ		J 40.00			_
31370VLR7	Unavailable	9	\$1,008,902.84	100%	0	\$0.00	NΔ	\$0.00	NA	0	_
Total	Onavanaoic	9	\$1,008,902.84	100%		\$0.00		\$0.00 \$0.00	INA	0	-
Total			ψ1,000,202.04	100 /6		ψ0.00		υ φυ.υυ			_
31370VLW6	Unavailable	9	\$1,003,495.82	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total	S Hu v u Hubic	9	\$1,003,495.82	100%		\$0.00		\$0.00 \$0.00	1111	0	_
2 0 0 0 0 1			Ψ1,000,π/2,02	100 /0		Ψ0.00		ΨΟ•ΟΟ			_
31370VLX4	Unavailable	12	\$1,009,854.48	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total		12	\$1,009,854.48	100%		\$0.00		\$0.00	2 12 1	0	_
		- - -	, , , , , , , , , , , , , , , , , , , ,			, , , , , ,		1 2230			_
31370VNJ3	Unavailable	28	\$4,060,811.68	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total		28	\$4,060,811.68	100%		\$0.00		\$0.00		0	
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31370VNL8	Unavailable	75	\$8,661,897.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$8,661,897.44	100%	0	\$0.00	0 \$0.00		0
2127017716	77 '1 1 1	4.1	Φ4.501.702.00	1000	0	ФО ОО	NIA 0 #0 00	NT A	0
31370VNM6	Unavailable	41	\$4,501,703.80	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,501,703.80	100%	0	\$0.00	0 \$0.00		0
31370VR42	Unavailable	40	\$3,005,575.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,005,575.75	100%		\$0.00	0 \$0.00	· ·	0
			+-,,		Ť	7 0000	1 4 4 4 4 4 4		_
31370VR59	Unavailable	30	\$2,995,823.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,995,823.53	100%	0	\$0.00	0 \$0.00	I	0
212707/0/2	TT '1.11	4.4	Ф2 020 526 22	1000	0	ФО ОО	NIA 0 #0 00	NT A	0
31370VR67	Unavailable	44	\$3,928,536.32	100%		\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,928,536.32	100%	U	\$0.00	0 \$0.00		0
31370VRU4	Unavailable	9	\$1,018,716.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C HW Y WHAT WO TO	9	\$1,018,716.49	100%	_	\$0.00	0 \$0.00	- 11 -	0
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31370VRV2	Unavailable	7	\$1,005,538.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,005,538.73	100%	0	\$0.00	0 \$0.00		0
					Ш				
31370VSN9	Unavailable	10	\$2,024,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$2,024,200.00	100%	0	\$0.00	0 \$0.00		0
212707/202	77 '1 1 1	7	Φ1 0.00 C75 02	1000	0	Φ0.00	NIA 0 #0 00	NT A	0
31370VSQ2	Unavailable	7	\$1,069,675.03	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,069,675.03	100%	U	\$0.00	0 \$0.00		U
31370VSV1	Unavailable	47	\$5,902,448.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,902,448.90	100%	_	\$0.00	0 \$0.00		0
31370VSZ2	Unavailable	41	\$3,474,273.42	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$3,474,273.42	100%	0	\$0.00	0 \$0.00		0
24250747772		2.5	***	1000		40.00	N. 4 0 40 00	27.4	0
31370VUF3	Unavailable	37	\$2,754,618.94	100%		\$0.00	NA 0 \$0.00	NA	0
Total		37	\$2,754,618.94	100%	U	\$0.00	0 \$0.00		0
31370VV70	Unavailable	32	\$3,104,030.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	32	\$3,104,030.63	100%		\$0.00	0 \$0.00	1 (111	0
1 0 001		0_	φείμο 1,02 0100	20070		Ψ 0.00	0 4000		
31370VV88	Unavailable	34	\$4,795,900.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,795,900.56	100%		\$0.00	0 \$0.00		0
					Щ				
31370VV96	Unavailable	400	\$47,500,740.73	100%		\$0.00	NA 0 \$0.00	NA	0
Total		400	\$47,500,740.73	100%	0	\$0.00	0 \$0.00		0

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31370VVG0	Unavailable	94	\$9,992,596.07	100%	0	\$0.00	NA (\$0.00	NA	0
Total		94	\$9,992,596.07	100%	0	\$0.00	(\$0.00		0
212=27.77.1		0.5	***	100~	0	\$0.00	27.1	10000		
31370VVJ4	Unavailable	87	\$9,996,532.59	100%		\$0.00		\$0.00	NA	0
Total		87	\$9,996,532.59	100%	0	\$0.00	(\$0.00		0
31370VVK1	Unavailable	74	\$9,997,989.76	100%	0	\$0.00	NA (\$0.00	NA	0
Total		74	\$9,997,989.76	100%	0	\$0.00	(\$0.00		0
31370VVR6	Unavailable	69	\$10,001,605.79	100%	0	\$0.00	NA (\$0.00	NA	0
Total		69	\$10,001,605.79	100%		\$0.00		\$0.00		0
31370VVS4	Unavailable	76	\$9,962,988.24	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanasic	76	\$9,962,988.24	100%		\$0.00		\$0.00	1171	0
1 0001		7.0	ψ <i>y</i> , σ 2 , σου 2 :	100 /6	<u> </u>	ΨΟΙΟΟ	Ť	φοιου		
31370VVT2	Unavailable	74	\$9,988,142.48	100%	0	\$0.00	NA (\$0.00	NA	0
Total		74	\$9,988,142.48	100%	0	\$0.00	(\$0.00		0
31370VVV7	Unavailable	39	\$5,009,835.32	100%	0	\$0.00		\$0.00	NA	0
Total		39	\$5,009,835.32	100%	0	\$0.00	(\$0.00		0
31370VVW5	Unavailable	77	\$9,981,477.54	100%	0	\$0.00	NA (\$0.00	NA	0
Total		77	\$9,981,477.54	100%	0	\$0.00	(\$0.00		0
31370VWH7	Unavailable	23	\$2,390,782.03	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanable	23	\$2,390,782.03	100%	-	\$0.00		\$0.00	1171	0
10001			Ψ=,0> 0,1 0=100	100 /6		Ψ0.00	Ì	φοισσ		
31370VWJ3	Unavailable	28	\$3,913,525.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		28	\$3,913,525.00	100%	0	\$0.00	(\$0.00		0
31370VWK0	Unavailable	335	\$40,823,999.58	100%	0	\$0.00	NA (\$0.00	NA	0
Total		335	\$40,823,999.58	100%		\$0.00		\$0.00		0
31370VWL8	Unavailable	140	\$14,542,309.56	100%	0	\$0.00		\$0.00	NA	0
Total		140	\$14,542,309.56	100%	0	\$0.00	(\$0.00		0
31370VWM6	Unavailable	19	\$1,741,964.20	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Unavanable	19	\$1,741,964.20 \$1,741,964.20	100%		\$0.00		\$0.00	NA	0
lotai		19	\$1,741,904.20	100 /0		φυ.υυ		συ.υυ		"
31370VX45	Unavailable	10	\$1,072,300.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		10	\$1,072,300.00	100%		\$0.00	(\$0.00		0
31370VX52	Unavailable	26	\$2,106,775.00	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	26	\$2,106,775.00 \$2,106,775.00	100%		\$0.00		\$0.00	11/1	0
			Ψ=,100,770.00	130 /0		Ψ 3.00		7 7 0 0 0		<u> </u>

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31370VX78	Unavailable	33	\$3,684,534.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,684,534.18	100%	0	\$0.00	0 \$0.00	0	
2127077704	77 '1 1 1	2.5	ФО 174 055 ОО	1000	0	Φ0.00	374 0 00 00	NA	_
31370VXR4	Unavailable	25	\$2,174,855.29	100%		\$0.00	NA 0 \$0.00	NA 0	—
<u>Total</u>		25	\$2,174,855.29	100%	0	\$0.00	0 \$0.00		
31370VXS2	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,750.00	100%	_	\$0.00	0 \$0.00	0	
			+-,,			7 3 3 3			_
31370VYG7	Unavailable	12	\$1,005,163.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,005,163.37	100%	0	\$0.00	0 \$0.00	0	
21270717172	** '1.11	4	φ <u>σ</u> 11. <u>σ</u> 00.00	1000	0	Φ0.00	374 0 00 00	N. 4 O	
31370VYW2	Unavailable	4	\$511,500.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		4	\$511,500.00	100%	0	\$0.00	0 \$0.00		
31370VZH4	Unavailable	29	\$2,238,570.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaore	29	\$2,238,570.95	100%	_	\$0.00	0 \$0.00	0	
1 0001			\$ 2 ,200,01000	20070		4000			
31370VZM3	Unavailable	11	\$1,024,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		11	\$1,024,950.00	100%		\$0.00	0 \$0.00	0	
31370VZN1	Unavailable	40	\$3,920,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,920,100.00	100%	0	\$0.00	0 \$0.00	0	
31370VZQ4	Unavailable	14	\$1,015,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,015,600.00	100%	0	\$0.00	0 \$0.00	0	
31370VZR2	Unavailable	11	\$1,022,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavaliable	11	\$1,022,750.00 \$1,022,750.00	100%		\$0.00	0 \$0.00	NAU	_
lotai		11	φ1,022,730.00	100 /6		Ψ0.00	0 0.00		
31370VZS0	Unavailable	16	\$2,047,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,047,250.00	100%	0	\$0.00	0 \$0.00	0	
31370VZU5	Unavailable	38	\$4,059,625.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,059,625.40	100%	0	\$0.00	0 \$0.00	0	
31370VZV3	Unavailable	20	\$2,044,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,044,700.00	100%	0	\$0.00	0 \$0.00	0	
			* * * * * * * * * * * * * * * * * * * *			+	77.1040.00		
31370W5B8	Unavailable	40	\$4,219,045.10	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,219,045.10	100%	U	\$0.00	0 \$0.00		
31370W5U6	Unavailable	41	\$3,281,883.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	41	\$3,281,883.84	100%		\$0.00	0 \$0.00	0	
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31370WA22	Unavailable	42	\$4,909,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,909,300.00	100% 0	\$0.00	0 \$0.00	0
31370WA30	Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,987,500.00	100% 0	\$0.00	0 \$0.00	0
31370WA55	Unavailable	16	\$1,491,631.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,491,631.38	100% 0	\$0.00	0 \$0.00	0
31370WA71	Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$4,902,655.84	100% 0	\$0.00	0 \$0.00	0
21270334.07	TT 111	20	Φ2 250 500 51	1000	Φ0.00	314 0 00 00	NIA O
31370WA97	Unavailable	28	\$2,359,508.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
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 0
Total	C HW v WHW C T	56	\$5,802,346.94	100% 0	\$0.00	0 \$0.00	0
			, , , , , ,		,		
31370WAY2	Unavailable	20	\$1,603,810.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,603,810.50	100% 0	\$0.00	0 \$0.00	0
			,				
31370WAZ9	Unavailable	19	\$1,974,823.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,974,823.40	100% 0	\$0.00	0 \$0.00	0
31370WB21	Unavailable	17	\$848,100.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$848,100.37	100% 0	\$0.00	0 \$0.00	0
31370WB88	Unavailable	50	\$5,945,522.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,945,522.98	100% 0	\$0.00	0 \$0.00	0
21270WD06	TT '111	20	Φ2 054 (12 55	1000/ 0	Φ0.00	NIA 0 00 00	NIA O
31370WB96	Unavailable	29	\$2,854,613.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,854,613.55	100% 0	\$0.00	0 \$0.00	U
31370WBY1	Unavailable	31	\$2,999,750.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	31	\$2,999,750.09 \$2,999,750.09	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
Total		31	\$2,999,730.09	100 % 0	φυ.υυ	υφυ.υυ	U
31370WBZ8	Unavailable	15	\$827,704.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$827,704.47	100% 0	\$0.00	0 \$0.00	0
1 otal		10	ψο27,701.17	100 /0 0	φοιου		
31370WF76	Unavailable	18	\$1,492,980.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,492,980.04	100% 0	\$0.00	0 \$0.00	0
			. , , ,				
31370WFP6	Unavailable	34	\$3,022,464.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,022,464.03	100% 0	\$0.00	0 \$0.00	0
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31370WFQ4	Unavailable	28	\$2,992,725.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,992,725.40	100%	0	\$0.00	0 \$0.00	0	
212707750	77 '1 1 1	20	Ф2 01 A 620 7.4	1000	0	Φ0.00	NIA 0 00 00	NAO	_
31370WFS0	Unavailable	20	\$2,014,620.74	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,014,620.74	100%	U	\$0.00	0 \$0.00	0	_
31370WG26	Unavailable	13	\$1,499,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,499,700.00	100%	0	\$0.00	0 \$0.00	0	
31370WGK6	Unavailable	30	\$3,996,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,996,500.00	100%	0	\$0.00	0 \$0.00	0	_
31370WGN0	Unavailable	13	\$1,013,764.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	13	\$1,013,764.37 \$1,013,764.37	100%		\$0.00 \$ 0.00	0 \$0.00	NAU	_
Total		13	φ1,013,70 4. 37	100 /6	<u> </u>	φυ.υυ	0 0.00		_
31370WGP5	Unavailable	26	\$1,056,137.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		26	\$1,056,137.41	100%		\$0.00	0 \$0.00	0	
31370WGQ3	Unavailable	35	\$1,492,097.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$1,492,097.53	100%	0	\$0.00	0 \$0.00	0	_
31370WGR1	Unavailable	25	\$1,073,264.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$1,073,264.44	100%	0	\$0.00	0 \$0.00	0	
31370WHW9	Unavailable	11	\$1,017,666.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,017,666.26	100%		\$0.00	0 \$0.00	0	
			,						
31370WM37	Unavailable	50	\$5,122,260.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,122,260.00	100%	0	\$0.00	0 \$0.00	0	
31370WM52	Unavailable	11	\$1,021,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	11	\$1,021,650.00	100%		\$0.00 \$0.00	0 \$0.00	0	_
Total		11	Ψ1,021,020.00	100 /0		ψοισσ			_
31370WM60	Unavailable	12	\$1,016,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$1,016,650.00	100%		\$0.00	0 \$0.00	0	_
			·						
31370WMA1	Unavailable	56	\$6,503,559.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$6,503,559.57	100%	0	\$0.00	0 \$0.00	0	
31370WME3	Unavailable	46	\$3,927,024.03	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$3,927,024.03	100%	0	\$0.00	0 \$0.00	0	
31370WMF0	Unavailable	102	\$9,988,208.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	102	\$9,988,208.92	100%		\$0.00	0 \$0.00	0	
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31370WMH6	Unavailable	43	\$3,997,487.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,997,487.90	100% 0	\$0.00	0 \$0.00	0
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,239.01	100% 0	\$0.00	0 \$0.00	0
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,994,950.00	100% 0	\$0.00	0 \$0.00	0
31370WN69	Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,075,124.25	100% 0	\$0.00	0 \$0.00	0
31370WN77	Unavailable	41	\$4,390,157.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,390,157.02	100% 0	\$0.00	0 \$0.00	0
21270333140	77 '1 1 1	0	Φ1 01 7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10007.0	Φ0.00	NA 0 00 00	NIA O
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,015,750.00	100% 0	\$0.00	0 \$0.00	- U
21270WNC6	Thomailehla	25	¢2.069.590.00	1000/ 0	\$0.00	NIA (0¢0 00	NIA O
31370WNC6	Unavailable	35 35	\$3,968,580.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		35	\$3,968,580.00	100% 0	\$0.00	0 50.00	U
31370WND4	Unavailable	13	\$1,016,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,016,700.00 \$1,016,700.00	100% 0	\$0.00	0 \$0.00	0
1 Otal		13	φ1,010,700.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	12	\$1,066,550.00	100% 0	\$0.00	0 \$0.00	0
2 0 0 0			41,000,2000	10070	φοιο σ	0 4 0 4 0 0	
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,001,277.17	100% 0	\$0.00	0 \$0.00	0
31370WQC3	Unavailable	11	\$1,016,930.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,930.11	100% 0	\$0.00	0 \$0.00	0
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,459,100.00	100% 0	\$0.00	0 \$0.00	0
31370WQQ2	Unavailable	85	\$6,893,378.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$6,893,378.26	100% 0	\$0.00	0 \$0.00	0
31370WQR0	Unavailable	25	\$2,501,863.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,501,863.30	100% 0	\$0.00	0 \$0.00	0
31370WQV1	Unavailable	19	\$1,603,502.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,603,502.96	100% 0	\$0.00	0 \$0.00	0

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31370WQX7	Unavailable	32	\$2,839,812.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,839,812.39	100% 0	\$0.00	0 \$0.00	0
31370WQZ2	Unavailable	33	\$2,985,516.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,985,516.43	100% 0	\$0.00	0 \$0.00	0
31370WRQ1	Unavailable	12	\$1,034,512.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,034,512.15	100% 0	\$0.00	0 \$0.00	0
31370WS23	Unavailable	12	\$1,103,125.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,103,125.37	100% 0	\$0.00	0 \$0.00	0
31370WST4	Unavailable	12	\$1,014,570.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,014,570.00	100% 0	\$0.00	0 \$0.00	0
2127011/01/1	77 '111	2.1	Φ2.460.205.60	10000	Φ0.00	NIA 0 00 00	NIA O
31370WSU1	Unavailable	31	\$2,468,295.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,468,295.69	100% 0	\$0.00	0 \$0.00	U
31370WSV9	Unavailable	23	\$1 002 655 5 <i>A</i>	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	23	\$1,983,655.54 \$1,983,655.54	100% 0	\$0.00	0 \$0.00	NAU
1 Otal		23	\$1,903,033.34	100%	φυ.υυ	0 50.00	
31370WT30	Unavailable	15	\$1,951,655.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,951,655.14	100% 0	\$0.00	0 \$0.00	0
Total		10	ψ1,221,022.14	100 /0 0	ψοιου		
31370WT48	Unavailable	13	\$1,525,655.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,525,655.75	100% 0	\$0.00	0 \$0.00	0
			+ -, ,		7 ****		
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,027,342.37	100% 0	\$0.00	0 \$0.00	0
31370WUD6	Unavailable	11	\$1,212,187.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,212,187.82	100% 0	\$0.00	0 \$0.00	0
31370WUE4	Unavailable	18	\$1,608,610.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,608,610.02	100% 0	\$0.00	0 \$0.00	0
31370WUF1	Unavailable	10	\$1,007,920.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,920.05	100% 0	\$0.00	0 \$0.00	0
31370WUH7	Unavailable	7	\$1,010,724.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,010,724.43	100% 0	\$0.00	0 \$0.00	0
31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,757,164.34	100% 0	\$0.00	0 \$0.00	0

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31370WZ33	Unavailable	8	\$1,011,000.00	100%	0	\$0.00	NA	0 \$0.00	NA ()
Total		8	\$1,011,000.00	100%	0	\$0.00		0 \$0.00	(0
			** • • • • • • • • • • • • • • • • • •	1000	0	\$0.00	27.1	0.00		
31370WZ74	Unavailable	27	\$2,952,850.00	100%		\$0.00		0 \$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		10	\$1,015,550.00	100%	0	\$0.00		0 \$0.00	(0
212702250	TT	24	¢2 100 075 00	1000/	0	¢0.00	NT A	0,00	NIA (1
31370X3F9 Total	Unavailable	24 24	\$2,100,075.00 \$2,100,075.00	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA ())
Total		27	Ψ2,100,075.00	100 /0		ψ0.00	· ·	υ φυ.υυ		
31370X3L6	Unavailable	33	\$3,368,322.18	100%	0	\$0.00	NA	0 \$0.00	NA ()
Total		33	\$3,368,322.18	100%	0	\$0.00		0 \$0.00	(0
		<u> </u>								_
31370X4K7	Unavailable	47	\$4,964,443.88	100%	_	\$0.00		0 \$0.00	NA ()
Total		47	\$4,964,443.88	100%	U	\$0.00	(0 \$0.00)
31370X4L5	Unavailable	81	\$10,038,867.85	100%	0	\$0.00	NA	0 \$0.00	NA ()
Total	Chavanaoic	81	\$10,038,867.85	100%	_	\$0.00		0 \$0.00	1171	0
1 0001		01	\$10,000,000.000	10070		Ψ 0 1 0 0		9 4 0 0 0		
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	(0
								1.	\longrightarrow	
31370X4R2	Unavailable	39	\$4,984,650.00	100%	-	\$0.00		0 \$0.00	NA ()
Total	+	39	\$4,984,650.00	100%	0	\$0.00	(0 \$0.00	(0
31370X4U5	Unavailable	45	\$5,010,901.96	100%	0	\$0.00	NA	0 \$0.00	NA ()
Total		45	\$5,010,901.96	100%	_	\$0.00		0 \$0.00	(0
2.1.2.5.0.7.1.7.2		2=		1000	0	.	27.1	0 00 00	77.1	
31370X4V3	Unavailable	37	\$4,976,458.72	100%		\$0.00		0 \$0.00	NA ()
Total		37	\$4,976,458.72	100%	U	\$0.00	1	0 \$0.00		J
31370X4X9	Unavailable	95	\$9,953,803.60	100%	0	\$0.00	NA	0 \$0.00	NA ()
Total	Chavanaoic	95	\$9,953,803.60	100%		\$0.00		0 \$0.00	1171	
			+			7		7 4 4 4 4 4 4		
31370X5X8	Unavailable	39	\$3,946,050.00	100%	0	\$0.00	NA	0\$0.00	NA ()
Total		39	\$3,946,050.00	100%	0	\$0.00	(0 \$0.00	()
		400	4	40004				0 10 00		_
31370XB94	Unavailable	190	\$21,922,221.38	100%		\$0.00		0 \$0.00	NA ()
Total		190	\$21,922,221.38	100%	U	\$0.00		0 \$0.00	(ינ
31370XC44	Unavailable	26	\$3,503,500.00	100%	0	\$0.00	NA	0\$0.00	NA ()
Total		26	\$3,503,500.00	100%		\$0.00		0 \$0.00	()

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31370XC51	Unavailable	301	\$36,422,696.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		301	\$36,422,696.01	100%	0	\$0.00	0 \$0.00	0	
					H				
31370XC69	Unavailable	97	\$10,635,645.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		97	\$10,635,645.48	100%	0	\$0.00	0 \$0.00	0	
31370XCA0	Unavailable	69	\$7,260,547.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		69	\$7,260,547.15	100%	-	\$0.00	0 \$0.00	0	
		0,2	Ψ1,200,011112	100 /0		φστσσ		Ů	
31370XCE2	Unavailable	14	\$1,543,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,543,250.00	100%	0	\$0.00	0 \$0.00	0	
21270VCC7	T.T., !1 - 1 - 1 -	12	¢1 204 052 00	1000	0	¢0.00	NIA O CO OO	NIA O	
31370XCG7	Unavailable	1	\$1,394,052.00	100%	-	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		12	\$1,394,052.00	100%	U	\$0.00	0 \$0.00	U	
31370XCH5	Unavailable	137	\$16,386,795.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		137	\$16,386,795.23	100%	_	\$0.00	0 \$0.00	0	
31370XCJ1	Unavailable	30	\$2,891,708.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,891,708.77	100%	0	\$0.00	0 \$0.00	0	
31370XCP7	Unavailable	22	\$3,528,230.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$3,528,230.89	100%	0	\$0.00	0 \$0.00	0	
212707/005	77 '1 1 1	222	¢20,004,475,72	1000	0	Φ0.00	NA 0 00 00	NIA O	
31370XCQ5	Unavailable	233	\$29,084,475.73	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		233	\$29,084,475.73	100%	U	\$0.00	0 \$0.00	U	
31370XCS1	Unavailable	51	\$5,229,198.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,229,198.99	100%	_	\$0.00	0 \$0.00	0	
31370XCV4	Unavailable	12	\$1,542,943.71	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,542,943.71	100%	0	\$0.00	0 \$0.00	0	
212707/07/2	77 '1 1 1	10	Φ1 260 0 7 5 00	1000		Φ0.00	NA 0 00 00	NIA O	
31370XCW2	Unavailable	12	\$1,368,875.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,368,875.00	100%	U	\$0.00	0 \$0.00	U	
31370XCX0	Unavailable	106	\$13,054,608.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		106	\$13,054,608.03	100%	-	\$0.00	0 \$0.00	0	
			,						
31370XDC5	Unavailable	27	\$3,211,514.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,211,514.22	100%	0	\$0.00	0 \$0.00	0	
2127077552	**	1-	ΦΦ 000 001 01	1000		00.00	NIA 0 00 00	3.7. 1.	
31370XDD3	Unavailable	17	\$2,093,091.24	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,093,091.24	100%	U	\$0.00	0 \$0.00		

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31370XDE1	Unavailable	284	\$32,858,793.46	100%	0	\$0.00	NΔ	0 4	60.00	NA	0	
Total	Onavanauic	284	\$32,858,793.46 \$32,858,793.46	100%	-	\$0.00	1		60.00	11//1	0	
Total		204	ψ32,020,772.40	100 /6		ΨΟ.ΟΟ		VΨ	70.00		Ť	
31370XDP6	Unavailable	40	\$4,766,418.75	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total		40	\$4,766,418.75	100%	_	\$0.00		_	60.00		0	
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31370XDQ4	Unavailable	23	\$3,025,500.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		23	\$3,025,500.00	100%	0	\$0.00	(0 \$	60.00		0	
31370XDR2	Unavailable	60	\$7,137,690.47	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		60	\$7,137,690.47	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31370XDT8	Unavailable	19	\$2,030,262.78	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		19	\$2,030,262.78	100%	0	\$0.00	(0 \$	80.00		0	
											Ц	
31370XDU5	Unavailable	25	\$2,533,134.86	100%		\$0.00		_	00.00	NA	0	
Total		25	\$2,533,134.86	100%	0	\$0.00	(0 \$	60.00		0	
					Ц			1			$oldsymbol{\perp}$	
31370XDV3	Unavailable	60	\$5,932,360.02	100%	1	\$0.00		-	00.00	NA	0	
Total		60	\$5,932,360.02	100%	0	\$0.00	(0 \$	80.00		0	
31370XDW1	Unavailable	28	\$2,524,403.08	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		28	\$2,524,403.08	100%	0	\$0.00	(0 \$	60.00		0	
31370XK52	Unavailable	32	\$2,584,130.38	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		32	\$2,584,130.38	100%	0	\$0.00		0 \$	60.00		0	
											Ц	
31370XL77	Unavailable	19	\$1,965,300.00	100%	0	\$0.00		_	00.00	NA	0	
Total		19	\$1,965,300.00	100%	0	\$0.00	(0 \$	80.00		0	
31370XL85	Unavailable	16	\$1,973,100.00	100%	Λ	\$0.00	NI A	Λ ¢	60.00	NA		
Total	Unavanable	16	\$1,973,100.00 \$1,973,100.00	100%		\$0.00 \$0.00		-	60.00 60.00	NA	O O	
Total		10	\$1,973,100.00	100%	U	\$0.00		υţ	50.00		V	
31370XLC6	Unavailable	24	\$2,443,405.00	100%	Λ	\$0.00	NΑ	Λ Φ	60.00	NA	Λ	
Total	Ullavallaule	24	\$2,443,405.00 \$2,443,405.00	100%	_	\$0.00 \$ 0.00			60.00 60.00	INA	0	
lotai		24	Ψ2,113,103.00	100 /6	U	φυ.υυ		Ψ	0.00			
31370XLD4	Unavailable	8	\$448,620.85	100%	0	\$0.00	NΔ	Λ \$	60.00	NA	0	
Total	Chavanable	8	\$448,620.85	100%	_	\$0.00		_	60.00	11/1	0	
Total			Ψ-1-0,020.05	100 /0		ΨΟ.ΟΟ		U 4	70.00		Ť	
31370XLE2	Unavailable	22	\$727,410.57	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	C Ha variable	22	\$727,410.57	100%		\$0.00		-	80.00	1 1/1	0	
			Ψ·=/9120101	230 /0		4 3 4 0 0		7	3,00		Ť	
31370XMD3	Unavailable	16	\$2,020,750.00	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total		16	\$2,020,750.00	100%	-	\$0.00	1		60.00		0	
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31370XPG3	Unavailable	12	\$1,962,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,962,350.00	100%	\$0.00	0 \$0.00	0
31370XQK3	Unavailable	16	\$1,944,608.94	100%	0 \$0.00		NA 0
Total		16	\$1,944,608.94	100%	0 \$0.00	0 \$0.00	0
31370XT61	Unavailable	10	\$1,041,877.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,041,877.03	100%	0 \$0.00	0 \$0.00	0
31370XT79	Unavailable	31	\$3,270,096.23	100%			NA 0
Total		31	\$3,270,096.23	100%	0 \$0.00	0 \$0.00	0
31370XT87	Unavailable	51	\$5,047,091.49	100%			NA 0
Total		51	\$5,047,091.49	100%	90.00	0 \$0.00	0
212702/705	TT	20	¢2.695.462.60	10007	0 00 00	NIA () (0,00	NIAO
31370XT95	Unavailable	38 38	\$3,685,463.69 \$3,685,463.69	100% (NA 0
Total		36	\$5,065,405.09	100%	<u> </u>	0 50.00	U
31370XUB8	Unavailable	63	\$6,149,346.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	63	\$6,149,346.54	100%			0
1 otai		0.5	φυ,142,540.54	100 /6	φυ.υι	0 90.00	0
31370XUC6	Unavailable	27	\$2,872,331.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,872,331.51	100%		1 1 1 1	0
2 0 0 0 1			<i>42,0 : 2,0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</i>	20070	4000	0,4000	
31370XUD4	Unavailable	14	\$1,756,617.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,756,617.00	100%			0
			. , ,				
31370XUM4	Unavailable	34	\$4,483,940.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,483,940.48	100%	\$0.00	0 \$0.00	0
31370XWF7	Unavailable	25	\$1,550,020.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,550,020.32	100%	0 \$0.00	0 \$0.00	0
31370YA44	Unavailable	7	\$1,011,750.00				NA 0
Total		7	\$1,011,750.00	100%	0 \$0.00	0 \$0.00	0
31370YGM8	Unavailable	67	\$6,168,781.45	100%		1 1 1 1	NA 0
Total		67	\$6,168,781.45	100%	0 \$0.00	0 \$0.00	0
31370YKF8	Unavailable	102	\$12,207,939.39		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		102	\$12,207,939.39	100%	90.00	0 \$0.00	0
21250177	**		0.4.047.0.10	10051	0 \$0.55	N. 10 60 00	
31370YNM0	Unavailable	46	\$4,915,940.13	100%			NA 0
Total		46	\$4,915,940.13	100%	\$0.00	0 \$0.00	<u> 0 </u>
						1 1 1	

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31370YNQ1	Unavailable	24	\$1,112,796.23	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,112,796.23	100%	\$0.00	0 \$0.00	0	
31370YQL9	Unavailable	18	\$1,536,088.03	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,536,088.03	100%	\$0.00	0 \$0.00	0	
31370YQM7	Unavailable	24	\$2,480,232.69	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,480,232.69	100%	\$0.00	0 \$0.00	0	
31370YR95	Unavailable	71	\$7,954,147.56	100% (\$0.00		NA 0	
Total		71	\$7,954,147.56	100% (\$0.00	0 \$0.00	0	
31370YSA1	Unavailable	36	\$3,153,231.63	100% (NA 0	
Total		36	\$3,153,231.63	100%	90.00	0 \$0.00	0	
31370YSB9	Unavailable	104	\$9,403,720.69	100% (+		NA 0	
Total		104	\$9,403,720.69	100% (\$0.00	0 \$0.00	0	
21270749.07	** '111	70	ΦΕ 140 062 05	1000	φο οο	N IA 0 00 00	77.4	
31370YSC7	Unavailable	73	\$7,149,863.95	100% (NA 0	
Total		73	\$7,149,863.95	100%	\$0.00	0 \$0.00		—
31370YSD5	Unavailable	25	\$2,631,575.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	25	\$2,631,575.00	100%			0	
lotai		23	\$ 2,031,373.00	100 // (υ φυ.υυ	υ φυ.υυ		
31370YSG8	Unavailable	13	\$1,296,100.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	13	\$1,296,100.00	100%			0	
2 0001		10	Ψ1 , 25 0,10 000 0	20070	4000	0 4000		
31370YSP8	Unavailable	180	\$21,522,122.26	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		180	\$21,522,122.26	100% (0	
31370YSS2	Unavailable	13	\$1,134,187.70	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,134,187.70	100%	\$0.00	0 \$0.00	0	
31370YST0	Unavailable	27	\$2,913,590.25	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,913,590.25	100%	\$0.00	0 \$0.00	0	
31370YSU7	Unavailable	36	\$3,776,595.82	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,776,595.82	100%	\$0.00	0 \$0.00	0	
31370YTF9	Unavailable	78	\$9,230,824.45	100% (NA 0	
Total		78	\$9,230,824.45	100%	\$0.00	0 \$0.00	0	
31370YTG7	Unavailable	45	\$5,063,731.24	100% (NA 0	
Total		45	\$5,063,731.24	100%	\$0.00	0 \$0.00	0	

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31370YZM7	Unavailable	18	\$1,982,038.44	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		18	\$1,982,038.44	100%	0	\$0.00	0	\$0.00		0	
31371A2N2	Unavailable	24	\$1,628,467.11	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		24	\$1,628,467.11	100%	0	\$0.00	0	\$0.00		0	
31371AD83	Unavailable	17	\$1,669,171.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		17	\$1,669,171.00	100%	0	\$0.00	0	\$0.00		0	
31371AD91	Unavailable	19	\$2,044,871.26	100%	0	\$0.00		\$0.00	NA	0	
Total		19	\$2,044,871.26	100%	0	\$0.00	(\$0.00		0	
2127117707		•	\$4. 7.12.2 0.1.20	1000	0	40.00	27.1	10000			
31371AKQ5	Unavailable	20	. , , ,	100%		\$0.00		\$0.00	NA	0	
Total		20	\$1,542,284.38	100%	U	\$0.00	- (\$0.00		0	—
31371ALV3	Unavailable	75	\$10,330,868.39	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	Chavanaoie	75		100%		\$0.00		\$0.00	1471	0	_
2 0 0 0			\$10,000,000.00°	10070		φοιο		, 4 0 0 0		Ť	
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		20		100%	\vdash	\$0.00		\$0.00		0	
			. ,								
31371AQY2	Unavailable	100	\$7,308,628.53	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		100	\$7,308,628.53	100%	0	\$0.00	0	\$0.00		0	
31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		118	\$8,743,124.03	100%	0	\$0.00	0	\$0.00		0	
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0	\$0.00		\$0.00	NA	0	
Total		39	\$4,779,327.32	100%	0	\$0.00	0	\$0.00		0	
212615726	** '111	616	φ50.60 2. 505.71	1000		\$0.00	N.T.A. (0.00	27.4	_	
313615P26	Unavailable	616		100%		\$0.00		\$0.00	NA	0	
Total		616	\$58,602,585.71	100%	U	\$0.00		\$0.00		U	
212(15)75	TT	201	\$20,202,020, <i>CC</i>	1000/	0	¢0.00	NIA (0000	NT A		
313615P75	Unavailable	281	\$30,302,939.66			\$0.00		\$0.00 \$ 0.00	NA	0	
Total		281	\$30,302,939.66	100%	U	\$0.00		150.00		V	
313615PX8	Unavailable	1,830	\$173,400,087.74	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	CHW/WHW010	1,830		100%		\$0.00		\$0.00	1,112	0	
1 0001		1,000	Ψ170,100,007171	100 /0		φοιου		γφοισο		Ť	
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		2,702		100%		\$0.00		\$0.00		0	
			, ,							Ħ	
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			\$1,504,931,010.08	100%		\$0.00		\$0.00		0	

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313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7,447	\$819,448,748.33	100%	0	\$0.00		0	\$0.00		0	
212615011	TT '1.1.1	1.061	¢106 012 210 20	1000		¢0.00	NT A	Ω.	ΦΩ ΩΩ	NT A	0	
313615SU1	Unavailable	1,061	\$106,012,318.30	100%		\$0.00		_	\$0.00	NA	0	
Total		1,061	\$106,012,318.30	100%	0	\$0.00		0	\$0.00		0	
313615TT3	Unavailable	100	\$13,118,012.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		100	\$13,118,012.03	100%	_	\$0.00		-	\$0.00		0	
1 0000		100	#10,110,012,00	100 /0		φοισσ		Ť	40100		Ť	
31365EB36	Unavailable	438	\$50,067,767.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		438	\$50,067,767.29	100%	0	\$0.00		0	\$0.00		0	
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0	\$0.00	NIA	Ω	\$0.00	NT A	Λ	
	Unavanable	1,161	·			\$0.00 \$0.00		-	\$0.00 \$0.00	NA	O O	
Total		1,101	\$99,256,220.00	100%	U	\$0.00		U	\$U.UU		U	
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		306	\$32,013,760.05	100%	_	\$0.00		0	\$0.00		0	
			,									
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$5,537,994.02	100%	0	\$0.00		0	\$0.00		0	
31369CKB8	Unavailable	101	\$9,939,163.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$9,939,163.08	100%	0	\$0.00		0	\$0.00		0	
2126067761	** '111	27	Ф2 256 020 21	1000		40.00	27.4	2	Φ0.00	27.4	_	
31369CKS1	Unavailable	27	\$2,256,829.31	100%	\vdash	\$0.00		_	\$0.00	NA	0	
Total		27	\$2,256,829.31	100%	U	\$0.00		U	\$0.00		U	
31369FST4	Unavailable	10	\$1,011,784.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,011,784.60	100%	_	\$0.00		_	\$0.00		0	
					Ш							
31369FSU1	Unavailable	7		100%	_	\$0.00		_	\$0.00	NA	0	
Total		7	\$1,013,183.06	100%	0	\$0.00		0	\$0.00		0	
					H			4			H	
31369G4Z4	Unavailable	20	\$1,498,577.52	100%		\$0.00		_	\$0.00	NA	0	
Total		20	\$1,498,577.52	100%	0	\$0.00		0	\$0.00		0	—
31369GAF1	Unavailable	9	\$488,610.18	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$488,610.18	100%		\$0.00		_	\$0.00	11/1	0	
Total			ψ400,010.10	100 /0	+	ΨΟ.ΟΟ		0	φυ.υυ			
31369KCD5	Unavailable	16	\$2,001,399.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$2,001,399.65	100%	_	\$0.00		0	\$0.00		0	
31369KCF0	Unavailable	14	\$1,576,349.43	100%	0	\$0.00		_	\$0.00	NA	0	
Total		14	\$1,576,349.43	100%	0	\$0.00		0	\$0.00		0	

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31369KCH6	Unavailable	17	\$1,990,353.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,990,353.83	100%	\$0.00	0 \$0.00	0
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,024,045.69	100%	0 \$0.00	0 \$0.00	0
31369KCK9	Unavailable	9	\$1,005,702.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,005,702.34	100%	0 \$0.00	0 \$0.00	0
31369LRN5	Unavailable	55	\$5,005,500.00	100%			NA 0
Total		55	\$5,005,500.00	100%	0 \$0.00	0 \$0.00	0
31369LRQ8	Unavailable	68	\$9,558,250.00	100%	1		NA 0
Total		68	\$9,558,250.00	100%	90.00	0 \$0.00	0
21260LDD6	I In associable	1.42	¢10 212 127 00	10007 (0 00 00	NA 0 \$0.00	NIA O
31369LRR6 Total	Unavailable	142 142	\$19,213,127.00 \$19,213,127.00	100% (NA 0
Total		142	\$19,213,127.00	100 %	<u> </u>	0,50.00	U
31369LRS4	Unavailable	96	\$13,380,611.42	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	96	\$13,380,611.42	100%			0
Total		70	Ψ13,300,011.42	100 /6	φυ.σο	σφοισσ	
31369LRT2	Unavailable	28	\$3,197,200.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	0	28	\$3,197,200.00	100%	1	1 1 1 1	0
1 0 0 0 1			φυ, 12 / 1, 1 σ σ σ σ σ	20070	40,00	0,4000	
31369LS20	Unavailable	7	\$1,094,609.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,094,609.00	100%			0
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31369LS38	Unavailable	20	\$2,546,450.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,546,450.00	100%	\$0.00	0 \$0.00	0
31369LS46	Unavailable	14	\$1,438,275.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,438,275.00	100%	0 \$0.00	0 \$0.00	0
31369LS79	Unavailable	58	\$7,351,135.00	100%			NA 0
Total		58	\$7,351,135.00	100%	0 \$0.00	0 \$0.00	0
31369LS87	Unavailable	21	\$2,175,750.00	100%		1 1 1 1	NA 0
Total		21	\$2,175,750.00	100%	0 \$0.00	0 \$0.00	0
31369LSC8	Unavailable	100	\$15,342,806.00	100%	1	 	NA 0
Total		100	\$15,342,806.00	100%	90.00	0 \$0.00	0
212(01 CD(TT '1 1 1	0.1	Φ14 011 270 00	1000	0 0000	NIA 0 00 00	NT A C
31369LSD6	Unavailable	91	\$14,811,350.00	100%			NA 0
Total		91	\$14,811,350.00	100%	\$0.00	0 \$0.00	<u> 0 </u>
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31369LSK0	Unavailable	90	\$10,992,143.61	100%		\$0.00	NA 0 \$0.00	NA	0
Total		90	\$10,992,143.61	100%	0	\$0.00	0 \$0.00		0
31369LSL8	Unavailable	33	\$2,770,540.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,770,540.00	100%	0	\$0.00	0 \$0.00		0
31369LSM6	Unavailable	173	\$19,600,347.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	173	\$19,600,347.28	100%		\$0.00	0 \$0.00	1111	0
1000		170	Ψ12,000,017.20	100 /6		ψο.σσ	0 40.00		
31369LSQ7	Unavailable	81	\$10,196,576.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$10,196,576.19	100%	0	\$0.00	0 \$0.00		0
212601 6D5	TT '1.1.1	50	Φ5 000 1 2 0 00	1000	0	Φ0.00	NIA 0 00 00	D.T.A.	0
31369LSR5	Unavailable	53	\$5,880,120.00	100%		\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		53	\$5,880,120.00	100%	U	\$0.00	0 \$0.00		U
31369LSS3	Unavailable	62	\$9,179,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	0	62	\$9,179,300.00	100%	_	\$0.00	0 \$0.00		0
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31369LSV6	Unavailable	180	\$19,909,543.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		180	\$19,909,543.23	100%	0	\$0.00	0 \$0.00		0
31369LSW4	Unavailable	105	\$10,199,940.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		105	\$10,199,940.00	100%	0	\$0.00	0 \$0.00		0
212601 6370	TT '1.1.1	0.7	#10.020.500.00	1000		Φ0.00	N. A. O. DO. OO.	DT 4	0
31369LSY0	Unavailable	97	\$10,038,500.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		97	\$10,038,500.00	100%	U	\$0.00	0 \$0.00		U
31369LSZ7	Unavailable	18	\$3,202,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$3,202,200.00	100%	-	\$0.00	0 \$0.00	·	0
31369LT37	Unavailable	31	\$4,316,260.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		31	\$4,316,260.00	100%	0	\$0.00	0 \$0.00		0
212601 7745	TT '1.1.1	22	¢2.067.612.00	1000	0	ΦΩ ΩΩ	NIA O CO OO	D.T.A.	_
31369LT45	Unavailable	32	\$3,967,612.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		32	\$3,967,612.00	100%	U	\$0.00	0 50.00		U
31369LT86	Unavailable	58	\$7,215,295.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$7,215,295.00	100%		\$0.00	0 \$0.00	1,12	0
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31369LT94	Unavailable	49	\$6,228,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$6,228,250.00	100%	0	\$0.00	0 \$0.00		0
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31369LTA1	Unavailable	111	\$11,070,400.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		111	\$11,070,400.00	100%	0	\$0.00	0 \$0.00		0

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31369LTB9	Unavailable	64	\$8,132,600.00	100%	-	\$0.00		0 \$0.00	NA	0	
Total		64	\$8,132,600.00	100%	0	\$0.00		0 \$0.00		0	
31369LTG8	Unavailable	14	\$1,433,550.00	100%	0	\$0.00	NIA	0 \$0.00	NA	Λ	
—	Ullavallable	14	\$1,433,550.00 \$1,433,550.00	100%	-	\$0.00 \$0.00		0 \$0.00	NA	υ Δ	
Total		14	\$1,433,330.00	100%	V	\$0.00		<u> </u>		U	
31369LTK9	Unavailable	40	\$4,959,000.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	40	\$4,959,000.00	100%	\vdash	\$0.00		0 \$0.00	1171	0	
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31369LTL7	Unavailable	14	\$1,597,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,597,150.00	100%	0	\$0.00		0 \$0.00		0	
31369LTP8	Unavailable	83	\$10,198,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		83	\$10,198,950.00	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31369LTR4	Unavailable	99	\$10,990,928.00	100%		\$0.00		0 \$0.00	NA	0	
Total		99	\$10,990,928.00	100%	0	\$0.00	(0 \$0.00		0	
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31369LTS2	Unavailable	78	\$9,563,647.00	100%	-	\$0.00		0 \$0.00	NA	0	
Total		78	\$9,563,647.00	100%	0	\$0.00	(0 \$0.00		0	
31369LTT0	Unavailable	150	\$14,882,114.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		150	\$14,882,114.98	100%	0	\$0.00		0 \$0.00		0	
31369LTZ6	Unavailable	34	\$4,624,835.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$4,624,835.00	100%	0	\$0.00	(0 \$0.00		0	
2125077710			*1.21	1000	0	40.00	37.1	0 00 00			
31369LUA9	Unavailable	14	\$1,316,350.00	100%	-	\$0.00		0 \$0.00	NA	0	
Total		14	\$1,316,350.00	100%	U	\$0.00		0 \$0.00		U	
31369LUC5	Unavailable	47	\$5,415,019.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	5	47	\$5,415,019.00	100%		\$0.00		0 \$0.00		0	
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31369LUD3	Unavailable	63	\$6,225,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$6,225,600.00	100%		\$0.00		0 \$0.00		0	
31369LUE1	Unavailable	17	\$1,709,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,709,850.00	100%	0	\$0.00	(0 \$0.00		0	
31369LUH4	Unavailable	46	\$5,097,934.00	100%	0	\$0.00		0 \$0.00	NA	0	
Total		46	\$5,097,934.00	100%	0	\$0.00	(0 \$0.00		0	
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31369LUX9	Unavailable	67	\$7,139,350.00	100%		\$0.00		0 \$0.00	NA	0	
Total		67	\$7,139,350.00	100%	0	\$0.00		0 \$0.00		0	

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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	0)
212607172		10	\$4.00 = .00 = .00	1000		40.00	77400000	27.4	
31369PA53	Unavailable	19	\$1,987,087.62	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,987,087.62	100%	0	\$0.00	0 \$0.00	0)
31369PCJ1	Unavailable	49	\$5,090,824.98	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoie	49	\$5,090,824.98	100%		\$0.00	0 \$0.00	11710	
lotai		42	φ 3,090,024.9 0	100 /0		φυ.υυ	0 90.00		
31369PCZ5	Unavailable	55	\$5,031,065.49	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		55	\$5,031,065.49	100%	0	\$0.00	0 \$0.00	0)
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31369PDC5	Unavailable	53	\$5,089,739.14	100%		\$0.00	NA 0 \$0.00	NAC)
Total		53	\$5,089,739.14	100%	0	\$0.00	0 \$0.00	0)
31369RSK7	Unavailable	66	\$6,406,032.67	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaoie	66	\$6,406,032.67	100%	_	\$0.00	0 \$0.00	11710	
		00	ψο, 100,052.07	100 /6		ψο.σσ	υ φυίσο		
31369SEA2	Unavailable	49	\$5,567,778.12	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		49	\$5,567,778.12	100%	0	\$0.00	0 \$0.00	0	
31369SED6	Unavailable	35	\$4,018,415.68	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		35	\$4,018,415.68	100%	0	\$0.00	0 \$0.00	0)
212C0GEW0	TT '1.1.1	26	Φ2 000 210 00	1000		Φ0.00	NIA 0 00 00	NIA C	
31369SEK0	Unavailable	26	\$2,989,318.98	100%	\vdash	\$0.00	NA 0 \$0.00	NA (,
Total		26	\$2,989,318.98	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31369SY69	Unavailable	58	\$6,024,017.92	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		58	\$6,024,017.92	100%		\$0.00	0 \$0.00	0	
			. , ,						
31369YC29	Unavailable	53	\$6,936,867.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$6,936,867.11	100%	0	\$0.00	0 \$0.00	0	
31369YC45	Unavailable	22	\$1,766,472.79	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		22	\$1,766,472.79	100%	0	\$0.00	0 \$0.00	0	
				1000		40.00	77.104000		
31370B2M3	Unavailable	36	\$5,085,717.50	100%		\$0.00	NA 0 \$0.00	NA C)
Total		36	\$5,085,717.50	100%	0	\$0.00	0 \$0.00	0)
31370B2N1	Unavailable	44	\$5,077,907.16	100%	0	\$0.00	NA 0 \$0.00	NAC	\
Total	Unavanaule	44	\$5,077,907.16 \$5,077,907.16	100%		\$0.00 \$0.00	0 \$0.00	11/1	
ı viai		777	φυ,υπ,συπ.10	100 /0	+	φυ.υυ	0 90.00		+
31370B2P6	Unavailable	50	\$5,089,612.52	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		50	\$5,089,612.52	100%		\$0.00	0 \$0.00	0	
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31370B3H3	Unavailable	54 54	\$5,069,662.94 \$5,069,662.94	100% 100 %		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		54	\$5,069,662.94	100%	U	\$0.00	0 20.00	U	
31370B4X7	Unavailable	55	\$5,091,632.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	55	\$5,091,632.28	100%		\$0.00	0 \$0.00	0	
Total		33	ψ5,071,032.20	100 /6		Ψ0.00	υ ψυ.υυ		
31370B5B4	Unavailable	59	\$5,030,321.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$5,030,321.10	100%		\$0.00	0 \$0.00	0	
			. ,						
31370BUK6	Unavailable	52	\$5,578,971.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,578,971.64	100%	0	\$0.00	0 \$0.00	0	
31370BUL4	Unavailable	30	\$3,008,472.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,008,472.28	100%	0	\$0.00	0 \$0.00	0	
31370EB54	Unavailable	17	\$2,011,776.72	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,011,776.72	100%	0	\$0.00	0 \$0.00	0	
31370ES64	Unavailable	39	\$4,013,726.16	100%	_	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		39	\$4,013,726.16	100%	0	\$0.00	0 \$0.00	0	
31370ETD8	Unavailable	20	\$2,014,143.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,014,143.65	100%	0	\$0.00	0 \$0.00	0	
31370ETE6	Unavailable	19	\$2,030,465.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,030,465.12	100%	0	\$0.00	0 \$0.00	0	
31370F3Y7	Unavailable	52	\$5,158,026.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,158,026.90	100%	0	\$0.00	0 \$0.00	0	
31370FT60	Unavailable	13	\$1,342,863.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,342,863.60	100%	0	\$0.00	0 \$0.00	0	
31370FXX6	Unavailable	15	\$1,610,103.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,610,103.00	100%	0	\$0.00	0 \$0.00	0	
2127053/3/4	TT '1 1 1	5.5	Φ5 240 012 51	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA O	
31370FXY4	Unavailable	55 55	\$5,340,013.51	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$5,340,013.51	100%	<u>v</u>	\$0.00	0 \$0.00	U	
31370GRY9	Unavailable	26	\$1,983,170.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Uliavallable	26	\$1,983,170.84 \$1,983,170.84	100%		\$0.00 \$0.00	0 \$0.00	na u	
1 Utai		20	ф1,703,1/U.0 4	100 70	J	φυ.υυ	υ φ υ.υυ	<u> </u>	
31370GRZ6	Unavailable	18	\$1,975,714.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	18	\$1,975,714.28 \$1,975,714.28	100%		\$0.00	0 \$0.00	11/10	
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31370HPN3	Unavailable	45	\$5,328,198.41	100%		 	NA 0
Total		45	\$5,328,198.41	100%	0 \$0.00	0 \$0.00	0
212701406	77 '111	0.0	Φ0.1 <i>C</i> 3. 50.4.64	1000	φο οο	NA 0 00 00	NIA O
31370J4C6	Unavailable	80	\$9,162,504.64	100%			NA 0
Total		80	\$9,162,504.64	100%	90.00	0 \$0.00	0
31370J4E2	Unavailable	58	\$6,619,806.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,619,806.94	100%	0 \$0.00	0 \$0.00	0
31370J4F9	Unavailable	69	\$8,129,522.55	100%			NA 0
Total		69	\$8,129,522.55	100%	0 \$0.00	0 \$0.00	0
31370J4G7	Unavailable	15	\$1,527,303.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	15	\$1,527,303.76	100%	1		NAU
1 Otal		15	\$1,527,505.70	100%	<u> </u>		U
31370JB87	Unavailable	50	\$5,001,099.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,001,099.40	100%		0 \$0.00	0
			,				
31370JB95	Unavailable	17	\$1,997,538.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,997,538.70	100%	0 \$0.00	0 \$0.00	0
31370JCA1	Unavailable	48	\$4,514,005.49	100%			NA 0
Total		48	\$4,514,005.49	100%	0 \$0.00	0 \$0.00	0
31370JHD0	Unavailable	16	\$1,850,390.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	16	\$1,850,390.95	100%			0
10001		10	ψ1,000,000	100 /6	φοίου	0,4000	
31370JHE8	Unavailable	17	\$2,432,562.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,432,562.30	100%	0 \$0.00	0 \$0.00	0
31370JSX4	Unavailable	48	\$4,926,953.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	48	\$4,926,953.23	100%			NA U
Total		70	φτ, 720, 733.23	100 /6	Ψυ.υυ	υ φυ.υυ	
31370JYD1	Unavailable	19	\$1,724,598.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,724,598.39	100%		 	0
			, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1 1 1		
31370KR38	Unavailable	17	\$1,987,048.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,987,048.67	100%	0 \$0.00	0 \$0.00	0
31370L3R9	Unavailable	44	\$2,972,445.42	100%			NA 0
Total		44	\$2,972,445.42	100%	90.00	0 \$0.00	0
31370L3S7	Unavailable	36	\$3,027,517.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha vallable	36	\$3,027,517.68	100%		 	0
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31370L4C1	Unavailable	62	\$5,031,014.29	100%			NA 0
Total		62	\$5,031,014.29	100%	0 \$0.0	0 0 \$0.00	0
212701 457	TT	20	¢2 092 922 72	1000/	0 000	0 NA 0 \$0.00	NIA O
31370L4E7	Unavailable	38 38	\$2,982,822.72	100%			NA 0
Total		38	\$2,982,822.72	100%	<u> </u>	0 0 50.00	U
31370L4K3	Unavailable	49	\$3,022,195.27	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	o navanacio	49	\$3,022,195.27	100%			0
			1-7- 7		1		
31370LBZ2	Unavailable	50	\$5,011,629.32	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		50	\$5,011,629.32	100%	0 \$0.0	0 90.00	0
31370LCF5	Unavailable	7	\$453,476.38	100%			NA 0
Total		7	\$453,476.38	100%	0 \$0.0	0 0 \$0.00	0
212701 1122	TT '111		Φ.C. 270, 025, C0	1000	0 000	0 NA 0 00 00	N. 1. 0
31370LU32	Unavailable	65	\$6,370,025.69	100%			NA 0
Total		65	\$6,370,025.69	100%	90.0	0 0 50.00	U
31370LU40	Unavailable	58	\$5,569,835.79	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanable	58	\$5,569,835.79	100%	·		0
Total		20	ψυ,υυν,υυυν	100 /6	ψο.σ	υ υψο.σσ	
31370LU57	Unavailable	77	\$7,841,038.67	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		77	\$7,841,038.67	100%	0 \$0.0	0 0 \$0.00	0
			,				
31370LU65	Unavailable	64	\$5,469,014.24	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		64	\$5,469,014.24	100%	0 \$0.0	0 0 \$0.00	0
31370LU81	Unavailable	30	\$3,433,724.75	100%		+	NA 0
Total		30	\$3,433,724.75	100%	0 \$0.0	0 90.00	0
31370LVC1	Unavailable	25	\$2,026,092,96	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Unavanable	25	\$2,026,082.86 \$2,026,082.86	100%			NAU
Total		23	\$2,020,002.00	100 /6	<u> </u>	0 0 0 0 0 0	
31370LVE7	Unavailable	37	\$3,019,705.61	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavahasic	37	\$3,019,705.61	100%			0
			1-99				
31370LVK3	Unavailable	18	\$1,978,630.32	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$1,978,630.32	100%	0 \$0.0	0 0 \$0.00	0
31370LVL1	Unavailable	24	\$1,967,929.69	100%	0 \$0.0		NA 0
Total		24	\$1,967,929.69	100%	0 \$0.0	0 \$0.00	0
					1	 	
31370LVN7	Unavailable	28	\$1,966,916.10	100%	1		NA 0
Total		28	\$1,966,916.10	100%	0 \$0.0	0 90.00	0
							11

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31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,956,088.35	100% 0	\$0.00	0 \$0.00	0
31370M7B8	Unavailable	11	\$1,011,671.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,011,671.68	100% 0	\$0.00	0 \$0.00	0
31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,005,300.00	100% 0	\$0.00	0 \$0.00	0
31370M7L6	Unavailable	13	\$1,009,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,009,350.00	100% 0	\$0.00	0 \$0.00	0
21270757754	77 '1 1 1	10	Φ1 010 5 6 5 00	10000	Φ0.00	N IA 0 00 00	N IA 0
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,019,565.99	100% 0	\$0.00	0 \$0.00	U
31370MCG1	Unavailable	17	\$1,983,861.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	17	\$1,983,861.07	100% 0	\$0.00	0 \$0.00	0
Total		17	ψ1,202,001.07	100 / 0	ΨΟ•ΟΟ	υ φυ.υυ	
31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,948,354.46	100% 0	\$0.00	0 \$0.00	0
			1 9 9		,		
31370MM88	Unavailable	32	\$3,929,641.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,929,641.92	100% 0	\$0.00	0 \$0.00	0
			,				
31370MMU9	Unavailable	22	\$2,527,161.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,527,161.39	100% 0	\$0.00	0 \$0.00	0
31370MMV7	Unavailable	45	\$4,979,648.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,979,648.67	100% 0	\$0.00	0 \$0.00	0
31370MMW5	Unavailable	38	\$4,932,074.36		\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,932,074.36	100% 0	\$0.00	0 \$0.00	0
		•	4	100110	40.00	77.1040.00	77.10
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,473,992.03	100% 0	\$0.00	0 \$0.00	0
21270) (NIDO	TT '1.11	10	¢1 010 771 24	1000 0	Φ0.00	NIA 0 ¢0 00	NAO
31370MNB0	Unavailable	12	\$1,018,771.34	1 1	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,018,771.34	100% 0	\$0.00	0 \$0.00	U
21270MNIE4	I Inovoitable	42	\$4.029.451.66	1000/ 0	\$0.00	NA 0 \$0.00	NAO
31370MNE4 Total	Unavailable	42 42	\$4,938,451.66 \$4,938,451.66	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
1 Utai		42	φ 4 ,730,431.00	100%	φυ.υυ	0 0.00	U
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanauic	45	\$4,926,168.15	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 3141		713	Ψ-1972-09100-13	100 /0 0	Ψυ•υυ	0 40.00	
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31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		37	\$2,500,759.14	100% 0	\$0.00	0 \$0.00	0
<u> </u>							$-\!$
31370MYC6	Unavailable	33	\$4,011,630.20	100% 0		NA 0 \$0.00	NA 0
Total		33	\$4,011,630.20	100% 0	\$0.00	0 \$0.00	0
31370MYD4	Unavailable	31	\$3,497,160.91	100% 0	 	NA 0 \$0.00	NA 0
Total		31	\$3,497,160.91	100% 0	\$0.00	0 \$0.00	0
212702 5770	TT 17.55	1	φ1. 200. 25. 7. 1.	1005	40.00	NT 4 0 40 00	37.4 6
31370MYF9	Unavailable	12	\$1,529,225.40	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,529,225.40	100% 0	\$0.00	0 \$0.00	0
212708/412	I Imaria:1-1-1	202	\$45,250,701,47	1000/ 0	\$0.00	NIA O CO OC	NIA O
31370N4J2 Total	Unavailable	382	\$45,352,701.47 \$45,352,701.47	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		382	\$45,352,701.47	100% 0	\$0.00	U \$U.UU	
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	196 196	\$21,593,047.11 \$21,593,047.11	100% 0		0 \$0.00	0
- ~ vee1		170	**************************************	100 /0 U	φυ•υυ	υ φυ.υυ	
31370NK96	Unavailable	19	\$1,982,783.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,982,783.16	100% 0		0 \$0.00	0
			. ,- 5-9, 00,10	2 0 10 0	+ 3100	5,50.00	
31370NLT1	Unavailable	52	\$3,925,490.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,925,490.47	100% 0		0 \$0.00	0
31370NMJ2	Unavailable	30	\$3,024,675.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,024,675.56	100% 0	\$0.00	0 \$0.00	0
31370NS23	Unavailable	24	\$1,961,091.26	100% 0		NA 0 \$0.00	NA 0
Total		24	\$1,961,091.26	100% 0	\$0.00	0 \$0.00	0
							$-\!$
31370NS49	Unavailable	40	\$4,063,269.78	100% 0		NA 0 \$0.00	NA 0
Total		40	\$4,063,269.78	100% 0	\$0.00	0 \$0.00	0
01070777			42.27			<u> </u>	
31370NS56	Unavailable	24	\$2,030,325.89	100% 0	1	NA 0 \$0.00	NA 0
Total		24	\$2,030,325.89	100% 0	\$0.00	0 \$0.00	0
21270NGC4	TT 11 1 -	20	¢2 020 12 1 2 5	100~	Φ0.00	NTA O DO CO	NT A
31370NS64	Unavailable	28	\$3,039,134.93 \$3,039,134.93	100% 0	1	NA 0 \$0.00	NA 0
Total	+	28	\$3,039,134.93	100% 0	\$0.00	0 \$0.00	0
21270NCL11	Havailahi-	82	¢5 901 275 10	100% 0	\$0.00	NA 0 \$0.00	NAO
31370NSU1 Total	Unavailable	82 82	\$5,891,275.10 \$5,891,275.10	100% 0		0 \$0.00	NA 0
ı vidi		02	φυ,071,4/5.10	100% 0	φυ.υυ	U \$U.UU	<u> U </u>
31370NSV9	Unavailable	24	\$2,953,325.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable				1		
		24	\$2,953,325.85	100% 0	\$0.00	0 \$0.00	0

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31370NSY3	Unavailable	15	\$1,990,695.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,990,695.82	100% 0	\$0.00	0 \$0.00	0
31370NSZ0	Unavailable	24	\$1,998,460.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,998,460.78	100% 0	\$0.00	0 \$0.00	0
31370NXC5	Unavailable	37	\$3,923,985.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,923,985.94	100% 0	\$0.00	0 \$0.00	0
31370NXD3	Unavailable	52	\$3,930,202.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,930,202.00	100% 0	\$0.00	0 \$0.00	0
31370NZN9	Unavailable	21	\$1,971,427.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,971,427.29	100% 0	\$0.00	0 \$0.00	0
21270D2I0	Tinovoilobio	20	\$2.065.020.65	10007.0	\$0.00	NIA (0¢0 00	NIA O
31370P2J9	Unavailable	29 29	\$2,965,930.65 \$2,965,930.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		29	\$2,905,950.05	100% 0	\$0.00	0 50.00	U
31370P2L4	Unavailable	24	\$2,519,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	24	\$2,519,800.00 \$2,519,800.00	100% 0	\$0.00	0 \$0.00	NA O
Total		24	φ2,517,000.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31370P2M2	Unavailable	10	\$1,022,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	10	\$1,022,500.00	100% 0	\$0.00	0 \$0.00	0
10001		10	Ψ1,022,200100	100700	φοισσ	0 40.00	
31370P5R8	Unavailable	21	\$2,009,413.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,009,413.73	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,620,035.35	100% 0	\$0.00	0 \$0.00	0
31370PCW9	Unavailable	18	\$2,032,937.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,032,937.55	100% 0	\$0.00	0 \$0.00	0
31370PFE6	Unavailable	81	\$8,536,507.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$8,536,507.84	100% 0	\$0.00	0 \$0.00	0
31370PLC3	Unavailable	67	\$8,148,656.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$8,148,656.89	100% 0	\$0.00	0 \$0.00	0
31370PLD1	Unavailable	76	\$9,001,331.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$9,001,331.56	100% 0	\$0.00	0 \$0.00	0
2425077 70				4004	40.55		
31370PLE9	Unavailable	40	\$5,462,292.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,462,292.40	100% 0	\$0.00	0 \$0.00	0

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31370PLF6	Unavailable	16	\$2,034,715.81	100%	0 5	60.00	NA 0 \$0.00	NA	0
Total		16	\$2,034,715.81	100%	0 \$	80.00	0 \$0.00		0
31370PLG4	Unavailable	38	\$5,092,850.00	100%	0 \$	60.00	NA 0 \$0.00	NA	0
Total		38	\$5,092,850.00	100%	0 \$	80.00	0 \$0.00		0
31370PLN9	Unavailable	35	\$3,437,372.92	100%	0 \$	00.00	NA 0 \$0.00	NA	0
Total		35	\$3,437,372.92	100%	0 \$	60.00	0 \$0.00		0
31370PT35	Unavailable	149	\$16,765,754.46	100%		00.00	NA 0 \$0.00	NA	0
Total		149	\$16,765,754.46	100%	0 \$	60.00	0 \$0.00		0
					1				
31370PTV3	Unavailable	45	\$5,303,143.11	100%		0.00	NA 0 \$0.00	NA	0
Total		45	\$5,303,143.11	100%	0 8	80.00	0 \$0.00		0
31370PTW1	Unavailable	31	\$2 772 A7A 2A	100%	0 4	60.00	NA 0 \$0.00	NT A	0
Total	Ullavallable	31	\$3,773,474.34 \$3,773,474.34	100%	_	60.00 80.00	0 \$0.00	NA	<u> </u>
Total		31	\$5,115,414.54	100 %	<u>U</u> 4	0.00	0 50.00		U
31370PTX9	Unavailable	48	\$6,019,662.61	100%	0 9	60.00	NA 0 \$0.00	NA	0
Total	Chavanable	48	\$6,019,662.61	100%		60.00	0 \$0.00	М	0
Total		40	ψ0,012,002.01	100 /6	<u> </u>	0.00	σφοισσ		
31370PU82	Unavailable	7	\$1,000,840.00	100%	0 5	60.00	NA 0 \$0.00	NA	0
Total	0.530,00500	7	\$1,000,840.00	100%	_	60.00	0 \$0.00		0
1 0001			\$1,000,010,00	20070	,				
31370PU90	Unavailable	8	\$1,049,000.00	100%	0 9	60.00	NA 0 \$0.00	NA	0
Total		8	\$1,049,000.00	100%		60.00	0 \$0.00		0
			. , , ,						
31370PWT4	Unavailable	22	\$1,997,522.38	100%	0 \$	60.00	NA 0 \$0.00	NA	0
Total		22	\$1,997,522.38	100%	0 \$	60.00	0 \$0.00		0
31370Q3J6	Unavailable	9	\$1,017,150.00	100%	0 \$	00.00	NA 0 \$0.00	NA	0
Total		9	\$1,017,150.00	100%	0 \$	0.00	0 \$0.00		0
31370Q6Q7	Unavailable	12	\$1,001,787.52	100%	_	00.00	NA 0 \$0.00	NA	0
Total		12	\$1,001,787.52	100%	0 \$	00.00	0 \$0.00		0
31370Q6R5	Unavailable	36	\$3,945,322.70	100%	_	0.00	NA 0 \$0.00	NA	0
Total		36	\$3,945,322.70	100%	0 \$	0.00	0 \$0.00		0
31370QF46	Unavailable	44	\$5,085,459.53	100%		00.00	NA 0 \$0.00	NA	0
Total		44	\$5,085,459.53	100%	U S	80.00	0 \$0.00		0
212706752	**			1000		20.00	X 1 0 6 2 2 2		0
31370QF53	Unavailable	53	\$5,061,506.29	100%	_	00.00	NA 0 \$0.00	NA	0
Total		53	\$5,061,506.29	100%	<u>V </u>	60.00	0 \$0.00		U
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31370QFS3	Unavailable	47	\$5,039,421.47	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		47	\$5,039,421.47	100%	0 \$0.0	0 90.00	0
212700771	TT '111	25	Ф2 02 4 42 4 2 7	1000	0 000	0 24 0000	N TA (0)
31370QFT1	Unavailable	25	\$3,034,434.27	100%	_		NA 0
<u>Total</u>		25	\$3,034,434.27	100%	<u>0</u> \$0.0	0 0 \$0.00	0
31370QGE3	Unavailable	52	\$5,095,595.54	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		52	\$5,095,595.54	100%		- 	0
			. , ,				
31370QGS2	Unavailable	49	\$5,071,069.81	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		49	\$5,071,069.81	100%	0 \$0.0	0 \$0.00	0
212700 CV0	TT '1 1 1	42	Φ5 007 070 40	1000	0 000	0 24 0 00 00	N TA (0)
31370QGY9	Unavailable	43	\$5,097,878.42	100%			NA 0
Total		43	\$5,097,878.42	100%	0 \$0.0	0 0 \$0.00	U
31370QPX1	Unavailable	7	\$1,002,495.46	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		7	\$1,002,495.46	100%			0
			, , , , , , , , , ,				
31370QV22	Unavailable	17	\$1,964,785.51	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		17	\$1,964,785.51	100%	0 \$0.0	0 \$0.00	0
31370QV71	Unavailable	33	\$2,945,887.96	100%			NA 0
Total		33	\$2,945,887.96	100%	0 \$0.0	0 0 \$0.00	0
31370QW21	Unavailable	18	\$1,965,838.40	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Unavanable	18	\$1,965,838.40	100%			NAU
lotai		10	\$1,703,636.40	100 %	<u>0</u>	0 0 0 0 0 0 0	U
31370QW39	Unavailable	24	\$2,943,569.29	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		24	\$2,943,569.29	100%	0 \$0.0	0 0 \$0.00	0
31370QW47	Unavailable	21	\$1,970,839.14	100%			NA 0
Total		21	\$1,970,839.14	100%	0 \$0.0	0 \$0.00	0
212700W00	TT	42	¢2.027.00 <i>C</i> .40	1000	0 000	0 NA 0 ¢0 00	NAO
31370QW88	Unavailable	42 42	\$3,927,806.48	100%		 	NA 0
Total		42	\$3,927,806.48	100%	0 \$0.0	0 050.00	U
31370QW96	Unavailable	22	\$1,967,325.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$1,967,325.00	100%		 	0
			, ,				
31370QWD7	Unavailable	13	\$1,010,675.00	100%	0 \$0.0		NA 0
Total		13	\$1,010,675.00	100%	0 \$0.0	0 \$0.00	0
					0 1-		
31370QWZ8	Unavailable	24	\$1,969,622.17	100%			NA 0
Total		24	\$1,969,622.17	100%	90.0	0 0 \$0.00	<u> 0 </u>

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31370QXD6	Unavailable	26	\$2,957,508.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,957,508.95	100%	0	\$0.00	0 \$0.00	0	
212700720	77 '111	2.1	Ф <u>2</u> 0.42 0.72 2.5	1000	0	Φ0.00	NA 0 00 00	N TA 0	_
31370QZ28	Unavailable	31	\$2,943,972.35	100%		\$0.00	NA 0 \$0.00	NA 0	—
Total		31	\$2,943,972.35	100%	U	\$0.00	0 \$0.00		
31370R3C9	Unavailable	11	\$1,007,138.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,007,138.67	100%		\$0.00	0 \$0.00	0	
								-	
31370R3G0	Unavailable	13	\$1,005,902.88	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,005,902.88	100%	0	\$0.00	0 \$0.00	0	_
31370R3H8	Unavailable	10	\$1,010,080.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallable	10	\$1,010,080.82	100%		\$0.00	0 \$0.00	0	
Total		10	ψ1,010,000.02	100 /6	0	Ψ0.00	υ φυ.υυ		
31370R3J4	Unavailable	20	\$2,008,601.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,008,601.52	100%	0	\$0.00	0 \$0.00	0	
31370R3L9	Unavailable	22	\$2,504,830.96	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,504,830.96	100%	0	\$0.00	0 \$0.00	0	
31370R3Q8	Unavailable	13	\$1,504,303.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	13	\$1,504,303.68	100%		\$0.00	0 \$0.00	0	
10001		10	Ψ1,201,300.00	100 /0		ΨΟ.ΟΟ	υ φυίου		
31370R3R6	Unavailable	14	\$1,503,728.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,503,728.07	100%	0	\$0.00	0 \$0.00	0	
31370R3S4	Unavailable	20	\$2,005,123.97	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,005,123.97	100%	0	\$0.00	0 \$0.00	- 0	
31370R3T2	Unavailable	20	\$2,013,378.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,013,378.91	100%		\$0.00	0 \$0.00	0	
31370R3Y1	Unavailable	9	\$1,010,180.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,010,180.75	100%	0	\$0.00	0 \$0.00	0	
31370R5Y9	Unavailable	18	\$1,034,649.01	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,034,649.01	100%	0	\$0.00	0 \$0.00	0	
31370R6Q5	Unavailable	21	\$2,033,246.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	21	\$2,033,246.38	100%		\$0.00	0 \$0.00	11/4/0	
1 0141		21	Ψ2,000,2440.00	100 /0		ΨΟ•ΟΟ			
31370R6S1	Unavailable	19	\$1,516,963.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,516,963.05	100%		\$0.00	0 \$0.00	0	

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31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,506,405.44	100% 0	\$0.00	0 \$0.00	0	
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,994,550.00	100% 0	\$0.00	0 \$0.00	0	
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,005,809.03	100% 0	\$0.00	0 \$0.00	0	
31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,009,108.35	100% 0	\$0.00	0 \$0.00	0	
31370REG8	Unavailable	25	\$2,017,388.94	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,017,388.94	100% 0	\$0.00	0 \$0.00	0	_
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31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$2,004,296.38	100% 0	\$0.00	0 \$0.00	0	
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		34	\$2,993,559.37	100% 0	\$0.00	0 \$0.00	0	
								_
31370RF85	Unavailable	14	\$998,829.24	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$998,829.24	100% 0	\$0.00	0 \$0.00	0	
			*	40004	40.00			_
31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,969,850.00	100% 0	\$0.00	0 \$0.00	0	_
2425077765	** !! !!	20	** • • • • • • • • • • • • • • • • • •	100~	40.00	77.1.0.00.00		_
31370RH67	Unavailable	30	\$2,956,925.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		30	\$2,956,925.00	100% 0	\$0.00	0 \$0.00		
212700111.4	77 '1 1 1	20	Φ Q 0.40 <i>(57</i> 00	100000	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ	NIAO	_
31370RHL4	Unavailable	39	\$2,948,657.00	100% 0		NA 0 \$0.00	NA 0	_
Total		39	\$2,948,657.00	100% 0	\$0.00	0 \$0.00	- 0 -	_
21270DUN0	TT	50	¢5 014 (55 2)	10007 0	¢0.00	NA 0 \$0.00	NAO	_
31370RHN0	Unavailable	59 59	\$5,014,655.26	100% 0 100% 0	\$0.00	0 \$0.00	NA 0	_
Total		59	\$5,014,655.26	100% 0	\$0.00	0 50.00		_
31370RHP5	Unavailable	41	\$2,964,487.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanable	41	\$2,964,487.00 \$2,964,487.00	100% 0	\$0.00 \$0.00	0 \$0.00	NAU	_
Total		41	\$2,904,467.00	100 % 0	Φυ.υυ	U \$U.UU		_
242505000	TT	19	\$1,988,118.32	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
12 1 2' /(1)D / 1/ 1/2 1		191	\$1,700,110.32	100%	Φ U.UU	11/A U \$U.UU	INAU	
	Unavailable			1000-0	¢ ለ ለለ	امم معاما	lo l	
	Unavailable	19	\$1,988,118.32	100% 0	\$0.00	0 \$0.00	0	_
Total		19	\$1,988,118.32				NA O	_
31370RQQ3 Total 31370RTE7 Total	Unavailable			100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_

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31370RTG2	Unavailable	9	\$1,018,359.99	100%	Λ	\$0.00	NA 0 \$0.00	NA	οl
Total	Unavanable	9	\$1,018,359.99 \$1,018,359.99	100%		\$0.00 \$0.00	0 \$0.00	INA	0
10tai		/	\$1,010,337.77	100 /6		φυ.υυ	υ φυ.υυ		
31370RTH0	Unavailable	17	\$2,036,919.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o navamaere	17	\$2,036,919.73	100%	_	\$0.00	0 \$0.00	1,11	0
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31370RVC8	Unavailable	58	\$4,996,485.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$4,996,485.93	100%	0	\$0.00	0 \$0.00		0
31370RVD6	Unavailable	72	\$5,939,022.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$5,939,022.78	100%	0	\$0.00	0 \$0.00		0
31370RVE4	Unavailable	68	\$4,919,483.73	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		68	\$4,919,483.73	100%	0	\$0.00	0 \$0.00		0
31370RVF1	Unavailable	72	\$5,000,016.31	100%		\$0.00	NA 0 \$0.00	NA	0
Total		72	\$5,000,016.31	100%	0	\$0.00	0 \$0.00		0
				4004		40.00			_
31370RVK0	Unavailable	36	\$2,428,821.73	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$2,428,821.73	100%	0	\$0.00	0 \$0.00		0
31370RVL8	Unavailable	57	\$4,990,259.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$4,990,259.79	100%	0	\$0.00	0 \$0.00		0
31370RVM6	Unavailable	59	\$3,986,997.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$3,986,997.78	100%	0	\$0.00	0 \$0.00		0
31370RVN4	Unavailable	66	\$4,903,747.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$4,903,747.86	100%	0	\$0.00	0 \$0.00		0
31370RVP9	Unavailable	29	\$2,952,867.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,952,867.56	100%	0	\$0.00	0 \$0.00		0
31370RVQ7	Unavailable	42	\$2,982,642.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$2,982,642.42	100%	0	\$0.00	0 \$0.00		0
31370RVR5	Unavailable	12	\$1,003,500.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,003,500.00	100%	0	\$0.00	0 \$0.00		0
31370RVS3	Unavailable	26	\$1,982,550.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$1,982,550.00	100%	0	\$0.00	0 \$0.00		0
31370RW29	Unavailable	9	\$1,010,660.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,010,660.07	100%		\$0.00	0 \$0.00	- 12 2	0
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31370RW45	Unavailable	28	\$3,518,764.07	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,518,764.07	100%	0	\$0.00	0 \$0.00	0	
2122027726		2.5	*** • • • • • • • • • • • • • • • • • •	1000		.	77.4.0.00.00	7740	
31370RX36	Unavailable	25	\$3,049,588.18	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$3,049,588.18	100%	0	\$0.00	0 \$0.00	0	
31370RX44	Unavailable	31	\$3,533,457.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,533,457.79	100%		\$0.00	0 \$0.00	0)
31370RXP7	Unavailable	33	\$3,033,910.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$3,033,910.70	100%	0	\$0.00	0 \$0.00	0	
21270DVII	TT., !1 - 1.1 -	20	¢2.506.025.44	1000	0	\$0.00	NIA O CO OO	NA O	
31370RXU6	Unavailable	29	\$3,506,035.44	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
<u>Total</u>		29	\$3,506,035.44	100%	U	\$0.00	0 \$0.00		+
31370RXV4	Unavailable	35	\$4,031,628.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$4,031,628.52	100%		\$0.00	0 \$0.00	0	
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31370S4X0	Unavailable	120	\$11,132,429.98	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		120	\$11,132,429.98	100%	0	\$0.00	0 \$0.00	0	
31370S4Y8	Unavailable	102	\$9,833,104.49	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$9,833,104.49	100%	0	\$0.00	0 \$0.00	0	
31370S5B7	Unavailable	52	\$4,479,912.10	100%	n	\$0.00	NA 0 \$0.00	NA 0	1
Total	Ollavallaule	52	\$4,479,912.10	100%	\vdash	\$0.00 \$0.00	0 \$0.00	NA 0	1
Total		32	ψτ,τ/>,>12.10	100 /6		ΨΟ.ΟΟ	υ φυ.υυ		
31370S5C5	Unavailable	27	\$2,627,219.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,627,219.84	100%	0	\$0.00	0 \$0.00	0	
2127005D2	I In anni il abila	29	¢2 010 410 51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
31370S5D3 Total	Unavailable	29	\$2,818,419.51 \$2,818,419.51	100%		\$0.00 \$0.00	0 \$0.00	NAU	_
Total		29	φ2,010,419.51	100 /0	_	φυ.υυ	0 90.00		
31370S5F8	Unavailable	91	\$7,782,873.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	91	\$7,782,873.50	100%		\$0.00	0 \$0.00	0	
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31370S5G6	Unavailable	44	\$4,038,342.21	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$4,038,342.21	100%	0	\$0.00	0 \$0.00	0)
31370S5H4	Unavailable	28	\$2,061,871.19	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$2,061,871.19	100%	0	\$0.00	0 \$0.00	0	
31370S5K7	Unavailable	16	\$1,510,032.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	16	\$1,510,032.21	100%		\$0.00 \$0.00	0 \$0.00	11770	
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31370S7E9	Unavailable	11	\$1,008,302.49	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,008,302.49	100%	\$0.00	0 \$0.00	0	
31370S7H2	Unavailable	14	\$2,020,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,020,100.00	100%	0 \$0.00	0 \$0.00	0	
31370S7M1	Unavailable	19	\$2,022,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,022,250.00	100%	\$0.00	0 \$0.00	0	
31370SB20	Unavailable	59	\$6,046,507.93	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		59	\$6,046,507.93	100%	\$0.00	0 \$0.00	0	
31370SB38	Unavailable	92	\$8,887,332.90	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		92	\$8,887,332.90	100%	\$0.00	0 \$0.00	0	
31370SB46	Unavailable	31	\$3,228,177.08	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,228,177.08	100%	\$0.00	0 \$0.00	0	
31370SB87	Unavailable	15	\$1,482,901.92	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,482,901.92	100%	\$0.00	0 \$0.00	0	
31370SBU8	Unavailable	24	\$2,618,268.05	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,618,268.05	100%	\$0.00	0 \$0.00	0	
31370SBV6	Unavailable	101	\$10,801,668.19	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		101	\$10,801,668.19	100%	\$0.00	0 \$0.00	0	
31370SBW4	Unavailable	40	\$4,298,712.06	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,298,712.06	100%	0 \$0.00	0 \$0.00	0	
31370SBX2	Unavailable	319	\$39,364,839.01	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		319	\$39,364,839.01	100%	\$0.00	0 \$0.00	0	
31370SBY0	Unavailable	122	\$11,159,319.95	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		122	\$11,159,319.95	100%	\$0.00	0 \$0.00	0	
31370SBZ7	Unavailable	34	\$3,978,444.72	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,978,444.72	100%	\$0.00	0 \$0.00	0	
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31370SCA1	Unavailable	25	\$2,725,857.18	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$2,725,857.18	100%	0 \$0.00	0 \$0.00	0	
31370SCB9	Unavailable	53	\$5,448,614.89	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,448,614.89	100%		0 \$0.00	0	
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31370SCD5 Total	Unavailable	87 87	\$9,337,300.50 \$9,337,300.50	100% 100%	\vdash	\$0.00 \$0.00			\$0.00 \$0.00	NA	U N	
Total		07	\$7,337,300.30	100 %	U	φυ.υυ		U	φυ.υυ		V	
31370SCE3	Unavailable	153	\$16,274,973.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaore	153	\$16,274,973.00	100%	_	\$0.00	-	_	\$0.00	1171	0	
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31370SCF0	Unavailable	28	\$2,700,079.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,700,079.19	100%	0	\$0.00		0	\$0.00		0	
31370SCK9	Unavailable	39	\$3,513,948.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,513,948.14	100%	0	\$0.00		0	\$0.00		0	
31370SEQ4	Unavailable	265	\$24,247,862.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		265	\$24,247,862.83	100%	0	\$0.00	ı	0	\$0.00		0	
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31370SER2	Unavailable	181	\$19,627,524.83	100%	-	\$0.00		_	\$0.00	NA	0	
Total		181	\$19,627,524.83	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31370SFA8	Unavailable	17	\$1,701,621.64	100%	-	\$0.00		-	\$0.00	NA	0	
Total		17	\$1,701,621.64	100%	0	\$0.00		0	\$0.00		0	
31370SFB6	Unavailable	271	\$31,442,270.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		271	\$31,442,270.82	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31370SFD2	Unavailable	223	\$23,722,814.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		223	\$23,722,814.15	100%	0	\$0.00		0	\$0.00		0	
31370SFG5	Unavailable	50	\$5,525,149.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	50	\$5,525,149.36	100%	+	\$0.00		_	\$0.00	1111	0	
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31370SFH3	Unavailable	128	\$11,585,302.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		128	\$11,585,302.17	100%		\$0.00		0	\$0.00		0	
31370SK53	Unavailable	11	\$1,010,765.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,010,765.23	100%	0	\$0.00		0	\$0.00		0	
31370SK61	Unavailable	11	\$1,008,595.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,008,595.60	100%	0	\$0.00		0	\$0.00		0	
31370SK95	Unavailable	9	\$1,003,451.39	100%	0	\$0.00	-	_	\$0.00	NA	0	
Total		9	\$1,003,451.39	100%	0	\$0.00		0	\$0.00		0	
					Ц			_			Ц	
31370SKQ7	Unavailable	23	\$1,979,698.52	100%	-	\$0.00			\$0.00	NA	0	
Total		23	\$1,979,698.52	100%	0	\$0.00		0	\$0.00		0	

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31370SKR5 Total	Unavailable	18 18	\$1,972,613.48 \$1,972,613.48	100% 100%	-	\$0.00 \$0.00	1	_	\$0.00 \$0.00	NA	O O	
Total		10	\$1,972,013.40	100 %	v	\$0.00	<u> </u>	U	p u. uu		V	
31370SKS3	Unavailable	9	\$1,010,453.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	<u> </u>	9	\$1,010,453.03	100%	-	\$0.00		_	80.00	1111	0	
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31370SKY0	Unavailable	9	\$1,007,451.68	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		9	\$1,007,451.68	100%	0	\$0.00	(0 5	\$0.00		0	
31370SKZ7	Unavailable	9	\$1,010,235.75	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		9	\$1,010,235.75	100%	0	\$0.00	(0 \$	80.00		0	
31370SLA1	Unavailable	12	\$1,011,353.83	100%	-	\$0.00		_	\$0.00	NA	0	
Total		12	\$1,011,353.83	100%	0	\$0.00	(0 \$	50.00		0	
					H			4			4	
31370SM85	Unavailable	36	\$3,568,437.77	100%		\$0.00		_	00.00	NA	0	
Total		36	\$3,568,437.77	100%	0	\$0.00		0 5	60.00		0	
2125067151	** '111	26	Φ2.5.61.50.4.22	1000	0	Φ0.00	27.4	0 4	ho oo	27.4	_	
31370SNE1	Unavailable	26	\$2,561,504.23	100%	H	\$0.00		-	0.00	NA	0	
Total		26	\$2,561,504.23	100%	U	\$0.00	(U	50.00		U	
31370SNF8	Unavailable	156	\$15,886,818.53	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		156	\$15,886,818.53	100%	0	\$0.00	(0 \$	\$0.00		0	
31370SNG6	Unavailable	29	\$3,064,416.22	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		29	\$3,064,416.22	100%	0	\$0.00		0 \$	80.00		0	
31370SNJ0	Unavailable	20	\$2,024,806.24	100%	-	\$0.00		_	00.00	NA	0	
Total		20	\$2,024,806.24	100%	0	\$0.00	(0 \$	0.00		0	
31370SNK7	Unavailable	31	\$2,560,666.37	100%	n	\$0.00	NΔ	N 9	50.00	NA	n	—
Total	Onavanaoic	31	\$2,560,666.37	100%		\$0.00		_	60.00	IVA	0	
Total		31	Ψ2,200,000.37	100 /0		ψ0.00		U 4	0.00			
31370SNM3	Unavailable	9	\$1,013,893.34	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	<u> </u>	9	\$1,013,893.34	100%	-	\$0.00		_	80.00	1111	0	
			, _,		Ť	7 0 0 0		1			Ť	
31370SNV3	Unavailable	21	\$2,044,240.95	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		21	\$2,044,240.95	100%	0	\$0.00	(0 \$	\$0.00		0	
31370SNW1	Unavailable	22	\$2,562,007.26	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		22	\$2,562,007.26	100%	0	\$0.00		0 \$	50.00		0	
31370SQB4	Unavailable	42	\$3,991,517.55	100%	0	\$0.00	NA	0 5	00.00	NA	0	
Total		42	\$3,991,517.55	100%	0	\$0.00		0 \$	80.00		0	
1										7		

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31370SQE8	Unavailable	37	\$3,992,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,992,550.00	100%	\$0.00	0 \$0.00	0
31370SWG6	Unavailable	83	\$10,025,728.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,025,728.55	100%	0 \$0.00	0 \$0.00	0
31370SWH4	Unavailable	87	\$10,018,618.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,018,618.48	100%	0 \$0.00	0 \$0.00	0
31370SWJ0	Unavailable	79	\$10,000,937.25	100%			NA 0
Total		79	\$10,000,937.25	100%	0 \$0.00	0 \$0.00	0
31370SWK7	Unavailable	221	\$25,010,852.27	100%	<u> </u>		NA 0
Total		221	\$25,010,852.27	100%	90.00	0 \$0.00	0
212700334 5	TT '1.11	120	Φ15 01 0 7 04 55	1000	0 00 00	N A O CO OO	NIA O
31370SWL5	Unavailable	128	\$15,012,704.55	100%			NA 0
Total		128	\$15,012,704.55	100%	90.00	0 \$0.00	U
31370SWM3	Unavailable	225	\$25,000,290.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	225	\$25,000,290.10 \$25,000,290.10	100%	+	 	NAU
Total		225	\$25,000,290.10	100 %	<u> </u>	0,50.00	U
31370SWN1	Unavailable	124	\$14,007,232.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	124	\$14,007,232.06	100%	<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
Total		127	Ψ14,007,232.00	100 /6	ΨΟίου	φυ.σο	
31370SWP6	Unavailable	82	\$10,014,396.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$10,014,396.40	100%			0
			+ y y		7		
31370SWY7	Unavailable	21	\$2,526,568.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,526,568.39	100%		0 \$0.00	0
31370SYP4	Unavailable	49	\$4,900,416.02	100%	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,900,416.02	100%	90.00	0 \$0.00	0
31370TBG7	Unavailable	49	\$3,784,863.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$3,784,863.62	100%	0 \$0.00	0 \$0.00	0
31370TE33	Unavailable	78	\$8,089,055.29	100%			NA 0
Total		78	\$8,089,055.29	100%	0 \$0.00	0 \$0.00	0
31370TE58	Unavailable	62	\$6,349,227.40	100%		1 11 1	NA 0
Total		62	\$6,349,227.40	100%	0 \$0.00	0 \$0.00	0
		\vdash				 	
31370TE66	Unavailable	28	\$3,032,150.31	100%			NA 0
Total		28	\$3,032,150.31	100%	0 \$0.00	0 \$0.00	0
					1		

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31370TE82	Unavailable	75	\$8,127,377.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		75	\$8,127,377.94	100%	0	\$0.00	0 \$0.00	(0
31370THG1	Unavailable	69	\$7,068,819.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		69	\$7,068,819.98	100%	0	\$0.00	0 \$0.00	(0
2.1.2.5.05777770		2.5	42 000 7 06 7 6	100~		40.00	774 0 00 00	77.1	
31370THH9	Unavailable	37	\$3,800,586.56		-	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,800,586.56	100%	0	\$0.00	0 \$0.00	()
31370THK2	Unavailable	44	\$4,415,915.42	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$4,415,915.42	100%	_	\$0.00	0 \$0.00	(0
31370THV8	Unavailable	116	\$11,724,744.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		116	\$11,724,744.57	100%	0	\$0.00	0 \$0.00	(0
21250777777	** '111	0.2	Φ0.12.C.212.77	1000		Φ0.00	774 0 00 00	27.4	
31370THW6	Unavailable	83	\$9,136,313.77	100%	_	\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		83	\$9,136,313.77	100%	U	\$0.00	0 \$0.00	(<u> </u>
31370THY2	Unavailable	27	\$3,541,067.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	27	\$3,541,067.24	100%		\$0.00	0 \$0.00	1171	
Total			Ψο,ο-11,007.2-1	100 /0		Ψ0.00	υ φυ.υυ		
31370TJA2	Unavailable	31	\$2,946,812.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$2,946,812.64	100%	0	\$0.00	0 \$0.00	(0
31370TJD6	Unavailable	29	\$2,956,108.42	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,956,108.42	100%	0	\$0.00	0 \$0.00	(0
31370ТЈЈЗ	Unavailable	10	\$1,009,528.17	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Unavanable	10	\$1,009,528.17 \$1,009,528.17	100%	-	\$0.00	0 \$0.00	NA	<u>)</u>
lotai		10	φ1,009,526.17	100 /6	U	φυ.υυ	0 \$0.00		
31370TL92	Unavailable	23	\$2,013,191.16	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,013,191.16	100%		\$0.00	0 \$0.00	(0
31370TMA8	Unavailable	22	\$2,006,422.75	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,006,422.75	100%	0	\$0.00	0 \$0.00	(0
31370TN82	Unavailable	25	\$3,001,750.51	100%		\$0.00	NA 0 \$0.00	NA ()
Total		25	\$3,001,750.51	100%	0	\$0.00	0 \$0.00	(0
21270TDC1	TT '111	1.4	¢1.505.164.24	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NTA (`
31370TPC1	Unavailable	14	\$1,505,164.34			\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,505,164.34	100%	V	\$0.00	0 \$0.00		J
31370TRH8	Unavailable	45	\$4,817,210.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,817,210.78			\$0.00	0 \$0.00	1,71	
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31370TRJ4	Unavailable	30	\$2,911,671.22	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		30	\$2,911,671.22	100%	0 \$0.0	0 \$0.00	0
212707774	77 '111	7.0	Φ4.701.000. 2 6	1000	φο ο	2 24 0 00 00	N TA 0
31370TRK1	Unavailable	58	\$4,701,988.26	100%	-		NA 0
Total		58	\$4,701,988.26	100%	90.00	0 \$0.00	0
31370TRL9	Unavailable	26	\$2,421,751.47	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	e na variable	26	\$2,421,751.47	100%			0
			<i>+=</i> ,:==;:==::	20070	9000		
31370TRM7	Unavailable	35	\$3,243,928.43	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		35	\$3,243,928.43	100%	0 \$0.0	0 \$0.00	0
2122000000		4.4	** ** ** ** ** * * * *	100%	0 40.0	27.10.00	77.10
31370TRN5	Unavailable	14	\$1,302,759.94	100%			NA 0
Total		14	\$1,302,759.94	100%	90.00	0 0 \$0.00	0
31370TRP0	Unavailable	16	\$1,868,378.29	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Chavanaole	16	\$1,868,378.29	100%			0
10441		10	ψ1,000,570.25	100 /0	φοιο	σ σφοίου	
31370TRQ8	Unavailable	17	\$2,000,236.25	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		17	\$2,000,236.25	100%		1 11 1	0
31370TT60	Unavailable	19	\$2,012,595.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,012,595.24	100%	0 \$0.0	0 \$0.00	0
31370TT78	Unavailable	13	\$1,503,697.45	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		13	\$1,503,697.45	100%	0 \$0.00	0 \$0.00	0
31370TT86	Unavailable	9	\$1,003,450.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,003,450.00 \$1,003,450.00	100%		 	NA U
lotai			φ1,005,450.00	100 /6	Ψυ.υ	σ σφυ.σσ	
31370TTY9	Unavailable	18	\$1,999,850.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		18	\$1,999,850.00	100%	0 \$0.0	0 \$0.00	0
31370TTZ6	Unavailable	12	\$1,499,754.39	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		12	\$1,499,754.39	100%	0 \$0.00	0 \$0.00	0
31370TU50	Unavailable	11	\$1,017,127.42	100%		1 11 1	NA 0
Total		11	\$1,017,127.42	100%	0 \$0.0	0 \$0.00	0
2122077277		4.0	44 004 000 7 4	100~	0 400	27.40.00	27.1.0
31370U2Y5	Unavailable	10	\$1,001,089.51	100%	-		NA 0
Total		10	\$1,001,089.51	100%	0 \$0.00	0 \$0.00	0
31370U3A6	Unavailable	10	\$1,003,793.44	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	O Ha variable	10	\$1,003,793.44	100%			0
- 5001			Ψ±,000,170,171	200 /0	ΨΟ•Ο	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	

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31370U3H1	Unavailable	240	\$30,408,447.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		240	\$30,408,447.91	100%	0	\$0.00	0 \$0.00	0)
212577275		201	*** *** *** *** *** ***	100~	0	\$0.00	77.4.0.00.00	77.1.6	_
31370U3J7	Unavailable	201	\$25,197,999.36			\$0.00	NA 0 \$0.00	NA 0)
Total		201	\$25,197,999.36	100%	0	\$0.00	0 \$0.00)
31370U3L2	Unavailable	224	\$28,586,256.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	224	\$28,586,256.89	100%		\$0.00	0 \$0.00	11110)
10001			Ψ20,200,220.05	100 /6		ΨΟ.ΟΟ	υ φυίσο		
31370U3M0	Unavailable	279	\$35,024,560.34	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		279	\$35,024,560.34	100%	0	\$0.00	0 \$0.00	0)
24250775770		120	***	100~	0	\$0.00	77.1 0 00 00	37.1.6	_
31370U5V8	Unavailable	129	\$14,120,957.57	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		129	\$14,120,957.57	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31370U5W6	Unavailable	277	\$30,528,816.08	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasio	277	\$30,528,816.08	100%	_	\$0.00	0 \$0.00	11110)
			. , ,			·			
31370U5X4	Unavailable	237	\$25,339,931.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		237	\$25,339,931.36	100%	0	\$0.00	0 \$0.00	0)
31370U5Y2	Unavailable	216	\$26,063,034.10	100%		\$0.00	NA 0 \$0.00	NA 0)
Total	+	216	\$26,063,034.10	100%	0	\$0.00	0 \$0.00		<u> </u>
31370U5Z9	Unavailable	83	\$12,285,132.39	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		83	\$12,285,132.39	100%	\vdash	\$0.00	0 \$0.00	0)
31370U6A3	Unavailable	177	\$20,880,019.68	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		177	\$20,880,019.68	100%	0	\$0.00	0 \$0.00	0)
31370U6B1	Umavailahla	50	\$4,606,452,60	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Unavailable	50	\$4,696,452.60 \$4,696,452.60	100%		\$0.00 \$ 0.00	0 \$0.00	NAU	1
Total		30	\$4,090,452.00	100 %	<u> </u>	\$0.00	0 30.00		<u>'</u>
31370U6C9	Unavailable	41	\$4,273,882.13	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasio	41	\$4,273,882.13	100%		\$0.00	0 \$0.00	0)
			. , ,			·			
31370U6D7	Unavailable	197	\$21,037,015.30	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		197	\$21,037,015.30	100%	0	\$0.00	0 \$0.00	0)
31370U6E5	Unavailable	19	\$2,707,803.24	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,707,803.24	100%	0	\$0.00	0 \$0.00	0)
2127017065	77 11 1	10	Φ 2 450 405 51	100~	0	00.00	NIA O DO OO	37.4	+
31370UC65	Unavailable	19	\$2,458,497.74			\$0.00	NA 0 \$0.00	NA 0	<u>)</u>
Total		19	\$2,458,497.74	100%	V	\$0.00	0 \$0.00		'
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31370UC99	Unavailable	17	\$1,988,308.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,988,308.36	100%	0	\$0.00	0 \$0.00	0)
21250775 1 5		2.6	***	1000		40.00	77.1.0.00.00	77.4.6	_
31370UDA5	Unavailable	36	\$3,490,107.74			\$0.00	NA 0 \$0.00	NA 0)
Total		36	\$3,490,107.74	100%	0	\$0.00	0 \$0.00	0)
31370UDC1	Unavailable	36	\$3,046,753.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanasic	36	\$3,046,753.81	100%		\$0.00	0 \$0.00	0	
Total		30	ψο,040,7οο.01	100 /0		ψο.σσ	υ φυ.υυ		1
31370UFQ8	Unavailable	83	\$10,252,795.67	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		83	\$10,252,795.67	100%	0	\$0.00	0 \$0.00	0)
			444.00=404.00						
31370UFR6	Unavailable	134	\$14,897,184.32	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		134	\$14,897,184.32	100%	0	\$0.00	0 \$0.00	0)
31370UFT2	Unavailable	61	\$8,863,868.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	61	\$8,863,868.83	100%	_	\$0.00	0 \$0.00	INA	1
lotai		01	ψο,ουσ,ουσ.οσ	100 /6		φυ.υυ	0 40.00		,
31370UFW5	Unavailable	20	\$2,460,539.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,460,539.15	100%		\$0.00	0 \$0.00	0)
			,						
31370UJ50	Unavailable	13	\$1,000,875.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,000,875.00	100%	0	\$0.00	0 \$0.00	0)
31370UK90	Unavailable	44	\$5,007,141.12	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,007,141.12	100%	0	\$0.00	0 \$0.00	0)
31370UMV9	Unavailable	9	\$1,003,531.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanable	9	\$1,003,531.82	100%	-	\$0.00	0 \$0.00	11710	
			Ψ1,000,001.02	100 /0	Ť	ψο.σσ	υ φυίσο		
31370UMW7	Unavailable	10	\$1,002,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,002,800.00	100%	0	\$0.00	0 \$0.00	0)
31370UMY3	Unavailable	12	\$1,008,006.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,008,006.12	100%	0	\$0.00	0 \$0.00	0)
31370USR2	Unavailable	35	\$4,379,976.29	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		35	\$4,379,976.29	100%	0	\$0.00	0 \$0.00	0)
2127011700	TT	50	¢C 000 05C 01	1000/	0	\$0.00	NI A O (CO OO)	NIA C	
31370UXQ8	Unavailable	52 52	\$6,000,856.81	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		52	\$6,000,856.81	100%	U	\$0.00	0 \$0.00		<u>'</u>
31370UXR6	Unavailable	136	\$15,001,961.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	136	\$15,001,961.11	100%		\$0.00	0 \$0.00	11710	
10441		150	Ψ10,001,701.11	100 /0		ΨΟ•ΟΟ	υψυ.υυ		

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2127011704	T I	07	¢10,007,001,22	1000	$^{\circ}$	\$0.00	NA	ስ ቀለ	00	NT A	٥	
31370UXS4	Unavailable	87 87	\$10,007,691.32 \$10,007,691.32	100% 100%		\$0.00 \$0.00		0 \$0. 0 \$0.		NA	O O	
Total		8/	\$10,007,091.32	100%	V	Φ 0.00		υ φυ.	υU		U	—
31370UXT2	Unavailable	89	\$10,005,221.48	100%	0	\$0.00	NA	0.80	00	NA	0	
Total	Chavanaoie	89	\$10,005,221.48	100%	-	\$0.00		0 \$0.	_	11/1	0	
1 otal		0)	Ψ10,000,221.10	100 /0		ΨΟιΟΟ		φυ.			Ť	
31370UXV7	Unavailable	201	\$21,003,459.56	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		201	\$21,003,459.56	100%	-	\$0.00		0 \$0.	- 1		0	
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31370UXW5	Unavailable	88	\$10,006,151.05	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		88	\$10,006,151.05	100%	0	\$0.00		0 \$0.	00		0	
31370UXX3	Unavailable	137	\$15,009,796.58	100%	0	\$0.00	NA	0\$0.	00	NA	0	
Total		137	\$15,009,796.58	100%	0	\$0.00		0 \$0.	00		0	
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0	\$0.00	NA		_	NA	0	
Total		113	\$12,017,335.74	100%	0	\$0.00		0 \$0.	00		0	
31370UYM6	Unavailable	25	\$1,990,768.65	100%	H	\$0.00	NA	+	_	NA	0	
Total		25	\$1,990,768.65	100%	0	\$0.00		90.	00		0	
31370UYP9	Unavailable	46	\$4,904,430.74	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		46	\$4,904,430.74	100%	0	\$0.00		0 \$0.	00		0	
31370UYS3	Unavailable	50	\$5,004,850.00	100%	0	\$0.00	NA	0\$0.	00	NA	0	
Total		50	\$5,004,850.00	100%	0	\$0.00		0 \$0.	00		0	
31370UYT1	Unavailable	61	\$5,038,082.91	100%	0	\$0.00	NA	0.80	00	NA	0	
Total	Chavanaoic	61	\$5,038,082.91	100%	-	\$0.00		0 \$0.	_	11/1	0	
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31370UYV6	Unavailable	23	\$1,970,300.00	100%	0	\$0.00	NA	0\$0.	00	NA	0	
Total		23	\$1,970,300.00	100%		\$0.00		0 \$0.	_		0	
			. , ,									
31370V4N5	Unavailable	97	\$10,867,703.62	100%	0	\$0.00	NA	0\$0.	00	NA	0	
Total		97	\$10,867,703.62	100%	0	\$0.00		0 \$0.	00		0	
31370V5N4	Unavailable	8	\$1,060,884.79	100%	0	\$0.00	NA	0 \$0.	00	NA	0	
Total		8	\$1,060,884.79	100%	0	\$0.00		0 \$0.	00		0	
31370V5P9	Unavailable	35	\$3,993,663.14	100%	0	\$0.00	NA	0\$0.	00	NA	0	
Total		35	\$3,993,663.14	100%	0	\$0.00		0 \$0.	00		0	
											Ц	
31370V5Q7	Unavailable	231	\$28,990,364.60	100%	-	\$0.00	NA	_		NA	0	
Total		231	\$28,990,364.60	100%	0	\$0.00		0 \$0.	00		0	

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31370V5S3	Unavailable	9	\$1,000,490.78	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,000,490.78	100%	\$0.00	0 \$0.00	0	
31370V5T1	Unavailable	354	\$39,596,238.12	100% (\$0.00		NA 0	
Total		354	\$39,596,238.12	100%	\$0.00	0 \$0.00	0	
31370V7M4	Unavailable	90	\$8,820,995.75	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$8,820,995.75	100%	\$0.00	0 \$0.00	0	
31370VAP3	Unavailable	26	\$3,011,263.71	100% (NA 0	
Total		26	\$3,011,263.71	100%	\$0.00	0 \$0.00	0	
31370VGD4	Unavailable	23	\$2,561,629.78	100% (NA 0	
Total		23	\$2,561,629.78	100%	\$0.00	0 \$0.00	0	
2127014102	77 '1 1 1	65	ФД (ДО 2Д2 ОО	1000/	φο οο	NA 0 00 00	NTA 0	
31370VHR2	Unavailable	65	\$7,679,372.90	100%	+		NA 0	—
Total		65	\$7,679,372.90	100%	\$0.00	0 \$0.00		
31370VJ33	Unavailable	81	\$8,043,353.31	100% (\$0.00	NA 0 \$0.00	NA 0	—
Total	Ullavallable	81	\$8,043,353.31	100%			NAU	
1 Otal		61	\$0,043,333.31	100%) \$0.00	0,50.00		
31370VJ41	Unavailable	93	\$9,998,844.88	100% (\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	93	\$9,998,844.88	100%			0	
Total		75	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	φυ.υυ			
31370VJ58	Unavailable	76	\$8,005,573.37	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		76	\$8,005,573.37	100%			0	
			+		7			
31370VJ66	Unavailable	102	\$9,996,871.02	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$9,996,871.02	100%	\$0.00	0 \$0.00	0	
31370VKB3	Unavailable	38	\$4,025,519.43	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,025,519.43	100%	\$0.00	0 \$0.00	0	
31370VKC1	Unavailable	16	\$2,005,437.33	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,005,437.33	100%	\$0.00	0 \$0.00	0	
31370VKD9	Unavailable	43	\$3,999,896.75	100% (+		NA 0	
Total		43	\$3,999,896.75	100%	\$0.00	0 \$0.00	0	
31370VM39	Unavailable	21	\$1,982,647.29	100%			NA 0	
Total		21	\$1,982,647.29	100%	\$0.00	0 \$0.00	0	
		 						
31370VM47	Unavailable	20	\$2,013,481.29	100% (NA 0	
Total		20	\$2,013,481.29	100%	\$0.00	0 \$0.00	0	
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31370VM54	Unavailable	13	\$1,011,950.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,011,950.99	100% 0	\$0.00	0 \$0.00	0
31370VM62	Unavailable	11	\$1,014,779.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,014,779.24	100% 0	\$0.00	0 \$0.00	0
31370VM70	Unavailable	15	\$1,011,449.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,011,449.71	100% 0	\$0.00	0 \$0.00	0
31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,003,193.95	100% 0	\$0.00	0 \$0.00	0
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,001,746.81	100% 0	\$0.00	0 \$0.00	0
212701110	77 '111	22	Ф2 05 C 722 47	10000	#0.00	NA 0 00 00	N. A. O.
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,956,733.47	100% 0	\$0.00	0 \$0.00	U
212703/3484	T.T. associlable	20	¢2.005.620.79	10007 0	\$0.00	NIA O CO OO	NIA O
31370VMS4	Unavailable	38 38	\$2,995,620.78	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		38	\$2,995,620.78	100% 0	\$0.00	0 50.00	U
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,013,940.90	100% 0	\$0.00	0 \$0.00	0
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31370VMW5	Unavailable	51	\$4,914,361.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	51	\$4,914,361.59	100% 0	\$0.00	0 \$0.00	0
2 0 0 0			ψ 1,9 2 1,0 0 210 5	20070	Ψ 0.00	0 4 0 4 0 0	
31370VMX3	Unavailable	41	\$2,992,196.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,992,196.92	100% 0	\$0.00	0 \$0.00	0
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31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,039,800.00	100% 0	\$0.00	0 \$0.00	0
31370VN61	Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,002,350.00	100% 0	\$0.00	0 \$0.00	0
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,971,188.13	100% 0	\$0.00	0 \$0.00	0
31370VNC8	Unavailable	9	\$1,015,765.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,765.90	100% 0	\$0.00	0 \$0.00	0
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,039,400.71	100% 0	\$0.00	0 \$0.00	0

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31370VNW4	Unavailable	12	\$2,029,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,029,600.00	100% 0	\$0.00	0 \$0.00	0
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,990,750.00	100% 0	\$0.00	0 \$0.00	0
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,530,612.77	100% 0	\$0.00	0 \$0.00	0
31370VWW4	Unavailable	5	\$441,149.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$441,149.13	100% 0	\$0.00	0 \$0.00	0
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,505,157.38	100% 0	\$0.00	0 \$0.00	0
21270VVD0	I I a a sa i la la la	21	¢1 005 222 06	10007 0	\$0.00	NIA (0¢0 00	NIA O
31370VXB9	Unavailable	21 21	\$1,995,232.96 \$1,995,232.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		21	\$1,995,252.90	100% 0	\$0.00	0 50.00	U
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	36	\$4,440,529.11	100% 0	\$0.00	0 \$0.00	NA U
I Otal		30	φ+,++0,527.11	100 /6 0	φυ.υυ	0 40.00	
31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	CHA VARIAGIO	15	\$1,513,093.92	100% 0	\$0.00	0 \$0.00	0
1 0001		10	Ψ1,010,0000	100 /0 0	φοισσ	0 40.00	
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,536,098.98	100% 0	\$0.00	0 \$0.00	0
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31370VXF0	Unavailable	55	\$6,007,118.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,007,118.20	100% 0	\$0.00	0 \$0.00	0
31370VXG8	Unavailable	16	\$2,033,541.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,033,541.14	100% 0	\$0.00	0 \$0.00	0
31370VXN3	Unavailable	57	\$6,476,185.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,476,185.45	100% 0	\$0.00	0 \$0.00	0
31370VXP8	Unavailable	13	\$1,501,546.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,501,546.24	100% 0	\$0.00	0 \$0.00	0
31370VXT0	Unavailable	28	\$3,012,136.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,012,136.59	100% 0	\$0.00	0 \$0.00	0
21250777777				4001	40		-
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,515,383.03	100% 0	\$0.00	0 \$0.00	0

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31370VYA0	Unavailable	15	\$1,003,583.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,003,583.04	100%	0	\$0.00	0 \$0.00		0
									_
31370VYC6	Unavailable	18	\$1,000,889.37	100%		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,000,889.37	100%	0	\$0.00	0 \$0.00		0
21270000775	T.T.,	16	¢2.020.557.00	1000/	0	\$0.00	NIA O CO OO	NT A	0
31370VYZ5	Unavailable	16	\$2,030,557.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,030,557.00	100%	U	\$0.00	0 \$0.00		0
31370VZ92	Unavailable	21	\$1,488,141.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,488,141.60	100%	t t	\$0.00	0 \$0.00		0
31370W2Z8	Unavailable	117	\$12,746,249.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		117	\$12,746,249.08	100%	0	\$0.00	0 \$0.00		0
2127034242	T.T.,	110	¢12.749.620.59	1000/	0	ΦΩ ΩΩ	NIA O CO OO	NT A	0
31370W3A2	Unavailable	118	\$12,748,630.58	100%		\$0.00	NA 0 \$0.00	NA	0
Total		118	\$12,748,630.58	100%	U	\$0.00	0 \$0.00		U
31370W3B0	Unavailable	124	\$11,767,329.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		124	\$11,767,329.45	100%	\vdash	\$0.00	0 \$0.00	- 11-	0
			Ψ11 <i>y</i> : 07 <i>y</i> 022110	10070	Ĭ	φουσ	0,000		
31370W3C8	Unavailable	129	\$11,771,840.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		129	\$11,771,840.63	100%	0	\$0.00	0 \$0.00		0
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31370W3D6	Unavailable	137	\$11,804,189.89	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		137	\$11,804,189.89	100%	0	\$0.00	0 \$0.00		0
31370W3E4	Unavailable	69	\$7,859,453.48	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	69	\$7,859,453.48 \$7,859,453.48	100%	-	\$0.00	0 \$0.00	INA	<u> </u>
1 Otal		09	φ1,039, 4 33.40	100 %	U	\$0.00	0,50.00		
31370W3F1	Unavailable	92	\$8,830,363.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$8,830,363.90	100%	0	\$0.00	0 \$0.00		0
31370W3G9	Unavailable	198	\$17,645,183.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		198	\$17,645,183.14	100%	0	\$0.00	0 \$0.00		0
					Щ				
31370W3H7	Unavailable	82	\$6,861,131.62	100%		\$0.00	NA 0 \$0.00	NA	0
Total		82	\$6,861,131.62	100%	0	\$0.00	0 \$0.00		0
2127034212	TT	52	¢4.011.070.00	1000/	Ω	\$0.00	NIA O CO OO	NT A	0
31370W3J3	Unavailable	53 53	\$4,011,978.89	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA	<u>υ</u>
Total		53	\$4,011,978.89	100%	V	\$0.00	00.00		U _
31370W3M6	Unavailable	31	\$2,947,381.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Sila vallable	31	\$2,947,381.47	100%		\$0.00	0 \$0.00	1 11 1	0
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31370W3P9	Unavailable	19	\$1,993,394.48	100%	0	\$0.00	NA 0 \$0.0		NA 0)
Total		19	\$1,993,394.48	100%	0	\$0.00	0 \$0.0	0	0	<u> </u>
2127033207	77 '1 1 1	2.4	φ1 002 1 42 02	1000	0	Φ0.00	NTA 0 00 0	0 ,	NTA O	\vdash
31370W3Q7	Unavailable	24	\$1,983,143.92	100%		\$0.00	NA 0 \$0.0		NA 0	
Total	+	24	\$1,983,143.92	100%	0	\$0.00	0 \$0.0	U	$-\frac{0}{2}$	Ή—
31370W3R5	Unavailable	28	\$2,949,885.23	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	,
Total		28	\$2,949,885.23	100%	\vdash	\$0.00	0 \$0.0		0	
			+-, ,		Ť	7 3 3 3	1 1 7 7 7 7 7	_		
31370W3S3	Unavailable	80	\$6,871,381.51	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	,
Total		80	\$6,871,381.51	100%	0	\$0.00	0 \$0.0	0	0)
21270312110	77 '1 1 1	21	Φ2 050 700 22	1000	0	Φ0.00	NTA 0 00 0	0 ,	NT A O	_
31370W3U8	Unavailable	31	\$2,959,788.22	100%		\$0.00	NA 0 \$0.0		NA 0	
Total		31	\$2,959,788.22	100%	0	\$0.00	0 \$0.0	U	 0	1
31370W4R4	Unavailable	12	\$1,253,219.98	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	,
Total	Chavanaore	12	\$1,253,219.98	100%	_	\$0.00	0 \$0.0	_	0	,
10001			\$1, 200 ,21200	20070		Ψ 0.00	υ φ στο		Ť	T
31370W5D4	Unavailable	8	\$1,000,700.00	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	
Total		8	\$1,000,700.00	100%	0	\$0.00	0 \$0.0	0	0	
31370W5X0	Unavailable	8	\$1,016,769.82	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	1
Total		8	\$1,016,769.82	100%	0	\$0.00	0 \$0.0	0	0)
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31370W5Y8	Unavailable	15	\$1,965,087.29	100%	-	\$0.00	NA 0 \$0.0	_	NA 0)
Total		15	\$1,965,087.29	100%	0	\$0.00	0 \$0.0	0	0	<u> </u>
31370W5Z5	Unavailable	8	\$1,022,587.65	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	_
Total	Ullavallable	8	\$1,022,587.65	100%		\$0.00	0 \$0.0		NA U	
lotai			φ1,022,307.03	100 /0		φυ.υυ	υ φυ.υ			
31370W6A9	Unavailable	21	\$2,945,250.74	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	
Total		21	\$2,945,250.74	100%	0	\$0.00	0 \$0.0	0	0	
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31370W6B7	Unavailable	58	\$6,837,672.19	100%	0	\$0.00	NA 0 \$0.0		NA 0)
Total		58	\$6,837,672.19	100%	0	\$0.00	0 \$0.0	0	0)
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31370W6C5	Unavailable	68	\$8,791,360.99	100%		\$0.00	NA 0 \$0.0	_	NA 0	1
Total		68	\$8,791,360.99	100%	0	\$0.00	0 \$0.0	0	0	1
21270W(D2	TT 11-1-1	90	Φ0 757 211 24	1,0007	0	¢0.00	NIA O CO O	0 7	NI A O	
31370W6D3	Unavailable	80	\$9,757,311.34	100%		\$0.00	NA 0 \$0.0		NA 0	
Total		80	\$9,757,311.34	100%	U	\$0.00	0 \$0.0	U]	 	1
31370W6E1	Unavailable	117	\$14,633,347.06	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	,
Total		117	\$14,633,347.06	100%		\$0.00	0 \$0.0		0	
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31370W6F8	Unavailable	122	\$14,634,795.68	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		122	\$14,634,795.68	100%	0	\$0.00	0 5	\$0.00		0
212=2777		0.0	***	1000	0	\$0.00	77.10	ho oo		
31370W6G6	Unavailable	89	\$11,712,796.66	100%		\$0.00	NA 0		NA	0
Total		89	\$11,712,796.66	100%	0	\$0.00	0 9	\$0.00		0
31370W7K6	Unavailable	15	\$1,968,720.07	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,968,720.07	100%		\$0.00		\$0.00		0
31370WAA4	Unavailable	51	\$4,919,502.16	100%		\$0.00	NA 0		NA	0
Total		51	\$4,919,502.16	100%	0	\$0.00	0	50.00		0
31370WAB2	Unavailable	95	\$7,841,354.70	100%	0	\$0.00	NA 0 5	00.04	NA	
Total	Unavanable	95	\$7,841,354.70 \$7,841,354.70	100%		\$0.00 \$ 0.00		\$0.00 \$0.00	INA	0
1 Otal		95	\$7,041,334.70	100%	U	\$0.00	U	pu.uu		U .
31370WAC0	Unavailable	77	\$5,887,159.97	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		77	\$5,887,159.97	100%	0	\$0.00	0 9	\$0.00		0
31370WAD8	Unavailable	86	\$7,840,688.54	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		86	\$7,840,688.54	100%	0	\$0.00	0 5	\$0.00		0
2127034 FC	TT '1.11	77	Φ7 021 0C0 12	1000	0	Φ0.00	NIA O	00.00	D.T.A	
31370WAE6	Unavailable	77 77	\$7,831,068.13	100%		\$0.00	NA 0 5	\$0.00 \$ 0.00	NA	0
<u>Total</u>		11	\$7,831,068.13	100%	U	\$0.00		5U.UU		<u> </u>
31370WAF3	Unavailable	96	\$7,824,835.57	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		96	\$7,824,835.57	100%	0	\$0.00	0 9	\$0.00		0
31370WAH9	Unavailable	106	\$8,191,377.21	100%	0	\$0.00	NA 0 5		NA	0
Total		106	\$8,191,377.21	100%	0	\$0.00	0 9	\$0.00		0
31370WAJ5	Unavailable	75	\$6,839,663.87	100%	0	\$0.00	NA 0.5	00.02	NA	0
Total	Chavanable	75	\$6,839,663.87	100%		\$0.00		\$0.00	1171	0
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31370WAK2	Unavailable	65	\$6,127,658.32	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		65	\$6,127,658.32	100%	0	\$0.00	0 9	\$0.00		0
31370WAN6	Unavailable	54	\$4,897,346.84	100%	0	\$0.00	NA 0 5		NA	0
Total		54	\$4,897,346.84	100%	0	\$0.00	0	\$0.00		0
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31370WBB1	Unavailable	48	\$4,244,947.55	100%		\$0.00	NA 0		NA	0
Total		48	\$4,244,947.55	100%	U	\$0.00	0	\$0.00		<u>U</u>
31370WC20	Unavailable	47	\$4,907,144.36	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		47	\$4,907,144.36	100%		\$0.00		\$0.00		0
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31370WCG9	Unavailable	45 45	\$4,943,323.07 \$4,943,323.07	100% 100%	-	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	O O	
Total		45	\$4,943,323.07	100%	U	\$U.UU		/ Þ U.UU		V	
31370WCK0	Unavailable	47	\$4,907,033.27	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	Chavanable	47	\$4,907,033.27	100%	-	\$0.00		\$0.00	1171	0	
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31370WCL8	Unavailable	51	\$4,905,142.41	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		51	\$4,905,142.41	100%	0	\$0.00	0	\$0.00		0	
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31370WCM6	Unavailable	32	\$2,947,126.41	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		32	\$2,947,126.41	100%	0	\$0.00	0	\$0.00		0	
31370WCP9	Unavailable	107	\$9,810,404.90	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		107	\$9,810,404.90	100%	0	\$0.00	0	\$0.00		0	
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31370WCQ7	Unavailable	56	\$4,907,705.64	100%	-	\$0.00		\$0.00	NA	0	
Total		56	\$4,907,705.64	100%	0	\$0.00	0	\$0.00		0	
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31370WCU8	Unavailable	30	\$2,945,084.06		\vdash	\$0.00		\$0.00	NA	0	
<u>Total</u>		30	\$2,945,084.06	100%	0	\$0.00		\$0.00		0	
31370WD29	Unavailable	24	\$2,495,771.04	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		24	\$2,495,771.04	100%	0	\$0.00	0	\$0.00		0	
31370WD37	Unavailable	22	\$2,528,101.74	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		22	\$2,528,101.74	100%	0	\$0.00	(\$0.00		0	
31370WD45	Unavailable	22	\$2,523,900.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	ona variable	22	\$2,523,900.00	100%	+	\$0.00		\$0.00	1171	0	
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31370WD60	Unavailable	100	\$10,159,225.75	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		100	\$10,159,225.75	100%		\$0.00	0	\$0.00		0	
31370WDG8	Unavailable	39	\$3,924,308.17	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		39	\$3,924,308.17	100%	0	\$0.00	0	\$0.00		0	
31370WDH6	Unavailable	50	\$4,914,838.52	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		50	\$4,914,838.52	100%	0	\$0.00	0	\$0.00		0	
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31370WDJ2	Unavailable	15	\$1,966,137.84	100%		\$0.00		\$0.00	NA	0	
Total		15	\$1,966,137.84	100%	0	\$0.00	0	\$0.00		0	
21270WDL7	7711	12	¢1 011 222 C2	1000	0	\$0.00	NTAC	00.00	%T A	0	
31370WDL7	Unavailable	13	\$1,011,322.82	100%		\$0.00		\$0.00	NA	U	
Total	+	13	\$1,011,322.82	100%	U	\$0.00		\$0.00		V	
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31370WDM5	Unavailable	30	\$2,458,156.20	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		30	\$2,458,156.20	100%	0 \$0.0	0 \$0.00	0
31370WDR4	Unavailable	30	\$2,982,251.21	100%	0 \$0.0		NA 0
Total		30	\$2,982,251.21	100%	0 \$0.0	0 \$0.00	0
31370WDX1	Unavailable	19	\$1,996,071.50	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		19	\$1,996,071.50	100%	0 \$0.0	0 \$0.00	0
31370WDZ6	Unavailable	36	\$3,493,330.11	100%			NA 0
Total		36	\$3,493,330.11	100%	0 \$0.0	0 \$0.00	0
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31370WEB8	Unavailable	11	\$1,015,649.09	100%	1		NA 0
Total		11	\$1,015,649.09	100%	0 \$0.0	0 \$0.00	0
31370WED4	Unavailable	24	\$2,511,933.52	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Unavanable	24	\$2,511,933.52 \$2,511,933.52	100%			NAU
Total		24	\$2,511,955.52	100 %	<u> </u>	0 50.00	U
31370WEK8	Unavailable	12	\$1,509,450.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,509,450.00	100%			0
Total		12	Ψ1,507,450.00	100 /6	Ψυ.	- σφο.σσ	
31370WEZ5	Unavailable	19	\$1,983,931.15	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		19	\$1,983,931.15	100%	1		0
1 0001			<i>41,500,501,110</i>	20070	Ψ Ψ Ψ Ψ	0 4 0 4 0 4 0 4	
31370WH25	Unavailable	85	\$9,858,397.91	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		85	\$9,858,397.91	100%			0
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31370WH33	Unavailable	97	\$10,043,327.83	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		97	\$10,043,327.83	100%	0 \$0.0	0 \$0.00	0
31370WH41	Unavailable	50	\$4,930,911.32	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		50	\$4,930,911.32	100%	0 \$0.0	0 \$0.00	0
31370WH58	Unavailable	80	\$8,562,093.93	100%			NA 0
Total		80	\$8,562,093.93	100%	0 \$0.0	0 \$0.00	0
31370WJ31	Unavailable	37	\$4,343,250.00	100%			NA 0
Total		37	\$4,343,250.00	100%	0 \$0.0	0 \$0.00	0
31370WJ49	Unavailable	89	\$8,911,803.83	100%	_		NA 0
Total		89	\$8,911,803.83	100%	0 \$0.0	0 \$0.00	0
242507777			*** *** ** ** ** ** ** *	405.11	0 1-		
31370WJ56	Unavailable	27	\$2,596,475.00	100%			NA 0
Total		27	\$2,596,475.00	100%	0 \$0.0	0 \$0.00	0

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31370WJ64	I Improdiata	96	¢0 711 604 20	100%	\cap	\$0.00	NT A	٦	\$0.00	NT A	۸	
Total	Unavailable	96 96	\$9,711,604.38 \$9,711,604.38	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	O O	
Total		70	φ9,/11,004.36	100 %	U	φυ.υυ	ľ	U	φυ.υυ		V	
31370WJ80	Unavailable	18	\$1,975,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Ha variable	18	\$1,975,300.00	100%	-	\$0.00		_	\$0.00	1111	0	
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31370WJA5	Unavailable	81	\$9,845,527.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		81	\$9,845,527.28	100%	0	\$0.00	(0	\$0.00		0	
31370WJC1	Unavailable	74	\$7,901,297.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$7,901,297.48	100%	0	\$0.00		0	\$0.00		0	
31370WJG2	Unavailable	91	\$10,061,286.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		91	\$10,061,286.93	100%	0	\$0.00	(0	\$0.00		0	
31370WJL1	Unavailable	90	\$10,096,308.78	100%		\$0.00		_	\$0.00	NA	0	
Total		90	\$10,096,308.78	100%	0	\$0.00	(0	\$0.00		0	
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31370WJM9	Unavailable	49	\$5,097,656.00	100%	H	\$0.00		-	\$0.00	NA	0	
Total		49	\$5,097,656.00	100%	0	\$0.00	(0	\$0.00		0	
31370WJN7	Unavailable	86	\$9,938,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$9,938,625.00	100%	0	\$0.00		0	\$0.00		0	
31370WJQ0	Unavailable	27	\$3,406,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,406,230.00	100%	0	\$0.00	(0	\$0.00		0	
31370WJR8	Unavailable	91	\$10,029,083.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaoic	91	\$10,029,083.00	100%	-	\$0.00		_	\$0.00	11/1	0	
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31370WJS6	Unavailable	34	\$2,400,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$2,400,100.00	100%		\$0.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31370WJT4	Unavailable	201	\$20,864,492.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		201	\$20,864,492.03	100%		\$0.00		_	\$0.00		0	
31370WKB1	Unavailable	25	\$2,113,744.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,113,744.83	100%	0	\$0.00		0	\$0.00		0	
31370WL95	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,015,700.00	100%	0	\$0.00	(0	\$0.00		0	
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31370WNR3	Unavailable	38	\$3,988,292.86	100%	-	\$0.00		_	\$0.00	NA	0	
Total		38	\$3,988,292.86	100%	0	\$0.00		0	\$0.00		0	

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31370WP42	Unavailable	15	\$1,500,318.32	100%	0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,500,318.32	100%	0	\$0.00	0	\$0.00		0
2127011050	77 '1 1 1	20	Φ2 004 02 <i>6</i> 40	1000	0	Φ0.00	NTA 6	ν ΦΩ ΩΩ	N.T.A	0
31370WP59	Unavailable	28	\$3,004,936.49	100%		\$0.00		\$0.00	NA	0
Total		28	\$3,004,936.49	100%	<u>U</u>	\$0.00		\$0.00		U
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0	\$0.00	NA (\$0.00	NA	0
Total		54	\$5,586,674.95	100%		\$0.00		\$0.00		0
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31370WPM2	Unavailable	35	\$3,560,831.54	100%	0	\$0.00	NA (\$0.00	NA	0
Total		35	\$3,560,831.54	100%	0	\$0.00		\$0.00		0
21270WDN0	TT1-1-1-	26	¢2.427.972.04	1000	0	\$0.00	NIA () ¢0,00	NT A	0
31370WPN0	Unavailable	36	\$3,437,873.04	100%		\$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		36	\$3,437,873.04	100%	U .	\$0.00) \$U.UU		V
31370WPS9	Unavailable	29	\$3,514,100.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		29	\$3,514,100.00	100%	_	\$0.00		\$0.00		0
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31370WPT7	Unavailable	31	\$2,953,457.94	100%	0	\$0.00	NA (\$0.00	NA	0
Total		31	\$2,953,457.94	100%	0	\$0.00	0	\$0.00		0
31370WQF6	Unavailable	36	\$2,940,977.48	100%		\$0.00		\$0.00	NA	0
Total		36	\$2,940,977.48	100%	0	\$0.00	(\$0.00		0
21270WCIC	T.T.,	12	¢1 022 150 00	1000	0	\$0.00	NIA () ¢0,00	NT A	0
31370WSJ6	Unavailable	13	\$1,023,150.00	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		13	\$1,023,150.00	100%	U .	\$0.00		\$0.00		<u> </u>
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	0	\$0.00	NA (\$0.00	NA	0
Total		48	\$5,016,791.47	100%	_	\$0.00		\$0.00		0
31370WUJ3	Unavailable	10	\$1,001,081.32	100%		\$0.00		\$0.00	NA	0
Total		10	\$1,001,081.32	100%	0	\$0.00	(\$0.00		0
21270111110	77 '1 1 1	1.2	Φ1 012 222 55	1000	0	Φ0.00	NTA (ν ΦΟ ΟΟ	NT A	0
31370WUK0	Unavailable	13	\$1,012,232.55	100%		\$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		13	\$1,012,232.55	100%	U	\$0.00		120.00		U .
31370WUM6	Unavailable	10	\$1,031,479.48	100%	0	\$0.00	NA (\$0.00	NA	0
Total	C HW Y WHIWE TO	10	\$1,031,479.48	100%		\$0.00		\$0.00		0
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31370WUP9	Unavailable	13	\$1,019,116.35	100%	0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,019,116.35	100%	0	\$0.00		\$0.00		0
31370WUR5	Unavailable	9	\$1,006,910.93	100%		\$0.00		\$0.00	NA	0
Total		9	\$1,006,910.93	100%	U	\$0.00		\$0.00		0

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31370WUW4	Unavailable	9	\$1,009,000.00	100% 0	·	NA 0 \$0.00	NA 0
Total		9	\$1,009,000.00	100% 0	\$0.00	0 \$0.00	0
2425044444		1.1	#4 0 2 0 002 04	1000	40.00	774 0 00 00	77.1.0
31370WUX2	Unavailable	11	\$1,020,083.94	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,020,083.94	100% 0	\$0.00	0 \$0.00	0
31370WV45	Unavailable	18	\$1,985,809.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	18	\$1,985,809.20	100% 0		0 \$0.00	0
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31370WV52	Unavailable	9	\$1,009,017.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,009,017.37	100% 0	\$0.00	0 \$0.00	0
2127033332	** '1 1 1	1.5	Φ2 014 1 <i>C</i> 2 0 <i>C</i>	1000	Φ0.00	ΝΑ 0 Φ0 00	NIAO
31370WW28	Unavailable	15	\$2,014,162.85	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		15	\$2,014,162.85	100% 0	\$0.00	0 \$0.00	0
31370WW36	Unavailable	22	\$3,002,726.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,002,726.96	100% 0		0 \$0.00	0
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31370WW77	Unavailable	19	\$2,467,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,467,850.00	100% 0	\$0.00	0 \$0.00	0
					4.5.5.5		
31370WWX0	Unavailable	24	\$3,007,456.96	100% 0	·	NA 0 \$0.00	NA 0
Total		24	\$3,007,456.96	100% 0	\$0.00	0 \$0.00	0
31370WWY8	Unavailable	15	\$2,046,171.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$2,046,171.12	100% 0		0 \$0.00	0
			7-90 109-1-0		7 3 7 3 3		
31370WWZ5	Unavailable	22	\$3,039,872.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,039,872.69	100% 0	\$0.00	0 \$0.00	0
			** *** ***	40044	40.00	37.104000	
31370WXG6	Unavailable	33	\$3,414,900.66	100% 0	·	NA 0 \$0.00	NA 0
Total		33	\$3,414,900.66	100% 0	\$0.00	0 \$0.00	0
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	195	\$23,544,445.86	100% 0		0 \$0.00	0
Total		173	Ψ23,344,443.00	100 /6 0	ΨΟ•ΟΟ	υ φυ.υυ	
31370WXL5	Unavailable	91	\$10,349,165.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$10,349,165.58	100% 0		0 \$0.00	0
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0		NA 0 \$0.00	NA 0
Total		18	\$2,043,408.80	100% 0	\$0.00	0 \$0.00	0
21270WX01	TT	10	¢1 012 700 00	1000 0	\$0.00	NIA O CO OO	NTA O
31370WY91	Unavailable	10	\$1,012,700.00 \$1,012,700.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		10	\$1,012,700.00	100% 0	\$0.00	U \$U.UU	<u> </u>

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31370WYE0	Unavailable	16	\$2,028,029.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,028,029.43	100%	0	\$0.00	0 \$0.00	0	
2127077702	77 '1 1 1	40	Φ4.050.577.72	1000	0	Φ0.00	NA 0 00 00	NA	
31370WYQ3	Unavailable	49	\$4,950,577.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,950,577.73	100%	0	\$0.00	0 \$0.00	- 0	
31370WYU4	Unavailable	47	\$5,119,903.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,119,903.89	100%	_	\$0.00	0 \$0.00	0	
			. ,			·			
31370WYW0	Unavailable	18	\$2,016,263.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,016,263.30	100%	0	\$0.00	0 \$0.00	0	
21270333772	77 '1 1 1	22	Ф2 020 146 07	1000	0	Φ0.00	NA 0 00 00	NA	
31370WYZ3	Unavailable	23	\$2,030,146.97	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,030,146.97	100%	U	\$0.00	0 \$0.00	U	
31370WZA7	Unavailable	19	\$2,033,958.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	19	\$2,033,958.43	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , , , , , ,			,			
31370WZD1	Unavailable	32	\$3,955,319.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,955,319.09	100%	0	\$0.00	0 \$0.00	0	
31370WZE9	Unavailable	21	\$2,048,200.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,048,200.00	100%	0	\$0.00	0 \$0.00	0	
31370WZF6	Unavailable	17	\$2,039,747.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	17	\$2,039,747.13 \$2,039,747.13	100%		\$0.00 \$0.00	0 \$0.00	NAU	
lotai		1/	Ψ2,037,747.13	100 /6		φυ.υυ	0 40.00		
31370WZP4	Unavailable	7	\$508,462.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$508,462.76	100%	0	\$0.00	0 \$0.00	0	
31370X5B6	Unavailable	91	\$9,991,841.41	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$9,991,841.41	100%	0	\$0.00	0 \$0.00	0	
21270V5D2	Umarra!labla	00	¢0.002.177.07	1000	0	\$0.00	NIA ORO OO	NIA O	
31370X5D2 Total	Unavailable	88 88	\$9,992,177.07 \$9,992,177.07	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
lotai		00	\$9,992,177.07	100%	U	\$0.00	0 50.00	U	
31370X6A7	Unavailable	28	\$3,004,044.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,004,044.49	100%	_	\$0.00	0 \$0.00	0	
			· ·						
31370XA20	Unavailable	20	\$1,412,900.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,412,900.13	100%	0	\$0.00	0 \$0.00	0	
2127077	**	2.1	0.010.010.1	1000		40.00	XX 0 0 0 0		
31370XAA2	Unavailable	31	\$3,919,860.41	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,919,860.41	100%	U	\$0.00	0 \$0.00		

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31370XAD6	Unavailable	74	\$9,765,891.10	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$9,765,891.10	100%	0	\$0.00	0	\$0.00		0
31370XAE4	Unavailable	48	\$5,865,263.47	100%		\$0.00		\$0.00	NA	0
Total		48	\$5,865,263.47	100%	0	\$0.00	0	\$0.00		0
31370XAF1	Unavailable	95	\$11,716,798.57	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		95	\$11,716,798.57	100%		\$0.00		\$0.00		0
1 0000		70	Ψ11, 10, 10, 100 1	10070		φσσσ		4000		
31370XAG9	Unavailable	63	\$7,817,643.74	100%	0	\$0.00		\$0.00	NA	0
Total		63	\$7,817,643.74	100%	0	\$0.00	0	\$0.00		0
212707/47/0	77 111	7.1	Φ. 020 052 26	1000	0	Φ0.00	NIA O	Φ0.00	D.T.A.	0
31370XAK0	Unavailable	51	\$6,839,953.26	100%		\$0.00		\$0.00	NA	0
Total		51	\$6,839,953.26	100%	U	\$0.00	U	\$0.00		U
31370XAL8	Unavailable	161	\$19,525,061.86	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		161	\$19,525,061.86	100%	_	\$0.00		\$0.00		0
			. , ,							
31370XAM6	Unavailable	123	\$14,632,131.62	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		123	\$14,632,131.62	100%	0	\$0.00	0	\$0.00		0
31370XAN4	Unavailable	58	\$6,840,569.36	100%	0	\$0.00		\$0.00	NA	0
Total		58	\$6,840,569.36	100%	0	\$0.00	0	\$0.00		0
2125271152		1.60	\$10. 710.100.00	100~		.	37.1.0	40.00	37.	0
31370XAP9	Unavailable	169	\$19,512,133.32	100%	\vdash	\$0.00		\$0.00	NA	0
Total		169	\$19,512,133.32	100%	0	\$0.00	0	\$0.00		0
31370XAQ7	Unavailable	120	\$14,637,515.78	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		120	\$14,637,515.78	100%	-	\$0.00		\$0.00		0
31370XAR5	Unavailable	98	\$12,699,187.69	100%		\$0.00		\$0.00	NA	0
Total		98	\$12,699,187.69	100%	0	\$0.00	0	\$0.00		0
2125271 22		100	410.500.600.15	1000	_	.	37.1.0	40.00	37.	_
31370XAS3	Unavailable	190	\$19,520,633.17	100%		\$0.00		\$0.00	NA	0
Total		190	\$19,520,633.17	100%	U	\$0.00	0	\$0.00		0
31370XAT1	Unavailable	87	\$9,769,797.79	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	87	\$9,769,797.79	100%		\$0.00		\$0.00	1171	0
10002		0.	42,102,122	10070	Ť	φονο		4000		_
31370XAU8	Unavailable	48	\$5,867,389.18	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		48	\$5,867,389.18	100%	0	\$0.00	0	\$0.00		0
31370XAV6	Unavailable	64	\$6,840,503.72	100%		\$0.00		\$0.00	NA	0
Total		64	\$6,840,503.72	100%	0	\$0.00	0	\$0.00		0

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31370XAX2	Unavailable	53	\$4,889,109.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$4,889,109.75	100%	0	\$0.00	0 \$0.00	0	
212707/27	77 '111	20	Φ2.020.062.60	1000	0	Φ0.00	NA 0 00 00	NIA O	_
31370XD27	Unavailable	20	\$2,020,963.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,020,963.60	100%	U	\$0.00	0 \$0.00	U	_
31370XD35	Unavailable	39	\$4,571,591.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,571,591.36	100%		\$0.00	0 \$0.00	0	_
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31370XD43	Unavailable	43	\$4,988,295.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,988,295.37	100%	0	\$0.00	0 \$0.00	0	_
2127077074	77 '111	1.7	Ф2 02 (21 (00	1000	0	Φ0.00	NA 0 00 00	NA O	
31370XDZ4	Unavailable	17	\$2,026,216.90	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		17	\$2,026,216.90	100%	U	\$0.00	0 \$0.00	U	
31370XEC4	Unavailable	20	\$2,514,495.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$2,514,495.91	100%		\$0.00	0 \$0.00	0	
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31370XEE0	Unavailable	14	\$1,528,485.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$1,528,485.70	100%	0	\$0.00	0 \$0.00	0	
31370XEM2	Unavailable	9	\$1,007,300.37	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,007,300.37	100%	0	\$0.00	0 \$0.00	0	
21270VED5	Thought	17	¢2.029.260.04	1000	0	\$0.00	NA OCO OO	NAO	
31370XEP5	Unavailable	17	\$2,038,360.04	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		17	\$2,038,360.04	100%	U	\$0.00	0 \$0.00	U	_
31370XER1	Unavailable	48	\$4,543,538.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,543,538.81	100%	_	\$0.00	0 \$0.00	0	
31370XET7	Unavailable	31	\$3,442,605.33	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,442,605.33	100%	0	\$0.00	0 \$0.00	0	
212707/1/27	TT 111	26	Φ2.026.276.40	1000	0	Φ0.00	NA 0 00 00	NIA O	
31370XM27	Unavailable	26	\$2,036,376.40	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		26	\$2,036,376.40	100%	U	\$0.00	0 \$0.00	U	
31370XM35	Unavailable	19	\$2,014,103.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$2,014,103.83	100%		\$0.00	0 \$0.00	0	_
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31370XM92	Unavailable	17	\$2,019,514.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,019,514.26	100%	0	\$0.00	0 \$0.00	0	
31370XMF8	Unavailable	28	\$3,035,576.47	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,035,576.47	100%	0	\$0.00	0 \$0.00	0	

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21270VMCC	[Image: 1.1.1.	21	¢2 021 274 CC	1000	Λ	\$0.00	NT A	مار	\$0.00	TA.T.A		
31370XMG6 Total	Unavailable	21 21	\$2,021,374.66 \$2,021,374.66	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	O O	
Total		21	\$2,021,374.00	100 %	U	\$0.00		<u> </u>	Խ Մ.ՄՄ		V	
31370XMH4	Unavailable	11	\$1,018,450.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		11	\$1,018,450.00	100%		\$0.00		_	\$0.00	1111	0	
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31370XMU5	Unavailable	19	\$1,966,144.55	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		19	\$1,966,144.55	100%	0	\$0.00		0 9	\$0.00		0	
31370XMX9	Unavailable	12	\$1,005,500.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		12	\$1,005,500.00	100%	0	\$0.00		0	\$0.00		0	
31370XMZ4	Unavailable	12	\$1,019,350.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		12	\$1,019,350.00	100%	0	\$0.00	ı	0 9	\$0.00		0	
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31370XNB6	Unavailable	23	\$2,035,881.15	100%		\$0.00		_	\$0.00	NA	0	
Total		23	\$2,035,881.15	100%	0	\$0.00		0 5	\$0.00		0	
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31370XNC4	Unavailable	27	\$3,013,148.26			\$0.00	-	-	\$0.00	NA	0	
Total		27	\$3,013,148.26	100%	0	\$0.00		0 5	\$0.00		0	—
31370XND2	Unavailable	21	\$2,009,540.68	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		21	\$2,009,540.68	100%	0	\$0.00		0	\$0.00		0	
31370XNG5	Unavailable	20	\$2,026,050.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		20	\$2,026,050.00	100%	0	\$0.00		0 5	\$0.00		0	
31370XNP5	Unavailable	21	\$2,025,101.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		21	\$2,025,101.00	100%	0	\$0.00		0 5	\$0.00		0	
31370XNQ3	Unavailable	26	\$2,168,307.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		26	\$2,168,307.18	100%	0	\$0.00		0	\$0.00		0	
31370XNR1	Unavailable	30	\$3,050,965.65	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		30	\$3,050,965.65	100%	0	\$0.00		0 5	\$0.00		0	
31370XNV2	Unavailable	27	\$3,032,350.00		_	\$0.00		_	\$0.00	NA	0	
Total		27	\$3,032,350.00	100%	0	\$0.00		0 5	\$0.00		0	
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31370XP40	Unavailable	12	\$1,171,950.00			\$0.00	-	-	\$0.00	NA	0	
Total		12	\$1,171,950.00	100%	0	\$0.00		0 5	\$0.00		0	
31370XQB3	Unavailable	161	\$14,736,594.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total Total	- 114. 4114010	161	\$14,736,594.30	100%	-	\$0.00		_	\$0.00	2111	0	
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31370XQR8	Unavailable	43	\$4,012,841.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,012,841.66	100% 0	\$0.00	0 \$0.00	0
31370XTC8	Unavailable	65	\$4,915,763.40	100% 0		NA 0 \$0.00	NA 0
Total		65	\$4,915,763.40	100% 0	\$0.00	0 \$0.00	0
31370XTE4	Unavailable	80	\$5,899,460.46	100% 0	1	NA 0 \$0.00	NA 0
Total		80	\$5,899,460.46	100% 0	\$0.00	0 \$0.00	0
31370XTF1	Unavailable	48	\$3,923,589.12	100% 0		NA 0 \$0.00	NA 0
Total		48	\$3,923,589.12	100% 0	\$0.00	0 \$0.00	0
212703/ECO	TT '1.1.1	22	¢1 000 451 02	1000/ 0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIAO
31370XTG9	Unavailable	23	\$1,988,451.03	100% 0	1	NA 0 \$0.00	NA 0
<u>Total</u>		23	\$1,988,451.03	100% 0	\$0.00	0 \$0.00	0
31370XTK0	Unavailable	30	\$2,000,707.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	30	\$2,000,707.05 \$2,000,707.05	100% 0		0 \$0.00	0
Total		30	Ψ2,000,707.05	100 /6 0	ψυ.υυ	υ φυ.υυ	
31370XTL8	Unavailable	48	\$3,042,454.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,042,454.33	100% 0		0 \$0.00	0
1 0001			φείο 12,10 100	20070	,	0 4 0 4 0 0	
31370XTM6	Unavailable	27	\$1,980,347.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,980,347.99	100% 0		0 \$0.00	0
			, ,				
31370XTQ7	Unavailable	33	\$2,523,855.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,523,855.16	100% 0	\$0.00	0 \$0.00	0
31370XUP7	Unavailable	21	\$1,967,154.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,967,154.61	100% 0	\$0.00	0 \$0.00	0
31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	1	NA 0 \$0.00	NA 0
Total		16	\$1,987,817.98	100% 0	\$0.00	0 \$0.00	0
242507777770	77 11 11	2.1	** ** ** ** ** ** ** ** ** ** ** ** **	1000	40.00	77.4.0.00.00	77.1.0
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0		NA 0 \$0.00	NA 0
Total		24	\$1,993,654.62	100% 0	\$0.00	0 \$0.00	0
21270VVII4	I Inoccellable	17	¢2 027 247 09	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31370XVH4	Unavailable	17 17	\$2,037,247.98 \$2,037,247.98	100% 0 100% 0	1	0 \$0.00	NA 0 0
Total		17	\$4,U31,441.98	100%	φυ.υυ	0 30.00	- U
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	11	\$1,000,466.98	100% 0	†	0 \$0.00	0
101411		11	Ψ1,000,700.70	100 /0 0	ΨΟ•ΟΟ	0 00.00	
31370XVT8	Unavailable	23	\$2,043,563.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,043,563.36	100% 0		0 \$0.00	0
			+=,0.15,000.00	20070	7000	10,4000	
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31370XYT5	Unavailable	24	\$2,024,183.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,024,183.15	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31370XYX6	Unavailable	99	\$10,002,150.97	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		99	\$10,002,150.97	100%	0	\$0.00	0 \$0.00	0	
31370XZD9	Unavailable	44	\$5,009,468.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,009,468.47	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31370XZE7	Unavailable	81	\$10,001,371.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		81	\$10,001,371.42	100%	0	\$0.00	0 \$0.00	0)
			***	1000		+0.00			
31370XZH0	Unavailable	82	\$10,006,892.06	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		82	\$10,006,892.06	100%	0	\$0.00	0 \$0.00	0	
31370XZL1	Unavailable	110	\$12,009,710.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanable	110	\$12,009,710.82	100%	_	\$0.00	0 \$0.00	11710	
10001		110	Ψ12,00>,710102	100 /6	Ť	ΨΟΦΟ	0 40100		
31370XZM9	Unavailable	84	\$10,014,462.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		84	\$10,014,462.70	100%		\$0.00	0 \$0.00	0	
			, ,						
31370XZZ0	Unavailable	46	\$5,013,390.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,013,390.91	100%	0	\$0.00	0 \$0.00	0)
31370Y4R0	Unavailable	23	\$2,714,893.63	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,714,893.63	100%	0	\$0.00	0 \$0.00	0	
31370Y4V1	Unavailable	25	\$2,981,331.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	\
Total	Ullavallable	25	\$2,981,331.99 \$2,981,331.99	100%	-	\$0.00	0 \$0.00	NAU	1
1 Otai		23	φ 2 ,901,331.99	100 %	U	φυ.υυ	0 40.00	U	
31370Y4Z2	Unavailable	50	\$4,414,553.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$4,414,553.04	100%	0	\$0.00	0 \$0.00	0	
31370Y5B4	Unavailable	18	\$2,006,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,006,900.00	100%	0	\$0.00	0 \$0.00	0	
31370Y5C2	Unavailable	23	\$2,503,469.46	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,503,469.46	100%	0	\$0.00	0 \$0.00	0	
2127037500	77 '1 11	10	Φ2 001 220 02	1000	0	Φ0.00	NA 0 00 00	NIA O	<u> </u>
31370Y5D0	Unavailable	18	\$2,001,338.93	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		18	\$2,001,338.93	100%	V	\$0.00	0 \$0.00		+
31370Y5H1	Unavailable	25	\$2,501,128.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha (dilucio	25	\$2,501,128.13	100%		\$0.00	0 \$0.00	0	
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31370Y5J7	Unavailable	16	\$1,500,345.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,500,345.39	100%	0	\$0.00	0 \$0.00	(0
31370Y5K4	Unavailable	12	\$1,005,369.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,005,369.78	100%	0	\$0.00	0 \$0.00	(0
31370Y5M0	Unavailable	21	\$2,010,523.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,010,523.74	100%	0	\$0.00	0 \$0.00	ļ	0
31370Y5Y4	Unavailable	10	\$1,001,650.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,001,650.28	100%	0	\$0.00	0 \$0.00		0
212527653			44.022.026.26	1000	0	40.00	77.10.00.00	27.1	0
31370Y6G2	Unavailable	15	\$1,932,926.26			\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,932,926.26	100%	0	\$0.00	0 \$0.00		0
31370Y6H0	Unavailable	17	\$2,235,192.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	17	\$2,235,192.80	100%		\$0.00 \$0.00	0 \$0.00	11/1	0
Total		1/	Ψ2,233,172.00	100 /6	1	ψ0.00	υψυ.υυ		
31370Y6P2	Unavailable	15	\$1,881,209.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O HWY WHIWE IC	15	\$1,881,209.90	100%		\$0.00	0 \$0.00		0
2 0 0 0			ψ1,001 <u>,</u> 100	20070		Ψ σ σ σ	0,4000		
31370Y6R8	Unavailable	26	\$3,082,903.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,082,903.51	100%		\$0.00	0 \$0.00		0
			,						
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,422,838.18	100%	0	\$0.00	0 \$0.00		0
31370Y6T4	Unavailable	15	\$1,611,815.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,611,815.85	100%	0	\$0.00	0 \$0.00		0
31370Y6X5	Unavailable	10	\$1,005,508.58	1		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,005,508.58	100%	0	\$0.00	0 \$0.00		0
31370Y7M8	Unavailable	134	\$10,796,593.08	100%		\$0.00	NA 0 \$0.00	NA	0
Total		134	\$10,796,593.08	100%	0	\$0.00	0 \$0.00		0
2125011005	** '111	40	0.4.015.005.60	1000	0	Φ0.00	NA 0 00 00	27.4	0
31370YBB7	Unavailable	40	\$4,015,907.60	100%		\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,015,907.60	100%	U	\$0.00	0 \$0.00		U
21270VPD2	Unavailabla	11	\$1 007 79 <i>4</i> 79	100%	0	00.02	NA 0 \$0.00	NΙΛ	0
31370YBD3 Total	Unavailable	11 11	\$1,007,784.78 \$1,007,784.78	100%		\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
1 Utai		11	φ1,007,704.7δ	100%	V .	φυ.υυ	0 50.00		<u> </u>
31370YBE1	Unavailable	19	\$2,003,472.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	19	\$2,003,472.38 \$2,003,472.38	100%	_	\$0.00 \$0.00	0 \$0.00	11/1	0
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31370YBG6	Unavailable	28	\$3,002,508.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,002,508.60	100%	0	\$0.00	0 \$0.00		0
31370YBH4	Unavailable	12	\$1,022,037.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,022,037.19	100%	0	\$0.00	0 \$0.00		0
31370YBM3	Unavailable	19	\$2,016,406.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,016,406.92	100%	0	\$0.00	0 \$0.00		0
31370YBW1	Unavailable	14	\$1,001,163.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,001,163.43	100%	0	\$0.00	0 \$0.00		0
31370YBZ4	Unavailable	22	\$2,007,216.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,007,216.19	100%	0	\$0.00	0 \$0.00		0
31370YC26	Unavailable	279	\$33,460,827.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		279	\$33,460,827.50	100%	0	\$0.00	0 \$0.00		0
31370YCA8	Unavailable	14	\$1,502,434.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,502,434.95	100%	0	\$0.00	0 \$0.00		0
31370YCE0	Unavailable	15	\$1,514,269.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,514,269.33	100%	0	\$0.00	0 \$0.00		0
31370YCH3	Unavailable	15	\$1,505,234.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,505,234.60	100%	0	\$0.00	0 \$0.00		0
31370YCJ9	Unavailable	14	\$1,501,609.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,501,609.23	100%	0	\$0.00	0 \$0.00		0
31370YCT7	Unavailable	17	\$1,414,956.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,414,956.82	100%	0	\$0.00	0 \$0.00		0
31370YCV2	Unavailable	18	\$2,225,377.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,225,377.78	100%	0	\$0.00	0 \$0.00		0
31370YCW0	Unavailable	88	\$9,461,001.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$9,461,001.26	100%	0	\$0.00	0 \$0.00		0
31370YCX8	Unavailable	90	\$10,510,233.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$10,510,233.02	100%	0	\$0.00	0 \$0.00		0
31370YCZ3	Unavailable	443	\$48,603,466.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		443	\$48,603,466.22	100%	0	\$0.00	0 \$0.00		0

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31370YDA7	Unavailable	79	\$9,933,286.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$9,933,286.82	100%	0	\$0.00	0 \$0.00	0	
31370YDB5	Unavailable	61	\$7,481,476.28	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$7,481,476.28	100%	0	\$0.00	0 \$0.00	0	
31370YDE9	Unavailable	44	\$4,900,680.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	44	\$4,900,680.82	100%		\$0.00	0 \$0.00	0	
Total			ψ4,500,000.02	100 /6	U	ψο.σσ	υ φυ.συ	Ů	
31370YDG4	Unavailable	40	\$3,859,232.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,859,232.59	100%	0	\$0.00	0 \$0.00	0	
31370YDJ8	Unavailable	33	\$3,616,694.40	100%	0	\$0.00	NA 0 \$0.00	NIA O	
Total	Ullavallable	33	\$3,616,694.40	100%	-	\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		33	\$3,010,094.40	100%	V	\$0.00	0,50.00	<u>u</u>	
31370YEA6	Unavailable	32	\$2,493,530.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,493,530.91	100%	_	\$0.00	0 \$0.00	0	
31370YEB4	Unavailable	17	\$2,002,881.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,002,881.29	100%	0	\$0.00	0 \$0.00	0	
31370YED0	Unavailable	47	\$4,500,501.43	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,500,501.43	100%	0	\$0.00	0 \$0.00	0	
31370YEE8	Unavailable	39	\$2,981,949.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	39	\$2,981,949.94	100%	\vdash	\$0.00	0 \$0.00	0	
			+-yy		Ť	7 3 3 3			
31370YET5	Unavailable	77	\$6,253,611.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$6,253,611.37	100%	0	\$0.00	0 \$0.00	0	
31370YEV0	Unavailable	56	\$4,995,055.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	56	\$4,995,055.37 \$4,995,055.37	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		30	ψτ, ΣΣ, Ο Σ Σ	100 /0	+	ψ0.00	υφυ.υυ	U	
31370YGN6	Unavailable	207	\$16,926,253.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	5	207	\$16,926,253.41	100%		\$0.00	0 \$0.00	0	
			1 29 29						
31370YGP1	Unavailable	106	\$10,361,008.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		106	\$10,361,008.08	100%	0	\$0.00	0 \$0.00	0	
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31370YGQ9	Unavailable	23	\$1,554,159.70	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,554,159.70	100%	0	\$0.00	0 \$0.00	0	
31370YGR7	Unavailable	192	\$14,025,787.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	192	\$14,025,787.79 \$14,025,787.79	100%		\$0.00 \$0.00	0 \$0.00	n	
10441		1/2	Ψ17,020,101.17	100 /0		ΨΟ•ΟΟ	Ψυ•υ		
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31370YH70	Unavailable	9	\$1,008,310.89	100%			NA 0
Total		9	\$1,008,310.89	100%	0 \$0.00	0 \$0.00	0
2127077700	** '111	1.1	¢1,000,600,1 7	1000	0 00	NA 0 00 00	27.4
31370YH88	Unavailable	11	\$1,000,688.17	100%			NA 0
Total		11	\$1,000,688.17	100%	90.00	0 \$0.00	0
31370YH96	Unavailable	11	\$1,008,050.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha v all acto	11	\$1,008,050.00	100%		0 \$0.00	0
10001			ψ1,000,000.000	100 /6	φ ψ ψ ψ ψ ψ	0 4000	
31370YHC9	Unavailable	67	\$6,003,391.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,003,391.56	100%	0 \$0.00	0 \$0.00	0
2122011112			\$1.514.044 .7 2	1000	0 40.00	774 0 00 00	77.4
31370YHD7	Unavailable	23	\$1,614,844.73	100%	1		NA 0
Total		23	\$1,614,844.73	100%	90.00	0 \$0.00	0
31370YHG0	Unavailable	21	\$2,017,990.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,017,990.00	100%		0 \$0.00	0
10001			Ψ2,017,55000	100 /	ΨΟ•ΟΟ	0 40.00	
31370YHP0	Unavailable	85	\$9,814,169.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$9,814,169.53	100%	1	0 \$0.00	0
31370YJS2	Unavailable	11	\$1,003,731.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,003,731.83	100%	0 \$0.00	0 \$0.00	0
31370YJT0	Unavailable	10	\$1,011,050.00	100%		NA 0 \$0.00	NA 0
Total		10	\$1,011,050.00	100%	0 \$0.00	0 \$0.00	0
31370YJU7	Unavailable	10	\$1,007,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	10	\$1,007,600.00 \$1,007,600.00	100%		0 \$0.00	NA U
lotai		10	φ1,007,000.00	100 /6	φυ.υυ	υ φυ.υυ	
31370YK35	Unavailable	28	\$2,943,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,943,550.00	100%	\$0.00	0 \$0.00	0
31370YK43	Unavailable	18	\$2,359,500.00	100%	0 \$0.00		NA 0
Total		18	\$2,359,500.00	100%	0 \$0.00	0 \$0.00	0
31370YK76	Unavailable	18	\$2,846,660.00	100%	1		NA 0
Total		18	\$2,846,660.00	100%	0 \$0.00	0 \$0.00	0
2127077704	77 '111	20	Φ2.040.250.00	1000	0 00	NIA 0 00 00	27.4
31370YK84	Unavailable	30	\$2,940,350.00	100%			NA 0
Total		30	\$2,940,350.00	100%	90.00	0 \$0.00	0
31370YKQ4	Unavailable	24	\$2,950,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha v allaule	24	\$2,950,150.00 \$2,950,150.00	100%		0 \$0.00	0
- 3001			42,720,120.00	100 /0	ΨΟ•ΟΟ	υ ψυ.υυ	
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31370YKU5	Unavailable	19	\$2,632,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,632,550.00	100% 0	\$0.00	0 \$0.00	0
31370YKX9	Unavailable	23	\$2,953,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,953,800.00	100% 0	\$0.00	0 \$0.00	0
31370YL59	Unavailable	46	\$5,067,700.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,067,700.11	100% 0	\$0.00	0 \$0.00	0
31370YL67	Unavailable	40	\$4,095,376.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,095,376.23	100% 0	\$0.00	0 \$0.00	0
212708/175	TT '1.1.1	20	¢2.062.251.00	10007.0	Φ0.00	NIA 0 00 00	NIAO
31370YL75	Unavailable	28	\$2,963,351.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,963,351.00	100% 0	\$0.00	0 \$0.00	U
31370YLG5	Unavailable	26	\$2,944,882.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,944,882.00	100% 0	\$0.00	0 \$0.00	0
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31370YLM2	Unavailable	33	\$3,057,752.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,057,752.83	100% 0	\$0.00	0 \$0.00	0
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31370YLN0	Unavailable	8	\$1,014,017.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,014,017.09	100% 0	\$0.00	0 \$0.00	0
31370YLR1	Unavailable	45	\$5,118,782.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,118,782.74	100% 0	\$0.00	0 \$0.00	0
31370YLT7	Unavailable	18	\$2,040,846.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,040,846.68	100% 0	\$0.00	0 \$0.00	0
31370YLY6	Unavailable	12	\$1,012,185.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,185.78	100% 0	\$0.00	0 \$0.00	0
24250777.644		4.4	#1 021 700 00	10000	.	NY 1 0 00 00	77.4.0
31370YM41	Unavailable	11	\$1,021,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,021,500.00	100% 0	\$0.00	0 \$0.00	0
31370YMA7	Unavailable	45	\$4,943,825.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	45	\$4,943,825.64	100% 0	\$0.00	0 \$0.00	NA U
Total		43	φ 4,943,023.04	100 % 0	φυ.υυ	0 \$0.00	
31370YMF6	Unavailable	40	\$4,974,436.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	40	\$4,974,436.72	100% 0	\$0.00	0 \$0.00	11110
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31370YMG4	Unavailable	30	\$3,036,579.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,036,579.01	100% 0	\$0.00	0 \$0.00	0
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31370YMH2	Unavailable	31	\$4,089,089.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$4,089,089.87	100%	0	\$0.00	0 \$0.00		0
31370YMN9	Unavailable	30	\$2,979,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,979,200.00	100%	0	\$0.00	0 \$0.00		0
31370YMT6	Unavailable	17	\$2,033,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,033,450.00	100%	0	\$0.00	0 \$0.00		0
31370YMU3	Unavailable	43	\$5,049,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,049,500.00	100%	0	\$0.00	0 \$0.00		0
212703734377	77 '1 1 1	40	Φ5 000 772 2 0	1000	0	Φ0.00	NIA 0 00 00	D.T.A.	0
31370YMX7	Unavailable	40	\$5,089,773.28	1		\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,089,773.28	100%	U	\$0.00	0 \$0.00		U
31370YMY5	Unavailable	18	\$2,036,000.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,036,000.00	100%		\$0.00	0 \$0.00	_ ,	0
			. ,						
31370YMZ2	Unavailable	17	\$2,047,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,047,650.00	100%	0	\$0.00	0 \$0.00		0
31370YNE8	Unavailable	19	\$2,003,998.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,003,998.56	100%	0	\$0.00	0 \$0.00		0
31370YNN8	Unavailable	11	\$1,446,034.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,446,034.89	100%	0	\$0.00	0 \$0.00		0
31370YQ54	Unavailable	11	\$1,503,128.81	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,503,128.81	100%	0	\$0.00	0 \$0.00		0
31370YQ62	Unavailable	32	\$3,553,330.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	32	\$3,553,330.44	100%		\$0.00	0 \$0.00	1 1/1 1	0
10001		02	φο,ουο,ουστι	100 /0		φοισσ	υ φυισο		
31370YQ70	Unavailable	11	\$1,490,174.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O TAW Y WITHOUT	11	\$1,490,174.65	100%		\$0.00	0 \$0.00	1 11 1	0
			1 7 2 27			,			
31370YQ96	Unavailable	14	\$1,652,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,652,550.00	100%		\$0.00	0 \$0.00		0
			, ,						
31370YQC9	Unavailable	236	\$33,283,488.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		236	\$33,283,488.85	100%	0	\$0.00	0 \$0.00		0
31370YQN5	Unavailable	17	\$1,532,307.76		0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,532,307.76	100%	0	\$0.00	0 \$0.00		0

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31370YQP0	Unavailable	16	\$1,284,167.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,284,167.99	100%	0	\$0.00	0 \$0.00	()
31370YRV6	Unavailable	21	\$1,997,602.44	100%		\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,997,602.44	100%	0	\$0.00	0 \$0.00	()
21250110112	** '111	0	Φ1 00 4 0 7 0 6 2	1000		ФО ОО	374 0 00 00	27.4	
31370YRX2	Unavailable	8	\$1,004,979.63	100%		\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,004,979.63	100%	0	\$0.00	0 \$0.00	- (<u> </u>
31370YS29	Unavailable	64	\$6,682,919.16	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanasie	64	\$6,682,919.16	100%		\$0.00	0 \$0.00	()
			. , ,			·			
31370YS52	Unavailable	78	\$11,404,510.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$11,404,510.00	100%	0	\$0.00	0 \$0.00	()
31370YS60	Unavailable	420	\$49,725,549.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		420	\$49,725,549.28	100%	0	\$0.00	0 \$0.00	()
31370YS78	Unavailable	94	\$10,318,891.89	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		94	\$10,318,891.89	100%	0	\$0.00	0 \$0.00	()
31370YS86	Unavailable	14	\$1,139,863.53	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	<u> </u>	14	\$1,139,863.53	100%	_	\$0.00	0 \$0.00	1,112)
10001		1.	ψ1,10>,000100	100 /6		φοιου	0,000		
31370YSZ6	Unavailable	40	\$4,992,497.41	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,992,497.41	100%	0	\$0.00	0 \$0.00	()
31370YT28	Unavailable	29	\$3,025,795.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$3,025,795.79	100%	0	\$0.00	0 \$0.00	()
									_
31370YT85	Unavailable	28	\$2,293,994.73			\$0.00	NA 0 \$0.00	NA ()
Total		28	\$2,293,994.73	100%	0	\$0.00	0 \$0.00)
212708/78 44	TT '1.11	1.40	Φ10 COC 275 11	1000		Φ0.00	NIA 0 00 00	NIA (
31370YTM4	Unavailable	148	\$18,686,375.11	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		148	\$18,686,375.11	100%	U	\$0.00	0 50.00		<u>'</u>
31370YTN2	Unavailable	16	\$1,734,104.46	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	16	\$1,734,104.46	100%		\$0.00	0 \$0.00	1111)
10001		10	Ψ1,10 1,10 W10	10070	Ť	Ψ 0.00	0,4000		
31370YTT9	Unavailable	40	\$5,090,382.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$5,090,382.94	100%		\$0.00	0 \$0.00)
31370YTU6	Unavailable	301	\$36,707,042.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		301	\$36,707,042.44	100%	0	\$0.00	0 \$0.00)

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31370YTY8	Unavailable	53	\$5,570,695.66	100% (· ·	NA 0 \$0.00	NA 0
Total		53	\$5,570,695.66	100%	\$0.00	0 \$0.00	0
		\vdash					
31370YTZ5	Unavailable	51	\$5,553,198.22	100% (NA 0 \$0.00	NA 0
Total		51	\$5,553,198.22	100%	90.00	0 \$0.00	0
		\vdash			<u> </u>		
31370YUM2	Unavailable	23	\$1,997,862.10	100% (NA 0 \$0.00	NA 0
Total		23	\$1,997,862.10	100%	\$0.00	0 \$0.00	0
212707/11710	77 111	1.1	ΦA 025 776 02	1000	φο οο	NA 0 00 00	NIAO
31370YUN0	Unavailable	44	\$4,025,776.02	100% (NA 0 \$0.00	NA 0
Total		44	\$4,025,776.02	100%	\$0.00	0 \$0.00	0
31370YUP5	Unavailable	22	\$2,008,188.61	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	22	\$2,008,188.61 \$2,008,188.61	100% (0 \$0.00	0
1 otal		22	φ2,000,100.01	100 70	φυ.υυ	0 00.00	
31370YUR1	Unavailable	42	\$3,530,726.51	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	42	\$3,530,726.51	100%		0 \$0.00	0
		 	######################################	200 /0	Ψ0.00	0,4000	
31370YUT7	Unavailable	45	\$3,982,697.83	100% (\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,982,697.83	100%		0 \$0.00	0
			. , , ,				
31370YVB5	Unavailable	17	\$1,515,598.68	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,515,598.68	100%	\$0.00	0 \$0.00	0
31370YVC3	Unavailable	12	\$1,000,661.36	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,000,661.36	100%	\$0.00	0 \$0.00	0
31370YVR0	Unavailable	72	\$9,235,899.45	100% (NA 0 \$0.00	NA 0
Total		72	\$9,235,899.45	100%	\$0.00	0 \$0.00	0
		-					
31370YVU3	Unavailable	16	\$2,006,095.81	100% (NA 0 \$0.00	NA 0
Total		16	\$2,006,095.81	100%	\$0.00	0 \$0.00	0
212708/8/8/1	TT	1.1	¢1 010 240 71	10007	0 00	NIA O do oo	NIA O
31370YVV1	Unavailable	11	\$1,010,340.71	100%	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		11	\$1,010,340.71	100%	\$0.00	0 \$0.00	
31370YXH0	Unavailable	224	\$23,886,981.53	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauie	224	\$23,886,981.53	100% (1	0 \$0.00	0
1 (141)		227	Ψω,000,701.33	100 /0	φυ•υυ		
31370YXJ6	Unavailable	71	\$7,651,187.50	100% (\$0.00	NA 0 \$0.00	NA 0
Total	C Ha tallable	71	\$7,651,187.50	100%	+	0 \$0.00	0
		1 1	7 - 700 2,207 100		40.00		
31370YXK3	Unavailable	144	\$14,427,439.43	100% (\$0.00	NA 0 \$0.00	NA 0
Total		144	\$14,427,439.43	100%	+	0 \$0.00	0
			. , .,		,,,,,,,		

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131370YY48		Unavailable				-				NA	0	
Total	1 otai		42	\$4,084,875.00	100%	U	\$0.00	<u>'</u>	7 20.00		V	
Total	31370VV/8	Unavailable	41	\$4,008,094,80	100%	n	\$0.00	NA (00.02	NΙΔ	n	
Total		Onavanaoic				-				11/1	0	
Total	- Total			ψ 1,000,00 1.00	100 /0		φοιου	Ì	σφοισσ		Ť	
131370YY97	31370YY63	Unavailable	42	\$4,022,125.98	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Total		42	\$4,022,125.98	100%	0	\$0.00	(\$0.00		0	
Total												
National State S	31370YY97	Unavailable	19	\$2,023,728.48	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	Total		19	\$2,023,728.48	100%	0	\$0.00	(\$0.00		0	
Total											Ш	
Standard	31370YZ21	Unavailable		. / /		_				NA	0	
Total 42 \$4,061,894.44 100% 0 \$0.00 0 \$0.00 0 31370YZ47 Unavailable 32 \$2,994,303.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 32 \$2,994,303.35 100% 0 \$0.00 0 \$0.00 0 31370YZ70 Unavailable 15 \$1,699,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 15 \$1,699,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZ88 Unavailable 16 \$1,613,934.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 16 \$1,613,934.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZB1 Unavailable 21 \$2,020,612.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZT2 Unavailable 145 \$18,038,86.26 100% 0 \$0.00 NA 0 \$0.00	Total		42	\$5,087,697.29	100%	0	\$0.00	(\$0.00		0	
Total 42 \$4,061,894.44 100% 0 \$0.00 0 \$0.00 0 31370YZ47 Unavailable 32 \$2,994,303.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 32 \$2,994,303.35 100% 0 \$0.00 0 \$0.00 0 31370YZ70 Unavailable 15 \$1,699,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 15 \$1,699,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZ88 Unavailable 16 \$1,613,934.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 16 \$1,613,934.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZB1 Unavailable 21 \$2,020,612.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZZ4 Unavailable 145 \$18,038,86.26 100% 0 \$0.00 NA	2425077520		42	* 1 0 * 1 0 0 1 1 1	100~	0	40.00	37.1	2 0 0 0			
31370YZ47		Unavailable		. / /		\vdash	·			NA	0	
Total 32 \$2,994,303,35 100% 0 \$0.00 0 \$0.00 0 31370YZ70 Unavailable 15 \$1,699,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total		42	\$4,061,894.44	100%	U	\$0.00) \$0.00		U	
Total	21270V747	Unavailabla	32	\$2,004,303,35	100%	Λ	\$0.00	NIA (00.02	NIA	0	
31370YZ88		Ollavallaule				\vdash				INA	0	
Total 15 \$1,699,100.00 100% 0 \$0.00 0 \$0.00 0 31370YZ88 Unavailable 16 \$1,613,934.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 16 \$1,613,934.00 100% 0 \$0.00 0 \$0.00 0 31370YZB1 Unavailable 21 \$2,020,612.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 21 \$2,020,612.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZT2 Unavailable 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZV7 Unavailable 49 \$6,976,728.76 100% 0	1 Otai		32	\$2,774,303.33	100 %	V	φυ.υυ		<i>σ</i> υ.υυ		V	
Total 15 \$1,699,100.00 100% 0 \$0.00 0 \$0.00 0 31370YZ88 Unavailable 16 \$1,613,934.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 16 \$1,613,934.00 100% 0 \$0.00 0 \$0.00 0 31370YZB1 Unavailable 21 \$2,020,612.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 21 \$2,020,612.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZT2 Unavailable 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZV7 Unavailable 49 \$6,976,728.76 100% 0	31370YZ70	Unavailable	15	\$1,699,100,00	100%	0	\$0.00	NA	0.00	NA	0	
31370YZ88						-	·				0	
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31370YZB1	31370YZ88	Unavailable	16	\$1,613,934.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total 21 \$2,020,612.09 100% 0 \$0.00 0 \$0.00 0 31370YZS4 Unavailable 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZT2 Unavailable 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZV7 Unavailable 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 <	Total		16	\$1,613,934.00	100%	0	\$0.00	(\$0.00		0	
Total 21 \$2,020,612.09 100% 0 \$0.00 0 \$0.00 0 31370YZS4 Unavailable 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 106 \$11,215,047.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZT2 Unavailable 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZV7 Unavailable 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 <												
31370YZS4	31370YZB1	Unavailable	21	\$2,020,612.09	100%	0	\$0.00			NA	0	
Total 106 \$11,215,047.33 100% 0 \$0.00 0 \$0.00 0 31370YZT2 Unavailable 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 145 \$18,038,886.26 100% 0 \$0.00 0 \$0.00 0 31370YZV7 Unavailable 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		21	\$2,020,612.09	100%	0	\$0.00	(\$0.00		0	
Total 106 \$11,215,047.33 100% 0 \$0.00 0 \$0.00 0 31370YZT2 Unavailable 145 \$18,038,886.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 145 \$18,038,886.26 100% 0 \$0.00 0 \$0.00 0 31370YZV7 Unavailable 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0												
31370YZT2		Unavailable							+	NA	0	
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Total 145 \$18,038,886.26 100% 0 \$0.00 0 \$0.00 0 31370YZV7 Unavailable 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 Fotal 49 \$6,976,728.76 100% 0 \$0.00 0 \$0.00 0 31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 33 \$3,613,298.05 100% 0 \$0.00 0 \$0.00 NA 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0	21250175502	** '111	1.45	#10.020.00¢.2¢	1000		#0.00	37.4	2 00 00	374		
31370YZV7 Unavailable 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 49 \$6,976,728.76 100% 0 \$0.00 NA 0 \$0.00 O 31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 O 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable					·			NA	0	
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Total 49 \$6,976,728.76 100% 0 \$0.00 0 \$0.00 0 31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 33 \$3,613,298.05 100% 0 \$0.00 0 \$0.00 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0	31370VZVZ	Unavailable	40	\$6 076 728 76	100%	n	\$0.00	NΛ	00.02	NI A	0	
31370YZZ8 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 33 \$3,613,298.05 100% 0 \$0.00 0 \$0.00 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0		Oliavaliable				_				INA	0	
Total 33 \$3,613,298.05 100% 0 \$0.00 0 \$0.00 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0	1 Otal		17	φυ, 2 / υ, / 40. / υ	100 70	<u> </u>	φυ.υυ	- '	φυ•υυ		4	
Total 33 \$3,613,298.05 100% 0 \$0.00 0 \$0.00 0 31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0	31370YZZ8	Unavailable	33	\$3,613,298,05	100%	0	\$0.00	NA	\$0.00	NA	0	
31371A2G7 Unavailable 65 \$6,908,304.33 100% 0 \$0.00 NA 0 \$0.00 NA 0		S ilu , ulluole	1	·						1 1// 1	0	
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	31371A2G7	Unavailable	65	\$6,908,304.33	100%	0	\$0.00	NA (\$0.00	NA	0	
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31371A2H5	Unavailable	25	\$1,969,767.06	100% (NA 0 \$0.00	NA 0
Total		25	\$1,969,767.06	100%	0 \$0.00	0 \$0.00	<u> 0 </u>
21271 4 271	TT	1.40	¢15,000,004,00	1000	0.00	NTA 10 00 00	NTA C
31371A2J1	Unavailable	149	\$15,968,064.03	100% (· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total	- 	149	\$15,968,064.03	100%	90.00	0 \$0.00	0
31371A3F8	Unavailable	24	\$3,240,469.01	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,240,469.01	100%	1	0 \$0.00	0
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31371A3G6	Unavailable	31	\$3,484,674.94	100% (NA 0 \$0.00	NA 0
Total		31	\$3,484,674.94	100%	0 \$0.00	0 \$0.00	0
31371A3S0	Unavailable	6	\$1,005,650.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	6	\$1,005,650.00	100% (0 \$0.00	0
ı viai		0	φ1,005,050.UU	100%	<u> </u>	U DU.UU	U
31371A3X9	Unavailable	9	\$981,755.87	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$981,755.87	100%		0 \$0.00	0
31371A4A8	Unavailable	9	\$1,015,839.62	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,839.62	100%	\$0.00	0 \$0.00	0
31371A4D2	Unavailable	11	\$1,010,600.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha vallaule	11	\$1,010,600.00 \$1,010,600.00	100% (0 \$0.00	0
		11	Ψ1,010,000.00	100 /0	Ψυ•υυ	Ψυ•υυ	
31371A4M2	Unavailable	123	\$12,061,185.66	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$12,061,185.66	100% (0 \$0.00	0
21251 + 225			064.705.77	400:			77.15
31371A4N0	Unavailable	618	\$64,506,536.63	100% (NA 0 \$0.00	NA 0
Total	 	618	\$64,506,536.63	100%	0 \$0.00	0 \$0.00	0
31371A4P5	Unavailable	119	\$15,137,845.29	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$15,137,845.29	100%		0 \$0.00	0
31371A4Q3	Unavailable	99	\$10,488,630.04	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$10,488,630.04	100%		0 \$0.00	0
21271 4 572	TT		ф2 4 71 770 0 1	100~	1 0000	NTA 0 00 00	NTA C
31371A5J8	Unavailable	37 37	\$3,471,770.01 \$3,471,770.01	100%		NA 0 \$0.00	NA 0 0
Total	- 	37	\$3,471,770.01	100%	0 \$0.00	0 \$0.00	
31371A5K5	Unavailable	13	\$1,518,790.94	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,518,790.94	100%		0 \$0.00	0
31371A5N9	Unavailable	69	\$6,925,382.24	100% (\$0.00	NA 0 \$0.00	NA 0
Total		69	\$6,925,382.24	100%	\$0.00	0 \$0.00	0

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31371A6G3	Unavailable	12	\$1,010,972.20			\$0.00		-	\$0.00	NA	0	
Total		12	\$1,010,972.20	100%	U	\$0.00	(0 3	\$0.00		0	
31371A6L2	Unavailable	65	\$5,099,966.90	100%	0	\$0.00	NIA	<u> </u>	\$0.00	NA	Λ	
Total	Unavanable	65	\$5,099,966.90 \$5,099,966.90	100%	_	\$0.00		-+	\$0.00 \$0.00	NA	Δ.	
Total		05	\$5,099,900 . 90	100%	V	\$0.00		U	9U.UU		V	
31371A6M0	Unavailable	11	\$1,007,500.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,007,500.00	100%	-	\$0.00		-	\$0.00	11/1	0	
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31371AAA1	Unavailable	24	\$1,979,172.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$1,979,172.69	100%		\$0.00		0	\$0.00		0	
31371AAB9	Unavailable	150	\$10,799,710.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		150	\$10,799,710.02	100%	0	\$0.00		0	\$0.00		0	
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31371AAC7	Unavailable	101	\$7,840,276.23	100%		\$0.00		_	\$0.00	NA	0	
Total		101	\$7,840,276.23	100%	0	\$0.00		0	\$0.00		0	
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31371AAD5	Unavailable	151	\$11,765,606.19	100%	H	\$0.00		-	\$0.00	NA	0	
Total		151	\$11,765,606.19	100%	0	\$0.00	(0 9	\$0.00		0	
31371AAE3	Unavailable	104	\$8,340,474.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		104	\$8,340,474.44	100%	0	\$0.00	(0	\$0.00		0	
31371AAF0	Unavailable	49	\$4,426,646.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$4,426,646.65	100%	0	\$0.00		0	\$0.00		0	
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31371AAG8	Unavailable	29	\$2,450,211.58	100%	+	\$0.00		-	\$0.00	NA	0	
Total		29	\$2,450,211.58	100%	0	\$0.00	(0 5	\$0.00		0	
31371AAQ6	Unavailable	8	\$1,002,205.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	e na vanaere	8	\$1,002,205.12	100%		\$0.00		-	\$0.00	1111	0	
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31371AAS2	Unavailable	36	\$4,040,255.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		36	\$4,040,255.77	100%	_	\$0.00		_	\$0.00		0	
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31371AAT0	Unavailable	30	\$3,027,539.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,027,539.62	100%	0	\$0.00	(0	\$0.00		0	
31371ABL6	Unavailable	11	\$1,019,976.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,019,976.21	100%	0	\$0.00		0	\$0.00		0	
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31371ABM4	Unavailable	22	\$2,048,710.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,048,710.47	100%	0	\$0.00		0	\$0.00		0	
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31371ABQ5	Unavailable	15	\$1,509,450.00		\vdash	\$0.00	1	-	\$0.00	NA	0	
Total		15	\$1,509,450.00	100%	0	\$0.00		0 3	\$0.00		0	
31371ABT9	Linavailabla	47	\$4,608,098.68	100%	Λ	\$0.00	NI A	<u> </u>	\$0.00	NI A		
Total	Unavailable	47	\$4,608,098.68	100%	_	\$0.00		-+	\$0.00 \$0.00	NA	O O	
Total		4/	\$ 4 ,000,090.00	100%	V	\$0.00		U	ԽՍ.ՍՍ		H	
31371ABU6	Unavailable	11	\$1,019,043.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	<u> </u>	11	\$1,019,043.99	100%	-	\$0.00		-	\$0.00	1111	0	
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31371ABV4	Unavailable	16	\$1,534,781.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,534,781.44	100%	0	\$0.00		0	\$0.00		0	
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31371AC27	Unavailable	76	\$6,000,147.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$6,000,147.11	100%	0	\$0.00		0	\$0.00		0	
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31371AC35	Unavailable	192	\$15,266,651.55	100%	-	\$0.00		_	\$0.00	NA	0	
Total		192	\$15,266,651.55	100%	0	\$0.00		0 9	\$0.00		0	
21271 4 042	TT '1.1.1	20	Φ5 000 120 4 2	1000		Φ0.00	NTA.	<u> </u>	00.00			
31371AC43	Unavailable	38	\$5,009,130.42	100%	H	\$0.00		-	\$0.00	NA	0	
Total		38	\$5,009,130.42	100%	U	\$0.00	(UE	\$0.00		۲	
31371AC50	Unavailable	43	\$5,073,400.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		43	\$5,073,400.00	100%	-	\$0.00		-	50.00	· · · · · ·	0	
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31371AC68	Unavailable	10	\$1,005,910.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,005,910.65	100%	0	\$0.00		0	\$0.00		0	
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31371ACY7	Unavailable	26	\$1,999,377.34	100%	+	\$0.00		-	\$0.00	NA	0	
Total		26	\$1,999,377.34	100%	0	\$0.00		0 5	\$0.00		0	
21251 1 6574	** '111	0.0	Φ.C. 51.2. 0.1.5. ΠΩ	1000	0	Φ0.00	27.4		ho oo			
31371ACZ4	Unavailable	80	\$6,513,015.78			\$0.00		-	\$0.00	NA	0	
Total		80	\$6,513,015.78	100%	V	\$0.00		UE	\$0.00		Y	
31371ADW0	Unavailable	9	\$1,007,496.08	100%	Λ	\$0.00	NΑ	n (\$0.00	NA		
Total	Ullavallaule	9	\$1,007,496.08 \$1,007,496.08	100%		\$0.00		_	50.00	INA	0	
Total			φ1,007,470.00	100 /6		φυ.υυ		0	90.00		H	
31371ADX8	Unavailable	37	\$4,044,164.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	C HW (WHW C T	37	\$4,044,164.22	100%	_	\$0.00		_	\$0.00		0	
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31371ADZ3	Unavailable	138	\$13,906,887.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		138	\$13,906,887.84	100%		\$0.00		0	\$0.00		0	
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31371AEE9	Unavailable	13	\$1,021,927.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,021,927.54	100%	0	\$0.00		0	\$0.00		0	
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31371AEF6	Unavailable	12	\$1,011,173.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,011,173.43	100% 0	\$0.00	0 \$0.00	0
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31371AF65	Unavailable	14	\$1,974,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,974,050.00	100% 0	\$0.00	0 \$0.00	0
31371AF73	Unavailable	36	\$4,937,965.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$4,937,965.05	100% 0	\$0.00	0 \$0.00	0
10001			\$ 1,5 0 7,5 00 10C	100 /0 0	Ψ0.00	0 40.00	
31371AF99	Unavailable	34	\$3,997,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,997,850.00	100% 0	\$0.00	0 \$0.00	0
21271 A FIL1	77 '111	10	¢1 007 242 26	1000 0	Φ0.00	NIA 0 00 00	NIA O
31371AFH1	Unavailable	10	\$1,007,343.36	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		10	\$1,007,343.36	100% 0	\$0.00	0,50.00	
31371AG23	Unavailable	27	\$3,065,503.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,065,503.64	100% 0	\$0.00	0 \$0.00	0
31371AG31	Unavailable	18	\$2,016,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,016,100.00	100% 0	\$0.00	0 \$0.00	0
21271 4 600	77 '111	27	Φ2 0.61 2 00 00	10000	Φ0.00	NA 0 00 00	NIAO
31371AG98	Unavailable	27	\$3,061,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,061,200.00	100% 0	\$0.00	0 \$0.00	0
31371AGB3	Unavailable	11	\$1,001,564.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,001,564.41	100% 0	\$0.00	0 \$0.00	0
31371AGF4	Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,123,099.74	100% 0	\$0.00	0 \$0.00	0
21271 A C I 6	Unavailabla	4.4	¢5 121 500 00	100% 0	\$0.00	NA 0 \$0.00	NA 0
31371AGJ6 Total	Unavailable	44 44	\$5,121,500.00 \$5,121,500.00	100% 0	\$0.00	0 \$0.00	0
lotai		44	φ3,121,300.00	100 % 0	φυ.υυ	0 \$0.00	U
31371AGK3	Unavailable	28	\$2,972,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,972,850.00	100% 0	\$0.00	0 \$0.00	0
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31371AGN7	Unavailable	49	\$5,112,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,112,300.00	100% 0	\$0.00	0 \$0.00	0
31371AGP2	Unavailable	11	\$1,008,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,350.00	100% 0	\$0.00	0 \$0.00	0
31371AGU1	Unavailable	39	\$4,085,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	39 39	\$4,085,100.00 \$4,085,100.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
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31371AHA4	Unavailable	35	\$4,074,494.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,074,494.61	100% 0	\$0.00	0 \$0.00	0
31371AHC0	Unavailable	21	\$2,026,472.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,026,472.36	100% 0	\$0.00	0 \$0.00	0
31371AHD8	Unavailable	44	\$4,916,112.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,916,112.89	100% 0	\$0.00	0 \$0.00	0
31371AHF3	Unavailable	13	\$1,004,750.00			NA 0 \$0.00	NA 0
Total		13	\$1,004,750.00	100% 0	\$0.00	0 \$0.00	0
21271 A H.C.1	TT '1.1.1	0	¢1 004 25 0 00	10007 0	Φ0.00	λι Α Ο ΦΟ ΟΟ	NIAO
31371AHG1	Unavailable	9	\$1,004,250.00		\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,004,250.00	100% 0	\$0.00	0 \$0.00	U
31371AHN6	Unavailable	24	\$2,976,240.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	24	\$2,976,240.25	100% 0		0 \$0.00	0
Total		2-7	Ψ2,270,240.22	100 /0 0	ΨΟ.ΟΟ		
31371AHW6	Unavailable	40	\$4,957,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,957,750.00	100% 0	\$0.00	0 \$0.00	0
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31371AJD6	Unavailable	15	\$2,007,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,007,000.00	100% 0	\$0.00	0 \$0.00	0
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31371AJS3	Unavailable	11	\$1,061,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,061,200.00	100% 0	\$0.00	0 \$0.00	0
31371AK44	Unavailable	62	\$4,993,776.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$4,993,776.80	100% 0	\$0.00	0 \$0.00	0
31371AK51	Unavailable	24	\$2,025,695.00			NA 0 \$0.00	NA 0
Total		24	\$2,025,695.00	100% 0	\$0.00	0 \$0.00	0
31371AK77	Unavailable	15	\$1,506,183.53			NA 0 \$0.00	NA 0
Total		15	\$1,506,183.53	100% 0	\$0.00	0 \$0.00	0
21271 4 1/01	TT 11.1	50	Φ.C. 0.2.0. 4.4.2. 5.5.	1000	Φ0.00	NIA 0 00 00	27.4
31371AKS1	Unavailable	52	\$6,030,442.55	100% 0		NA 0 \$0.00	NA 0
Total		52	\$6,030,442.55	100% 0	\$0.00	0 \$0.00	<u> U </u>
21271 AT 25	I Inovoitable	66	\$5.642.490.22	10007 0	\$0.00	NA 0 \$0.00	NAO
31371AL35 Total	Unavailable	66 66	\$5,643,489.22 \$5,643,489.22	100% 0 100% 0		0 \$0.00	NA 0
1 Utai		00	Ф Ј,U4Ј,40У. 22	100% 0	φυ.υυ	0 00.00	V
31371AL43	Unavailable	27	\$2,874,588.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	27	\$2,874,588.13	100% 0		0 \$0.00	11/1
1 otal		21	Ψ2,074,500.13	100 /0 0	φυ.υυ	υ φυ.υυ	
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31371ALA9	Unavailable	141	\$12,765,699.34	100%	٥	\$0.00	NIA	\$0.00	NA	Λ	
Total	Unavanabie	141	\$12,765,699.34 \$12,765,699.34	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	INA	0	
Total		141	\$12,703,033.5 4	100 /0	V	φυ.υυ		φυ.υυ		V	
31371ALZ4	Unavailable	13	\$1,344,012.26	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	C Ha v a Ha G F	13	\$1,344,012.26	100%	_	\$0.00		\$0.00	1111	0	
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31371AMG5	Unavailable	37	\$4,020,945.56	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		37	\$4,020,945.56	100%	0	\$0.00	0	\$0.00		0	
31371AMU4	Unavailable	236	\$24,768,908.29	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		236	\$24,768,908.29	100%	0	\$0.00	C	\$0.00		0	
31371AP23	Unavailable	86	\$8,841,813.44	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		86	\$8,841,813.44	100%	0	\$0.00	0	\$0.00		0	
										Ц	
31371AP31	Unavailable	71	\$7,858,271.73	100%		\$0.00		\$0.00	NA	0	
Total		71	\$7,858,271.73	100%	0	\$0.00	0	\$0.00		0	
								 			
31371AP49	Unavailable	32	\$3,944,367.36	100%	-	\$0.00		\$0.00	NA	0	
Total		32	\$3,944,367.36	100%	0	\$0.00		\$0.00		0	
31371AP56	Unavailable	45	\$4,916,229.36	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		45	\$4,916,229.36	100%	0	\$0.00	0	\$0.00		0	
31371AP64	Unavailable	34	\$3,934,778.72	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		34	\$3,934,778.72	100%	0	\$0.00	(\$0.00		0	
31371AP72	Unavailable	29	\$2,990,260.53	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		29	\$2,990,260.53	100%	1	\$0.00		\$0.00	1,112	0	
			1 9 2 29		Ť	,				Ť	
31371AP80	Unavailable	17	\$1,793,000.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		17	\$1,793,000.00	100%		\$0.00		\$0.00		0	
			, ,								
31371AP98	Unavailable	35	\$4,010,650.00	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		35	\$4,010,650.00	100%	0	\$0.00	0	\$0.00		0	
31371APE7	Unavailable	36	\$4,973,965.57	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		36	\$4,973,965.57	100%	0	\$0.00	0	\$0.00		0	
31371APL1	Unavailable	31	\$2,346,663.74	100%	0	\$0.00		\$0.00	NA	0	
Total		31	\$2,346,663.74	100%	0	\$0.00	0	\$0.00		0	
24254			*= .= .			**) do 0 = 1	.		
31371APP2	Unavailable	63	\$7,174,218.09	100%		\$0.00		\$0.00	NA	0	
<u>Total</u>		63	\$7,174,218.09	100%	0	\$0.00	0	\$0.00		0	
1		1 1									

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31371APQ0	Unavailable	56	\$7,254,851.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,254,851.19	100%	\$0.00	0 \$0.00	0
31371APS6	Unavailable	13	\$1,011,210.08	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,011,210.08	100%	\$0.00	0 \$0.00	0
31371APU1	Unavailable	10	\$1,012,155.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,012,155.66	100%	\$0.00	0 \$0.00	0
31371APW7	Unavailable	138	\$16,814,298.37	100% 0		NA 0 \$0.00	NA 0
Total		138	\$16,814,298.37	100% 0	\$0.00	0 \$0.00	0
31371APX5	Unavailable	220	\$24,673,071.07	100% 0	1 1	NA 0 \$0.00	NA 0
Total		220	\$24,673,071.07	100% 0	\$0.00	0 \$0.00	0
21271 A DV/2	TT '1.11	122	¢12.007.021.00	1000 0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O
31371APY3	Unavailable	132	\$12,886,031.99	100% 0		NA 0 \$0.00	NA 0
Total		132	\$12,886,031.99	100% 0	\$0.00	0 \$0.00	U
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0	\$0.00	NA 0 \$0.00	NIA O
Total	Ullavallable	97	\$10,039,242.85 \$10,039,242.85	100% 0		0 \$0.00	NA 0
lotai		97	\$10,039,242.65	100 % 0	\$U.UU	0 \$0.00	- V
31371AQ63	Unavailable	15	\$1,176,527.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,176,527.96	100% 0	1 1	0 \$0.00	0
Total		10	Ψ1,170,527.50	100 /0 0	Ψ0.00	υ ψυ.υυ	
31371AQ97	Unavailable	11	\$1,008,203.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O HA (MHACE	11	\$1,008,203.77	100% 0		0 \$0.00	0
			+ -,		7 0000		
31371AQA4	Unavailable	14	\$1,970,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,970,400.00	100% 0		0 \$0.00	0
31371AR21	Unavailable	92	\$9,564,733.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$9,564,733.20	100%	\$0.00	0 \$0.00	0
31371AR39	Unavailable	17	\$1,400,237.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,400,237.56	100%	\$0.00	0 \$0.00	0
31371AR54	Unavailable	44	\$4,610,363.30	100% 0		NA 0 \$0.00	NA 0
Total		44	\$4,610,363.30	100% 0	\$0.00	0 \$0.00	0
31371AR96	Unavailable	13	\$1,445,700.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		13	\$1,445,700.00	100% 0	\$0.00	0 \$0.00	0
31371ARH8	Unavailable	22	\$2,175,699.45	100% 0	1 1	NA 0 \$0.00	NA 0
Total		22	\$2,175,699.45	100% 0	\$0.00	0 \$0.00	0

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31371ARK1	Unavailable	31	\$3,567,610.35	100%	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,567,610.35	100%	\$0.00	0 \$0.00	0
31371ARM7	Unavailable	88	\$9,772,682.73	100%		NA 0 \$0.00	NA 0
Total		88	\$9,772,682.73	100%	\$0.00	0 \$0.00	0
31371ARN5	Unavailable	16	\$1,426,214.04	100%		NA 0 \$0.00	NA 0
Total		16	\$1,426,214.04	100%	\$0.00	0 \$0.00	0
31371ARY1	Unavailable	14	\$1,387,564.76	100% 0	 	NA 0 \$0.00	NA 0
Total		14	\$1,387,564.76	100%	\$0.00	0 \$0.00	0
21271 A D 70	TT '1.1.1	22	Φ2 205 000 05	1000/ 0	Φ0.00	NIA 0 (00 00	NIAO
31371ARZ8	Unavailable	33	\$3,385,909.05	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		33	\$3,385,909.05	100%	\$0.00	0 \$0.00	U
31371AS20	Unavailable	12	\$1,998,503.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	12	\$1,998,503.80	100% 0		0 \$0.00	0
Total		12	ψ1,270,303.00	100 /6 0	φυ.υυ	υ ψυ.υυ	
31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	15	\$1,978,105.48	100% 0		0 \$0.00	0
2 0 0 0			ψ1,5 / 0,1 0 C / 10	20070	,	V 4 0 0 0	
31371AS61	Unavailable	12	\$1,504,000.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,504,000.00	100%		0 \$0.00	0
			. , , ,				
31371AS79	Unavailable	74	\$6,859,675.87	100%	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$6,859,675.87	100%	\$0.00	0 \$0.00	0
31371AS95	Unavailable	54	\$4,894,803.72	100%	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,894,803.72	100%	\$0.00	0 \$0.00	0
31371ASA2	Unavailable	15	\$1,847,241.99	100%		NA 0 \$0.00	NA 0
Total		15	\$1,847,241.99	100%	\$0.00	0 \$0.00	0
31371ASC8	Unavailable	55	\$5,824,912.18	100%		NA 0 \$0.00	NA 0
Total		55	\$5,824,912.18	100%	\$0.00	0 \$0.00	0
21271 4 35 6	77	0-	ФО 027 712 75	100~	40.00	NA 0 00 00	NI 4 C
31371ASD6	Unavailable	87	\$9,037,513.72	100%		NA 0 \$0.00	NA 0
Total		87	\$9,037,513.72	100%	\$0.00	0 \$0.00	0
21271 A SE 4	Unarra!lable	21	¢2 202 905 21	1000/	\$0.00	NIA OLDO OO	NIA O
31371ASE4	Unavailable	21	\$2,303,895.21	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		21	\$2,303,895.21	100%	\$0.00	0 30.00	U
31371ASF1	Unavailable	25	\$3,039,648.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	25	\$3,039,648.00	100% 0		0 \$0.00	0
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31371ASL8	Unavailable	11	\$1,041,121.69	100%		 	NA 0
Total		11	\$1,041,121.69	100%	0 \$0.00	0 \$0.00	0
21271 1 6214	** '111	0.0	фо coo o z 1 co	1000	0 0000	N. 10 00 00	27.4
31371ASN4	Unavailable	80	\$8,600,071.62	100%			NA 0
Total		80	\$8,600,071.62	100%	90.00	0 \$0.00	0
31371ASR5	Unavailable	13	\$1,542,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,542,000.00	100%	· ·		0
			. , ,				
31371ASS3	Unavailable	30	\$2,455,105.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,455,105.90	100%	0 \$0.00	0 \$0.00	0
21271 A CT1	I In arra; labla	20	¢2 040 116 07	1000/	0 \$0.00	NIA 0 00 00	NIA O
31371AST1	Unavailable	29 29	\$2,949,116.97	100%	_		NA 0
Total		29	\$2,949,116.97	100%	<u>0</u> \$0.00	050.00	U
31371ASU8	Unavailable	89	\$9,823,661.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$9,823,661.41	100%	-		0
			. ,				
31371ASV6	Unavailable	18	\$1,782,856.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,782,856.75	100%	0 \$0.00	0 \$0.00	0
31371ATE3	Unavailable	83	\$7,149,509.52	100%	0 \$0.00		NA 0
Total		83	\$7,149,509.52	100%	0 \$0.00	0 \$0.00	0
21271 A FEE	77 '1 1 1	7.1	Φ4.0 72 .0 21 .00	1000	φο οο	NA 0 00 00	NA
31371ATF0	Unavailable	51	\$4,073,921.88	100%		 	NA 0
Total		51	\$4,073,921.88	100%	0 \$0.00	0 \$0.00	U
31371ATH6	Unavailable	46	\$4,056,107.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,056,107.92	100%		1 1 1 1	0
31371ATM5	Unavailable	17	\$2,010,363.36	100%			NA 0
Total		17	\$2,010,363.36	100%	0 \$0.00	0 \$0.00	0
21271 4 572 12	** '1 1 1	6.5	AC 102 117 00	1000	0 0000	N. 4 0 00 00	N. 4 O
31371ATN3	Unavailable	65	\$6,102,447.00	100%		 	NA 0
Total		65	\$6,102,447.00	100%	0 \$0.00	0 \$0.00	0
31371ATP8	Unavailable	12	\$1,019,810.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,019,810.35	100%	_		0
10441			ψ1,012,010.00	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	0,4000	
31371ATU7	Unavailable	33	\$3,062,247.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,062,247.36	100%			0
31371ATX1	Unavailable	33	\$3,068,653.00	100%	0 \$0.00		NA 0
Total		33	\$3,068,653.00	100%	0 \$0.00	0 \$0.00	0

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31371AU92	Unavailable	48	\$6,210,093.20	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,210,093.20	100%	0	\$0.00	0 \$0.00	0
212711777		20	*** • • • • • • • • • • • • • • • • • •	100~	0	.	77.10.00.00	77.4
31371AUR2	Unavailable	38	\$3,935,966.79	100%		\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,935,966.79	100%	0	\$0.00	0 \$0.00	0
31371AUT8	Unavailable	25	\$1,408,324.21	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,408,324.21	100%	0	\$0.00	0 \$0.00	0
31371AV42	Unavailable	31	\$4.011.800.00	10007	0	\$0.00	NA 0 \$0.00	NAO
Total	Unavanable	31	\$4,011,800.00 \$4,011,800.00	100% 100 %		\$0.00 \$0.00	0 \$0.00	NA 0
			. ,			·		
31371AVA8	Unavailable	35	\$4,974,921.58	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,974,921.58	100%	0	\$0.00	0 \$0.00	0
31371AVE0	Unavailable	21	\$2,001,903.04	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	21	\$2,001,903.04	100%		\$0.00	0 \$0.00	0
10001			Ψ2,001,500101	100 /		Ψοισο	0 40.00	
31371AVM2	Unavailable	11	\$1,711,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,711,700.00	100%	0	\$0.00	0 \$0.00	0
31371AVR1	Unavailable	26	\$2,940,217.68	100%		\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,940,217.68	100%	0	\$0.00	0 \$0.00	0
31371AVT7	Unavailable	16	\$2,248,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,248,450.00	100%		\$0.00	0 \$0.00	0
			. ,					
31371AW25	Unavailable	19	\$1,500,277.29	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,500,277.29	100%	0	\$0.00	0 \$0.00	0
31371AW33	Unavailable	21	\$2,007,972.82	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	21	\$2,007,972.82	100%		\$0.00	0 \$0.00	0
			·					
31371AW41	Unavailable	12	\$1,492,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,492,500.00	100%	0	\$0.00	0 \$0.00	0
31371AW58	Unavailable	15	\$1,500,023.92	100%		\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,500,023.92	100%	0	\$0.00	0 \$0.00	0
31371AWD1	Unavailable	9	\$1,000,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,000,800.00	100%		\$0.00	0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 5.50	217 3000	
31371AWE9	Unavailable	10	\$1,013,639.85	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,013,639.85	100%	0	\$0.00	0 \$0.00	0

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31371AWH2	Unavailable	67	\$6,537,620.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		67	\$6,537,620.20	100%	0	\$0.00	0 \$0.00	()
									-
31371AWL3	Unavailable	8	\$1,008,000.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,008,000.00	100%	0	\$0.00	0 \$0.00	()
31371AWM1	Unavailable	25	\$2,961,150.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	25	\$2,961,150.00	100%		\$0.00	0 \$0.00	1111)
10001			Ψ 2 ,501,120.00	100 /0		ΨΟ.ΟΟ	0 40.00		
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/	Tinomallable	20	¢2 011 471 21	1000	0	\$0.00	NIA O CO OO	NIA (
31371AWT6	Unavailable	29	\$3,011,471.21	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
<u>Total</u>		29	\$3,011,471.21	100%	<u> </u>	\$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%	_	\$0.00	0 \$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	()
31371AWY5	Unavailable	19	\$1,516,968.38	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,516,968.38	100%	0	\$0.00	0 \$0.00	()
21271 A W/72	I I a a sa i la la la	16	¢2.000.461.12	1000	0	\$0.00	NIA O CO OO	NIA (
31371AWZ2	Unavailable	16	\$2,009,461.13	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>)</u>
<u>Total</u>		16	\$2,009,461.13	100%	<u> </u>	\$0.00	0 50.00		'
31371AYH0	Unavailable	26	\$3,554,045.22	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$3,554,045.22	100%	_	\$0.00	0 \$0.00	()
31371AZ22	Unavailable	31	\$3,826,292.72	100%		\$0.00	NA 0 \$0.00	NA)
Total		31	\$3,826,292.72	100%	0	\$0.00	0 \$0.00)
21271 A 7752	TT	15	¢2.004.222.95	1000	0	\$0.00	NIA O CO OO	NIA (
31371AZF3	Unavailable	45	\$3,994,233.85	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		45	\$3,994,233.85	100%	U	\$0.00	0 50.00		'
31371AZJ5	Unavailable	33	\$2,239,401.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$2,239,401.62	100%		\$0.00	0 \$0.00	()
31371AZP1	Unavailable	14	\$1,004,573.96	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,004,573.96	100%	0	\$0.00	0 \$0.00	()
									_
31371AZX4	Unavailable	23	\$2,605,293.96	100%		\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,605,293.96	100%	0	\$0.00	0 \$0.00	()

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31371AZY2	Unavailable	40	\$4,939,338.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		40	\$4,939,338.81	100%	0	\$0.00	0 \$0.00	0)
212222		2.5	\$2.022.2 00.00	1000	0	40.00	27.4 0 00 00	77.1	_
31371B2R1	Unavailable	36	\$3,922,308.80	100%		\$0.00	NA 0 \$0.00	NA 0	'
Total		36	\$3,922,308.80	100%	0	\$0.00	0 \$0.00	0	1
31371B2T7	Unavailable	18	\$1,741,570.60	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C HW + WHW ST	18	\$1,741,570.60	100%		\$0.00	0 \$0.00	0	
		10	¥1,11,01000	100 /0	Ť	Ψ 0 1 0 0			1
31371B2U4	Unavailable	17	\$1,776,851.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$1,776,851.59	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212717212	77 '1 1 1	26	Φ2 241 500 74	1000	0	Φ0.00	NA 0 00 00	NA	+
31371B2V2	Unavailable	26	\$2,341,590.74	100%		\$0.00	NA 0 \$0.00	NA 0	<u></u> ;
Total		26	\$2,341,590.74	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31371B2W0	Unavailable	146	\$14,744,908.93	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C Ha (and a sec	146	\$14,744,908.93	100%	_	\$0.00	0 \$0.00	0	
			, , ,			, , , , , ,			
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$4,679,910.04	100%	0	\$0.00	0 \$0.00	0)
31371B3G4	Unavailable	17	\$2,021,455.27	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,021,455.27	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127102112	Unavailable	10	¢1 016 452 26	10007	0	\$0.00	NA 0 00 00	NIA C	_
31371B3H2	Unavailable	10 10	\$1,016,453.36 \$1,016,453.36	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
<u>Total</u>		10	\$1,010,455.50	100%	U	\$0.00	0 50.00		1
31371B3K5	Unavailable	43	\$5,451,488.66	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$5,451,488.66	100%	0	\$0.00	0 \$0.00	0	,
									-
31371B3S8	Unavailable	15	\$2,030,820.77	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		15	\$2,030,820.77	100%	0	\$0.00	0 \$0.00	0	4
21271D2V1	I In annail alb la	1.5	\$2,004,050,00	10007	0	\$0.00	NIA 0 00 00	NIA C	_
31371B3V1	Unavailable	15	\$2,004,950.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		15	\$2,004,950.00	100%	U	\$0.00	0 50.00	U	1
31371B4E8	Unavailable	52	\$5,256,495.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		52	\$5,256,495.70	100%		\$0.00	0 \$0.00	0	,
31371B4F5	Unavailable	210	\$20,077,938.89	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		210	\$20,077,938.89	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
					0	40			1
31371B4G3	Unavailable	65	\$5,957,890.66	100%		\$0.00	NA 0 \$0.00	NA 0	!
Total		65	\$5,957,890.66	100%	0	\$0.00	0 \$0.00	0	4—
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31371B4M0	Unavailable	776	\$76,087,580.55	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		776	\$76,087,580.55	100%	0	\$0.00	0 \$0.00		0
31371B4Q1	Unavailable	16	\$2,217,726.90	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,217,726.90	100%	0	\$0.00	0 \$0.00		0
31371B4R9	Unavailable	15	\$1,864,567.56	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	e na vanaere	15	\$1,864,567.56	100%	-	\$0.00	0 \$0.00	1 11 1	
1000		10	Ψ1,001,007.00	100 /6		ΨΟ.ΟΟ	0,000		
31371B4S7	Unavailable	47	\$4,960,423.86	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		47	\$4,960,423.86	100%	0	\$0.00	0 \$0.00		0
2127104112	TT.,	12	¢1 507 041 04	1000	0	\$0.00	NIA O CO OO	NTA (
31371B4U2	Unavailable	13	\$1,597,841.04	100%		\$0.00	NA 0 \$0.00	NA	<u>)</u>
<u>Total</u>		13	\$1,597,841.04	100%	U	\$0.00	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%		\$0.00	0 \$0.00		0
31371BAT8	Unavailable	18	\$1,957,959.35	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		18	\$1,957,959.35	100%	0	\$0.00	0 \$0.00		0
31371BAU5	Unavailable	13	\$1,528,566.25	100%		\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,528,566.25	100%	0	\$0.00	0 \$0.00		0
31371BAV3	Unavailable	44	\$5,449,699.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	O HWY WHIWE I	44	\$5,449,699.10	100%		\$0.00	0 \$0.00	1,111)
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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		0
21271D A VO	I In anno il albi la	122	\$14,847,690.78	100%	0	\$0.00	NA 0 \$0.00	NA (
31371BAX9 Total	Unavailable	122	\$14,847,690.78 \$14,847,690.78	100%		\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
Total		122	\$14,047,090.70	100 %	U	φυ.υυ	0 90.00		<i>y</i>
31371BAY7	Unavailable	79	\$8,875,708.37	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	<u></u>	79	\$8,875,708.37	100%		\$0.00	0 \$0.00)
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31371BAZ4	Unavailable	95	\$11,399,206.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		95	\$11,399,206.41	100%	0	\$0.00	0 \$0.00		0
31371BB42	Unavailable	212	\$18,193,824.90	100%		\$0.00	NA 0 \$0.00	NA)
Total		212	\$18,193,824.90	100%	0	\$0.00	0 \$0.00		0
31371BB67	Unavailable	204	\$23,537,220.59	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	204	\$23,537,220.59 \$23,537,220.59	100%		\$0.00	0 \$0.00	11/1	
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31371BB91	Unavailable	8	\$1,003,219.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,003,219.67	100% 0	\$0.00	0 \$0.00	0	
31371BBF7	Unavailable	31	\$3,443,517.24	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,443,517.24	100% 0	\$0.00	0 \$0.00	0	
31371BBG5	Unavailable	32	\$3,927,735.91	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,927,735.91	100% 0	\$0.00	0 \$0.00	0	
31371BBH3	Unavailable	68	\$6,860,193.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$6,860,193.75	100% 0	\$0.00	0 \$0.00	0	
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,727,357.74	100% 0	\$0.00	0 \$0.00	0	
31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,526,833.43	100% 0	\$0.00	0 \$0.00	0	
31371BC25	Unavailable	30	\$3,068,408.34	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,068,408.34	100% 0	\$0.00	0 \$0.00	0	
31371BC33	Unavailable	13	\$1,305,363.30	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,305,363.30	100% 0	\$0.00	0 \$0.00	0	
31371BC82	Unavailable	12	\$1,482,125.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,482,125.00	100% 0	\$0.00	0 \$0.00	0	
31371BC90	Unavailable	46	\$5,279,580.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,279,580.00	100% 0	\$0.00	0 \$0.00	0	
31371BCC3	Unavailable	19	\$1,963,395.94	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,963,395.94	100% 0	\$0.00	0 \$0.00	0	
31371BCE9	Unavailable	20	\$3,020,663.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$3,020,663.41	100% 0	\$0.00	0 \$0.00	0	
31371BCG4	Unavailable	38	\$4,998,758.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,998,758.56	100% 0	\$0.00	0 \$0.00	0	
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31371BD24	Unavailable	17	\$2,003,807.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,003,807.00	100% 0	\$0.00	0 \$0.00	0	
31371BD81	Unavailable	15	\$1,788,345.82	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,788,345.82	100% 0	\$0.00	0 \$0.00	0	
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31371BDA6	Unavailable	61	\$6,636,588.05	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		61	\$6,636,588.05	100% 0	\$0.00	0 \$0.00	0
2127177 22	77 17 -		d1 460 250 5	1000	\$0.00	NTA 0 00 00	37.4
31371BDC2	Unavailable	14	\$1,463,250.00	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		14	\$1,463,250.00	100% 0	\$0.00	0 \$0.00	0
31371BDF5	Unavailable	57	\$5,872,323.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Ha v alla Ole	57	\$5,872,323.61	100% 0		0 \$0.00	0
		5,	*- yo . #90#01U1	200700	Ψ0•00	<u> </u>	
31371BDJ7	Unavailable	21	\$2,260,050.00	100% 0		NA 0 \$0.00	NA 0
Total		21	\$2,260,050.00	100% 0	\$0.00	0 \$0.00	0
31371BDK4	Unavailable	21	\$2,111,163.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	21	\$2,111,163.62 \$2,111,163.62	100% 0		0 \$0.00	NA 0
ı viai		21	φ2,111,103.02	100%	φυ.υυ	<u>υ</u> φυ.υυ	
31371BDL2	Unavailable	22	\$2,489,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,489,300.00	100% 0		0 \$0.00	0
31371BDP3	Unavailable	53	\$5,805,921.01	100% 0		NA 0 \$0.00	NA 0
Total		53	\$5,805,921.01	100% 0	\$0.00	0 \$0.00	0
212717724	77 17 17	2-	¢10.041.021.55	100~	Φ0.00	NTA O do oc	NT A C
31371BDQ1	Unavailable	95	\$10,841,931.66	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		95	\$10,841,931.66	100% 0	\$0.00	0 \$0.00	0
31371BDV0	Unavailable	16	\$1,751,156.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,751,156.98	100% 0		0 \$0.00	0
			, ,				
31371BDW8	Unavailable	53	\$5,806,300.86	100% 0		NA 0 \$0.00	NA 0
Total		53	\$5,806,300.86	100% 0	\$0.00	0 \$0.00	0
31371BDY4	Unavailable	43	\$3,935,806.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	43	\$3,935,806.07 \$3,935,806.07	100% 0		0 \$0.00	0
- >		-13	**************************************	100 /U U	Ψυ•υυ	- σιψοίου	
31371BE49	Unavailable	10	\$1,379,196.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,379,196.79	100% 0		0 \$0.00	0
31371BE80	Unavailable	41	\$2,695,371.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,695,371.01	100% 0	\$0.00	0 \$0.00	0
				\prod		<u> </u>	$-\!$
31371BEA5	Unavailable	27	\$3,021,677.27	100% 0		NA 0 \$0.00	NA 0
Total		27	\$3,021,677.27	100% 0	\$0.00	0 \$0.00	0
31371DED2	Unavailable	10	\$1.740.444.21	100% 0	\$0.00	NA 0 \$0.00	NAO
31371BEB3 Total	Unavailable	19 19	\$1,749,444.31 \$1,749,444.31	100% 0 100% 0		0 \$0.00	NA 0 0
1 Vial		19	\$1,749,444.31	100%	φυ.υυ	0 50.00	U

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31371BEC1	Unavailable	14	\$1,628,385.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,628,385.57	100%	0	\$0.00	0 \$0.00	0)
									igspace
31371BEE7	Unavailable	16	\$1,699,812.84	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,699,812.84	100%	0	\$0.00	0 \$0.00	0)
21271DEE4	T.T., 11-1-1-	12	¢1 007 200 00	1000/	0	¢0.00	NIA O CO OO	NIA C	+
31371BEF4	Unavailable	12	\$1,007,200.00			\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,007,200.00	100%	U	\$0.00	0 \$0.00	0	Ή—
31371BEL1	Unavailable	153	\$8,238,588.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		153	\$8,238,588.69	100%		\$0.00	0 \$0.00	0)
									<u> </u>
31371BEN7	Unavailable	69	\$3,508,211.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		69	\$3,508,211.28	100%	0	\$0.00	0 \$0.00	0)
21271DED2	Linavailabla	12	¢600 000 57	1000/	0	\$0.00	NA 0 \$0.00	NIA (+
31371BEP2	Unavailable	12	\$608,892.57	100% 100%	_		0 \$0.00	NA 0	
Total		12	\$608,892.57	100%	U	\$0.00	0 50.00		Ή—
31371BEQ0	Unavailable	20	\$1,066,328.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,066,328.05	100%		\$0.00	0 \$0.00	0)
			. , ,			·			
31371BER8	Unavailable	32	\$1,703,349.95	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$1,703,349.95	100%	0	\$0.00	0 \$0.00	0)
31371BET4	Unavailable	15	\$868,263.97	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$868,263.97	100%	0	\$0.00	0 \$0.00	0)
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallable	988	\$95,556,343.04 \$95,556,343.04	100%	_	\$0.00	0 \$0.00	NAU	_
lotai		700	φ93,330,3 4 3.04	100 %	U	φυ.υυ	0 90.00		+
31371BEV9	Unavailable	32	\$2,486,304.45	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$2,486,304.45	100%	0	\$0.00	0 \$0.00	0)
31371BEW7	Unavailable	50	\$5,309,379.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$5,309,379.04	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31371BEX5	Unavailable	86	\$9,576,502.13	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		86	\$9,576,502.13	100%	0	\$0.00	0 \$0.00	0)
2125177772	** '1.11	1.4	φ1. 5 00. 25 6. 5 0	1000		Φ0.00	374 0 00 00	27.4	_
31371BEY3	Unavailable	14	\$1,588,276.78			\$0.00	NA 0 \$0.00	NA 0	1
Total	+	14	\$1,588,276.78	100%	V	\$0.00	0 \$0.00		Ή—
31371BEZ0	Unavailable	45	\$4,917,153.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Chavanaoic	45	\$4,917,153.27	100%		\$0.00	0 \$0.00	11/10	
		"	Ψ 192 11 9100 0 H 1	100 /0	۲	Ψ3.00	Ψυ•υυ		+

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31371BF30	Unavailable	33	\$3,052,364.63	100% (\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,052,364.63	100%	\$0.00	0 \$0.00	0
31371BF55	Unavailable	32	\$3,054,735.60	100%	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,054,735.60	100%	\$0.00	0 \$0.00	0
31371BF63	Unavailable	12	\$1,011,814.26	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,011,814.26	100%	\$0.00	0 \$0.00	0
31371BF97	Unavailable	54	\$5,013,878.50	100% (NA 0 \$0.00	NA 0
Total		54	\$5,013,878.50	100%	\$0.00	0 \$0.00	0
31371BFA4	Unavailable	17	\$1,505,366.42	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	17	\$1,505,366.42	100% (1 1	0 \$0.00	0
1 otal		1/	φ1,505,500.42	100 70 (<i>γ</i> φυ.υυ	0 00.00	
31371BFB2	Unavailable	30	\$3,463,049.66	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,463,049.66	100%		0 \$0.00	0
31371BFF3	Unavailable	38	\$4,996,666.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,996,666.67	100%	\$0.00	0 \$0.00	0
31371BFH9	Unavailable	41	\$4,553,118.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,553,118.34	100%	\$0.00	0 \$0.00	0
31371BFJ5	Unavailable	33	\$2,717,575.73	100% (+	NA 0 \$0.00	NA 0
Total		33	\$2,717,575.73	100%	\$0.00	0 \$0.00	0
21271DEK2	T To ave '1 - 1-1 -	26	¢2 055 120 05	10007	0 00	NIA O CO	NAO
31371BFK2	Unavailable	36 36	\$3,855,130.85 \$3,855,130.85	100% (1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		30	\$3,855,130.85	100%	\$0.00	0 30.00	U
31371BFL0	Unavailable	48	\$5,648,222.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,648,222.29	100%	1	0 \$0.00	0
31371BFM8	Unavailable	38	\$5,114,696.73	100% (\$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,114,696.73	100%	\$0.00	0 \$0.00	0
31371BFN6	Unavailable	24	\$2,535,502.47	100% (\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,535,502.47	100%	\$0.00	0 \$0.00	0
31371BFP1	Unavailable	12	\$1,520,764.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,520,764.34	100%	\$0.00	0 \$0.00	0
31371BFR7	Unavailable	102	\$11,376,347.30	100% (NA 0 \$0.00	NA 0
Total		102	\$11,376,347.30	100%	\$0.00	0 \$0.00	0
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31371BGA3	Unavailable	52	\$4,551,789.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,551,789.59	100% 0	\$0.00	0 \$0.00	0
31371BGB1	Unavailable	63	\$5,087,891.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$5,087,891.37	100% 0	\$0.00	0 \$0.00	0
31371BGC9	Unavailable	46	\$4,029,579.22	100% 0	i i	NA 0 \$0.00	NA 0
Total		46	\$4,029,579.22	100% 0	\$0.00	0 \$0.00	0
31371BHP9	Unavailable	10	\$1,239,950.00	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,239,950.00	100% 0	\$0.00	0 \$0.00	0
21271DHG2	TT '1.1.1	40	ΦC 014 C50 00	100000	Φ0.00	NA 0 ¢0 00	NIA O
31371BHS3	Unavailable	48	\$6,014,650.00	100% 0	i i	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		48	\$6,014,650.00	100% 0	\$0.00	0 50.00	U
31371BHU8	Unavailable	13	\$2,036,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	13	\$2,036,150.00	100% 0	 	0 \$0.00	0
Total		13	Ψ2,030,130.00	100 /6 0	ψο.σσ	υψυ.συ	
31371BHV6	Unavailable	24	\$1,828,185.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,828,185.81	100% 0		0 \$0.00	0
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31371BJ28	Unavailable	21	\$2,027,849.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,027,849.30	100% 0		0 \$0.00	0
31371BJ77	Unavailable	21	\$2,943,174.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,943,174.26	100% 0	\$0.00	0 \$0.00	0
31371BJA0	Unavailable	43	\$4,997,695.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,997,695.30	100% 0	\$0.00	0 \$0.00	0
31371BJE2	Unavailable	27	\$2,992,963.18	100% 0		NA 0 \$0.00	NA 0
Total		27	\$2,992,963.18	100% 0	\$0.00	0 \$0.00	0
31371BJF9	Unavailable	18	\$1,993,895.71	100% 0	i i i	NA 0 \$0.00	NA 0
Total		18	\$1,993,895.71	100% 0	\$0.00	0 \$0.00	0
212710115	TT '1 1 1	20	¢1 070 071 71	1000 0	0.00	NIA O CO OO	NI A O
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	i i	NA 0 \$0.00	NA 0
Total		28	\$1,970,861.71	100% 0	\$0.00	0 \$0.00	0
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	42	\$3,989,903.47 \$3,989,903.47	100% 0	1 1	0 \$0.00	NA 0
ı viai		42	φ3,202,203. 4 7	100 70 0	φυ.υυ	υ φυ.υυ	
31371BJR3	Unavailable	17	\$2,021,510.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	17	\$2,021,510.72 \$2,021,510.72	100% 0		0 \$0.00	0
1 3141		1/	Ψ290219210.72	100 /0 0	ΨΟ•ΟΟ	υ φυ•υυ	
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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	0)
									<u> </u>
31371BJT9	Unavailable	14	\$1,006,009.11	100%		\$0.00	NA 0 \$0.00	NAC)
Total		14	\$1,006,009.11	100%	0	\$0.00	0 \$0.00	0	
31371BJU6	Unavailable	25	\$2,525,609.02	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		25	\$2,525,609.02	100%		\$0.00	0 \$0.00	0	
			, _, ,			7 - 7 - 7 - 7	7 7 7 7 7 7		
31371BK26	Unavailable	16	\$1,632,839.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,632,839.79	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21271DV42	I I a a sa i la la la	23	\$2.646.499.04	1,0007	0	00.00	NA 0 \$0.00	NIA C	
31371BK42	Unavailable		\$2,646,488.94	100%		\$0.00	0 \$0.00	NA C	,
<u>Total</u>		23	\$2,646,488.94	100%	U	\$0.00	050.00	T U	<u>'</u>
31371BK67	Unavailable	55	\$6,393,508.29	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		55	\$6,393,508.29	100%		\$0.00	0 \$0.00	0	
			. ,			·			
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	0	
31371BK83	Unavailable	182	\$23,044,814.06	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		182	\$23,044,814.06	100%	0	\$0.00	0 \$0.00	0	
21271DIVA0	77 '1 11	20	ф2 207 (70 22	1000	0	Φ0.00	NA 0 00 00	NIA C	
31371BKA8	Unavailable	32	\$3,397,678.23	100%	-	\$0.00	NA 0 \$0.00	NA C	,
Total		32	\$3,397,678.23	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31371BKD2	Unavailable	225	\$25,162,317.93	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		225	\$25,162,317.93	100%		\$0.00	0 \$0.00	0	
31371BKJ9	Unavailable	34	\$1,862,795.00	100%		\$0.00	NA 0 \$0.00	NAC)
Total		34	\$1,862,795.00	100%	0	\$0.00	0 \$0.00	0)
2127171717	77 '1 11	25	Φ 2 51 4 700 22	1000		Φ0.00	NA 0 00 00	NIA C	
31371BKM2	Unavailable	35	\$2,514,788.33	100%		\$0.00	NA 0 \$0.00	NA (,
Total		35	\$2,514,788.33	100%	U	\$0.00	0 \$0.00	- 0	<u>'</u>
31371BKQ3	Unavailable	23	\$2,488,753.71	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		23	\$2,488,753.71	100%		\$0.00	0 \$0.00	0	
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31371BKT7	Unavailable	20	\$1,604,271.03	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$1,604,271.03	100%	0	\$0.00	0 \$0.00	0	
31371BKV2	Unavailable	37	\$3,820,563.76	100%		\$0.00	NA 0 \$0.00	NAC)
Total		37	\$3,820,563.76	100%	0	\$0.00	0 \$0.00	0	

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31371BKW0	Unavailable	153	\$18,926,981.04	100%	\vdash	\$0.00		0 \$0.00	NA	0
Total		153	\$18,926,981.04	100%	0	\$0.00	(0 \$0.00		0
2127777	**	101	\$12 = 55 120 11	100~		40.00	27.1	0.00		
31371BKX8	Unavailable	121	\$13,766,130.44	100%		\$0.00		0 \$0.00	NA	0
Total		121	\$13,766,130.44	100%	0	\$0.00	(0 \$0.00		0
31371BKZ3	Unavailable	12	\$1,216,038.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	12	\$1,216,038.43	100%		\$0.00		0 \$0.00	11/1	0
10001		12	ψ1,210,000.10	100 /6	Ť	φοιου		φοισσ		
31371BL33	Unavailable	20	\$1,971,872.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,971,872.77	100%	0	\$0.00		0 \$0.00		0
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31371BL58	Unavailable	23	\$3,000,754.38	100%		\$0.00	1	0 \$0.00	NA	0
Total		23	\$3,000,754.38	100%	0	\$0.00		0 \$0.00		0
31371BL66	Unavailable	20	\$2,024,199.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanaoic	20	\$2,024,199.00	100%	_	\$0.00		0 \$0.00	INA	n
Total		20	Ψ2,024,177.00	100 /0		ΨΟ•Ο		υ φυ.υυ		
31371BLA7	Unavailable	25	\$1,590,875.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,590,875.89	100%		\$0.00		0 \$0.00		0
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31371BLB5	Unavailable	87	\$5,943,520.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$5,943,520.21	100%	0	\$0.00		0 \$0.00		0
31371BLC3	Unavailable	12	\$1,805,314.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,805,314.38	100%	0	\$0.00		0 \$0.00		0
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31371BLF6	Unavailable	21	\$1,198,021.11	100%	-	\$0.00		0 \$0.00	NA	0
Total		21	\$1,198,021.11	100%	0	\$0.00	(0 \$0.00		U
31371BLG4	Unavailable	54	\$2,999,813.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	54	\$2,999,813.56	100%	-	\$0.00		0 \$0.00	1111	0
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31371BLH2	Unavailable	108	\$9,329,743.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$9,329,743.61	100%	0	\$0.00	(0 \$0.00		0
31371BLK5	Unavailable	57	\$4,412,632.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,412,632.45	100%	0	\$0.00	(0 \$0.00		0
31371BLL3	Unavailable	30	\$1,966,803.75	100%	-	\$0.00		0 \$0.00	NA	0
Total		30	\$1,966,803.75	100%	0	\$0.00		0 \$0.00		0
21271DL M1	I In arraitable	104	¢0 244 402 04	1000		\$0.00	NT A	00.00	NT A	
31371BLM1	Unavailable	104	\$8,344,402.84	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	n .
Total		104	\$8,344,402.84	100%	V	ֆՍ.ՍՍ	<u></u>	υ Φυ.υ υ		<u> </u>

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31371BLV1	Unavailable	19	\$2,023,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,023,600.00	100%	0	\$0.00	0 \$0.00	(0
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31371BLW9	Unavailable	18	\$2,030,400.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,030,400.00	100%	0	\$0.00	0 \$0.00	(0
31371BLX7	Unavailable	20	\$2,027,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	20	\$2,027,050.00 \$2,027,050.00	100%	-	\$0.00	0 \$0.00	NA	0
lotai		20	\$2,027,050.00	100%	U	\$0.00	0 50.00	,	U
31371BM57	Unavailable	12	\$1,050,484.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,050,484.66	100%	0	\$0.00	0 \$0.00		0
31371BMH1	Unavailable	12	\$1,220,008.09	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,220,008.09	100%	0	\$0.00	0 \$0.00	(0
31371BMJ7	Unavailable	53	\$4,961,869.74	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanable	53	\$4,961,869.74	100%	_	\$0.00	0 \$0.00	INA	n
Total		33	Ψ4,201,002.74	100 /0		Ψ0.00	υ ψυ.υυ		
31371BMK4	Unavailable	35	\$2,253,275.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$2,253,275.60	100%	0	\$0.00	0 \$0.00		0
31371BML2	Unavailable	7	\$1,110,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,110,850.00	100%	0	\$0.00	0 \$0.00	(0
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31371BMM0	Unavailable	23	\$2,844,900.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,844,900.00	100%	0	\$0.00	0 \$0.00	(0
31371BMN8	Unavailable	23	\$2,583,393.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	23	\$2,583,393.16	100%	-	\$0.00	0 \$0.00	11/1	0
10001			Ψ2,000,000,110	100 /6	Ť	ΨΟΦΟ	0,000		
31371BMP3	Unavailable	19	\$2,461,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,461,500.00	100%	0	\$0.00	0 \$0.00		0
31371BMR9	Unavailable	55	\$5,027,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,027,400.00	100%	0	\$0.00	0 \$0.00	(0
212517721		4.70	** ** ** ** ** ** ** **	1000		.	374 0 00 00		
31371BP21	Unavailable	150	\$15,790,184.75	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		150	\$15,790,184.75	100%	U	\$0.00	0 \$0.00	(U
31371BP39	Unavailable	108	\$9,827,133.81	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	C Ha vanaoie	108	\$9,827,133.81	100%		\$0.00	0 \$0.00	1,111	0
		100	<i>\$2,021,100.</i> 01	230 /0	Ť	4 3.00	, , , , ,		-
31371BPD7	Unavailable	11	\$445,617.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$445,617.30	100%		\$0.00	0 \$0.00		0
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31371BPH8	Unavailable	18	\$2,028,500.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		18	\$2,028,500.00	100%	0	\$0.00	0 \$0.00	(0
31371BPJ4	Unavailable	19	\$2,013,350.00	100%		\$0.00	NA 0 \$0.00	NA (0
Total		19	\$2,013,350.00	100%	0	\$0.00	0 \$0.00	(0
31371BPK1	Unavailable	30	\$3,047,342.13	100%	0	\$0.00	NA 0 \$0.00	NA (2
	Ullavallable						0 \$0.00	NA) n
Total		30	\$3,047,342.13	100%	U	\$0.00	0 50.00		U
31371BPM7	Unavailable	10	\$1,013,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,013,650.00	100%		\$0.00	0 \$0.00	(0
31371BPX3	Unavailable	326	\$34,965,152.04	100%		\$0.00	NA 0 \$0.00	NA (О
Total		326	\$34,965,152.04	100%	0	\$0.00	0 \$0.00	(0
31371BPY1	Unavailable	171	\$18,171,510.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Ullavallaule	171	\$18,171,510.41 \$18,171,510.41	100%	_	\$0.00	0 \$0.00	NA	<u> </u>
1 Otai		1/1	\$10,171,510.41	100%	V	\$0.00	0 30.00		U
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		272	\$28,814,077.19	100%		\$0.00	0 \$0.00		0
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31371BQ61	Unavailable	43	\$4,967,600.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		43	\$4,967,600.00	100%	0	\$0.00	0 \$0.00	(0
31371BQD6	Unavailable	40	\$5,015,424.94	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,015,424.94	100%	0	\$0.00	0 \$0.00	(0
31371BQE4	Unavailable	46	\$4,978,817.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	46	\$4,978,817.11	100%		\$0.00	0 \$0.00	11/11	0
			ψ 1,5 7 0,017 111	100 /6		ΨΟΙΟΟ	υ φυίσο		
31371BQG9	Unavailable	58	\$7,122,585.31	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		58	\$7,122,585.31	100%	0	\$0.00	0 \$0.00	(0
31371BQJ3	Unavailable	19	\$2,021,525.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,021,525.70	100%	0	\$0.00	0 \$0.00	(0
31371BQR5	Unavailable	14	\$2,175,500.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$2,175,500.00	100%	0	\$0.00	0 \$0.00	(0
21271DOT1	Timorrailable	12	¢1 499 050 00	1000/	0	\$0.00	NA O CO OO	NIA (2
31371BQT1 Total	Unavailable	13 13	\$1,488,950.00 \$1,488,950.00	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA) N
1 Otal		13	φ1, 4 00,930.00	100%	U	φυ.υυ	0 00.00		<i>U</i>
31371BR29	Unavailable	52	\$5,090,011.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Jan. allaolo	52	\$5,090,011.62	100%	_	\$0.00	0 \$0.00		0
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31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$7,480,570.04	100% 0	\$0.00	0 \$0.00	0	
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,022,985.26	100% 0	\$0.00	0 \$0.00	0	
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,954,184.72	100% 0	\$0.00	0 \$0.00	0	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,011,900.00	100% 0	\$0.00	0 \$0.00	0	
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,945,100.00	100% 0	\$0.00	0 \$0.00	0	
31371BRD5	Unavailable	27	\$3,042,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,042,700.00	100% 0	\$0.00	0 \$0.00	0	
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,468,207.00	100% 0	\$0.00	0 \$0.00	0	
31371BRG8	Unavailable	14	\$1,227,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,227,950.00	100% 0	\$0.00	0 \$0.00	0	
31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,004,558.51	100% 0	\$0.00	0 \$0.00	0	
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,015,150.00	100% 0	\$0.00	0 \$0.00	0	
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,030,959.00	100% 0	\$0.00	0 \$0.00	0	
31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,022,550.00	100% 0	\$0.00	0 \$0.00	0	
31371BSB8	Unavailable	16	\$2,011,334.83	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,011,334.83	100% 0	\$0.00	0 \$0.00	0	
31371BSD4	Unavailable	9	\$1,002,971.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,002,971.51	100% 0	\$0.00	0 \$0.00	0	
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31371BSE2	Unavailable	84	\$9,813,222.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$9,813,222.90	100% 0	\$0.00	0 \$0.00	0	
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31371BSF9	Unavailable	121	\$12,636,000.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		121	\$12,636,000.52	100% 0	\$0.00	0 \$0.00	0
210717077			\$	10001	A 2 2 2	N. 1 0 to 20	
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,295,252.65	100% 0	\$0.00	0 \$0.00	0
31371BSJ1	Unavailable	55	\$5,391,973.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	55	\$5,391,973.30 \$5,391,973.30	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Utai		33	φυ,υπ1,π/3.00	100 70 0	φυ.υυ	υ φυ.υυ	0
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$6,653,338.63	100% 0	\$0.00	0 \$0.00	0
				10-11	<u> </u>		
31371BSM4	Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,459,715.35	100% 0	\$0.00	0 \$0.00	0
31371BSR3	Unavailable	14	\$1,520,111.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,520,111.85	100% 0	\$0.00	0 \$0.00	0
			7-7		7 0000	1,40,00	
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,017,000.00	100% 0	\$0.00	0 \$0.00	0
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,016,450.00	100% 0	\$0.00	0 \$0.00	0
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,026,681.15	100% 0	\$0.00	0 \$0.00	0
31371BT68	Unavailable	17	\$2,149,191.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	17	\$2,149,191.36	100% 0	\$0.00	0 \$0.00	0
- 0001		1/	Ψω,17,171,00	100 /0 0	Ψ υ.υυ		
31371BT76	Unavailable	17	\$1,949,332.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,949,332.02	100% 0	\$0.00	0 \$0.00	0
31371BT84	Unavailable	13	\$1,723,182.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,723,182.13	100% 0	\$0.00	0 \$0.00	0
31371BTJ0	Unavailable	85	\$7,842,998.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$7,842,998.56	100% 0	\$0.00	0 \$0.00	0
21271DTN1	TT1 1 1	12	¢1 500 500 00	1000	ΦΩ ΩΩ	NIA O CO OO	NIA O
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,500,500.00	100% 0	\$0.00	0 \$0.00	0
31371BTR2	Unavailable	18	\$1,514,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	J.M. MIMOIO	18	\$1,514,400.00	100% 0	\$0.00	0 \$0.00	0
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31371BU33	Unavailable	28	\$3,605,050.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,605,050.00	100%	0 \$0.00	0 \$0.00	0
31371BUA7	Unavailable	12	\$1,012,173.87	100%			NA 0
Total		12	\$1,012,173.87	100%	90.00	0 \$0.00	0
31371BUC3	Unavailable	9	\$1,024,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,024,500.00	100%		1 	0
			+-,		1 1 1 1 1		
31371BUJ8	Unavailable	28	\$3,057,148.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,057,148.79	100%	0 \$0.00	0 \$0.00	0
2127101041	77 '1 1 1	1.1	Φ1 002 00 7 0 7	1000	0 40.00	NIA 0 00 00	N A O
31371BUM1	Unavailable	11	\$1,003,807.97	100%			NA 0
Total		11	\$1,003,807.97	100%	90.00	0 \$0.00	0
31371BUQ2	Unavailable	23	\$2,240,864.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,240,864.11	100%			0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31371BUW9	Unavailable	18	\$2,536,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,536,300.00	100%	0 \$0.00	0 \$0.00	0
31371BUX7	Unavailable	22	\$3,637,300.00	100%	0 \$0.00		NA 0
Total		22	\$3,637,300.00	100%	0 \$0.00	0 \$0.00	0
2127101177	77 '1 1 1	20	#4.000.000.00	1000	0 00 00	NA 0 00 00	NI 4 0
31371BUY5	Unavailable	30	\$4,069,800.00	100%			NA 0
<u>Total</u>		30	\$4,069,800.00	100%	90.00	0 \$0.00	U
31371BUZ2	Unavailable	25	\$4,158,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,158,550.00	100%		1 1 1	0
31371BV24	Unavailable	43	\$5,031,050.00	100%			NA 0
Total		43	\$5,031,050.00	100%	0 \$0.00	0 \$0.00	0
31371BV32	Unavailable	48	\$5,113,550.00	100%		1 1 1 1	NA 0
Total		48	\$5,113,550.00	100%	90.00	0 \$0.00	0
31371BV40	Unavailable	36	\$3,931,660.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	36	\$3,931,660.00	100%			0
Total		30	ψ3,231,000.00	100 /6	ΨΟ.ΟΟ	φυ.σο	
31371BV57	Unavailable	36	\$4,058,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,058,200.00	100%			0
31371BV73	Unavailable	48	\$4,967,000.00	100%	0 \$0.00		NA 0
Total		48	\$4,967,000.00	100%	0 \$0.00	0 \$0.00	0

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31371BVA6	Unavailable	19	\$1,998,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,998,550.00	100% 0	\$0.00	0 \$0.00	0
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,105,100.00	100% 0	\$0.00	0 \$0.00	0
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,014,250.00	100% 0	\$0.00	0 \$0.00	0
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,102,550.00	100% 0	\$0.00	0 \$0.00	0
2127173444	77 '1 1 1	2.4	Φ5.015.050.00	1000	Φ0.00	NA 0 00 00	NIAO
31371BVH1	Unavailable	34	\$5,015,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,015,050.00	100% 0	\$0.00	0 \$0.00	U
31371BVK4	Unavailable	10	\$1,023,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,023,100.00	100% 0	\$0.00	0 \$0.00	0
			+ -, ,		7 0 0 0		
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,002,500.00	100% 0	\$0.00	0 \$0.00	0
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31371BVR9	Unavailable	18	\$2,049,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,049,400.00	100% 0	\$0.00	0 \$0.00	0
31371BVS7	Unavailable	48	\$4,986,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,986,800.00	100% 0	\$0.00	0 \$0.00	0
31371BVU2	Unavailable	10	\$1,015,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,015,500.00	100% 0	\$0.00	0 \$0.00	0
31371BVZ1	Unavailable	0	\$1,002,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9 9	\$1,002,500.00 \$1,002,500.00	100% 0	\$0.00	0 \$0.00	NA U
Total		, ,	\$1,002,300.00	100 % 0	φυ.υυ	0 \$0.00	U
31371BWA5	Unavailable	24	\$2,987,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	24	\$2,987,650.00	100% 0	\$0.00	0 \$0.00	0
Total		24	Ψ2,207,020.00	100 /0 0	ΨΟ.ΟΟ	υ ψυ.υυ	
31371BWB3	Unavailable	43	\$4,962,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,962,250.00	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		1		
31371BWF4	Unavailable	18	\$1,986,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,986,300.00	100% 0	\$0.00	0 \$0.00	0
31371BWG2	Unavailable	10	\$1,017,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,017,200.00	100% 0	\$0.00	0 \$0.00	0

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31371BWH0	Unavailable	43	\$5,121,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,121,400.00	100%	0	\$0.00	0 \$0.00	0	
212717111		2.5	***	1000	0	40.00	77.10.00	774 0	
31371BWJ6	Unavailable	25	\$3,041,650.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,041,650.00	100%	0	\$0.00	0 \$0.00	0	
31371BWL1	Unavailable	42	\$4,917,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,917,400.00	100%	_	\$0.00	0 \$0.00	0	
			. , ,			·			
31371BWS6	Unavailable	20	\$1,963,754.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,963,754.01	100%	0	\$0.00	0 \$0.00	0	
21271DW/W/7	Thought	11	¢1 024 800 00	1000/	0	\$0.00	NA 0 \$0.00	NA O	
31371BWW7	Unavailable	11	\$1,024,800.00 \$1,024,800.00	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
<u>Total</u>		11	\$1,024,800.00	100%	U	\$0.00	0 50.00		
31371BYH8	Unavailable	135	\$12,067,931.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		135	\$12,067,931.19	100%	_	\$0.00	0 \$0.00	0	
31371BYJ4	Unavailable	71	\$5,505,722.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$5,505,722.21	100%	0	\$0.00	0 \$0.00	0	
31371BYQ8	Unavailable	18	\$1,971,173.46	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,971,173.46	100%	0	\$0.00	0 \$0.00	0	
31371BYR6	Unavailable	19	\$2,032,551.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	19	\$2,032,551.75	100%	-	\$0.00	0 \$0.00	0	
10001		127	Ψ2,002,00111.0	100 /6		φοισσ	υ φυτου		
31371BYU9	Unavailable	27	\$3,005,075.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,005,075.58	100%	0	\$0.00	0 \$0.00	0	
212717770	77 '1 1 1	110	Φ15 004 566 4 7	1000	0	Φ0.00	λι Α ο Φο ο ο	N/A 0	
31371BZC8	Unavailable	118 118	\$15,004,566.47 \$15,004,566.47	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		110	\$15,004,500.47	100%	U	\$0.00	0 50.00		
31371C5P0	Unavailable	24	\$2,038,514.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ona variable	24	\$2,038,514.63	100%		\$0.00	0 \$0.00	0	
1 0001			+2,000,011,000	20070		Ψ 0.00	0,4000		
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,011,673.20	100%	0	\$0.00	0 \$0.00	0	
31371C5U9	Unavailable	30	\$2,011,507.17	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,011,507.17	100%	0	\$0.00	0 \$0.00	0	
21271C5W5	Unavoilable	29	\$2.524.021.02	1000	0	\$0.00	NA 0 \$0.00	NIAO	
31371C5W5 Total	Unavailable	29	\$3,524,021.93 \$3,524,021.93	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Utai		49	ф <i>э,э4</i> 4,041.93	100%	U	φυ.υυ	0 50.00	 	
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31371C5X3	Unavailable	102	\$12,022,440.93	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		102	\$12,022,440.93	100%	0	\$0.00	0 \$0.00	0)
									\bot
31371C5Y1	Unavailable	139	\$16,024,438.14	100%		\$0.00	NA 0 \$0.00	NA ()
Total		139	\$16,024,438.14	100%	0	\$0.00	0 \$0.00	0)
212710570	T.T.,	22	¢2.020.752.10	1000	0	¢0.00	NIA 0 00 00	NIA (
31371C5Z8	Unavailable	23	\$2,029,753.10	100%	-	\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		23	\$2,029,753.10	100%	U	\$0.00	0 \$0.00		<u>) </u>
31371C6W4	Unavailable	12	\$1,030,219.79	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,030,219.79	100%		\$0.00	0 \$0.00	0)
									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31371C7E3	Unavailable	15	\$788,745.40	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		15	\$788,745.40	100%	0	\$0.00	0 \$0.00	0)
31371CGN3	Unavailable	24	\$2,004,882.39	100%	0	\$0.00	NA 0 \$0.00	NIA ()
Total	Unavanable	24	\$2,004,882.39 \$2,004,882.39	100%	_	\$0.00 \$ 0.00	0 \$0.00	NA C	<u>)</u>
lotai		24	\$2,004,002.39	100%	V_	\$0.00	0 30.00		<u>, </u>
31371CGP8	Unavailable	20	\$1,978,497.51	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		20	\$1,978,497.51	100%	-	\$0.00	0 \$0.00	()
31371CGR4	Unavailable	17	\$1,478,850.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		17	\$1,478,850.00	100%	0	\$0.00	0 \$0.00	0)
31371CGV5	Unavailable	20	\$2,007,650.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,007,650.00	100%	0	\$0.00	0 \$0.00	0)
31371CGW3	Unavailable	8	\$1,011,025.86	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	8	\$1,011,025.86	100%	-	\$0.00	0 \$0.00	11110)
			+ -,,			7			-
31371CH44	Unavailable	15	\$1,969,478.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		15	\$1,969,478.10	100%	0	\$0.00	0 \$0.00	C)
31371CH85	Unavailable	11	\$1,059,404.96	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		11	\$1,059,404.96	100%	0	\$0.00	0 \$0.00	0)
21271 CVD (** '111	27	Φ.4.252.52.4.41	1000	0	ФО ОО	374 0 00 00	77.4	
31371CJB6	Unavailable	37	\$4,372,534.41	100%		\$0.00	NA 0 \$0.00	NA C	<u>) </u>
Total		37	\$4,372,534.41	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371CJE0	Unavailable	241	\$22,633,789.82	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	241	\$22,633,789.82	100%		\$0.00	0 \$0.00	11/1	
			<i>4-2,000,100.</i>	130 /0		Ψ3.00	Ψυ.υυ		+
31371СЈН3	Unavailable	14	\$1,132,512.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,132,512.43	100%		\$0.00	0 \$0.00)
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31371CJU4	Unavailable	10	\$1,145,828.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,145,828.32	100%	0	\$0.00	0 \$0.00	0)
21271277		20	#2 00 7 210 10	1000	0	40.00	77.4.0.00.00	77.1.6	
31371CJV2	Unavailable	28	\$3,005,218.40	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		28	\$3,005,218.40	100%	0	\$0.00	0 \$0.00	0)
31371CJW0	Unavailable	95	\$9,461,085.92	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	95	\$9,461,085.92	100%	_	\$0.00	0 \$0.00	IVA	<u> </u>
lotai		95	\$9,401,005.92	100%	U	\$0.00	0 50.00		<u>'</u>
31371CJX8	Unavailable	82	\$9,082,533.54	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		82	\$9,082,533.54	100%	0	\$0.00	0 \$0.00	0)
31371CJY6	Unavailable	21	\$1,995,302.95	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$1,995,302.95	100%	0	\$0.00	0 \$0.00	0)
31371CK24	Unavailable	9	\$1,017,820.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	9	\$1,017,820.38 \$1,017,820.38	100%		\$0.00	0 \$0.00	IVA	<u> </u>
lotai			φ1,017,020.30	100 /6		ψ0.00	0 40.00		1
31371CKD0	Unavailable	32	\$3,778,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,778,900.00	100%		\$0.00	0 \$0.00	0)
			,						
31371CKK4	Unavailable	10	\$1,324,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,324,700.00	100%	0	\$0.00	0 \$0.00	0)
31371CKM0	Unavailable	9	\$1,006,600.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,006,600.00	100%	0	\$0.00	0 \$0.00	0)
31371CKR9	Unavailable	13	\$1,927,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	13	\$1,927,850.00	100%		\$0.00	0 \$0.00	11710	
		10	ψ1,527,000000	100 /0		φοισσ	0 40.00		
31371CKS7	Unavailable	10	\$1,571,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,571,600.00	100%	0	\$0.00	0 \$0.00	0)
31371CKT5	Unavailable	17	\$2,090,815.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		17	\$2,090,815.00	100%	0	\$0.00	0 \$0.00	0)
					_				
31371CKY4	Unavailable	10	\$1,632,133.04	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,632,133.04	100%	0	\$0.00	0 \$0.00	0)
31371CKZ1	Unavailable	88	\$8,010,708.54	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanauic	88	\$8,010,708.54	100%		\$0.00	0 \$0.00	11/1/0	
Viai		00	ψυ,υτυ,7υυ.34	100 /0	-	φυ.υυ	0 0 0 0		1
31371CLA5	Unavailable	47	\$5,007,958.73	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$5,007,958.73	100%		\$0.00	0 \$0.00	0)
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31371CLB3	Unavailable	42	\$4,017,185.88	100%		NA 0 \$0.00	NA 0
Total		42	\$4,017,185.88	100%	0 \$0.00	0 \$0.00	0
31371CLH0	Unavailable	91	\$10,193,390.11	100%		NA 0 \$0.00	NA 0
Total		91	\$10,193,390.11	100%	0 \$0.00	0 \$0.00	0
31371CLK3	Unavailable	50	\$5,092,692.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,092,692.44	100%	0 \$0.00	0 \$0.00	0
31371CLL1	Unavailable	40	\$5,077,769.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,077,769.51	100%	0 \$0.00	0 \$0.00	0
31371CLP2	Unavailable	30	\$2,771,152.66	100%		NA 0 \$0.00	NA 0
Total		30	\$2,771,152.66	100%	0 \$0.00	0 \$0.00	0
31371CNF2	Unavailable	27	\$2,250,507.00	100%		NA 0 \$0.00	NA 0
Total		27	\$2,250,507.00	100%	0 \$0.00	0 \$0.00	0
31371CNK1	Unavailable	17	\$2,025,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,025,650.00	100%	0 \$0.00	0 \$0.00	0
31371CP94	Unavailable	398	\$41,657,822.45	100%		NA 0 \$0.00	NA 0
Total		398	\$41,657,822.45	100%	0 \$0.00	0 \$0.00	0
31371CQ44	Unavailable	17	\$1,416,795.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,416,795.55	100%	0 \$0.00	0 \$0.00	0
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31371CQA0	Unavailable	208	\$24,971,993.84	100%	· ·	NA 0 \$0.00	NA 0
Total		208	\$24,971,993.84	100%	0 \$0.00	0 \$0.00	0
31371CQD4	Unavailable	13	\$1,009,082.71	100%		NA 0 \$0.00	NA 0
Total		13	\$1,009,082.71	100%	0 \$0.00	0 \$0.00	0
31371CQE2	Unavailable	19	\$2,013,700.00	100%		NA 0 \$0.00	NA 0
Total		19	\$2,013,700.00	100%	0 \$0.00	0 \$0.00	0
31371CQF9	Unavailable	14	\$1,521,662.75	100%		NA 0 \$0.00	NA 0
Total		14	\$1,521,662.75	100%	0 \$0.00	0 \$0.00	0
31371CQG7	Unavailable	19	\$2,492,906.80	100%	1 1	NA 0 \$0.00	NA 0
Total		19	\$2,492,906.80	100%	0 \$0.00	0 \$0.00	0
31371CR35	Unavailable	14	\$1,011,316.59	100%		NA 0 \$0.00	NA 0
Total		14	\$1,011,316.59	100%	0 \$0.00	0 \$0.00	0

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31371CR50	Unavailable	19	\$1,884,208.30	100%		00		\$0.00	NA	0
Total		19	\$1,884,208.30	100%	<u>v \$0</u>	.00		\$0.00		U
31371CRB7	Unavailable	20	\$1,515,896.53	100%	0.2	.00	NΔ	\$0.00	NA	0
Total	Onavanaoic	20	\$1,515,896.53	100%	_	.00		\$0.00	INA	0
Total		20	ψ1,515,670.55	100 /6	υ ψυ	.00		, φυ.υυ		
31371CRD3	Unavailable	52	\$4,068,016.83	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		52	\$4,068,016.83	100%		_		\$0.00		0
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31371CRE1	Unavailable	19	\$1,971,932.66	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		19	\$1,971,932.66	100%	0 \$0	.00	(\$0.00		0
31371CRF8	Unavailable	40	\$3,979,752.10	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		40	\$3,979,752.10	100%	0 \$0	.00	(\$0.00		0
31371CRJ0	Unavailable	15	\$1,500,050.00	100%	_			\$0.00	NA	0
Total		15	\$1,500,050.00	100%	0 \$0	.00	(\$0.00		0
31371CRL5	Unavailable	48	\$4,979,239.18	100%				\$0.00	NA	0
Total		48	\$4,979,239.18	100%	0 \$0	.00	(\$0.00		0
31371CRM3	Unavailable	12	\$1,004,582.03	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		12	\$1,004,582.03	100%	0 \$0	.00	(\$0.00		0
31371CRP6	Unavailable	11	\$1,002,770.09	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		11	\$1,002,770.09	100%	0 \$0	.00	(\$0.00		0
31371CRQ4	Unavailable	21	\$2,030,918.76	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		21	\$2,030,918.76	100%		.00		\$0.00	<u></u>	0
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31371CSA8	Unavailable	31	\$2,844,089.92	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		31	\$2,844,089.92	100%		.00	(\$0.00		0
31371CSB6	Unavailable	9	\$1,017,881.24	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		9	\$1,017,881.24	100%	0 \$0	.00	(\$0.00		0
31371CSE0	Unavailable	13	\$1,520,800.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		13	\$1,520,800.00	100%	0 \$0	.00	(\$0.00		0
31371CSG5	Unavailable	12	\$1,013,008.72	100%	0 \$0	.00		\$0.00	NA	0
Total		12	\$1,013,008.72	100%	0 \$0	.00	(\$0.00		0
31371CSH3	Unavailable	41	\$5,235,066.62	100%	0 \$0	.00	NΛ	\$0.00	NA	0
Total	Oliavaliaule	41	\$5,235,066.62	100%		.00		\$0.00	INA	0
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31371CT41	Unavailable	13	\$1,018,085.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,018,085.35	100%	0 \$0.00	0 \$0.00	0
212716771		10		100~	0 40.00	77.1 0 00 00	77.4
31371CTM1	Unavailable	13	\$1,012,750.00	100%			NA 0
Total		13	\$1,012,750.00	100%	90.00	0 \$0.00	0
31371CTN9	Unavailable	26	\$1,973,884.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$1,973,884.24	100%		1 1 1	0
1 Otai		20	\$1,973,004.24	100%	<u> </u>	0,50.00	U
31371CTP4	Unavailable	8	\$1,007,200.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,007,200.86	100%	0 \$0.00	0 \$0.00	0
31371CTQ2	Unavailable	12	\$1,007,455.02	100%			NA 0
Total		12	\$1,007,455.02	100%	0 \$0.00	0 \$0.00	0
31371CTT6	Unavailable	11	\$1,002,787.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,002,787.08	100%			0
1 otal		11	Ψ1,002,707.00	100 /6	Ψ0.00	0 00.00	
31371CTW9	Unavailable	12	\$1,015,677.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,015,677.00	100%	0 \$0.00		0
31371CTX7	Unavailable	8	\$1,000,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,000,200.00	100%	0 \$0.00	0 \$0.00	0
212716772	77 '1 1 1	10	¢1 010 044 04	1000	φο οσ	NIA O CO OO	NIA O
31371CTZ2	Unavailable	12	\$1,018,944.04	100%		 	NA 0
Total		12	\$1,018,944.04	100%	90.00	0 \$0.00	0
31371CU72	Unavailable	20	\$2,003,701.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,003,701.49	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
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31371CUY3	Unavailable	10	\$1,044,954.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,044,954.70	100%	0 \$0.00	0 \$0.00	0
31371CV30	Unavailable	25	\$2,857,195.34	100%	0 \$0.00		NA 0
Total		25	\$2,857,195.34	100%	0 \$0.00	0 \$0.00	0
			** ** ** ** **	4004			
31371CV48	Unavailable	20	\$2,024,950.00	100%			NA 0
Total		20	\$2,024,950.00	100%	90.00	0 \$0.00	0
31371CV63	Unavailable	33	\$2,945,133.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	33	\$2,945,133.94 \$2,945,133.94	100%			11/10
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31371CVE6	Unavailable	33	\$2,154,298.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,154,298.31	100%		1 1 1	0
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31371CVR7	Unavailable	57 57	\$5,465,026.68	100%	-		NA 0
Total		57	\$5,465,026.68	100%	0 \$0.0	0 \$0.00	0
31371CVS5	Unavailable	34	\$3,353,975.94	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Onavanaoic	34	\$3,353,975.94	100%			0
Total		34	ψ5,555,715.74	100 /6	Ψυ.	υ φυ.υυ	
31371CVV8	Unavailable	9	\$1,004,500.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		9	\$1,004,500.00	100%	-		0
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31371CW54	Unavailable	55	\$5,122,115.41	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		55	\$5,122,115.41	100%	0 \$0.0	0 \$0.00	0
31371CW96	Unavailable	10	\$1,008,350.00	100%			NA 0
Total		10	\$1,008,350.00	100%	0 \$0.0	0 \$0.00	0
24254677775			#2.26 7 .242.04	1000	0 000	27.4.0.00.00	77.1.0
31371CWN5	Unavailable	44	\$3,267,213.91	100%			NA 0
Total		44	\$3,267,213.91	100%	90.0	0 \$0.00	0
31371CWP0	Unavailable	16	\$1,186,704.23	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Ullavallable	16	\$1,186,704.23	100%			0
1 Otal		10	\$1,100,704.23	100 %	<u> </u>	0 90.00	
31371CWS4	Unavailable	22	\$1,412,842.99	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$1,412,842.99	100%	-		0
			+-,,		7 77		
31371CX20	Unavailable	18	\$1,968,920.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$1,968,920.00	100%	0 \$0.0	0 \$0.00	0
31371CX38	Unavailable	46	\$4,951,450.00	100%	-		NA 0
Total		46	\$4,951,450.00	100%	0 \$0.0	0 \$0.00	0
31371CX46	Unavailable	36	\$4,015,050.00	100%			NA 0
Total		36	\$4,015,050.00	100%	90.0	0 \$0.00	0
2127163752	TT '1.1.1	10	¢1 020 000 00	1000	0 000	νο ΝΙΑΟΦΟ ΟΟ	NAO
31371CX53	Unavailable	12	\$1,020,000.00	100%			NA 0
Total		12	\$1,020,000.00	100%	0 \$0.0	0 \$0.00	U
31371CXC8	Unavailable	42	\$4,932,150.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanauic	42	\$4,932,150.00 \$4,932,150.00	100%		- 	0
1 7441		72	ψτ,202,100,00	100 /0	ΨΟ•Ο	υψυ.υυ	
31371CXE4	Unavailable	41	\$4,948,451.94	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	2 223 , 64140 10	41	\$4,948,451.94	100%			0
			. , -,		7.70	3,7330	
31371CXG9	Unavailable	9	\$1,015,000.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		9	\$1,015,000.00	100%	1	 	0

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31371CXH7	Unavailable	49	\$5,122,350.00	100%	0	\$0.00	NA 0 \$0.		NA	0
Total		49	\$5,122,350.00	100%	0	\$0.00	0 \$0.	.00		0
31371CXR5	Unavailable	19	\$1,985,300.00	100%		\$0.00	NA 0 \$0.		NA	0
Total		19	\$1,985,300.00	100%	0	\$0.00	0 \$0.	.00		0
31371CXW4	Unavailable	43	\$4,984,050.00	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	C Ha v a Ha o re	43	\$4,984,050.00	100%		\$0.00	0 \$0.		1111	0
Total		10	ψ+,>υ+,υυυ.υυ	100 /6		ψ0.00	σφο			
31371CXX2	Unavailable	11	\$1,007,622.08	100%	0	\$0.00	NA 0 \$0.	.00	NA	0
Total		11	\$1,007,622.08	100%	0	\$0.00	0 \$0.	.00		0
21271CV20	I In anno il albi la	20	¢2.019.000.25	1000/	0	\$0.00	NIA O CO	00	NIA	0
31371CY29	Unavailable	29	\$3,018,999.25	100%		\$0.00	NA 0 \$0.		NA	0
Total		29	\$3,018,999.25	100%	U	\$0.00	0 \$0.	.00		U_
31371CY37	Unavailable	33	\$3,048,071.69	100%	0	\$0.00	NA 0 \$0.	.00	NA	0
Total		33	\$3,048,071.69	100%	_	\$0.00	0 \$0.	_	·	0
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31371CY45	Unavailable	30	\$3,049,729.25	100%	0	\$0.00	NA 0 \$0.	.00	NA	0
Total		30	\$3,049,729.25	100%	0	\$0.00	0 \$0.	.00		0
31371CY52	Unavailable	30	\$3,257,985.64	100%	0	\$0.00	NA 0 \$0.		NA	0
Total		30	\$3,257,985.64	100%	0	\$0.00	0 \$0.	.00		0
2127107706		20	** • • • • • • • • • • • • • • • • • •	1000	0	.	77.4.0.00	0.0	27.1	
31371CYQ6	Unavailable	20	\$1,976,065.59	100%	_	\$0.00	NA 0 \$0.		NA	0
Total		20	\$1,976,065.59	100%	0	\$0.00	0 \$0.	.00		0
31371CYR4	Unavailable	18	\$1,992,897.64	100%	0	\$0.00	NA 0 \$0.	.00	NA	0
Total		18	\$1,992,897.64	100%		\$0.00	0 \$0.	_		0
31371CYS2	Unavailable	86	\$9,977,988.43	100%		\$0.00	NA 0 \$0.		NA	0
Total		86	\$9,977,988.43	100%	0	\$0.00	0 \$0.	.00		0
2125167750			** 0 50 ** 0 **	1000	_	40.00	77.4.0.00	0.0	27.1	
31371CYT0	Unavailable	67	\$5,060,294.57	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		67	\$5,060,294.57	100%	0	\$0.00	0 \$0.	.00		0
31371CYU7	Unavailable	64	\$4,801,605.26	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	o na vanasio	64	\$4,801,605.26	100%		\$0.00	0 \$0.		1,11	0
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31371CZF9	Unavailable	28	\$2,504,858.69	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		28	\$2,504,858.69	100%		\$0.00	0 \$0.	.00		0
31371CZM4	Unavailable	118	\$10,978,511.10	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		118	\$10,978,511.10	100%	0	\$0.00	0 \$0.	00		0

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31371CZN2	Unavailable	49	\$4,076,263.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,076,263.04	100% 0	\$0.00	0 \$0.00	0
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,272,321.79	100% 0	\$0.00	0 \$0.00	0
31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	31	\$3,752,116.56	100% 0	\$0.00	0 \$0.00	0
Total		31	φ3,732,110.30	100 /6 0	ψυ.υυ	υ φυ.υυ	
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,012,450.00	100% 0	\$0.00	0 \$0.00	0
					4		
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$9,800,493.11	100% 0	\$0.00	0 \$0.00	0
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoio	38	\$3,438,604.23	100% 0	\$0.00	0 \$0.00	0
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31371DBA4	Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,935,260.27	100% 0	\$0.00	0 \$0.00	0
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,029,957.96	100% 0	\$0.00	0 \$0.00	0
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,007,700.00	100% 0	\$0.00	0 \$0.00	0
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	17	\$1,986,400.00 \$1,986,400.00	100% 0	\$0.00	0 \$0.00	0
lotai		17	φ1,200,400.00	100 /6 0	ψυ.υυ	υ φυ.υυ	
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,014,650.00	100% 0	\$0.00	0 \$0.00	0
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,036,000.00	100% 0	\$0.00	0 \$0.00	0
		 					
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,032,950.00	100% 0	\$0.00	0 \$0.00	0
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31371DDF1	Unavailable	58	\$5,033,604.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,033,604.91	100% 0	\$0.00	0 \$0.00	0
31371DDG9	Unavailable	46	\$3,645,786.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jiu, unuoie	46	\$3,645,786.27	100% 0	\$0.00	0 \$0.00	0
			40,010,100,21	20070	¥ 0.00	10,4000	
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31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,650,935.87	100% 0	\$0.00	0 \$0.00	0	
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,006,286.92	100% 0	\$0.00	0 \$0.00	0	
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$2,331,489.41	100% 0	\$0.00	0 \$0.00	0	_
								_
31371DGH4	Unavailable	31	\$3,006,527.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,006,527.72	100% 0	\$0.00	0 \$0.00	0	
			4	100710	40.00	27.10.40.00		_
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$1,493,573.43	100% 0	\$0.00	0 \$0.00	0	_
21271DH01	Linavailabla	39	¢2 525 201 60	1000/ 0	\$0.00	NA 0 \$0.00	NA O	_
31371DH91 Total	Unavailable	39 39	\$3,525,301.60 \$3,525,301.60	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0	_
lotai		39	\$3,525,301.00	100 % 0	\$U.UU	0 50.00	U	_
31371DJA6	Unavailable	26	\$2,444,000.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	26	\$2,444,000.62	100% 0	\$0.00	0 \$0.00	0	_
Total		20	Ψ2,444,000.02	100 /6 0	Ψ0.00	υ φυ.υυ		_
31371DL39	Unavailable	38	\$4,271,576.45	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		38	\$4,271,576.45	100% 0	\$0.00	0 \$0.00	0	_
2 0002			ψ 1, <u>2 / 2,</u> 0 / 00 10	10070	Ψ 0.00	0 4000		_
31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$1,091,697.56	100% 0	\$0.00	0 \$0.00	0	_
			. , ,					
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,990,700.00	100% 0	\$0.00	0 \$0.00	0	
31371DM53	Unavailable	44	\$4,791,072.39	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,791,072.39	100% 0	\$0.00	0 \$0.00	0	
31371DM87	Unavailable	15	\$1,813,645.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,813,645.41	100% 0	\$0.00	0 \$0.00	0	_
								_
31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		84	\$8,294,917.44	100% 0	\$0.00	0 \$0.00	0	_
								_
31371DMA2	Unavailable	24	\$3,332,058.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$3,332,058.62	100% 0	\$0.00	0 \$0.00	0	
242575		, -		4000	**			_
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		42	\$3,143,814.98	100% 0	\$0.00	0 \$0.00	0	_

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31371DME4	Unavailable	16	\$1,318,055.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,318,055.28	100%	0 \$0.00	0 \$0.00	0
2127177172		10	*** *** ** ** ** **	100%	0 000	27.10.00	77.10
31371DMS3	Unavailable	12	\$1,319,045.00	100%			NA 0
Total		12	\$1,319,045.00	100%	0 \$0.00	0 \$0.00	0
31371DMT1	Unavailable	61	\$7,087,251.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	C Ha variable	61	\$7,087,251.00	100%			0
10001		01	Ψ1,007,221.00	100 /0	Ψο.ο.	σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31371DMU8	Unavailable	49	\$4,564,047.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,564,047.97	100%	0 \$0.00	0 \$0.00	0
212272		1.5	44.202.07 0.00	100%	0 000	27.100000	77.10
31371DMZ7	Unavailable	15	\$1,303,950.00	100%			NA 0
<u>Total</u>		15	\$1,303,950.00	100%	0 \$0.00	0 \$0.00	0
31371DN45	Unavailable	18	\$2,035,900.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	C HWY WHIWE I	18	\$2,035,900.00	100%			0
			. , ,				
31371DNA1	Unavailable	37	\$4,180,287.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,180,287.73	100%	0 \$0.00	0 \$0.00	0
31371DNE3	Unavailable	13	\$1,565,850.00	100%			NA 0
Total		13	\$1,565,850.00	100%	0 \$0.00	0 \$0.00	0
31371DNG8	Unavailable	55	\$6,336,700.93	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		55	\$6,336,700.93	100%			0
			,				
31371DNJ2	Unavailable	13	\$1,414,800.00	100%	0 \$0.00		NA 0
Total		13	\$1,414,800.00	100%	0 \$0.00	0 \$0.00	0
31371DNK9	Unavailabla	21	¢2 206 925 00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Unavailable	21	\$2,306,825.00 \$2,306,825.00	100%			NAIU
Total		21	\$2,300,625.00	100%	<u> </u>		U
31371DNT0	Unavailable	36	\$3,316,043.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C NW v WING IC	36	\$3,316,043.84	100%		1 11 1	0
			. , ,				
31371DNY9	Unavailable	14	\$1,018,884.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,018,884.78	100%	0 \$0.00	0 \$0.00	0
31371DP50	Unavailable	26	\$2,365,850.00	100%			NA 0
Total		26	\$2,365,850.00	100%	0 \$0.00	0 \$0.00	0
212717700	** ** ** **		фс 01 c c 4 4 = c	1000	0 000	2 24 242 22	NT A 101
31371DP68	Unavailable	61	\$6,916,644.76	100%			NA 0
Total		61	\$6,916,644.76	100%	0 \$0.00	0 \$0.00	U
1	1				1	1 11 1	1 1

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31371DP84	Unavailable	25	\$2,520,150.00	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		25	\$2,520,150.00	100%	0	\$0.00	0 \$	0.00		0
										\vdash
31371DP92	Unavailable	12	\$1,516,385.85	100%		\$0.00	NA 0 \$		NA	0
Total		12	\$1,516,385.85	100%	0	\$0.00	0 \$	60.00		0
31371DPV3	Unavailable	12	\$1,505,750.00	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total	Chavanasie	12	\$1,505,750.00	100%		\$0.00		60.00	1111	0
			Ψ1,200,720.00	100 /6		ψ0.00	Ψ	70.00		
31371DQG5	Unavailable	27	\$1,984,805.73	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		27	\$1,984,805.73	100%	0	\$0.00	0 \$	0.00		0
21271DTT4	TT	0	¢1 002 204 07	1000	0	\$0.00	NIA O C	20.00	N/A	
31371DTT4	Unavailable	8 8	\$1,003,394.87	100%		\$0.00	NA 0 \$		NA	0
<u>Total</u>		8	\$1,003,394.87	100%	U	\$0.00	U	60.00		U
31371DU62	Unavailable	33	\$4,149,499.09	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		33	\$4,149,499.09	100%	_	\$0.00		60.00		0
			. , ,							
31371DUA3	Unavailable	9	\$1,007,850.00	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		9	\$1,007,850.00	100%	0	\$0.00	0 \$	60.00		0
31371DUC9	Unavailable	19	\$1,993,781.86	100%		\$0.00	NA 0 \$		NA	0
Total		19	\$1,993,781.86	100%	0	\$0.00	0 \$	0.00		0
21271DVE1	Unavailabla	12	\$1,006,550,00	10007	0	\$0.00	NIA O ¢	20.00	NI A	0
31371DVF1	Unavailable	12	\$1,006,550.00	100%	-	\$0.00	NA 0 \$	6 0.00	NA	0
<u>Total</u>		12	\$1,006,550.00	100%	U	\$0.00	0.3	0.00		U
31371DVQ7	Unavailable	76	\$10,760,442.03	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		76	\$10,760,442.03	100%		\$0.00		60.00		0
										4
31371DWD5	Unavailable	13	\$1,487,050.00	100%		\$0.00	NA 0 \$		NA	0
Total		13	\$1,487,050.00	100%	0	\$0.00	0 \$	0.00		0
2125157775		1.0	** *** *** ***	1000	_	40.00	77.4.0.0			_
31371DWL7	Unavailable	19	\$1,969,599.08	100%		\$0.00	NA 0 \$		NA	0
Total		19	\$1,969,599.08	100%	U	\$0.00	0 \$	60.00		
31371DWM5	Unavailable	18	\$1,666,499.70	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total	C Ha + aHacit	18	\$1,666,499.70	100%		\$0.00		0.00		0
1 0001		10	42,000,1220.0	20076		φοτο σ	, , , , , , , , , , , , , , , , , , ,			Ť
31371DWN3	Unavailable	20	\$1,797,652.47	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		20	\$1,797,652.47	100%		\$0.00	0 \$	60.00		0
										4
31371DWP8	Unavailable	21	\$2,391,788.14	100%		\$0.00	NA 0 \$		NA	0
Total		21	\$2,391,788.14	100%	0	\$0.00	0 \$	0.00		0

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31371DWQ6	Unavailable	29	\$2,779,128.82	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		29	\$2,779,128.82	100%	0	\$0.00	0 \$0.0	0		0
										_
31371DWR4	Unavailable	43	\$5,135,444.70	100%		\$0.00	NA 0 \$0.0		NA	0
Total		43	\$5,135,444.70	100%	0	\$0.00	0 \$0.0	0		0
31371DWS2	Unavailable	113	\$11,234,237.82	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaoic	113	\$11,234,237.82	100%		\$0.00	0 \$0.0		11/1	0
Total		113	Ψ11,234,237.02	100 /0		ψ0.00	υ φυ.υ			
31371DWU7	Unavailable	67	\$6,239,514.82	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		67	\$6,239,514.82	100%	0	\$0.00	0 \$0.0	0		0
								_		_
31371DWV5	Unavailable	34	\$3,551,105.10	100%		\$0.00	NA 0 \$0.0		NA	0
Total		34	\$3,551,105.10	100%	0	\$0.00	0 \$0.0	0		0
31371DY84	Unavailable	29	\$2,536,396.75	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaoie	29	\$2,536,396.75	100%	_	\$0.00	0 \$0.0		1171	0
10001			\$2,000,000,000	100 /6		ΨΟΦΟ	0 000			
31371DY92	Unavailable	11	\$1,013,658.73	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		11	\$1,013,658.73	100%		\$0.00	0 \$0.0	0		0
31371DYS0	Unavailable	19	\$2,009,450.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		19	\$2,009,450.00	100%	0	\$0.00	0 \$0.0	0		0
					Ш					
31371DYU5	Unavailable	17	\$1,992,800.00	100%	-	\$0.00	NA 0 \$0.0		NA	0
Total		17	\$1,992,800.00	100%	0	\$0.00	0 \$0.0	0		0
31371DYY7	Unavailable	15	\$1,975,150.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaoic	15	\$1,975,150.00	100%		\$0.00	0 \$0.0		11/1	0
			+ 1,2 10,10 000 0	20070		4000	0 4 0 4 0			1
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		8	\$1,013,886.07	100%	0	\$0.00	0 \$0.0	0		0
31371ED28	Unavailable	24	\$2,033,492.23	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		24	\$2,033,492.23	100%	0	\$0.00	0 \$0.0	0		0
										+
31371ED44	Unavailable	10	\$1,007,066.00	100%		\$0.00	NA 0 \$0.0		NA	0
Total		10	\$1,007,066.00	100%	0	\$0.00	0 \$0.0	0		0
21271EEV7	Timorroilable	1 4 4	¢15.066.065.27	1000/	0	\$0.00	NA 0 \$0.0	0	NT A	
31371EEY7 Total	Unavailable	144 144	\$15,066,065.27 \$15,066,065.27	100% 100%		\$0.00 \$0.00	0 \$0.0		NA	0
1 Utai		144	φ13,000,003.27	100%	U	φυ.υυ	0 50.0	U		<u> </u>
31371EEZ4	Unavailable	97	\$10,002,186.39	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		97	\$10,002,186.39	100%		\$0.00	0 \$0.0	_		0

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31371EJ30	Unavailable	84	\$9,986,701.28	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,986,701.28	100%	\$0.00	0 \$0.00	0
31371EJ71	Unavailable	73	\$10,003,447.03	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,003,447.03	100%	0 \$0.00	0 \$0.00	0
31371EJ89	Unavailable	72	\$9,977,959.62	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$9,977,959.62	100%	\$0.00	0 \$0.00	0
31371EJK2	Unavailable	11	\$1,006,807.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,807.41	100%	\$0.00	0 \$0.00	0
31371EK79	Unavailable	13	\$1,422,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,422,700.00	100%	\$0.00	0 \$0.00	0
31371EK87	Unavailable	56	\$5,642,950.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,642,950.00	100%	\$0.00	0 \$0.00	0
31371EKA2	Unavailable	45	\$4,971,346.11	100%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,971,346.11	100%	\$0.00	0 \$0.00	0
31371EKB0	Unavailable	83	\$9,990,004.78	100%	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,990,004.78	100%	\$0.00	0 \$0.00	0
31371EKC8	Unavailable	71	\$9,988,933.02	100%	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$9,988,933.02	100%	\$0.00	0 \$0.00	0
31371EKH7	Unavailable	38	\$5,015,864.75	100%	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,015,864.75	100%	\$0.00	0 \$0.00	0
31371EKN4	Unavailable	27	\$3,222,875.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,222,875.00	100%	\$0.00	0 \$0.00	0
31371EKP9	Unavailable	130	\$15,190,016.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$15,190,016.00	100%	\$0.00	0 \$0.00	0
31371EKQ7	Unavailable	63	\$7,039,413.77	100% (\$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,039,413.77	100%	\$0.00	0 \$0.00	0
31371EKU8	Unavailable	46	\$4,492,094.14	100%	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,492,094.14	100%	\$0.00	0 \$0.00	0
31371EKX2	Unavailable	25	\$3,195,734.79	100%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,195,734.79	100%	\$0.00	0 \$0.00	0

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31371ELB9	Unavailable	64	\$7,737,316.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,737,316.83	100%	0	\$0.00	0 \$0.00		0
31371ELC7	Unavailable	24	\$2,511,408.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,511,408.86	100%	0	\$0.00	0 \$0.00		0
31371ELH6	Unavailable	108	\$12,041,166.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		108	\$12,041,166.27	100%	0	\$0.00	0 \$0.00		0
31371ELJ2	Unavailable	49	\$4,996,885.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$4,996,885.95	100%	0	\$0.00	0 \$0.00		0
31371EMK8	Unavailable	22	\$2,890,949.75	100%		\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,890,949.75	100%	0	\$0.00	0 \$0.00		0
31371EMR3	Unavailable	25	\$2,494,179.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	25	\$2,494,179.18 \$2,494,179.18	100%	_	\$0.00 \$0.00	0 \$0.00	NA	0
1 Otai		25	\$2,494,179.10	100 %	<u> </u>	\$0.00	0,50.00		<u> </u>
31371EMU6	Unavailable	19	\$1,981,199.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,981,199.59	100%	_	\$0.00	0 \$0.00	IVA	0
I otal		12	φ1,701,177.37	100 /6		Ψ0.00	0 00.00		
31371EMV4	Unavailable	26	\$3,074,462.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,074,462.85	100%		\$0.00	0 \$0.00		0
			. , ,						
31371EMW2	Unavailable	20	\$2,526,618.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,526,618.87	100%	0	\$0.00	0 \$0.00		0
			,						
31371ERG2	Unavailable	72	\$6,885,405.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$6,885,405.99	100%	0	\$0.00	0 \$0.00		0
31371ERM9	Unavailable	11	\$1,023,491.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,023,491.29	100%	0	\$0.00	0 \$0.00		0
31371ESK2	Unavailable	135	\$14,791,575.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		135	\$14,791,575.33	100%	0	\$0.00	0 \$0.00		0
31371ESL0	Unavailable	241	\$28,485,993.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		241	\$28,485,993.69	100%	0	\$0.00	0 \$0.00		0
					_				
31371EUJ2	Unavailable	15	\$1,583,918.94	100%		\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,583,918.94	100%	0	\$0.00	0 \$0.00		0
2127172156	**		#1 00 C 2 T T C C	1000		Φ0.00	NA 0 00 00	3.7.1	
31371R3M6	Unavailable	8	\$1,006,355.90		_	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,006,355.90	100%	U	\$0.00	0 \$0.00		U
		1 1							

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31371SCY8	Unavailable	10	\$1,011,766.66	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		10	\$1,011,766.66	100%	0	\$0.00	0 \$0.00	(0
					Ш			\longrightarrow	
31371SGY4	Unavailable	60	\$1,855,387.76	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		60	\$1,855,387.76	100%	0	\$0.00	0 \$0.00	(0
			4- 4- 60 60 4- 60			40.00			
31371SMP6	Unavailable	54	\$2,160,720.10			\$0.00	NA 0 \$0.00	NA (0
Total		54	\$2,160,720.10	100%	0	\$0.00	0 \$0.00		U
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		21	\$2,315,563.06	100%	t t	\$0.00	0 \$0.00	(0
			,						
31371SRW6	Unavailable	16	\$2,012,750.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		16	\$2,012,750.00	100%	0	\$0.00	0 \$0.00	(0
									_
31371SRX4	Unavailable	169	\$19,148,940.29	100%		\$0.00	NA 0 \$0.00	NA (0
Total		169	\$19,148,940.29	100%	0	\$0.00	0 \$0.00	(0
212710006	TT., '1-1-1.	120	¢1.6.5.4.4.72.41	1000/	Ω	\$0.00	NIA O CO OO	NTA /	0
31371SS96	Unavailable	138	\$16,544,473.41	100%		\$0.00	NA 0 \$0.00	NA (0
Total		138	\$16,544,473.41	100%	V	\$0.00	0 \$0.00		U
31371STA2	Unavailable	16	\$1,865,468.82	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		16	\$1,865,468.82	100%	0	\$0.00	0 \$0.00	(0
31371STF1	Unavailable	157	\$12,652,157.70	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		157	\$12,652,157.70	100%	0	\$0.00	0 \$0.00	(0
2127167700	77 '1 1 1	110	¢11 200 104 14	1000		¢0.00	ΝΙΑ 0 Φ0 00	DTA (
31371STG9	Unavailable	118	\$11,309,104.14	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA (0
Total		118	\$11,309,104.14	100%	U	\$0.00	0 50.00		<u> </u>
31371SUW2	Unavailable	50	\$5,825,502.25	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		50	\$5,825,502.25	100%	_	\$0.00	0 \$0.00	(0
31371SVB7	Unavailable	22	\$2,429,327.99	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		22	\$2,429,327.99	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31371SX33	Unavailable	146	\$12,440,390.29	100%		\$0.00	NA 0 \$0.00	NA (0
Total		146	\$12,440,390.29	100%	0	\$0.00	0 \$0.00	(0
2125167775	** '1 1 1	4.4	#2. 712 .040.00	1000		#0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.		
31371SXX7	Unavailable	44	\$3,712,040.88	100%	_	\$0.00	NA 0 \$0.00	NA (U O
Total		44	\$3,712,040.88	100%	U	\$0.00	0 \$0.00	 	U
31371SXZ2	Unavailable	200	\$16,992,235.50	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Onavanaoic	200	\$16,992,235.50 \$16,992,235.50	100%		\$0.00	0 \$0.00	11/1	0
		200	WIGGE PERSONAL CONTRACTOR OF THE PROPERTY OF T	100 /0		ΨΟ•ΟΟ	υψυ.υυ		

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313615P42	Unavailable	1,920	\$172,075,724.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		1,920	\$172,075,724.31	100%	0	\$0.00		0 9	\$0.00		0	
313615P83	Unavailable	621	\$60,849,472.50	100%	0	\$0.00			\$0.00	NA	0	
Total		621	\$60,849,472.50	100%	0	\$0.00	(0 9	\$0.00		0	
					Ш						Ш	
313615QA7	Unavailable	445	\$36,414,610.09	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		445	\$36,414,610.09	100%	0	\$0.00	(0 9	\$0.00		0	
											Ш	
313615TA4	Unavailable	3,579	\$400,829,239.84	100%	_	\$0.00		-	\$0.00	NA	0	
Total		3,579	\$400,829,239.84	100%	0	\$0.00	(0 5	\$0.00		0	
212C15TD2	II	12.252	¢1 400 776 501 77	1000/		\$0.00	NT A	0 (00.00	NT A		
313615TB2	Unavailable		\$1,402,776,581.77	100%		\$0.00			\$0.00 \$0.00	NA	O O	
Total		13,253	\$1,402,776,581.77	100%	V	\$0.00		U	<u>50.00</u>		V	
313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		5,867	\$624,315,664.52	100%	-	\$0.00		-	50.00		0	
			. , ,									
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		1,189	\$122,767,399.01	100%	0	\$0.00		0 5	\$0.00		0	
313615UD6	Unavailable	17	\$1,487,619.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		17	\$1,487,619.83	100%	0	\$0.00		0 9	\$0.00		0	
31365EB77	Unavailable	287	\$25,326,170.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		287	\$25,326,170.93	100%	0	\$0.00	(0 9	\$0.00		0	
31365EB85	Unavailable	99	\$9,057,269.44	100%	0	\$0.00		-	\$0.00	NA	0	
Total		99	\$9,057,269.44	100%	0	\$0.00	(0 5	\$0.00		0	
21265ED02	77 '1 1 1	264	¢24,000,005,00	1000		Φ0.00	D.T.A.	0 (to 00	NT A		
31365EB93	Unavailable	264		100%		\$0.00		_	00.00	NA	0	
Total		264	\$24,009,985.99	100%	V	\$0.00		U	\$0.00		V	
31365ECB7	Unavailable	637	\$47,275,762.48	100%		\$0.00	NIA	<u> </u>	\$0.00	NA		
Total	Ullavallable	637		100%	-	\$0.00			\$0.00 \$0.00	INA	n	
Total		037	\$47,273,702.40	100 %	۲	φυ.υυ	ľ	1	p u. uu		V	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaoic	3,347	\$319,078,241.51	100%		\$0.00		_	\$0.00	1171	0	
10001		3,5 17	ψε19,070,211.61	100 /0	Ť	ΨΟιΟΟ			70.00		Ť	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		1,854	\$184,971,634.68	100%		\$0.00		_	80.00		0	
		,	; = -,		Ħ	, , , , ,		Ť			Ħ	
31368M4E9	Unavailable	43	\$3,054,931.16	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		43	·	100%	-	\$0.00		-	\$0.00		0	
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31369CKE2	Unavailable	85	\$8,355,851.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		85	\$8,355,851.60	100%	0	\$0.00	0 \$0.00	(0
31369CKQ5	Unavailable	31	\$2,355,451.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,355,451.89	100%	0	\$0.00	0 \$0.00	(0
212605521	77 '1 1 1	10	φ1 010 201 0¢	1000		Φ0.00	NA 0 00 00	NT A	
31369FS31	Unavailable	10	\$1,010,391.86			\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,010,391.86	100%	0	\$0.00	0 \$0.00	(0
31369FS49	Unavailable	8	\$1,013,616.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,013,616.73	100%	_	\$0.00	0 \$0.00		0
31369LU27	Unavailable	56	\$6,117,667.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$6,117,667.05	100%	0	\$0.00	0 \$0.00	(0
212601 1104	I I a ann i labla	92	¢10,100,706,00	1000/		\$0.00	NIA 0 \$0.00	NI A	0
31369LU84	Unavailable	83	\$10,199,706.00	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		83	\$10,199,706.00	100%	V	\$0.00	0 50.00		U .
31369LU92	Unavailable	94	\$12,749,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		94	\$12,749,150.00	100%		\$0.00	0 \$0.00		0
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31369LUZ4	Unavailable	83	\$10,193,897.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		83	\$10,193,897.85	100%	0	\$0.00	0 \$0.00	(0
31369LV34	Unavailable	69	\$9,790,624.32	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		69	\$9,790,624.32	100%	0	\$0.00	0 \$0.00		0
31369LV59	Unavailable	131	\$12,437,079.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	131	\$12,437,079.00	100%	_	\$0.00	0 \$0.00	1171	0
10001		101	Ψ12,107,077100	100 /6	Ť	φοιου	0,000		
31369LV67	Unavailable	198	\$22,469,039.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		198	\$22,469,039.00	100%	0	\$0.00	0 \$0.00		0
31369LVA8	Unavailable	13	\$1,274,165.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,274,165.07	100%	0	\$0.00	0 \$0.00	(0
2126011106	** '111	10	#1 266 0 5 0 02	1000		Φ0.00	374 0 00 00	27.4	0
31369LVB6	Unavailable	13	\$1,366,950.03	100%		\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,366,950.03	100%	U	\$0.00	0 \$0.00		U
31369LVE0	Unavailable	124	\$14,471,293.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	S ilu (ulluole	124	\$14,471,293.52	100%	-	\$0.00	0 \$0.00	1 1/ 1	0
- 3441		1 2 2	¥ = 1, 11 1, 11 7 0 10 10 10 10 10 10 10 10 10 10 10 10 1	100 /0	Ť	ΨΟ•ΟΟ	0,40.00		
31369LVJ9	Unavailable	14	\$1,948,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,948,100.00	100%		\$0.00	0 \$0.00		0
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212601 1/1/6	T	Fr	\$6,220,002,00	1000	0	¢0.00	NA 0 \$0.00	NT A	1
31369LVK6 Total	Unavailable	56 56	\$6,230,082.00 \$6,230,082.00	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA) N
Total		30	φυ,230,002.00	100 %	U	φυ.υυ	0 50.00	`	U
31369LVN0	Unavailable	35	\$4,569,300.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	C Ha variable	35	\$4,569,300.00	100%		\$0.00	0 \$0.00	1111	0
			+ 1,2 01 ,2 0 000		Ť	7 0000			
31369LVR1	Unavailable	90	\$10,197,645.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$10,197,645.00	100%	0	\$0.00	0 \$0.00	(0
31369LVZ3	Unavailable	47	\$5,985,460.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		47	\$5,985,460.00	100%	0	\$0.00	0 \$0.00	(0
31369LW25	Unavailable	41	\$4,759,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		41	\$4,759,850.00	100%	0	\$0.00	0 \$0.00	(0
31369LWC3	Unavailable	19	\$1,774,250.98	100%		\$0.00	NA 0 \$0.00	NA	О
Total		19	\$1,774,250.98	100%	0	\$0.00	0 \$0.00	(0
									-
31369LWD1	Unavailable	17	\$2,070,569.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,070,569.00	100%	0	\$0.00	0 \$0.00		0
31369LWG4	Unavailable	32	\$4,140,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		32	\$4,140,550.00	100%	0	\$0.00	0 \$0.00	(0
31369LWH2	Unavailable	47	\$3,801,860.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		47	\$3,801,860.00	100%	0	\$0.00	0 \$0.00	(0
31369LWJ8	Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Cha variable	16	\$1,985,250.00	100%	-	\$0.00	0 \$0.00	1111	0
- 3 3 3 3 3			1 - 9- 00 9-0 0000		Ť	7 0000	10,4000		
31369LWK5	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$5,099,700.00	100%		\$0.00	0 \$0.00	(0
			,						
31369LWM1	Unavailable	84	\$10,199,755.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		84	\$10,199,755.00	100%	0	\$0.00	0 \$0.00	(0
31369LWP4	Unavailable	40	\$3,304,361.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		40	\$3,304,361.00	100%	0	\$0.00	0 \$0.00	(0
31369LWS8	Unavailable	20	\$2,093,175.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,093,175.00	100%	0	\$0.00	0 \$0.00		0
212607 77775	** ***		4.242.5 2=2=	4000		\$0.55	NA 0 00 00		2
31369LWU3	Unavailable	42	\$4,313,507.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,313,507.00	100%	U	\$0.00	0 \$0.00		U

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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	(0
212607 77772		101	#12 110 0 7 0 00	100~		.	77.1.0.00.00		
31369LWZ2	Unavailable	104	\$12,419,850.00			\$0.00	NA 0 \$0.00	NA ()
Total		104	\$12,419,850.00	100%	0	\$0.00	0 \$0.00	0	0
31369LXF5	Unavailable	41	\$4,901,085.00	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Onavanaoic	41	\$4,901,085.00	100%	-	\$0.00	0 \$0.00	INA	<u>, </u>
lotai		41	\$ 4 ,901,065.00	100 %	U	\$0.00	0 30.00		
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		0
31369LXK4	Unavailable	45	\$4,912,889.69	100%		\$0.00	NA 0 \$0.00	NA ()
Total		45	\$4,912,889.69	100%	0	\$0.00	0 \$0.00	0	0
31369LXL2	Unavailable	86	\$9,816,725.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallaule	86	\$9,816,725.23	100%	_	\$0.00 \$0.00	0 \$0.00	- NA C	<u> </u>
1 Otai		00	\$9,010,725.25	100 %	U	\$0.00	0 30.00		
31369LXP3	Unavailable	41	\$4,905,250.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,905,250.00	100%		\$0.00	0 \$0.00		0
			,						
31369NQ77	Unavailable	15	\$2,040,295.74	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$2,040,295.74	100%	0	\$0.00	0 \$0.00	0	0
31369SE53	Unavailable	19	\$2,010,268.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,010,268.00	100%	0	\$0.00	0 \$0.00	0	0
31369SEV6	Unavailable	49	\$4,997,162.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ollavaliable	49	\$4,997,162.15 \$4,997,162.15	100%	-	\$0.00	0 \$0.00	NA C	<u>)</u>
lotai		7/	ψ4,221,102.13	100 /6		φυ.υυ	0 40.00		
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	0	0
31370B2Z4	Unavailable	59	\$5,091,379.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		59	\$5,091,379.89	100%	0	\$0.00	0 \$0.00	0)
31370B3B6	Unavailable	22	\$2,010,522.57	100%		\$0.00	NA 0 \$0.00	NA)
Total		22	\$2,010,522.57	100%	0	\$0.00	0 \$0.00	0	
2425077774		1.0	\$1.010.6 % 0.00	100~		40.00	77.4.0.00.00		_
31370BUU4	Unavailable	10	\$1,018,650.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,018,650.00	100%	U	\$0.00	0 \$0.00)
31370BUV2	Unavailable	66	\$6,460,869.47	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallaule	66	\$6,460,869.47 \$6,460,869.47	100%		\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
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31370BUX8	Unavailable	17	\$1,499,448.72	100%	 	NA 0 \$0.00	NA 0
Total		17	\$1,499,448.72	100%	\$0.00	0 \$0.00	0
31370ECR5	Unavailable	44	\$4,944,675.37	100% (NA 0 \$0.00	NA 0
Total		44	\$4,944,675.37	100%	\$0.00	0 \$0.00	0
31370ECU8	Unavailable	17	\$2,007,400.00	100% (1 1	NA 0 \$0.00	NA 0
Total		17	\$2,007,400.00	100%	\$0.00	0 \$0.00	0
24250776776		1.5	***	1000	\$0.00	374 0 00 00	77.4.0
31370ECV6	Unavailable	17	\$2,026,845.05	100% (NA 0 \$0.00	NA 0
Total		17	\$2,026,845.05	100%	\$0.00	0 \$0.00	0
21270EI64	T In anni labla	100	¢11 007 062 97	10007 0	\$0.00	NIA O CO OO	NIA O
31370EJ64	Unavailable	100	\$11,987,962.87	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		100	\$11,987,962.87	100%	\$0.00	0 50.00	U
31370GLW9	Unavailable	12	\$1,476,230.94	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	12	\$1,476,230.94	100%		0 \$0.00	0
Total		12	Ψ1,470,230.74	100 /6 0	φο.σσ	υ φυ.υυ	
31370J4H5	Unavailable	27	\$2,979,460.87	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	27	\$2,979,460.87	100%		0 \$0.00	0
			+2,51.5,100001	20070	,	0,4000	
31370J4L6	Unavailable	71	\$7,603,004.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,603,004.30	100%	+	0 \$0.00	0
			. , ,		·		
31370K3J9	Unavailable	29	\$3,038,523.81	100%	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,038,523.81	100%	\$0.00	0 \$0.00	0
31370K3M2	Unavailable	18	\$2,019,221.97	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,019,221.97	100%	\$0.00	0 \$0.00	0
31370K6K3	Unavailable	21	\$2,035,627.37	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,035,627.37	100%	\$0.00	0 \$0.00	0
31370K6L1	Unavailable	21	\$2,028,405.67	100%	1	NA 0 \$0.00	NA 0
Total		21	\$2,028,405.67	100%	\$0.00	0 \$0.00	0
		\vdash			 		
31370K6M9	Unavailable	22	\$2,038,450.18	100% (1 	NA 0 \$0.00	NA 0
Total		22	\$2,038,450.18	100%	\$0.00	0 \$0.00	0

31370KZ96	Unavailable	12	\$1,013,955.20	100% († 	NA 0 \$0.00	NA 0
Total		12	\$1,013,955.20	100%	\$0.00	0 \$0.00	0
212527777	77	20	ф2 2 C2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	40.00	374 0 00 00	N. A. G.
31370KZW5	Unavailable	29	\$3,262,802.10	100%	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,262,802.10	100%	\$0.00	0 \$0.00	0

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31370L3X6	Unavailable	53	\$4,063,400.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,063,400.00	100%	\$0.00	0 \$0.00	0
31370L4P2	Unavailable	42	\$3,044,018.37	100%	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,044,018.37	100%	\$0.00	0 \$0.00	0
31370L4Y3	Unavailable	51	\$3,039,711.42	100% (\$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,039,711.42	100%	\$0.00	0 \$0.00	0
31370L5A4	Unavailable	41	\$3,052,966.27	100% (\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,052,966.27	100%	\$0.00	0 \$0.00	0
212507 575		(2)	* * * * * * * * * *	1000	40.00	774 0 00 00	77.4
31370L5J5	Unavailable	62	\$4,060,830.32	100% (1	NA 0 \$0.00	NA 0
Total	+	62	\$4,060,830.32	100%	\$0.00	0 \$0.00	0
31370MSP4	Unavailable	158	\$16,607,978.59	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	158	\$16,607,978.59	100%		0 \$0.00	0
2 0002		100	\$10,001,510 . 05	20070	7 40100	0,4000	
31370MSQ2	Unavailable	79	\$9,144,327.84	100% (\$0.00	NA 0 \$0.00	NA 0
Total		79	\$9,144,327.84	100%		0 \$0.00	0
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31370MSR0	Unavailable	72	\$6,900,628.62	100% (\$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,900,628.62	100%	\$0.00	0 \$0.00	0
31370MSX7	Unavailable	19	\$1,207,661.28	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,207,661.28	100%	\$0.00	0 \$0.00	0
31370MYJ1	Unavailable	47	\$5,576,578.48	100%	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,576,578.48	100%	\$0.00	0 \$0.00	0
			4	10001		27.1040.00	
31370MYL6	Unavailable	15	\$1,513,566.51	100% (NA 0
Total		15	\$1,513,566.51	100%	\$0.00	0 \$0.00	0
21270) (37) (4	TT '1 1 1	22	Φ2.566.007.00	1000	φο οο	NIA 0 00 00	N/ A (0)
31370MYM4	Unavailable	32	\$3,566,987.98	100% (NA 0
Total		32	\$3,566,987.98	100%	\$0.00	0 \$0.00	U
31370NXN1	Unavailable	79	\$7,000,961.79	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	79	\$7,000,961.79 \$7,000,961.79	100%	1		0
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31370NXZ4	Unavailable	14	\$1,012,712.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,012,712.29	100%	1		0
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31370P2P5	Unavailable	8	\$1,013,773.26	100% (\$0.00	NA 0 \$0.00	NA 0
Total	2	8	\$1,013,773.26	100%			0
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31370P2Q3	Unavailable	19	\$2,038,229.08	100%	-	\$0.00		\$0.00	NA	0	
Total		19	\$2,038,229.08	100%	U	\$0.00		\$0.00		V	—
31370P2T7	Unavailable	22	\$2,504,704.30	100%	0	\$0.00	NI A	\$0.00	NA	0	
Total	Unavanable	22	\$2,504,704.30 \$2,504,704.30	100%		\$0.00 \$0.00		\$0.00 \$0.00	INA	0 0	
Total		22	\$2,304,704.30	100 %	U	φυ.υυ	<u> </u>	J \$0.00		۲	
31370PC41	Unavailable	8	\$1,004,444.93	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,004,444.93	100%	\vdash	\$0.00		\$0.00	1171	0	
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31370PFN6	Unavailable	66	\$5,439,042.91	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		66	\$5,439,042.91	100%	0	\$0.00		\$0.00		0	
31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		18	\$1,971,213.90	100%	0	\$0.00	(\$0.00		0	
31370PKK6	Unavailable	16	\$1,973,404.88	100%	0	\$0.00		00.00	NA	0	
Total		16	\$1,973,404.88	100%	0	\$0.00		\$0.00		0	
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31370PL25	Unavailable	117	\$13,525,562.49	100%		\$0.00		\$0.00	NA	0	
Total		117	\$13,525,562.49	100%	0	\$0.00		\$0.00		0	
31370PL33	Unavailable	99	\$10,444,749.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		99	\$10,444,749.73	100%	-	\$0.00		\$0.00	<u> </u>	0	
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31370PLY5	Unavailable	75	\$9,175,523.28	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		75	\$9,175,523.28	100%	0	\$0.00		\$0.00		0	
31370PVG3	Unavailable	11	\$1,008,038.94	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		11	\$1,008,038.94	100%	0	\$0.00		\$0.00		0	
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31370PVJ7	Unavailable	10	\$1,000,463.11	100%		\$0.00		\$0.00	NA	0	
Total		10	\$1,000,463.11	100%	0	\$0.00	(\$0.00		0	
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31370PXW6	Unavailable	9	\$1,002,379.78		_	\$0.00		\$0.00	NA	0	
Total		9	\$1,002,379.78	100%	0	\$0.00		\$0.00		0	
31370QF79	Unavailable	46	\$5,086,962.40	100%	0	\$0.00	NΙΔ	0 \$0.00	NA	0	
Total	Unavanable	46	\$5,086,962.40 \$5,086,962.40	100%	_	\$0.00 \$ 0.00		\$0.00 \$0.00	INA	<u>0</u>	
Total		40	\$5,000,902.40	100%	U	φυ.υυ	<u> </u>	J \$U.UU		V	
31370QFU8	Unavailable	53	\$5,072,486.22	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Onavanauic	53	\$5,072,486.22 \$5,072,486.22	100%		\$0.00 \$ 0.00		\$0.00	INA	0	
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31370QFV6	Unavailable	57	\$5,063,558.03	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	C Hu Turiuo i C	57	\$5,063,558.03	100%	-	\$0.00		\$0.00	1111	0	
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31370QGC7	Unavailable	50	\$5,092,936.81	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,092,936.81	100%	0	\$0.00	0 \$0.00	0	
212700000	77 '1 1 1	40	Φ5 000 205 20	1000	0	Φ0.00	NA 0 00 00	NAO	_
31370QGG8	Unavailable	42	\$5,090,205.29	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		42	\$5,090,205.29	100%	0	\$0.00	0 \$0.00		
31370QGH6	Unavailable	60	\$5,091,903.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		60	\$5,091,903.00	100%		\$0.00	0 \$0.00	0	_
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31370QGJ2	Unavailable	56	\$5,069,271.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,069,271.02	100%	0	\$0.00	0 \$0.00	0	
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31370QGV5	Unavailable	44	\$5,049,710.55	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>	+	44	\$5,049,710.55	100%	0	\$0.00	0 \$0.00		
31370QHY8	Unavailable	19	\$1,982,422.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	19	\$1,982,422.61	100%		\$0.00	0 \$0.00	11710	_
1000		17	ψ1,202,122101	100 /0		φο.σο	0 40.00		_
31370QP37	Unavailable	7	\$1,014,707.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		7	\$1,014,707.78	100%		\$0.00	0 \$0.00	0	
31370QP45	Unavailable	7	\$1,014,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,014,750.00	100%	0	\$0.00	0 \$0.00	0	
31370QWF2	Unavailable	11	\$1,014,191.36	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,014,191.36	100%	0	\$0.00	0 \$0.00	0	
31370QWG0	Unavailable	32	\$3,048,594.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	32	\$3,048,594.00	100%	_	\$0.00	0 \$0.00	NA 0	_
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31370QWJ4	Unavailable	11	\$1,009,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,009,500.00	100%	0	\$0.00	0 \$0.00	0	
31370R6G7	Unavailable	53	\$5,087,354.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,087,354.33	100%	0	\$0.00	0 \$0.00	0	
31370R6U6	Unavailable	47	\$5,097,435.50	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,097,435.50	100%	0	\$0.00	0 \$0.00	0	_
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31370R7E1	Unavailable	28	\$3,027,906.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,027,906.44	100%	0	\$0.00	0 \$0.00	0	
31370RA56	Unavailable	20	\$2,009,589.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	20	\$2,009,589.18	100%		\$0.00	0 \$0.00	11/10	_
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31370RA64	Unavailable	22	\$2,532,052.39	100%	_	\$0.00	NA 0 \$0.00	NA 0	_
Total		22	\$2,532,052.39	100%	U	\$0.00	0 \$0.00	0	_
31370RAP2	Unavailable	14	\$1,504,381.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	14	\$1,504,381.39	100%	_	\$0.00 \$0.00	0 \$0.00	11/1/0	
Iotai		17	φ1,504,501.57	100 /0		Ψ0.00	υφυ.συ	- 0	
31370RAT4	Unavailable	29	\$2,969,080.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,969,080.10	100%	_	\$0.00	0 \$0.00	0	
			, , , ,						
31370RAZ0	Unavailable	12	\$1,511,818.63	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,511,818.63	100%	0	\$0.00	0 \$0.00	0)
31370RDA2	Unavailable	29	\$4,004,956.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$4,004,956.77	100%	0	\$0.00	0 \$0.00	0)
31370RQR1	Unavailable	20	\$1,967,861.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,967,861.96	100%	0	\$0.00	0 \$0.00	0)
31370RV20	Unavailable	62	\$4,065,685.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		62	\$4,065,685.57	100%	0	\$0.00	0 \$0.00	0	
31370RV38	Unavailable	30	\$1,984,223.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$1,984,223.57	100%	0	\$0.00	0 \$0.00	0	
31370RV46	Unavailable	45	\$3,010,548.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$3,010,548.00	100%	0	\$0.00	0 \$0.00	0	
31370RV53	Unavailable	41	\$4,049,878.50	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		41	\$4,049,878.50	100%	0	\$0.00	0 \$0.00	0)
31370RV61	Unavailable	52	\$4,213,338.55	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		52	\$4,213,338.55	100%	0	\$0.00	0 \$0.00	0	
31370RV87	Unavailable	32	\$1,963,258.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$1,963,258.12	100%	0	\$0.00	0 \$0.00	0)
31370RVT1	Unavailable	46	\$3,987,894.63	100%	_	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$3,987,894.63	100%	0	\$0.00	0 \$0.00	0)
31370RVU8	Unavailable	66	\$4,995,885.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$4,995,885.78	100%	0	\$0.00	0 \$0.00	0	
31370RVV6	Unavailable	64	\$4,949,020.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	64	\$4,949,020.00	100%	_	\$0.00	0 \$0.00	11/10	
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31370RVW4	Unavailable	33	\$2,934,345.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$2,934,345.11	100%	0	\$0.00	0 \$0.00	0	
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31370RVY0	Unavailable	44	\$2,958,626.43	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		44	\$2,958,626.43	100%	0	\$0.00	0 \$0.00	0	_
31370RVZ7	Unavailable	23	\$1,831,197.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	23	\$1,831,197.86	100%	-	\$0.00	0 \$0.00	0	
1000			ψ1,001,177.00	100 /6		ΨΟ.ΟΟ	υ φυ.συ	Ū	
31370S5L5	Unavailable	44	\$4,375,807.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,375,807.20	100%	0	\$0.00	0 \$0.00	0	
212705526	TT	(2)	¢	1000	0	\$0.00	NIA 0 00 00	NIA O	_
31370SF26	Unavailable	62	\$6,547,271.07	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		62	\$6,547,271.07	100%	U	\$0.00	0 \$0.00	U	
31370SF34	Unavailable	153	\$16,774,325.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		153	\$16,774,325.47	100%	_	\$0.00	0 \$0.00	0	
			. , ,						
31370SFJ9	Unavailable	29	\$3,046,787.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,046,787.53	100%	0	\$0.00	0 \$0.00	0	
31370SFK6	Unavailable	169	\$19,793,353.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		169	\$19,793,353.04	100%	0	\$0.00	0 \$0.00	0	
2127005114	77 '1 11	100	Ф 22.240.040.6 5	1000	0	Φ0.00	NA 0 00 00	N IA 0	
31370SFU4	Unavailable	198	\$23,249,849.65	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		198	\$23,249,849.65	100%	U	\$0.00	0 \$0.00	U	
31370SFX8	Unavailable	40	\$3,815,785.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,815,785.79	100%	-	\$0.00	0 \$0.00	0	
31370SFY6	Unavailable	232	\$23,104,135.10	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		232	\$23,104,135.10	100%	0	\$0.00	0 \$0.00	0	
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31370SQL2	Unavailable	37	\$4,055,887.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,055,887.11	100%	U	\$0.00	0 \$0.00	U	
31370SQN8	Unavailable	26	\$2,973,310.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	26	\$2,973,310.64	100%		\$0.00	0 \$0.00	0	
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31370SQP3	Unavailable	20	\$2,033,622.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,033,622.34	100%	0	\$0.00	0 \$0.00	0	
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31370SW76	Unavailable	15	\$1,984,050.00	100%		\$0.00	NA 0 \$0.00	NA 0	lacksquare
Total		15	\$1,984,050.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31370SW92	Unavailable	34	\$3,967,171.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,967,171.88	100% 0	\$0.00	0 \$0.00	0
			** * * * *				
31370TB28	Unavailable	26	\$3,162,201.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,162,201.93	100% 0	\$0.00	0 \$0.00	0
31370TB36	Unavailable	21	\$2,140,879.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	21	\$2,140,879.40 \$2,140,879.40	100% 0	\$0.00	0 \$0.00	0
Total		21	\$2,140,079.40	100 /6 0	φυ.υυ	0 90.00	
31370TB51	Unavailable	40	\$4,504,383.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,504,383.57	100% 0	\$0.00	0 \$0.00	0
31370TB85	Unavailable	28	\$2,950,872.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,950,872.48	100% 0	\$0.00	0 \$0.00	0
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	22	\$2,170,097.04 \$2,170,097.04	100% 0	\$0.00	0 \$0.00	0
Total		22	φ2,170,077.04	100 /6 0	φυ.υυ	0 90.00	
31370TBW2	Unavailable	20	\$2,339,952.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C TAW V WITH C TO	20	\$2,339,952.84	100% 0	\$0.00	0 \$0.00	0
			, -, , ,-		7 3 3 3		
31370TBX0	Unavailable	62	\$6,384,617.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,384,617.64	100% 0	\$0.00	0 \$0.00	0
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,507,081.92	100% 0	\$0.00	0 \$0.00	0
			*	100110	40.00	37.1040.00	
31370TC27	Unavailable	48	\$4,638,660.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,638,660.50	100% 0	\$0.00	0 \$0.00	0
31370TC35	Unavailable	36	\$3,928,557.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$3,928,557.69	100% 0	\$0.00	0 \$0.00	0
			1-7				
31370TC43	Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,902,575.00	100% 0	\$0.00	0 \$0.00	0
31370TC50	Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,007,889.48	100% 0	\$0.00	0 \$0.00	0
31370TC92	Unavailable	52	\$5,526,118.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,526,118.33	100% 0	\$0.00	0 \$0.00	0
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31370TCF8	Unavailable	38	\$4,064,211.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,064,211.72	100% 0	\$0.00	0 \$0.00	0

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31370TCG6	Unavailable	74	\$7,177,206.63	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		74	\$7,177,206.63	100%	0	\$0.00	0 \$0.	00		0
21250532			* 4 • 0 • 4 = 0 • = 0	100~	0	\$0.00	77.4 0 00	0.0	37.	0
31370TCJ0	Unavailable	54	\$4,884,799.73	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		54	\$4,884,799.73	100%	0	\$0.00	0 \$0.	00		0
31370TCK7	Unavailable	36	\$3,582,246.93	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		36	\$3,582,246.93	100%	0	\$0.00	0 \$0.	00		0
2125077712		20	0.1 5.0 5.0 1.0	1000	0	\$0.00	77.4 0 00	0.0	27.	0
31370TCM3	Unavailable	20	\$1,797,793.49	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		20	\$1,797,793.49	100%	0	\$0.00	0 \$0.	00		0
31370TCN1	Unavailable	36	\$3,517,399.99	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		36	\$3,517,399.99	100%		\$0.00	0 \$0.		·	0
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31370TCP6	Unavailable	143	\$13,095,025.80	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		143	\$13,095,025.80	100%	0	\$0.00	0 \$0.	00		0
31370TCQ4	Unavailable	31	\$3,132,160.00	100%	0	\$0.00	NA 0 \$0.		NA	0
Total		31	\$3,132,160.00	100%	0	\$0.00	0 \$0.	00		0
31370TCR2	T. Transcitable	171	¢16.727.225.00	100%	0	\$0.00	NA 0 \$0.	00	NI A	0
	Unavailable	171 171	\$16,737,225.00 \$16,737,225.00	100%		\$0.00 \$ 0.00	0 \$0.	_	NA	<u> </u>
<u>Total</u>		1/1	\$10,737,225.00	100%	U	\$0.00	ՄֆՍ.	UU		U
31370TCS0	Unavailable	70	\$7,180,199.32	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		70	\$7,180,199.32	100%	0	\$0.00	0 \$0.	00		0
31370TCV3	Unavailable	15	\$1,867,682.57	100%		\$0.00	NA 0 \$0.		NA	0
Total		15	\$1,867,682.57	100%	0	\$0.00	0 \$0.	00		0
31370TCW1	Unavailable	55	\$5,978,295.70	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		55	\$5,978,295.70	100%	0	\$0.00	0 \$0.	00		0
31370TCX9	Unavailable	151	\$15,946,977.62	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		151	\$15,946,977.62	100%	0	\$0.00	0 \$0.	00		0
21270770377	TT '1.1.1	02	ΦΩ 402 704 05	1000	0	Φ0.00	NIA O CO	00	NT A	_
31370TCY7	Unavailable	82	\$9,483,794.05	100%		\$0.00	NA 0 \$0.		NA	0
Total		82	\$9,483,794.05	100%	U	\$0.00	0 \$0.	UU		U
31370TCZ4	Unavailable	77	\$8,187,433.66	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		77	\$8,187,433.66	100%		\$0.00	0 \$0.			0
31370TDA8	Unavailable	111	\$10,435,475.00	100%	0	\$0.00	NA 0 \$0.	_	NA	0
Total		111	\$10,435,475.00	100%	0	\$0.00	0 \$0.	00		0

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31370TDB6	Unavailable	88 88	\$8,612,555.00	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA) n
Total		88	\$8,612,555.00	100%	V	\$0.00	0 50.00	- '	U
31370TE90	Unavailable	55	\$6,770,488.21	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	55	\$6,770,488.21	100%	-	\$0.00	0 \$0.00	IVA	<u> </u>
Total		33	φυ, 770, 400.21	100 /0	U	Ψ0.00	0 \$0.00		
31370TFA6	Unavailable	87	\$9,420,486.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanacio	87	\$9,420,486.29	100%	\vdash	\$0.00	0 \$0.00	(0
			+- ,,,		Ť	7			
31370TFB4	Unavailable	46	\$4,798,700.93	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		46	\$4,798,700.93	100%		\$0.00	0 \$0.00	(0
31370TH22	Unavailable	42	\$5,153,175.28	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		42	\$5,153,175.28	100%	0	\$0.00	0 \$0.00	(0
31370TJK0	Unavailable	96	\$9,927,291.96	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		96	\$9,927,291.96	100%	0	\$0.00	0 \$0.00	(0
31370TJN4	Unavailable	25	\$2,955,690.22	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		25	\$2,955,690.22	100%	0	\$0.00	0 \$0.00	(0
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31370TJP9	Unavailable	38	\$3,921,172.56	100%	+	\$0.00	NA 0 \$0.00	NA (O
Total		38	\$3,921,172.56	100%	0	\$0.00	0 \$0.00	(0
31370TT94	Unavailable	20	\$2,020,582.08	100%	-	\$0.00	NA 0 \$0.00	NA (O
Total		20	\$2,020,582.08	100%	0	\$0.00	0 \$0.00	(0
21270771140	TT '1.1.1	1.4	¢1 402 707 52	1000	0	Φ0.00	NIA 0 (00 00	NTA (2
31370TUA9	Unavailable	14	\$1,493,787.53	100%	+	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,493,787.53	100%	V	\$0.00	0 \$0.00	- '	U
31370TUB7	Unavailable	10	\$1,010,486.28	100%	n	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	10	\$1,010,486.28 \$1,010,486.28	100%		\$0.00	0 \$0.00	NA	<u>)</u>
Total		10	\$1,010,400.20	100 /6	U	φυ.υυ	0 90.00	ľ	
31370TUE1	Unavailable	16	\$1,515,766.87	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Chavanaoic	16	\$1,515,766.87	100%		\$0.00	0 \$0.00	IVA	0
Total		10	ψ1,515,700.07	100 /6	0	Ψ0•00	υ φυ.υυ		
31370TUG6	Unavailable	17	\$2,001,400.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	17	\$2,001,400.00	100%		\$0.00	0 \$0.00	1111	0
2 0 0 0 0 0		1	Ψ=,001,700.00	100 /0		ΨΟ•ΟΟ	υψυ.υυ		
31370TUN1	Unavailable	12	\$1,020,064.49	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Jan. altaolo	12	\$1,020,064.49	100%		\$0.00	0 \$0.00	(0
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31370U3N8	Unavailable	416	\$50,931,638.25	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		416	\$50,931,638.25	100%		\$0.00	0 \$0.00	(0
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31370U3P3	Unavailable	151	\$17,818,478.99	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		151	\$17,818,478.99	100%	U	\$0.00	0 \$0.00		J
31370UF54	Unavailable	110	\$12,492,124.86	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ollavallaule	110	\$12,492,124.86 \$12,492,124.86	100%	_	\$0.00	0 \$0.00	NA	<u> </u>
Total		110	φ12,4 <i>7</i> 2,124.00	100 /6	V	φυ.υυ	0 90.00		
31370UF62	Unavailable	70	\$6,373,878.17	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanaere	70	\$6,373,878.17	100%	_	\$0.00	0 \$0.00	1 (11)	0
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31370UF70	Unavailable	45	\$5,817,391.13	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		45	\$5,817,391.13	100%		\$0.00	0 \$0.00	(0
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	(0
31370VN95	Unavailable	23	\$1,876,056.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$1,876,056.34	100%	0	\$0.00	0 \$0.00	(0
31370VP77	Unavailable	11	\$1,013,500.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,013,500.00	100%	0	\$0.00	0 \$0.00	(0
31370VPF9	Unavailable	41	\$4,013,007.71	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,013,007.71	100%	0	\$0.00	0 \$0.00	(0
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	(0
31370VPK8	Unavailable	19	\$2,004,787.75	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,004,787.75	100%	0	\$0.00	0 \$0.00	(0
31370VPR3	Unavailable	38	\$4,452,744.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$4,452,744.69	100%	0	\$0.00	0 \$0.00	(0
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%	_	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,014,450.00	100%	0	\$0.00	0 \$0.00	()
31370VQE1	Unavailable	20	\$2,036,134.97	100%		\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,036,134.97	100%	0	\$0.00	0 \$0.00	(0
31370VQF8	Unavailable	32	\$2,986,228.13	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	32	\$2,986,228.13	100%	_	\$0.00	0 \$0.00	11/71	<u>, </u>
1 Juli		34	Ψ2,700,220.13	100 70	<u> </u>	φυ.υυ	υφυ.υυ		
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31370VUV8	Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,048,377.45	100%	\$0.00	0 \$0.00	0
31370VY28	Unavailable	7	\$1,014,560.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,014,560.94	100% 0	\$0.00	0 \$0.00	0
31370VY36	Unavailable	7	\$1,016,564.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,016,564.86	100% 0	\$0.00	0 \$0.00	0
31370VYY8	Unavailable	16	\$2,027,770.94	100% 0		NA 0 \$0.00	NA 0
Total		16	\$2,027,770.94	100% 0	\$0.00	0 \$0.00	0
31370W3V6	Unavailable	161	\$14,242,523.47	100% 0	1 1	NA 0 \$0.00	NA 0
Total		161	\$14,242,523.47	100% 0	\$0.00	0 \$0.00	0
2127033224	TT '111	20	Φ2 021 410 00	10000	Φ0.00	λι Α ο Φο ο ο	NIA O
31370W3W4	Unavailable	28	\$3,031,418.08	100% 0	1 1	NA 0 \$0.00	NA 0
Total		28	\$3,031,418.08	100% 0	\$0.00	0 \$0.00	0
212703452	T.I. a sua il ala la	25	\$2,025,609,72	10007 0	\$0.00	NIA (0,¢0,00	NIA O
31370W4E3	Unavailable	25 25	\$2,025,608.73	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		25	\$2,025,608.73	100% 0	\$0.00	0 50.00	U
31370W4F0	Unavailable	21	\$2,034,045.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,034,045.48	100% 0	1 1	0 \$0.00	0
1 Otal		21	\$2,034,043.40	100 /6 0	φυ.υυ	0 90.00	U
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	37	\$4,073,502.31	100% 0	1	0 \$0.00	0
10001			ψ 1,070,000 2 101	10070	ΨΟ•ΟΟ		
31370W4K9	Unavailable	34	\$3,059,427.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,059,427.15	100% 0		0 \$0.00	0
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31370WE51	Unavailable	50	\$5,060,953.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,060,953.04	100% 0	\$0.00	0 \$0.00	0
31370WE69	Unavailable	50	\$5,082,978.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,082,978.48	100%	\$0.00	0 \$0.00	0
31370WE85	Unavailable	31	\$3,035,323.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,035,323.49	100%	\$0.00	0 \$0.00	0
31370WFA9	Unavailable	19	\$1,511,006.87	100% 0	1 1	NA 0 \$0.00	NA 0
Total		19	\$1,511,006.87	100% 0	\$0.00	0 \$0.00	0
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31370WK54	Unavailable	79	\$7,630,580.31	100% 0		NA 0 \$0.00	NA 0
Total		79	\$7,630,580.31	100% 0	\$0.00	0 \$0.00	0
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31370WK62	Unavailable	88	\$9,868,908.89	100%	\vdash	\$0.00		\$0.00	NA	0	
Total		88	\$9,868,908.89	100%	U	\$0.00		\$0.00		U	_
31370WK70	Unavailable	93	\$9,892,161.40	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanable	93	\$9,892,161.40	100%		\$0.00		\$0.00	М	0	_
Total		75	φ2,022,101.40	100 /0	U	Ψ0.00	,	υ φυ.υυ		U	
31370WK88	Unavailable	107	\$9,876,686.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		107	\$9,876,686.00	100%	-	\$0.00		0 \$0.00		0	
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31370WK96	Unavailable	24	\$2,285,400.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		24	\$2,285,400.00	100%		\$0.00		0 \$0.00		0	
31370WKE5	Unavailable	87	\$9,834,323.31	100%	0	\$0.00	NA	00.00	NA	0	
Total		87	\$9,834,323.31	100%	0	\$0.00	(\$0.00		0	
31370WKF2	Unavailable	98	\$9,986,606.94	100%	0	\$0.00		00.00	NA	0	
Total		98	\$9,986,606.94	100%	0	\$0.00	(\$0.00		0	
31370WKG0	Unavailable	103	\$10,262,429.93	100%	0	\$0.00	NA	00.00	NA	0	
Total		103	\$10,262,429.93	100%	0	\$0.00	(0 \$0.00		0	
								1.		4	
31370WKH8	Unavailable	77	\$9,111,873.38	100%	-	\$0.00		0.00	NA	0	
Total		77	\$9,111,873.38	100%	0	\$0.00		0 \$0.00		0	
			40.405.400.40	1001		***					
31370WKJ4	Unavailable	88	\$8,406,398.38	100%	\vdash	\$0.00		0 \$0.00	NA	0	
Total		88	\$8,406,398.38	100%	0	\$0.00		0 \$0.00		0	
31370WKP0	Unavailable	90	\$10,093,327.16	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	90	\$10,093,327.16	100%	-	\$0.00		0 \$0.00	1171	0	_
1 otal		70	Ψ10,050,027.110	100 /6		φοιου		σφοισσ			
31370WKQ8	Unavailable	95	\$9,933,863.41	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		95	\$9,933,863.41	100%		\$0.00		0 \$0.00		0	
			1. % %		Ť	,					
31370WKR6	Unavailable	84	\$8,033,768.74	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		84	\$8,033,768.74	100%		\$0.00		0 \$0.00		0	
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31370WKT2	Unavailable	13	\$1,233,500.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		13	\$1,233,500.00	100%	0	\$0.00		\$0.00		0	
31370WLC8	Unavailable	84	\$10,039,302.64	100%	0	\$0.00	NA	0.00	NA	0	
Total		84	\$10,039,302.64	100%	0	\$0.00		\$0.00		0	
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31370WLD6	Unavailable	98	\$9,870,791.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		98	\$9,870,791.00	100%	0	\$0.00		\$0.00		0	

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1370WLK0	-				•			
State		Unavailable				· ·		
Total	Total		24	\$2,611,759.52	100% 0	\$0.00	0 \$0.00	0
Total	2127004 1 0	77 '11	00	Φ0 572 220 C2	100%	φο οο	NIA O DO OO	NIA O
Signature Sign		Unavailable						
Total	Total		89	\$9,573,320.63	100% 0	\$0.00	0 \$0.00	0
Total	31370WLM6	Unavailable	72	\$7,545,552.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		1 1		100% 0			
Total								
31370WUQ7	31370WLN4	Unavailable	32	\$3,128,345.05			NA 0 \$0.00	
Total	Total		32	\$3,128,345.05	100% 0	\$0.00	0 \$0.00	0
Total	21270WL O7	Unavailabla	20	\$2,622,504,80	100% 0	\$0.00	NA 0.00 00	NA O
31370WU38		Unavanable		. , ,		1		
Total 8 \$1,028,821.20 100% 0 \$0.00 0 \$0.00 0 31370WU46 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 10 \$1,020,777.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WU87 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 NA 0 \$0.00 </td <td>Iotai</td> <td></td> <td>30</td> <td>φ2,033,374.07</td> <td>100 /6 0</td> <td>φυ.υυ</td> <td>0 90.00</td> <td></td>	Iotai		30	φ 2 ,033,37 4. 07	100 /6 0	φυ.υυ	0 90.00	
Total 8 \$1,028,821.20 100% 0 \$0.00 0 \$0.00 0 31370WU46 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 10 \$1,020,777.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WU87 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 NA 0 \$0.00 </td <td>31370WU38</td> <td>Unavailable</td> <td>8</td> <td>\$1,028,821.20</td> <td>100% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0</td>	31370WU38	Unavailable	8	\$1,028,821.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total 10 \$1,020,777.34 100% 0 \$0.00 0 \$0.00 0 31370WU87 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 10 \$1,006,807.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WUY0 Unavailable 10 \$1,017,298.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 10 \$1,017,298.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WUZ7 Unavailable 8 \$1,005,023.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 8 \$1,007,815.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 11 \$1,007,815.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXP6 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXP6 Unavailable 67 \$6,931,511.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 <td>Total</td> <td></td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total		8					
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31370WU87	31370WU46	Unavailable	10	\$1,020,777.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
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Total 10 \$1,006,807.30 100% 0 \$0.00 0 \$0.00 0 31370WUY0 Unavailable 10 \$1,017,298.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 10 \$1,017,298.01 100% 0 \$0.00 NA 0 \$0.00 0 31370WUZ7 Unavailable 8 \$1,005,023.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 8 \$1,007,815.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 11 \$1,007,815.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WVB9 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 11 \$1,019,240.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXN1 Unavailable 67 \$6,931,511.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXP6 Unavailable<	21270WI 197	Unavailabla	10	¢1 006 907 20	1000/ 0	\$0.00	NA 050 00	NA O
31370WUY0		Unavanable	+ +					
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31370WVA1	31370WUY0	Unavailable	10	\$1,017,298.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
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Total 8 \$1,005,023.91 100% 0 \$0.00 0 \$0.00 0 31370WVA1 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 11 \$1,007,815.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WVB9 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 11 \$1,019,240.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXN1 Unavailable 67 \$6,931,511.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXP6 Unavailable 159 \$18,814,664.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXQ4 Unavailable 44 \$5,598,580.11 100% 0 \$0.00 NA 0 \$0.00 NA 0								
31370WVA1	31370WUZ7	Unavailable	_	\$1,005,023.91				
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Total 11 \$1,007,815.38 100% 0 \$0.00 0 \$0.00 0 31370WVB9 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 11 \$1,019,240.27 100% 0 \$0.00 0 \$0.00 0 31370WXN1 Unavailable 67 \$6,931,511.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 67 \$6,931,511.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 31370WXP6 Unavailable 159 \$18,814,664.75 100% 0 \$0.00 NA 0 \$0.00 0 31370WXQ4 Unavailable 44 \$5,598,580.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31370WVA1	Unavailable	11	\$1,007,815,38	100% 0	\$0.00	NA 0 \$0 00	NAO
31370WVB9		Chavanaoic	1 1					
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31370WXN1 Unavailable 67 \$6,931,511.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 67 \$6,931,511.65 100% 0 \$0.00 NA 0 \$0.00 O \$	31370WVB9	Unavailable	11	\$1,019,240.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total 67 \$6,931,511.65 100% 0 \$0.00 0 \$0.00 0 31370WXP6 Unavailable 159 \$18,814,664.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 159 \$18,814,664.75 100% 0 \$0.00 0 \$0.00 0 31370WXQ4 Unavailable 44 \$5,598,580.11 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		11	\$1,019,240.27	100% 0	\$0.00	0 \$0.00	0
Total 67 \$6,931,511.65 100% 0 \$0.00 0 \$0.00 0 31370WXP6 Unavailable 159 \$18,814,664.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 159 \$18,814,664.75 100% 0 \$0.00 0 \$0.00 0 31370WXQ4 Unavailable 44 \$5,598,580.11 100% 0 \$0.00 NA 0 \$0.00 NA 0								\Box
31370WXP6 Unavailable 159 \$18,814,664.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0		Unavailable				i i		
Total 159 \$18,814,664.75 100% 0 \$0.00 0 \$0.00 0 31370WXQ4 Unavailable 44 \$5,598,580.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		67	\$6,931,511.65	100% 0	\$0.00	0 \$0.00	0
Total 159 \$18,814,664.75 100% 0 \$0.00 0 \$0.00 0 31370WXQ4 Unavailable 44 \$5,598,580.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	21270WVDC	T.T., a : 11 - 1 - 1	150	¢10 014 CC4 75	1000/ 0	\$0.00	NIA O CO OO	NIA O
31370WXQ4 Unavailable 44 \$5,598,580.11 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavanabie	1 1					
	1 Utai		139	φ10,014,004./5	100%	φυ.υυ	υ φυ.υυ 	0
	31370WXQ4	Unavailable	44	\$5,598,580.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
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31370WZV1 Total	Unavailable	20 20	\$2,196,607.56 \$2,196,607.56	100% 100%	-	\$0.00 \$0.00		_	0.00 60.00	NA	N	
Total		20	\$2,190,007.50	100%	V	\$0.00		U	0.00		۲	
31370XE26	Unavailable	41	\$3,983,261.13	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	Chavanable	41	\$3,983,261.13	100%	-	\$0.00	-	_	60.00	1171	0	
10001			φε, σε, σε, σε, το	100 /6	Ť	Ψ0.00			70.00		Ť	
31370XE34	Unavailable	14	\$1,016,017.31	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		14	\$1,016,017.31	100%	-	\$0.00		_	60.00		0	
			, ,								П	
31370XE42	Unavailable	18	\$1,524,053.54	100%	0	\$0.00	NA	0 5	80.00	NA	0	
Total		18	\$1,524,053.54	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31370XE59	Unavailable	50	\$4,956,404.82	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		50	\$4,956,404.82	100%	0	\$0.00	ı	0 \$	60.00		0	
					Ш						Ц	
31370XE67	Unavailable	32	\$3,054,682.29	100%		\$0.00		_	00.00	NA	0	
Total		32	\$3,054,682.29	100%	0	\$0.00		0 \$	80.00		0	
					H						H	
31370XE75	Unavailable	24	\$1,509,547.99	100%	-	\$0.00		-	00.00	NA	0	
<u>Total</u>		24	\$1,509,547.99	100%	0	\$0.00		0 5	60.00		0	
31370XE83	Unavailable	24	\$2,005,468.24	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		24	\$2,005,468.24	100%	0	\$0.00		0 \$	80.00		0	
					Ц						Ц	
31370XEV2	Unavailable	185	\$17,914,771.62	100%	0	\$0.00		_	0.00	NA	0	
Total		185	\$17,914,771.62	100%	0	\$0.00		0 \$	80.00		0	
31370XEW0	Unavailable	90	\$9,025,680.84	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		90	\$9,025,680.84	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31370XEY6	Unavailable	68	\$6,440,432.73	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		68	\$6,440,432.73	100%	0	\$0.00		0 \$	80.00		0	
					Ц						Ц	
31370XEZ3	Unavailable	97	\$9,990,948.20	100%	-	\$0.00		_	00.00	NA	0	
Total		97	\$9,990,948.20	100%	0	\$0.00		0 \$	80.00		0	
2425077745		20	*** *** *** ***	100~		40.00	27.1	0 4			H	
31370XFA7	Unavailable	28	\$3,057,892.81	100%	_	\$0.00		_	00.00	NA	0	
Total		28	\$3,057,892.81	100%	V.	\$0.00		U	80.00		U	
21270VED5	I I a a sua i la la la	0	¢1 017 704 60	10007	^	\$0.00	NIA	Λ d	20.00	NT A		
31370XFB5	Unavailable	9 9	\$1,017,704.60 \$1,017,704.60	100%		\$0.00	-	_	60.00 60.00	NA	V	
<u>Total</u>		9	φ1,U1/,/U4.0U	100%	4	\$0.00		υį	0.00		۲	
31370XFC3	Unavailable	25	\$2,548,890.96	100%	0	\$0.00	NΙΛ	n d	50.00	NA		
Total	Unavanauic	25	\$2,548,890.96 \$2,548,890.96	100%		\$0.00 \$ 0.00		_	60.00	INA	0	
1 otal		23	Ψ295-109070.70	100 /0	+	ψυ•υυ	ľ	۷	70.00		H	
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31370XFK5	Unavailable	31	\$2,542,522.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		31	\$2,542,522.09	100%	0	\$0.00	0 \$0.00	0)
2425077726		2=	***	100~		40.00	77.1.0.00.00		
31370XN26	Unavailable	37	\$3,055,115.92			\$0.00	NA 0 \$0.00	NA 0	4—
Total		37	\$3,055,115.92	100%	0	\$0.00	0 \$0.00	0	Ή—
31370XN42	Unavailable	32	\$3,056,720.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	ona vana or	32	\$3,056,720.64	100%		\$0.00	0 \$0.00	0	
10001		02	φο,σοσ,72σ.σ.	100 /0		φοισσ	υ φυίου		
31370XN59	Unavailable	25	\$3,052,914.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		25	\$3,052,914.85	100%	0	\$0.00	0 \$0.00	0	,
24257775		2.6	***	1000		40.00	77.1.0.00.00	7740	_
31370XN75	Unavailable	36	\$3,056,154.24	100%		\$0.00	NA 0 \$0.00	NA 0	↓
Total		36	\$3,056,154.24	100%	0	\$0.00	0 \$0.00	0	1
31370XN83	Unavailable	21	\$2,038,342.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	o na vanaore	21	\$2,038,342.38	100%		\$0.00	0 \$0.00	0	
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31370XN91	Unavailable	21	\$2,038,959.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		21	\$2,038,959.00	100%	0	\$0.00	0 \$0.00	0	,
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31370XNW0	Unavailable	52	\$5,074,004.40			\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,074,004.40	100%	0	\$0.00	0 \$0.00	0	1
31370XNX8	Unavailable	32	\$4,070,913.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		32	\$4,070,913.26	100%	\vdash	\$0.00	0 \$0.00	0	,
			+ -,		Ť	7 3 3 3			
31370XNY6	Unavailable	28	\$3,057,381.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,057,381.56	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2125077777		20	***	1000		40.00	77.1.0.00.00	77.4	_
31370XNZ3	Unavailable	30	\$3,058,501.74			\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,058,501.74	100%	U	\$0.00	0 \$0.00		1
31370XPA6	Unavailable	39	\$3,055,736.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	39	\$3,055,736.00	100%		\$0.00 \$0.00	0 \$0.00	NA O	1
Total		37	ψ3,033,730.00	100 /0		ψυ.υυ	υ φυ.υυ		1
31370XPB4	Unavailable	30	\$3,059,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,059,500.00	100%		\$0.00	0 \$0.00	0	1
31370XPX6	Unavailable	24	\$1,983,921.11	100%		\$0.00	NA 0 \$0.00	NA 0	,
Total		24	\$1,983,921.11	100%	0	\$0.00	0 \$0.00	0	4
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31370XQC1	Unavailable	223	\$19,528,362.57	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		223	\$19,528,362.57	100%	V	\$0.00	0 \$0.00		+
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31370XQS6	Unavailable	11	\$1,005,192.49	100%		\$0.00		_	00.00	NA	O O	
Total		11	\$1,005,192.49	100%	U	\$0.00		υį	80.00		V	
31370XQT4	Unavailable	11	\$1,006,523.81	100%	n	\$0.00	NΔ	N 4	50.00	NA	Λ	
Total	Ollavallaule	11	\$1,000,523.81 \$1,006,523.81	100%	-	\$0.00 \$0.00		_	60.00	NA.	0 0	
Iotai		11	φ1,000,525.01	100 /0	U	φυ.υυ		U 4	0.00		v	
31370XTT1	Unavailable	39	\$3,045,553.38	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	e na vanacio	39	\$3,045,553.38	100%	-	\$0.00		_	80.00		0	
			. , ,					Ť				
31370XTU8	Unavailable	49	\$4,045,717.61	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		49	\$4,045,717.61	100%	0	\$0.00	(0 \$	80.00		0	
31370XTV6	Unavailable	48	\$3,311,133.94	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		48	\$3,311,133.94	100%	0	\$0.00	(0 \$	60.00		0	
								_				
31370XY24	Unavailable	190	\$20,003,915.66	100%		\$0.00		_	0.00	NA	0	
Total		190	\$20,003,915.66	100%	0	\$0.00		0 \$	80.00		0	
					4			4			4	
31370XY32	Unavailable	89	\$10,028,592.81	100%	-	\$0.00		-	00.00	NA	0	
<u>Total</u>		89	\$10,028,592.81	100%	0	\$0.00	(0 \$	80.00		0	
31370XY40	Unavailable	91	\$10,003,091.34	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		91	\$10,003,091.34	100%	0	\$0.00	(0 \$	80.00		0	
31370XY57	Unavailable	131	\$15,003,191.89	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		131	\$15,003,191.89	100%	0	\$0.00	(0 \$	80.00		0	
31370XY65	Unavailable	88	\$10,001,900.24	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		88	\$10,001,900.24	100%	0	\$0.00	(0 \$	60.00		0	
31370XY73	Unavailable	28	\$1,982,216.54	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		28	\$1,982,216.54	100%	0	\$0.00	(0 \$	60.00		0	
31370XY81	Unavailable	134	\$15,007,434.92	100%	-	\$0.00		_	0.00	NA	0	
Total		134	\$15,007,434.92	100%	0	\$0.00	(0 \$	60.00		0	
								_			Ц	
31370XYQ1	Unavailable	38	\$3,994,253.77	100%	_	\$0.00		_	00.00	NA	0	
Total		38	\$3,994,253.77	100%	0	\$0.00	(0 \$	80.00		0	
								_			H	
31370XYR9	Unavailable	47	\$5,018,100.08	100%		\$0.00		_	00.00	NA	0	
Total		47	\$5,018,100.08	100%	0	\$0.00	(0 \$	60.00		0	
31370XYS7	Unavailable	173	\$20,001,458.78	100%	0	\$0.00	NA	0.4	50.00	NA	0	
Total	Charanaoic	173	\$20,001,458.78	100%	-	\$0.00	1	_	80.00	1 1/1	0	
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31370XYU2	Unavailable	145	\$15,000,486.11	100%		\$0.00		\$0.00	NA	0 0	
Total		145	\$15,000,486.11	100%	U	\$0.00	- (\$0.00		U	—
31370XYV0	Unavailable	176	\$20,008,665.67	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		176	\$20,008,665.67	100%	_	\$0.00		\$0.00		0	
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31370XYW8	Unavailable	219	\$25,001,399.36	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		219	\$25,001,399.36	100%	0	\$0.00	(\$0.00		0	
31370XYY4	Unavailable	130	\$15,008,094.24	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		130	\$15,008,094.24	100%	0	\$0.00	(\$0.00		0	
										Ш	
31370XYZ1	Unavailable	120	\$12,997,599.55	100%	_	\$0.00		0.00	NA	0	
Total		120	\$12,997,599.55	100%	0	\$0.00	(\$0.00		0	
		0.5	******	4004		***					
31370XZB3	Unavailable	95	\$9,998,318.55	100%		\$0.00		\$0.00	NA	0	
Total		95	\$9,998,318.55	100%	0	\$0.00		\$0.00		0	
21270V716	T.Tmarrailable	90	¢10,002,710,24	10007	0	\$0.00	NIA (260.00	NT A		
31370XZJ6	Unavailable	89	\$10,002,710.34	100%	-	\$0.00		\$0.00	NA	0	
<u>Total</u>		89	\$10,002,710.34	100%	U	\$0.00		\$0.00		U	
31370XZN7	Unavailable	66	\$6,000,097.69	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	e na vanaere	66	\$6,000,097.69	100%	-	\$0.00		\$0.00	1171	0	
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31370XZS6	Unavailable	90	\$10,013,777.82	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		90	\$10,013,777.82	100%	0	\$0.00	(\$0.00		0	
31370XZU1	Unavailable	48	\$5,015,457.80	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		48	\$5,015,457.80	100%	0	\$0.00	(\$0.00		0	
31370XZV9	Unavailable	18	\$2,004,415.71	100%		\$0.00		\$0.00	NA	0	
Total		18	\$2,004,415.71	100%	0	\$0.00	(\$0.00		0	
										H	
31370XZW7	Unavailable	73	\$8,006,197.16		_	\$0.00		\$0.00	NA	0	
Total		73	\$8,006,197.16	100%	0	\$0.00		\$0.00		0	
2125077277	**	1	#1 465 200 00	1000		# 0.00	,,,,	2 00 00	• • •	\sqcup	
31370Y2H4	Unavailable	15	\$1,466,200.00		_	\$0.00		\$0.00	NA	0	
Total		15	\$1,466,200.00	100%	U	\$0.00	(\$0.00		U	
212708/21 5	TT1 1 1	1.1	¢1 220 ((0 (7	1000	0	фО OO	NT A	0 00 00	B.T.A	\parallel	
31370Y2L5	Unavailable	11	\$1,238,668.67	100%		\$0.00		\$0.00 \$0.00	NA	U	
<u>Total</u>		11	\$1,238,668.67	100%	V	\$0.00		<u> </u>		V	
31370Y2N1	Unavailable	16	\$1.940.250.00	100%	0	\$0.00	NI A	\$0.00	NT A		
Total	Uliavallable	16	\$1,840,350.00 \$1,840,350.00	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	U U	
ı viai		10	φ 1,040,330.00	100%	V	φυ.υυ	<u> </u>	<i>γ</i> φυ . υυ		V	
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31370Y2P6	Unavailable	21	\$2,456,750.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		21	\$2,456,750.00	100%	0 \$0.00	0 \$0.00	0
31370Y2R2	Unavailable	8	\$1,024,350.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		8	\$1,024,350.00	100%	0 \$0.00	0 \$0.00	0
31370Y2S0	Unavailable	12	\$1,350,464.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		12	\$1,350,464.00	100%	0 \$0.00	0 \$0.00	0
31370Y2T8	Unavailable	11	\$1,273,938.29	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		11	\$1,273,938.29	100%	0 \$0.00	0 \$0.00	0
31370Y7L0	Unavailable	18	\$1,979,289.71	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		18	\$1,979,289.71	100%	\$0.00	0 \$0.00	0
31370YB43	Unavailable	37	\$4,004,306.94	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		37	\$4,004,306.94	100%	\$0.00	0 \$0.00	0
31370YB84	Unavailable	30	\$3,011,453.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,011,453.88	100%	\$0.00	0 \$0.00	0
31370YD74	Unavailable	242	\$28,562,807.48	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		242	\$28,562,807.48	100%	\$0.00	0 \$0.00	0
31370YD82	Unavailable	86	\$9,191,777.19	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		86	\$9,191,777.19	100%	0 \$0.00	0 \$0.00	0
31370YDL3	Unavailable	14	\$1,673,794.69	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,673,794.69	100%	0 \$0.00	0 \$0.00	0
31370YDM1	Unavailable	24	\$3,178,113.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,178,113.97	100%	\$0.00	0 \$0.00	0
31370YDN9	Unavailable	55	\$7,074,368.40	100%	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$7,074,368.40	100%	\$0.00	0 \$0.00	0
31370YDP4	Unavailable	36	\$4,424,741.83	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		36	\$4,424,741.83	100%	0 \$0.00	0 \$0.00	0
31370YDQ2	Unavailable	72	\$8,979,529.05	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		72	\$8,979,529.05	100%		1 	0
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31370YDR0	Unavailable	358	\$38,771,356.82	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		358	\$38,771,356.82	100%			0
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31370YDU3	Unavailable	30	\$2,881,169.36	100%	_	\$0.00		\$0.00	NA	0	
Total		30	\$2,881,169.36	100%	U	\$0.00		\$0.00		U	—
31370YE24	Unavailable	25	\$1,379,708.91	100%	0	\$0.00	NIA C	\$0.00	NA	0	
Total	Ullavallable	25	\$1,379,708.91 \$1,379,708.91	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	INA	O O	
Total		25	\$1,379,700.91	100%	v	φυ.υυ	U	φυ.υυ		U	
31370YE40	Unavailable	20	\$1,049,458.47	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	Chavanaoic	20	\$1,049,458.47	100%	-	\$0.00		\$0.00	1 17 1	0	
Total		20	Ψ1,042,430.47	100 /6	0	Ψ0.00		φυ.υυ		U	
31370YEY4	Unavailable	19	\$1,978,585.21	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		19	\$1,978,585.21	100%		\$0.00		\$0.00		0	
31370YG22	Unavailable	165	\$12,154,285.46	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		165	\$12,154,285.46	100%	0	\$0.00	0	\$0.00		0	
31370YG30	Unavailable	40	\$3,111,774.12	100%	0	\$0.00		\$0.00	NA	0	
Total		40	\$3,111,774.12	100%	0	\$0.00	0	\$0.00		0	
31370YGL0	Unavailable	35	\$3,929,190.82	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		35	\$3,929,190.82	100%	0	\$0.00	0	\$0.00		0	
31370YGX4	Unavailable	16	\$1,468,507.45	100%	-	\$0.00		\$0.00	NA	0	
Total		16	\$1,468,507.45	100%	0	\$0.00	0	\$0.00		0	
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31370YGY2	Unavailable	61	\$5,795,413.14	100%	-	\$0.00		\$0.00	NA	0	
Total		61	\$5,795,413.14	100%	U	\$0.00	U	\$0.00		U	
31370YGZ9	Unavailable	138	\$11,104,870.25	100%	0	\$0.00	NΔC	\$0.00	NA	0	
Total	Chavanaoic	138	\$11,104,870.25	100%	-	\$0.00		\$0.00	1171	0	
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31370YJ94	Unavailable	10	\$1,002,996.17	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		10	\$1,002,996.17	100%	_	\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31370YJZ6	Unavailable	19	\$2,014,613.91	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		19	\$2,014,613.91	100%	0	\$0.00		\$0.00		0	
31370YKC5	Unavailable	12	\$1,016,554.54	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		12	\$1,016,554.54	100%	0	\$0.00	0	\$0.00		0	
31370YN24	Unavailable	16	\$2,012,693.55	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		16	\$2,012,693.55	100%	0	\$0.00	0	\$0.00		0	
					Щ					Ц	
31370YR87	Unavailable	9	\$1,004,141.11	100%		\$0.00		\$0.00	NA	0	
Total		9	\$1,004,141.11	100%	0	\$0.00	0	\$0.00		0	

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31370YRA2	Unavailable	25	\$2,929,074.95	100%		\$0.00		_	0.00	NA	0	
Total		25	\$2,929,074.95	100%	U	\$0.00		υ (\$	0.00		U	_
31370YRE4	Unavailable	8	\$1,006,128.81	100%	0	\$0.00	NΔ	2 0	0.00	NA	0	
Total	Chavanaoic	8	\$1,006,128.81	100%	-	\$0.00			0.00	11/1	0	
Total			ψ1,000,120.01	100 /0		ψοισσ		Ψ	0.00			
31370YRJ3	Unavailable	25	\$3,050,876.36	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		25	\$3,050,876.36	100%	0	\$0.00	(0 \$	0.00		0	
31370YRS3	Unavailable	10	\$1,017,424.62	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		10	\$1,017,424.62	100%	0	\$0.00		0 \$	0.00		0	
31370YT93	Unavailable	30	\$2,991,428.55	100%	-	\$0.00	NA	_		NA	0	
Total		30	\$2,991,428.55	100%	0	\$0.00	(0 \$	0.00		0	_
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31370YUC4	Unavailable	27	\$2,176,490.27	100%		\$0.00	NA	_		NA	0	_
Total		27	\$2,176,490.27	100%	0	\$0.00		υ\$	0.00		0	_
21270VLID2	Tin anni labla	15	¢1 407 914 22	10007	0	\$0.00	NI A	Λ Φ.	0.00	NT A	Λ	_
31370YUD2	Unavailable	15	\$1,407,814.22	100%	\vdash	\$0.00 \$0.00		÷	0.00 0.00	NA	0	
Total		15	\$1,407,814.22	100%	U	\$0.00	1	υφ	0.00		U	_
31370YX31	Unavailable	233	\$21,860,260.10	100%	0	\$0.00	NA	0.\$	0.00	NA	0	_
Total		233	\$21,860,260.10	100%	+	\$0.00		÷	0.00		0	
			+		Ť	7 3 3 3					Ĭ	_
31370YX49	Unavailable	222	\$22,404,704.18	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		222	\$22,404,704.18	100%	0	\$0.00		0 \$	0.00		0	
31370YX56	Unavailable	38	\$4,449,992.00	100%	0	\$0.00	NA	—		NA	0	
Total		38	\$4,449,992.00	100%	0	\$0.00		0 \$	0.00		0	
31370YX64	Unavailable	52	\$5,498,389.92	100%		\$0.00		_	0.00	NA	0	
Total		52	\$5,498,389.92	100%	0	\$0.00		υ\$	0.00		0	
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31370YX72	Unavailable	148	\$14,909,286.18		_	\$0.00			0.00	NA	0	
Total		148	\$14,909,286.18	100%	U	\$0.00		υ \$	0.00		U	
31370YX98	Unavailable	95	\$8,872,109.87	100%	Λ	\$0.00	NA	η φ.	0.00	NA	Λ	_
Total	Ullavallable	95	\$8,872,109.87 \$8,872,109.87	100%	_	\$0.00 \$0.00		_	0.00	INA	O O	
1 Otal		73	φ0,072,109.07	100 /6	U	φυ.υυ	,	υφ	0.00		U	
31370YXS6	Unavailable	104	\$11,162,097.29	100%	0	\$0.00	NA	2.0	0.00	NA	0	
Total	Jiu, unuoie	104	\$11,162,097.29	100%		\$0.00		_	0.00	11/1	0	_
- 700-		10.		_33,0	Ť	+ 3.00					Ť	_
31370YXT4	Unavailable	71	\$6,883,063.57	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		71	\$6,883,063.57	100%		\$0.00		_	0.00		0	

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31370YXU1	Unavailable	45	\$5,062,975.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		45	\$5,062,975.00	100%	0	\$0.00	0 \$0.00	0)
31370YXV9	Unavailable	25	\$2,632,750.34	100%		\$0.00	NA 0 \$0.00	NA C)
Total		25	\$2,632,750.34	100%	0	\$0.00	0 \$0.00	0)
31370YXW7	Unavailable	162	\$18,233,185.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanacio	162	\$18,233,185.01	100%		\$0.00	0 \$0.00	0)
		102	ψ10 <u>/</u> 200/100001	10070	Ů	φονο	0 4 0 4 0 0		
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	0)
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31370YYA4	Unavailable	67	\$6,482,084.82	100%		\$0.00	NA 0 \$0.00	NA C	,
Total		67	\$6,482,084.82	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370YYB2	Unavailable	48	\$4,936,176.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	o na vanacio	48	\$4,936,176.00	100%		\$0.00	0 \$0.00	0)
			, , ,			,			
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	0 \$0.00	0)
31370YYD8	Unavailable	190	\$20,721,263.04	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		190	\$20,721,263.04	100%	0	\$0.00	0 \$0.00	0)
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31370YYE6	Unavailable	48	\$5,501,555.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA C)
Total		48	\$5,501,555.00	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31370YZJ4	Unavailable	22	\$2,014,629.56	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		22	\$2,014,629.56	100%	-	\$0.00	0 \$0.00	0)
31371A4B6	Unavailable	33	\$3,522,525.10	100%		\$0.00	NA 0 \$0.00	NAC)
Total		33	\$3,522,525.10	100%	0	\$0.00	0 \$0.00	0)
31371A4G5	Unavailable	10	\$1,003,291.69	100%		\$0.00	NA 0 \$0.00	NAC)
Total		10	\$1,003,291.69	100%	0	\$0.00	0 \$0.00	0)
31371A6N8	Unavailable	38	\$3,059,927.50	100%	n	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanaore	38	\$3,059,927.50	100%		\$0.00	0 \$0.00	1171 0	
Total		30	ψο,0ου,021.00	100 /0	-	ΨΟ.ΟΟ	υψυ.συ	- 0	
31371A6P3	Unavailable	31	\$3,059,952.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		31	\$3,059,952.00	100%		\$0.00	0 \$0.00	0)
31371A6Q1	Unavailable	32	\$3,059,804.99	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,059,804.99	100%	0	\$0.00	0 \$0.00	0)

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31371A6R9	Unavailable	13	\$1,019,479.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,019,479.40	100%	0	\$0.00	0 \$0.00		0
31371A6S7	Unavailable	17	\$2,039,781.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,039,781.49	100%	0	\$0.00	0 \$0.00		0
31371A6U2	Unavailable	93	\$9,179,958.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		93	\$9,179,958.04	100%	0	\$0.00	0 \$0.00		0
31371A6V0	Unavailable	42	\$5,079,138.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,079,138.00	100%	0	\$0.00	0 \$0.00		0
31371A6W8	Unavailable	24	\$2,037,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,037,300.00	100%	0	\$0.00	0 \$0.00		0
31371AA94	Unavailable	27	\$3,001,014.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,001,014.45	100%	0	\$0.00	0 \$0.00		0
31371ABA0	Unavailable	37	\$3,513,198.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,513,198.69	100%	0	\$0.00	0 \$0.00		0
31371ABB8	Unavailable	29	\$3,002,266.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,002,266.91	100%	0	\$0.00	0 \$0.00		0
31371AKP7	Unavailable	22	\$2,521,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,521,750.00	100%	0	\$0.00	0 \$0.00		0
31371AKY8	Unavailable	13	\$1,011,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,011,700.00	100%	0	\$0.00	0 \$0.00		0
31371AL76	Unavailable	89	\$8,242,396.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		89	\$8,242,396.71	100%	0	\$0.00	0 \$0.00		0
31371AL84	Unavailable	39	\$3,540,835.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$3,540,835.72	100%	0	\$0.00	0 \$0.00		0
31371AMW0	Unavailable	236	\$24,306,607.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		236	\$24,306,607.18	100%	0	\$0.00	0 \$0.00		0
31371ANR0	Unavailable	138	\$13,735,761.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		138	\$13,735,761.05	100%	0	\$0.00	0 \$0.00		0
31371ANS8	Unavailable	47	\$5,211,185.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,211,185.73	100%		\$0.00	0 \$0.00		0

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31371ANT6	Unavailable	104	\$9,866,690.61	100%		\$0.00	NA	_		NA	0	
Total		104	\$9,866,690.61	100%	H	\$0.00		υ Φ (0.00		U	—
31371ANU3	Unavailable	55	\$3,930,383.52	100%	0	\$0.00	NA	n \$(0.00	NA	n	
Total	Onavanaoic	55	\$3,930,383.52	100%		\$0.00			0.00	IVA	0	
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31371APD9	Unavailable	11	\$1,006,894.86	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	
Total		11	\$1,006,894.86	100%	-	\$0.00		_	0.00		0	
			. ,			·					П	
31371AQ48	Unavailable	23	\$1,992,699.43	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		23	\$1,992,699.43	100%	0	\$0.00		0 \$0	0.00		0	
											Ц	
31371AQG1	Unavailable	93	\$11,767,992.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		93	\$11,767,992.05	100%	0	\$0.00	(0 \$0	0.00		0	
					Ц						Ц	
31371AQR7	Unavailable	37	\$4,519,942.85	100%	-	\$0.00	NA	_		NA	0	
Total		37	\$4,519,942.85	100%	0	\$0.00	(0 \$0	0.00		0	
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31371AQS5	Unavailable	41	\$4,045,002.57	100%	-	\$0.00	NA	÷		NA	0	
Total		41	\$4,045,002.57	100%	0	\$0.00		0 \$0	0.00		0	
31371AQT3	Unavailable	46	\$5,016,833.39	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		46	\$5,016,833.39	100%	0	\$0.00		0 \$0	0.00		0	
31371AQU0	Unavailable	25	\$3,025,287.96	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		25	\$3,025,287.96	100%	0	\$0.00	(0 \$0	0.00		0	
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31371AQV8	Unavailable	27	\$3,022,494.70		-	\$0.00	NA	_		NA	0	
Total	+	27	\$3,022,494.70	100%	0	\$0.00		0 \$0	0.00		0	
31371AT86	Unavailable	135	\$13,302,442.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		135	\$13,302,442.61	100%		\$0.00		0 \$0	0.00		0	
31371AT94	Unavailable	95	\$10,195,561.95	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		95	\$10,195,561.95	100%	0	\$0.00	(0 \$0	0.00		0	
					Ш						Ц	
31371AU43	Unavailable	10	\$1,013,271.59		_	\$0.00	NA	_		NA	0	
Total		10	\$1,013,271.59	100%	0	\$0.00	(0 \$0	0.00		0	
					Ц						Ц	
31371AUA9	Unavailable	56	\$5,109,336.24	100%	-	\$0.00	NA	-		NA	0	
Total		56	\$5,109,336.24	100%	0	\$0.00		0 \$0	0.00		0	
21277			4. 22. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.		$oxed{\downarrow}$	*			0.00	. - :	 	
31371AUB7	Unavailable	54	\$5,084,216.24			\$0.00	NA	_		NA	0	
Total		54	\$5,084,216.24	100%	U	\$0.00		υ \$0	0.00		U	
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31371AUC5	Unavailable	112	\$10,238,725.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		112	\$10,238,725.00	100%	0	\$0.00	0 \$0.00	(0
									_
31371AUF8	Unavailable	50	\$5,096,477.88	100%		\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,096,477.88	100%	0	\$0.00	0 \$0.00	(0
21271 ALICC	T.T.,	50	Φ 5 114 406 5 4	1000/	0	¢0.00	NIA 0 00 00	NIA (
31371AUG6	Unavailable	50	\$5,114,486.54	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,114,486.54	100%	0	\$0.00	0 \$0.00)
31371AUK7	Unavailable	66	\$6,135,542.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		66	\$6,135,542.33	100%		\$0.00	0 \$0.00	(0
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	0 \$0.00	(0
		0.6	40.244.522.55			+0.00	37.1040.00		_
31371AUQ4	Unavailable	86	\$9,214,623.66	100%	_	\$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 \$0.00	NA ()
Total	Onavanaoic	13	\$1,496,516.37	100%		\$0.00	0 \$0.00	NA	<u> </u>
lotai		13	\$1,470,510.57	100 %	U	φυ.υυ	0 30.00		
31371AX57	Unavailable	17	\$1,489,650.70	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,489,650.70	100%	0	\$0.00	0 \$0.00	(0
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	(0
21271 1 117	** '111	20	** ** ** ** ** ** ** **	1000		Φ0.00	374 0 00 00	NTA (
31371AXJ7	Unavailable	38	\$4,494,172.15	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$4,494,172.15	100%	U	\$0.00	0 \$0.00	- '	J
31371AXK4	Unavailable	36	\$3,017,532.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$3,017,532.89	100%		\$0.00	0 \$0.00	(0
			. , ,						
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	(0
31371AXQ1	Unavailable	19	\$1,982,368.89	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,982,368.89	100%	0	\$0.00	0 \$0.00	(0
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31371AXU2	Unavailable	34	\$3,502,395.00	100%		\$0.00	NA 0 \$0.00	NA (<u> </u>
Total		34	\$3,502,395.00	100%	V	\$0.00	0 \$0.00		ار
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31371AXW8	Unavailable	25	\$2,485,445.48	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		25	\$2,485,445.48	100%	0 \$0.0	0 \$0.00	0
31371AXZ1	Unavailable	17	\$1,489,505.89	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		17	\$1,489,505.89	100%	0 \$0.0	0 \$0.00	0
31371AYN7	Unavailable	15	\$1,646,211.98	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$1,646,211.98	100%	0 \$0.0	0 \$0.00	0
31371AYP2	Unavailable	14	\$1,391,264.46	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		14	\$1,391,264.46	100%	0 \$0.0	0 \$0.00	0
31371AYQ0	Unavailable	39	\$4,272,508.42	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		39	\$4,272,508.42	100%	0 \$0.0	0 \$0.00	0
31371AYR8	Unavailable	56	\$5,875,225.94	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		56	\$5,875,225.94	100%	0 \$0.0	0 \$0.00	0
31371AYU1	Unavailable	32	\$3,991,881.12	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		32	\$3,991,881.12	100%	0 \$0.0	0 \$0.00	0
31371AYV9	Unavailable	25	\$2,457,809.82	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		25	\$2,457,809.82	100%	0 \$0.0	0 \$0.00	0
31371AYW7	Unavailable	21	\$1,554,713.42	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		21	\$1,554,713.42	100%	0 \$0.0	0 \$0.00	0
31371AZU0	Unavailable	31	\$3,976,904.86	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		31	\$3,976,904.86	100%	0 \$0.0	0 \$0.00	0
31371B4W8	Unavailable	97	\$10,882,320.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		97	\$10,882,320.00	100%	0 \$0.0	0 \$0.00	0
31371BFQ9	Unavailable	11	\$622,604.41	100%	0 \$0.0		NA 0
Total		11	\$622,604.41	100%	0 \$0.0	0 \$0.00	0
31371BFT3	Unavailable	16	\$1,527,658.51	100%	0 \$0.0		NA 0
Total		16	\$1,527,658.51	100%	0 \$0.0	0 \$0.00	0
31371BGJ4	Unavailable	24	\$2,011,749.02	100%	0 \$0.0		NA 0
Total		24	\$2,011,749.02	100%	0 \$0.0	0 \$0.00	0
31371BGL9	Unavailable	30	\$2,460,288.77	100%			NA 0
Total		30	\$2,460,288.77	100%	0 \$0.0	0 \$0.00	0
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31371BGP0	Unavailable	34	\$3,046,573.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,046,573.30	100%	0	\$0.00	0 \$0.00	0	
2127100110	77 '1 1 1	7.1	Φ4.0C2.C15.22	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	N/ A (0	
31371BGU9	Unavailable	51	\$4,063,615.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,063,615.23	100%	U	\$0.00	0 \$0.00	0	
31371BGV7	Unavailable	30	\$2,328,252.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,328,252.59	100%		\$0.00	0 \$0.00	0	
			+-,,			7 0000			
31371BJW2	Unavailable	31	\$2,468,491.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,468,491.67	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212717210	***	60	фо. 022 2 <i>6</i> 7 1 7	100%	0	Φ0.00	NA 0 00 00	N. 4. 6	
31371BM24	Unavailable	69	\$8,823,367.15	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	+	69	\$8,823,367.15	100%	0	\$0.00	0 \$0.00	0	
31371BMV0	Unavailable	69	\$5,481,585.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	69	\$5,481,585.71	100%		\$0.00	0 \$0.00	0	
2 0 0 0		0,2	φο, 101,0001	20070		φονου	0,4000		
31371BMW8	Unavailable	31	\$2,171,177.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,171,177.05	100%	0	\$0.00	0 \$0.00	0	
31371BMX6	Unavailable	15	\$1,415,524.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,415,524.40	100%	0	\$0.00	0 \$0.00	0	
								\longrightarrow	
31371BMY4	Unavailable	31	\$3,095,672.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,095,672.00	100%	0	\$0.00	0 \$0.00	0	
31371BMZ1	Unavailable	30	\$2,308,012.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	30	\$2,308,012.31	100%		\$0.00	0 \$0.00	0	
			Ψ2,000,012.01	10070		Ψοιου	0,000		
31371BTA9	Unavailable	41	\$5,098,473.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$5,098,473.81	100%	0	\$0.00	0 \$0.00	0	
31371BTC5	Unavailable	11	\$1,006,100.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,006,100.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					4				
31371BTF8	Unavailable	44	\$5,065,550.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,065,550.00	100%	0	\$0.00	0 \$0.00	0	
31371BTQ4	Unavailable	19	\$2,009,113.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanaule	19 19	\$2,009,113.32 \$2,009,113.32	100%		\$0.00 \$0.00	0 \$0.00	NA U	
ı viai		19	Ψ2,007,113.32	100 /0	•	ψυ•υυ	0 90.00		
31371BTT8	Unavailable	9	\$1,001,323.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,001,323.71	100%		\$0.00	0 \$0.00	0	

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31371BW23	Unavailable	208	\$23,336,146.62	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		208	\$23,336,146.62	100%	\$0.00	0 \$0.00	0	
31371BW31	Unavailable	115	\$12,015,681.57	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		115	\$12,015,681.57	100%	\$0.00	0 \$0.00	0	
31371BW49	Unavailable	61	\$6,271,160.88	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$6,271,160.88	100%	\$0.00	0 \$0.00	0	
31371BW64	Unavailable	52	\$4,943,511.24	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,943,511.24	100%	\$0.00	0 \$0.00	0	
							$\longrightarrow \coprod$	
31371BW72	Unavailable	123	\$12,542,418.71	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		123	\$12,542,418.71	100%	\$0.00	0 \$0.00	0	_
								_
31371BW98	Unavailable	130	\$15,197,942.69	100% (NA 0 \$0.00	NA 0	
Total		130	\$15,197,942.69	100%	\$0.00	0 \$0.00	0	
							$\longrightarrow \!$	
31371BWU1	Unavailable	10	\$1,017,784.55	100% (NA 0 \$0.00	NA 0	
Total		10	\$1,017,784.55	100%	\$0.00	0 \$0.00	0	_
31371BXA4	Unavailable	210	\$24,186,010.54	100% (NA 0 \$0.00	NA 0	
Total		210	\$24,186,010.54	100%	\$0.00	0 \$0.00	0	_
2125177760			do 054 450 60	1000		374 0 00 00	77.4	_
31371BXC0	Unavailable	68	\$9,971,472.62	100% (NA 0 \$0.00	NA 0	
Total		68	\$9,971,472.62	100%	\$0.00	0 \$0.00	 0 -	
21271DVD0	T.In arrailable	55	¢7 410 271 00	1000/	\$0.00	NIA (0¢0,00	NIA O	_
31371BXD8	Unavailable	55 55	\$7,418,371.00	100% (NA 0 \$0.00 0 \$0.00	NA 0	_
Total		33	\$7,418,371.00	100%	, şu.uu	0 30.00	<u>V</u>	_
31371BXG1	Unavailable	16	\$1,621,341.73	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	16	\$1,621,341.73	100% (0 \$0.00	NAU	_
Total		10	φ1,021,341.73	100 /6 (γυ.υυ	υφυ.υυ		_
31371BXH9	Unavailable	27	\$1,958,429.89	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanable	27	\$1,958,429.89	100%		0 \$0.00	0	_
Total			Ψ1,750,427.07	100 /0	φυ.υυ	υψυ.υυ		_
31371BZB0	Unavailable	90	\$10,002,480.13	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	90	\$10,002,480.13	100%	1	0 \$0.00	0	_
Total		70	Ψ10,002,400.12	100 /0	φυ.υυ	υψυ.υυ		_
	Unavailable	61	\$7,013,124.29	100% (\$0.00	NA 0 \$0.00	NA 0	_
31371BZG9		0.1	Ψ1,012,127.27				11/10	_
	<u> </u>	61	\$7,013,124,29	100%	\$0.00	[0]\$0.00[101	
	Charanasie	61	\$7,013,124.29	100%	\$0.00	0 \$0.00	0	_
Total			. , ,				NAIO	<u> </u>
31371BZG9 Total 31371BZK0 Total	Unavailable	123 123	\$7,013,124.29 \$15,003,300.42 \$15,003,300.42	100% (100% (100% (\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_ _ _

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31371BZN4	Unavailable	116	\$12,010,519.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		116	\$12,010,519.95	100%	0	\$0.00	0 \$0.00	0	
212719771		101	\$10.100.1 = 1.00	1000	0	\$0.00	77.4.0.00.00	77.4	_
31371C6E4	Unavailable	181	\$19,190,174.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		181	\$19,190,174.08	100%	0	\$0.00	0 \$0.00	0	
31371C6G9	Unavailable	69	\$9,177,993.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O TAW Y WITHOUT	69	\$9,177,993.52	100%		\$0.00	0 \$0.00	0	
		0,5	ψ,1,1,5,5,0,0,2	100 /6		Ψ0.00	0 4000	Ů	
31371С6Н7	Unavailable	603	\$72,398,534.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		603	\$72,398,534.60	100%	0	\$0.00	0 \$0.00	0	
212716(12	77 '1 1 1	2.47	Φ40.700.672.46	1000	0	Φ0.00	λι Α ο Φο ο ο	N/A 0	
31371C6J3	Unavailable	347	\$40,788,673.46	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		347	\$40,788,673.46	100%	U	\$0.00	0 \$0.00	0	
31371C6K0	Unavailable	36	\$3,028,840.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O TAW Y WITHOUT	36	\$3,028,840.45	100%	_	\$0.00	0 \$0.00	0	
			12,12			,			
31371C6L8	Unavailable	92	\$10,892,839.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$10,892,839.52	100%	0	\$0.00	0 \$0.00	0	
31371C6M6	Unavailable	95	\$11,191,956.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		95	\$11,191,956.72	100%	0	\$0.00	0 \$0.00	0	
212710014	TT '1.11	17	Φ1 520 671 22	1000	0	Φ0.00	NIA 0 (00 00	NIAO	
31371C6N4	Unavailable	17	\$1,529,671.22	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,529,671.22	100%	U	\$0.00	0 \$0.00	U	
31371CL80	Unavailable	95	\$8,851,105.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		95	\$8,851,105.20	100%		\$0.00	0 \$0.00	0	
31371CMA4	Unavailable	91	\$6,927,627.72	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$6,927,627.72	100%	0	\$0.00	0 \$0.00	0	
			******			40.00	77.104000		
31371CMC0	Unavailable	49	\$5,016,963.16	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,016,963.16	100%	0	\$0.00	0 \$0.00	0	
31371CMD8	Unavailable	49	\$5,060,030.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	49	\$5,060,030.55	100%		\$0.00	0 \$0.00	11/10	
Total		72	ψ2,000,020.22	100 /0		ψοισσ	υ φυ.υυ		
31371CME6	Unavailable	49	\$5,895,294.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,895,294.03	100%		\$0.00	0 \$0.00	0	
31371CMF3	Unavailable	50	\$3,951,300.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$3,951,300.87	100%	0	\$0.00	0 \$0.00	0	

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31371CMG1	Unavailable	26	\$2,542,631.89	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		26	\$2,542,631.89	100%	0 \$0.0	0 \$0.00	0
31371CMH9	Unavailable	48	\$4,997,081.09	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		48	\$4,997,081.09	100%	0 \$0.0	0 \$0.00	0
31371CMJ5	Unavailable	43	\$4,017,069.41	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		43	\$4,017,069.41	100%	0 \$0.0	0 \$0.00	0
31371CML0	Unavailable	51	\$4,900,630.29	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		51	\$4,900,630.29	100%	0 \$0.0	0 \$0.00	0
21271 (2) (2) (2)		20	*** *** *** **	1000	0 00	20 274 0 00 00	77.10
31371CMM8	Unavailable	29	\$2,542,655.50	100%			NA 0
Total		29	\$2,542,655.50	100%	0 \$0.0	0 80.00	0
31371CNG0	Unavailable	55	\$4,050,381.49	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanaore	55	\$4,050,381.49	100%	· ·		0
2 0 0 0			+ 1,00 0,00 11 15	100,0	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	0 4000	
31371CS83	Unavailable	17	\$1,997,010.73	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		17	\$1,997,010.73	100%			0
			. , , ,				
31371CS91	Unavailable	201	\$21,876,990.71	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		201	\$21,876,990.71	100%	0 \$0.0	0 \$0.00	0
31371CTA7	Unavailable	194	\$19,899,819.76	100%	0.0	00 NA 0 \$0.00	NA 0
Total		194	\$19,899,819.76	100%	0 \$0.0	0 \$0.00	0
31371CTC3	Unavailable	79	\$8,007,913.11	100%	0 \$0.0		NA 0
Total		79	\$8,007,913.11	100%	0 \$0.0	0 \$0.00	0
21271 (777)	** '111	2.1	#2.012.167.01	1000	0 00	20 21 000 00	27.4
31371CTF6	Unavailable	21	\$2,013,165.91	100%	1		NA 0
Total		21	\$2,013,165.91	100%	0 \$0.0	0 \$0.00	0
21271CTH2	I In arraitable	22	\$2,002,202,09	10007	0 \$0.0	00 NA 0 \$0.00	NIA O
31371CTH2 Total	Unavailable	22 22	\$2,003,203.98 \$2,003,203.98	100% 100%			NA 0
1 Otal		22	\$2,005,205.98	100%	<u> </u>	0 0 50.00	U U
31371CTK5	Unavailable	10	\$1,008,816.99	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,008,816.99	100%			0
Total		10	ψ1,000,010.22	100 /	ΨΟι	σφυ.σσ	
31371CTL3	Unavailable	22	\$2,498,588.53	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	- III. WIIWOIV	22	\$2,498,588.53	100%	1	- 	0
			, , -, -, -, -, -, -, -, -, -, -, -, -,		+		
31371CUC1	Unavailable	11	\$1,006,198.64	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		11	\$1,006,198.64	100%	1		0
			, ,				

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31371CUD9	Unavailable	11	\$1,012,537.32	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,012,537.32	100%	\$0.00	0 \$0.00	0
31371CUJ6	Unavailable	12	\$1,012,487.41	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,487.41	100%	\$0.00	0 \$0.00	0
31371CUK3	Unavailable	10	\$1,004,445.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,004,445.00	100%	\$0.00	0 \$0.00	0
31371CUL1	Unavailable	13	\$1,013,376.37	100% (NA 0 \$0.00	NA 0
Total		13	\$1,013,376.37	100%	\$0.00	0 \$0.00	0
31371CX61	Unavailable	12	\$1,020,419.73	100% (1	NA 0 \$0.00	NA 0
Total		12	\$1,020,419.73	100%	\$0.00	0 \$0.00	0
212716765	** '1 1 1	2.5	Φ 2 0.4 2 0.00 11	1000	#A AA	NIA 0 00 00	NA
31371CX95	Unavailable	25	\$2,942,999.11	100% (NA 0 \$0.00	NA 0
Total		25	\$2,942,999.11	100%	\$0.00	0 \$0.00	0
21271CV A 1	T I 21 - 1.1 -	42	¢5 100 522 0C	1000/	0 00	NIA O CO	NIAO
31371CYA1	Unavailable	43	\$5,108,532.96	100% (NA 0 \$0.00	NA 0 0
<u>Total</u>		43	\$5,108,532.96	100%	\$0.00	0 \$0.00	
31371CYB9	Unavailable	11	\$1,004,799.90	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,004,799.90	100%		0 \$0.00	0
			T-7		7000		
31371CYK9	Unavailable	11	\$1,006,533.46	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,533.46	100%	+	0 \$0.00	0
31371CYL7	Unavailable	20	\$2,005,093.32	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,005,093.32	100%		0 \$0.00	0
31371CYM5	Unavailable	38	\$4,034,019.79	100% (\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,034,019.79	100%	\$0.00	0 \$0.00	0
31371CYN3	Unavailable	49	\$4,946,920.69	100% (NA 0 \$0.00	NA 0
Total		49	\$4,946,920.69	100%	\$0.00	0 \$0.00	0
					<u> </u>		
31371CZH5	Unavailable	113	\$13,768,006.40	100% (NA 0 \$0.00	NA 0
Total		113	\$13,768,006.40	100%	\$0.00	0 \$0.00	0
31371D2L0	Unavailable	38	\$1,323,086.91	100% (1 1	NA 0 \$0.00	NA 0
Total		38	\$1,323,086.91	100%	\$0.00	0 \$0.00	0
21271521.0	TT 11.1		ΦΕ 100 100 11	100%	Φ0.00	NIA O DO CO	NIAC
31371D3L9	Unavailable	68	\$5,122,186.44	100% (NA 0 \$0.00	NA 0
Total		68	\$5,122,186.44	100%	\$0.00	0 \$0.00	0
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31371D3N5	Unavailable	68	\$7,530,655.43	100%	0 \$0.0		NA 0
Total		68	\$7,530,655.43	100%	0 \$0.0	0 \$0.00	0
21277		1.5	** • • • • • • • • • • • • • • • • • •	100%		0 274 0 00 00	77.1.0
31371D5R4	Unavailable	17	\$2,007,700.00	100%			NA 0
Total		17	\$2,007,700.00	100%	0 \$0.0	0 0 \$0.00	0
31371D5U7	Unavailable	15	\$1,004,961.03	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$1,004,961.03	100%			0
10001			ψ1,00 1,5 0110C	100 /6	Ψ Ψ Ψ Φ Φ Φ		
31371DBB2	Unavailable	16	\$2,018,700.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		16	\$2,018,700.00	100%	0 \$0.0	0 \$0.00	0
212715012	77 '111	25	Ф2 010 001 02	1000	0 000	0 24 000 00	N.A. (0
31371DCA3	Unavailable	25	\$3,018,891.02	100%			NA 0
Total		25	\$3,018,891.02	100%	0 \$0.0	0 90.00	0
31371DCH8	Unavailable	10	\$1,105,250.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	C Ha v arracio	10	\$1,105,250.00	100%			0
10001		- 10	+ 1,100,20000	20070	4000		
31371DCJ4	Unavailable	37	\$4,075,574.39	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		37	\$4,075,574.39	100%	0 \$0.0	0 \$0.00	0
31371DCK1	Unavailable	26	\$2,557,677.37	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		26	\$2,557,677.37	100%	0 \$0.0	0 \$0.00	0
31371DCN5	Unavailable	23	\$2,569,495.50	100%			NA 0
Total		23	\$2,569,495.50	100%	0 \$0.0	0 0 \$0.00	0
31371DE94	Unavailable	34	\$3,057,809.46	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Unavanable	34	\$3,057,809.46	100%			NA U
lotai		34	φ3,037,007.40	100 /6	Ψυ.υ	υ υ φυ.υυ	
31371DFE2	Unavailable	22	\$2,037,225.80	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$2,037,225.80	100%	0 \$0.0	0 \$0.00	0
31371DFG7	Unavailable	13	\$1,011,651.31	100%	0 \$0.0		NA 0
Total		13	\$1,011,651.31	100%	0 \$0.0	0 \$0.00	0
31371DFL6	Unavailable	13	\$1,011,834.31	100%			NA 0
Total		13	\$1,011,834.31	100%	0 \$0.0	0 0 \$0.00	0
21271DEM4	TT '111	20	¢2.040.750.25	1000	0 000	0 214 0 00 00	NTA O
31371DFM4	Unavailable	38	\$3,049,759.37	100%			NA 0
Total		38	\$3,049,759.37	100%	0 \$0.0	0 0 \$0.00	0
31371DFN2	Unavailable	32	\$3,039,419.80	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	O Ha Tallaolo	32	\$3,039,419.80	100%			0
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31371DFP7	Unavailable	29	\$3,054,974.57	100% (\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,054,974.57	100%	\$0.00	0 \$0.00	0
31371DFS1	Unavailable	26	\$3,056,300.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,056,300.00	100%	\$0.00	0 \$0.00	0
31371DFT9	Unavailable	40	\$3,041,380.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,041,380.13	100%	\$0.00	0 \$0.00	0
31371DFV4	Unavailable	29	\$3,056,366.17	100% (\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,056,366.17	100%	\$0.00	0 \$0.00	0
212717 512			***	1000	40.00	27.4 0 00 00	774 0
31371DG43	Unavailable	47	\$3,564,152.04	100% (1	NA 0 \$0.00	NA 0
Total		47	\$3,564,152.04	100%	\$0.00	0 \$0.00	0
31371DG68	Unavailable	153	\$14,782,694.89	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	153	\$14,782,694.89	100%	1	0 \$0.00	0
10001		100	Ψ11,702,001100	100 /0	φοισσ	0 00.00	
31371DG76	Unavailable	66	\$6,103,268.97	100% (\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,103,268.97	100%		0 \$0.00	0
			1 - 1 - 1 - 1 - 1				
31371DG84	Unavailable	14	\$1,524,446.77	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,524,446.77	100% (\$0.00	0 \$0.00	0
			,				
31371DG92	Unavailable	68	\$6,622,059.01	100% (\$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,622,059.01	100%	\$0.00	0 \$0.00	0
31371DGS0	Unavailable	20	\$2,030,680.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,030,680.13	100% (\$0.00	0 \$0.00	0
31371DGT8	Unavailable	86	\$8,663,398.36	100% (1		NA 0
Total		86	\$8,663,398.36	100%	\$0.00	0 \$0.00	0
31371DGU5	Unavailable	50	\$4,073,578.10	100% (NA 0
Total		50	\$4,073,578.10	100%	\$0.00	0 \$0.00	0
2127170712	TT 111	40	Φ2.056.210.10	1000/	φο οο	ΝΑ 0 Φ0 00	NIA O
31371DGV3	Unavailable	40	\$3,056,219.18	100% (NA 0 \$0.00	NA 0
Total		40	\$3,056,219.18	100%	\$0.00	0 \$0.00	U
31371DGW1	Unavailable	49	\$4,492,678.80	100% (\$0.00	NA 0 \$0.00	NAO
	Unavailable	49 49		100% (1		NA 0
Total		49	\$4,492,678.80	100%	\$0.00	0 0.00	V
					1		
31371DGY0	Unavailable	70	\$7,650,710,05	100%	00.00	N A IOLSO OOL	NAO
31371DGX9 Total	Unavailable	79 79	\$7,650,710.95 \$7,650,710.95	100% (1		NA 0

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31371DGY7	Unavailable	56	\$5,099,989.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,099,989.53	100%	\$0.00	0 \$0.00	0
31371DGZ4	Unavailable	26	\$2,547,118.39	100%	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,547,118.39	100%	\$0.00	0 \$0.00	0
31371DHA8	Unavailable	50	\$4,063,694.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,063,694.99	100%	\$0.00	0 \$0.00	0
31371DJJ7	Unavailable	25	\$3,029,599.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,029,599.60	100%	\$0.00	0 \$0.00	0
31371DJL2	Unavailable	16	\$1,995,615.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,995,615.62	100%	\$0.00	0 \$0.00	0
31371DJN8	Unavailable	15	\$1,629,603.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,629,603.00	100%	\$0.00	0 \$0.00	0
31371DN78	Unavailable	13	\$1,504,241.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,504,241.90	100%	\$0.00	0 \$0.00	0
31371DN94	Unavailable	9	\$1,004,973.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,004,973.72	100%	0 \$0.00	0 \$0.00	0
31371DPC5	Unavailable	23	\$2,508,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,508,700.00	100%	0 \$0.00	0 \$0.00	0
			,				
31371DPF8	Unavailable	8	\$1,017,826.59	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,017,826.59	100%	0 \$0.00	0 \$0.00	0
31371DQM2	Unavailable	17	\$1,981,969.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,981,969.16	100%	0 \$0.00		0
31371DQP5	Unavailable	43	\$4,989,267.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,989,267.22	100%	0 \$0.00		0
31371DQQ3	Unavailable	50	\$5,509,479.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,509,479.98	100%	1	 	0
			, ,				
31371DQR1	Unavailable	64	\$6,500,285.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,500,285.92	100%	1	1 11 1	0
			, , ,				
31371DR33	Unavailable	146	\$15,081,633.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$15,081,633.31	100%			0
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31371DR66	Unavailable	21	\$1,990,811.46	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,990,811.46	100%	0	\$0.00	0 \$0.00	0	
21271DD A7	Linavailabla	49	\$5,024,508.09	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31371DRA7 Total	Unavailable	49 49	\$5,024,508.09 \$5,024,508.09	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		49	φ3,02 4 ,30 6. 09	100 %	U	\$0.00	0 30.00	U	
31371DRB5	Unavailable	20	\$1,999,170.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	20	\$1,999,170.67	100%	_	\$0.00	0 \$0.00	0	
10001		20	41, 222,110001	100 /0		φοιου	σφοίου	Ū	
31371DRD1	Unavailable	47	\$5,005,670.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,005,670.39	100%		\$0.00	0 \$0.00	0	
			, ,						
31371DRF6	Unavailable	26	\$3,011,898.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,011,898.42	100%	0	\$0.00	0 \$0.00	0	
31371DRL3	Unavailable	47	\$5,000,125.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,000,125.02	100%	0	\$0.00	0 \$0.00	0	
31371DS40	Unavailable	20	\$2,007,513.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,007,513.50	100%	0	\$0.00	0 \$0.00	0	
31371DS73	Unavailable	21	\$1,986,491.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,986,491.46	100%	0	\$0.00	0 \$0.00	0	
31371DS99	Unavailable	11	\$1,008,991.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,008,991.96	100%	0	\$0.00	0 \$0.00	0	
31371DSD0	Unavailable	19	\$1,988,504.02	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,988,504.02	100%	0	\$0.00	0 \$0.00	0	
31371DSE8	Unavailable	11	\$1,006,960.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,006,960.65	100%		\$0.00	0 \$0.00	0	
31371DSK4	Unavailable	9	\$1,000,770.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,000,770.21	100%	0	\$0.00	0 \$0.00	0	
31371DSP3	Unavailable	22	\$2,000,274.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,000,274.83	100%	0	\$0.00	0 \$0.00	0	
31371DST5	Unavailable	15	\$1,492,378.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,492,378.74	100%	0	\$0.00	0 \$0.00	0	
31371DSY4	Unavailable	19	\$2,006,283.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,006,283.91	100%	0	\$0.00	0 \$0.00	0	
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21271DT54	I Imarrailabla	17	¢1 072 602 44	1000	0	\$0.00	NT A L	\$0.00	NT A	0	
31371DT56	Unavailable	17 17	\$1,973,693.44 \$1,973,693.44	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	0	-
Total		1/	\$1,973,093.44	100%	V	Φυ.υυ		υφυ . υυ		U	_
31371DV79	Unavailable	36	\$3,683,046.67	100%	0	\$0.00	NA (\$0.00	NA	0	-
Total	Chavanaoic	36	\$3,683,046.67	100%		\$0.00		\$0.00	1 17 1	0	-
2 0 0 0			40,000,010101	20070	1	ψοισο		4000		Ť	-
31371DV87	Unavailable	51	\$5,746,933.02	100%	0	\$0.00	NA (\$0.00	NA	0	_
Total		51	\$5,746,933.02	100%		\$0.00		\$0.00		0	
31371DW52	Unavailable	40	\$4,872,278.15	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		40	\$4,872,278.15	100%	0	\$0.00	0	\$0.00		0	
31371DW60	Unavailable	49	\$5,061,762.66	100%	0	\$0.00	NA (\$0.00	NA	0	_
Total		49	\$5,061,762.66	100%	0	\$0.00	(\$0.00		0	
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31371DW78	Unavailable	42	\$4,916,107.97	100%		\$0.00		\$0.00	NA	0	_
Total		42	\$4,916,107.97	100%	0	\$0.00	0	\$0.00		0	_
				4000				1			_
31371DX51	Unavailable	27	\$2,991,487.39	100%	_	\$0.00		\$0.00	NA	0	_
<u>Total</u>		27	\$2,991,487.39	100%	0	\$0.00		\$0.00		0	_
31371DX69	Unavailable	28	\$3,002,513.35	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total		28	\$3,002,513.35	100%	0	\$0.00	0	\$0.00		0	
31371DX77	Unavailable	29	\$2,960,658.01	100%	0	\$0.00	NA (\$0.00	NA	0	_
Total		29	\$2,960,658.01	100%	0	\$0.00	(\$0.00		0	_
31371DXB8	Unavailable	26	\$3,049,427.66	100%	0	\$0.00	NA	\$0.00	NA	0	_
Total		26	\$3,049,427.66	100%	0	\$0.00	0	\$0.00		0	
31371DXH5	Unavailable	31	\$2,995,063.65	100%	0	\$0.00	NA (\$0.00	NA	0	_
Total		31	\$2,995,063.65	100%	0	\$0.00	0	\$0.00		0	
31371DXP7	Unavailable	8	\$1,006,979.51	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		8	\$1,006,979.51	100%	0	\$0.00	(\$0.00		0	
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31371DXX0	Unavailable	13	\$1,020,312.66	100%	_	\$0.00		\$0.00	NA	0	_
Total		13	\$1,020,312.66	100%	0	\$0.00	(\$0.00		0	_
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31371DXY8	Unavailable	9	\$1,016,475.57	100%		\$0.00		\$0.00	NA	0	_
Total		9	\$1,016,475.57	100%	0	\$0.00		\$0.00		0	_
21271DVD2	Unavailable	20	\$1,001,060,00	1000	0	\$0.00	NT A	00.00	NT A	0	_
31371DYD3	Unavanable	20	\$1,981,068.09 \$1,981,068.09	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	O O	_
Total		20	φ1,201,00 0. 09	100%	V	φυ.υυ		φυ . υυ		U	_
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31371DYJ0	Unavailable	9	\$1,015,993.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,015,993.24	100%	0	\$0.00	0 \$0.00		0
31371DYK7	Unavailable	11	\$1,013,667.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,013,667.09	100%	0	\$0.00	0 \$0.00		0
31371DYL5	Unavailable	20	\$1,986,797.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,986,797.49	100%	0	\$0.00	0 \$0.00		0
31371DYN1	Unavailable	31	\$2,925,576.53	100%		\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,925,576.53	100%	0	\$0.00	0 \$0.00		0
2127177710	TT '1 1 1	20	#2.555.000.00	1000	0	Φ0.00	NIA 0 00 00	NT A	0
31371DZN0	Unavailable	20	\$2,555,888.90	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,555,888.90	100%	U	\$0.00	0 \$0.00		U
31371DZR1	Unavailable	18	\$2,585,859.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha vanaere	18	\$2,585,859.40	100%		\$0.00	0 \$0.00	1,11	0
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31371EAE5	Unavailable	21	\$1,997,359.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,997,359.17	100%	_	\$0.00	0 \$0.00		0
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31371EAF2	Unavailable	44	\$4,050,832.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,050,832.84	100%	0	\$0.00	0 \$0.00		0
31371EE27	Unavailable	50	\$4,979,940.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,979,940.31	100%	0	\$0.00	0 \$0.00		0
31371EE35	Unavailable	103	\$9,961,906.12	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		103	\$9,961,906.12	100%	0	\$0.00	0 \$0.00		0
212715542	TT '1.1.1	0.0	¢10,000,440,47	1000	0	ΦΩ ΩΩ	NIA 0 00 00	NT A	
31371EE43	Unavailable	98 98	\$10,000,440.47	100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		98	\$10,000,440.47	100%	<u> </u>	\$0.00	0 50.00		V
31371EEM3	Unavailable	24	\$2,546,500.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	24	\$2,546,500.29 \$2,546,500.29	100%		\$0.00 \$ 0.00	0 \$0.00	INA	0
Total		24	\$2,540,500.29	100 %	U .	φυ.υυ	0 90.00	,	
31371EFA8	Unavailable	51	\$6,861,562.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	51	\$6,861,562.42	100%		\$0.00	0 \$0.00	11/11	0
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31371EFS9	Unavailable	65	\$6,011,728.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$6,011,728.66	100%	_	\$0.00	0 \$0.00		0
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31371EFT7	Unavailable	69	\$6,014,056.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		69	\$6,014,056.05	100%		\$0.00	0 \$0.00		0
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31371EFU4	Unavailable	59	\$6,014,294.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$6,014,294.85	100%	0	\$0.00	0 \$0.00	0	
212221		20	***	1000	0	40.00	77.4.0.00.00	77.4	<u> </u>
31371EG41	Unavailable	30	\$3,050,454.79	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,050,454.79	100%	0	\$0.00	0 \$0.00	0	
31371EG58	Unavailable	25	\$3,048,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,048,350.00	100%	0	\$0.00	0 \$0.00	0	
31371EG74	Unavailable	14	\$1,525,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanabic	14	\$1,525,150.00 \$1,525,150.00	100%		\$0.00 \$0.00	0 \$0.00	0	
31371EGC3	Unavailable	18	\$2,037,202.13	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,037,202.13	100%	0	\$0.00	0 \$0.00	0	
31371EGH2	Unavailable	17	\$2,003,530.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,003,530.22	100%		\$0.00	0 \$0.00	0	
31371EGJ8	Unavailable	18	\$2,029,187.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,029,187.82	100%	0	\$0.00	0 \$0.00	0	
21271EC72	Unavailabla	21	¢2 470 250 00	100%	0	\$0.00	NA 0 \$0.00	NA O	
31371EGZ2	Unavailable	21 21	\$2,470,259.00 \$2,470,259.00	100%		\$0.00	0 \$0.00	NA 0	
Total		21	\$2,470,259.00	100%	U	\$0.00	0,50.00	U	
31371EH40	Unavailable	36	\$3,944,649.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,944,649.33	100%	0	\$0.00	0 \$0.00	0	
31371EHB4	Unavailable	36	\$4,074,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanao ie	36	\$4,074,950.00	100%		\$0.00	0 \$0.00	0	
212715115	TT 111	22	Ф2.760.100.00	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31371EHF5	Unavailable	33	\$3,560,100.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		33	\$3,560,100.00	100%	U	\$0.00	0 \$0.00	U	
31371EHW8	Unavailable	49	\$4,911,964.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	49	\$4,911,964.93	100%		\$0.00	0 \$0.00	0	
			ψ 1,511,50 11,50	100 /6		ψο.σσ	υ φοισο		
31371EJA4	Unavailable	31	\$2,943,778.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,943,778.38	100%	0	\$0.00	0 \$0.00	0	
31371EJN6	Unavailable	123	\$11,055,902.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	123	\$11,055,902.80 \$11,055,902.80	100%		\$0.00 \$0.00	0 \$0.00	0	
			,, 000 y 02100	20070		70.00	0,400		
31371EJP1	Unavailable	12	\$1,020,340.54	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,020,340.54	100%	0	\$0.00	0 \$0.00	0	
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31371EMA0	Unavailable	22	\$1,997,593.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,997,593.49	100%	0	\$0.00	0 \$0.00	0	
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31371EMB8	Unavailable	54	\$5,009,569.34	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,009,569.34	100%	0	\$0.00	0 \$0.00	0	
31371EMF9	Unavailable	68	\$9,176,834.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	68	\$9,176,834.31	100%		\$0.00	0 \$0.00	0	
1000		00	ψ,170,001.01	100 /6		ΨΟ.ΟΟ	υ φυ.συ		
31371ENR2	Unavailable	43	\$4,521,326.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,521,326.49	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127157415	77 '1 1 1	2.4	Φ2 400 004 6 2	1000	0	Φ0.00	NIA 0 00 00	N/4 0	
31371ENU5	Unavailable	34	\$3,488,004.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,488,004.62	100%	U	\$0.00	0 \$0.00		
31371ENV3	Unavailable	21	\$1,984,604.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,984,604.35	100%		\$0.00	0 \$0.00	0	
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31371EPJ8	Unavailable	43	\$5,018,360.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,018,360.47	100%	0	\$0.00	0 \$0.00	0	
31371ERS6	Unavailable	408	\$50,795,266.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		408	\$50,795,266.23	100%	0	\$0.00	0 \$0.00	0	
212715074	Unavailable	220	\$20,017,672.50	1000/	0	\$0.00	NIA (0¢0,00	NA O	
31371ERT4	Unavailable	230	\$29,017,673.50	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		230	\$29,017,673.50	100%	U	\$0.00	0 50.00		
31371ERU1	Unavailable	132	\$15,111,791.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		132	\$15,111,791.76	100%	0	\$0.00	0 \$0.00	0	
31371ES30	Unavailable	9	\$1,011,874.73	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,011,874.73	100%	0	\$0.00	0 \$0.00	0	-
2127157147	TT	01	¢10,020,477,10	1,000/	0	¢0.00	NIA O CO OO	NIA O	
31371ETM7	Unavailable	91	\$10,928,477.10	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		91	\$10,928,477.10	100%	U	\$0.00	0,50.00		
31371ETN5	Unavailable	23	\$2,521,506.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,521,506.40	100%		\$0.00	0 \$0.00	0	
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31371ETP0	Unavailable	51	\$6,063,080.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$6,063,080.60	100%	0	\$0.00	0 \$0.00	0	
						* 0			<u> </u>
31371ETS4	Unavailable	18	\$2,026,337.23	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		18	\$2,026,337.23	100%	U	\$0.00	0 \$0.00	0	\vdash
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31371ETT2	Unavailable	15	\$2,026,569.93	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$2,026,569.93	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31371R2F2	Unavailable	16	\$2,048,261.64	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,048,261.64	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371R2G0	Umavailabla	17	\$2,027,102,07	100%	0	\$0.00	NA 0 \$0.00	NA C	+
	Unavailable		\$2,037,103.97				0 \$0.00	NA 0	
Total		17	\$2,037,103.97	100%	U	\$0.00	0 50.00		Ή—
31371R2J4	Unavailable	16	\$2,047,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,047,950.00	100%		\$0.00	0 \$0.00	0	,
31371R2K1	Unavailable	19	\$2,049,424.87	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,049,424.87	100%	0	\$0.00	0 \$0.00	0	! —
31371R2L9	Unavailable	100	\$12,293,042.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Chavanaoic	100	\$12,293,042.58	100%	_	\$0.00	0 \$0.00	INA	_
Total		100	\$12,293,042.30	100 /0		φυ.υυ	0 90.00		<u>'</u>
31371R2N5	Unavailable	37	\$4,095,660.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	C Ha y an action	37	\$4,095,660.02	100%		\$0.00	0 \$0.00	0	
1 0001			4 1,0 > 0,0 0 0 0 0	10070	Ť	Ψ 0.00			
31371R2P0	Unavailable	127	\$15,368,832.14	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		127	\$15,368,832.14	100%	0	\$0.00	0 \$0.00	0	,
31371R2R6	Unavailable	33	\$4,097,088.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$4,097,088.18	100%	0	\$0.00	0 \$0.00	0)
31371R2S4	Unavailable	40	\$5,112,046.94	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		40	\$5,112,046.94	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371R2U9	Unavailable	56	\$6,147,665.12	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaere	56	\$6,147,665.12	100%		\$0.00	0 \$0.00	0	
			+		Ť	7			1
31371R2Y1	Unavailable	32	\$3,071,428.16	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$3,071,428.16	100%		\$0.00	0 \$0.00	0	,
			, ,						
31371R2Z8	Unavailable	24	\$2,047,841.06	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$2,047,841.06	100%	0	\$0.00	0 \$0.00	0	
31371R3D6	Unavailable	18	\$1,561,021.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,561,021.10	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212710217	77 '1 1 1	27	Ф2 000 122 71	1000	0	Φ0.00	NA 0 00 00	774	+
31371R3V6	Unavailable	27	\$3,008,132.51	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u> —
Total		27	\$3,008,132.51	100%	V	\$0.00	0 \$0.00		Ή—
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31371R3W4	Unavailable	28	\$3,026,625.00	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		28	\$3,026,625.00	100%	0 \$0.00	0 \$0.00	0
31371R4E3	Unavailable	27	\$2,997,633.18	100%			NA 0
Total		27	\$2,997,633.18	100%	0 \$0.00	0 \$0.00	0
31371R4J2	Unavailable	21	\$2,003,901.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,003,901.48	100%			0
31371R4K9	Unavailable	36	\$4,072,267.75	100%		 	NA 0
Total		36	\$4,072,267.75	100%	0 \$0.00	0 \$0.00	0
31371R4L7	Unavailable	47	\$4,876,570.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,876,570.31	100%	_		0
31371R4M5	Unavailable	47	\$4,966,028.35	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		47	\$4,966,028.35	100%	0 \$0.00	0 \$0.00	0
212717 1715	** '111	4.1	Φ2.05.4.252.01	1000	0 00	2 24 0 00 00	NY 4 0
31371R4V5	Unavailable	41	\$3,954,353.81	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		41	\$3,954,353.81	100%	90.00	0 \$0.00	U
31371R4X1	Unavailable	23	\$1,999,983.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,999,983.06	100%	0 \$0.00	0 \$0.00	0
31371R5D4	Unavailable	47	\$4,960,138.84	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		47	\$4,960,138.84	100%	90.00	0 \$0.00	0
31371R5F9	Unavailable	36	\$3,926,210.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$3,926,210.46	100%		 	0
			Ź				
31371R5H5	Unavailable	9	\$1,001,950.00	100%	0 \$0.00	 	NA 0
Total		9	\$1,001,950.00	100%	0 \$0.00	0 \$0.00	0
31371R5K8	Unavailable	30	\$2,974,877.24	100%		1 11 1	NA 0
Total		30	\$2,974,877.24	100%	0 \$0.00	0 \$0.00	0
31371R5Q5	Unavailable	9	\$1,000,460.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,000,460.32	100%	_		0
		-	1 / 1 - 1 / 1 - 1 - 1		, , , , , ,		
31371R5R3	Unavailable	50	\$5,065,885.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,065,885.16	100%	0 \$0.00	0 \$0.00	0
21271D501	I Ingresitable	2.4	\$2,070,242,00	1000	0 000	NIA O CO	NA O
31371R5S1	Unavailable	34	\$3,070,242.90 \$3,070,242.90	100% 100%			NA 0
Total		34	\$3,070,242.90	100%	<u> </u>	, U \$U.UU 	U
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31371R5U6	Unavailable	10	\$1,011,310.44	100% 0	· ·	NA 0 \$0.00	NA 0
Total		10	\$1,011,310.44	100% 0	\$0.00	0 \$0.00	0
2127105320	77 '111	10	¢1 011 774 05	100%	Φ0.00	NIA O DO OO	NAC
31371R5X0	Unavailable	12	\$1,011,774.25	100% 0		NA 0 \$0.00	NA 0 0
Total		12	\$1,011,774.25	100% 0	\$0.00	0 \$0.00	U
31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$9,211,214.94	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
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31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,156,295.17	100% 0	\$0.00	0 \$0.00	0
21271DVE0	T.T.,	10	¢2 047 222 00	1000/ 0	¢0.00	NIA O CO OO	NIA O
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0		NA 0 \$0.00	NA 0 0
<u>Total</u>		18	\$2,047,222.09	100% 0	\$0.00	0 \$0.00	U
31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$9,218,280.50	100% 0		0 \$0.00	0
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31371RYK6	Unavailable	23	\$3,006,090.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,006,090.99	100% 0	\$0.00	0 \$0.00	0
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0		NA 0 \$0.00	NA 0
Total		25	\$3,069,285.35	100% 0	\$0.00	0 \$0.00	0
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	79 79	\$10,248,065.34	100% 0		0 \$0.00	0
1 Otal		19	\$10,240,003.34	100 /6 0	φυ.υυ	0 90.00	
31371RYN0	Unavailable	15	\$2,046,739.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,046,739.77	100% 0	\$0.00	0 \$0.00	0
31371RYP5	Unavailable	168	\$20,483,064.87	100% 0		NA 0 \$0.00	NA 0
Total		168	\$20,483,064.87	100% 0	\$0.00	0 \$0.00	0
21271DVC0	T.T.,	02	¢11 172 102 00	10007 0	\$0.00	NIA O CO OO	NIA O
31371RYS9	Unavailable	92	\$11,173,102.00	100% 0 100% 0	i	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		92	\$11,173,102.00	100% 0	\$0.00	0 50.00	U
31371RYT7	Unavailable	75	\$9,217,661.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,217,661.27	100% 0		0 \$0.00	0
31371RYU4	Unavailable	87	\$10,242,695.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,242,695.45	100% 0	\$0.00	0 \$0.00	0
				10.7.1			
31371RZ74	Unavailable	8	\$1,020,650.90	100% 0		NA 0 \$0.00	NA 0
Total		8	\$1,020,650.90	100% 0	\$0.00	0 \$0.00	0

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31371RZH2	Unavailable	48	\$5,123,973.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$5,123,973.15	100%	0	\$0.00	0 \$0.00	()
212212212		1.5	** *** ** ** * * * * *	100~	0	\$0.00	77.4.0.00.00		
31371S3A0	Unavailable	17	\$1,524,916.41	100%		\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,524,916.41	100%	0	\$0.00	0 \$0.00)
31371S3B8	Unavailable	20	\$1,525,241.03	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	e na vanaere	20	\$1,525,241.03	100%		\$0.00	0 \$0.00	1111)
Total		20	Ψ1,525,241.05	100 /		ψο.οο	υ φυ.υυ		
31371S5B6	Unavailable	14	\$1,529,340.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,529,340.61	100%	0	\$0.00	0 \$0.00	0)
212212577		1.7	** ** ** * * * * * * 	100~		\$0.00	77.1 0 00 00	37.1	_
31371S6Y5	Unavailable	15	\$1,315,502.79	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		15	\$1,315,502.79	100%	0	\$0.00	0 \$0.00		<u> </u>
31371S6Z2	Unavailable	18	\$2,010,490.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,010,490.60	100%	_	\$0.00	0 \$0.00	()
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31371S7A6	Unavailable	17	\$1,509,490.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,509,490.72	100%	0	\$0.00	0 \$0.00	()
31371S7E8	Unavailable	19	\$2,013,600.00	100%		\$0.00	NA 0 \$0.00	NA (
Total		19	\$2,013,600.00	100%	0	\$0.00	0 \$0.00)
31371S7K4	Unavailable	27	\$3,041,674.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$3,041,674.41	100%	\vdash	\$0.00	0 \$0.00)
31371SA38	Unavailable	195	\$19,708,002.44	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		195	\$19,708,002.44	100%	0	\$0.00	0 \$0.00	()
212718 452	Timorrailable	28	¢2 000 025 12	100%	0	\$0.00	NA 0 \$0.00	NA (
31371SA53 Total	Unavailable	28	\$2,988,935.13 \$2,988,935.13	100%		\$0.00 \$ 0.00	0 \$0.00	NAC	1
Total		20	φ2,900,933.13	100 %	<u> </u>	φυ.υυ	0 \$0.00		<u>'</u>
31371SA61	Unavailable	33	\$5,054,749.22	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		33	\$5,054,749.22	100%		\$0.00	0 \$0.00	()
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31371SA87	Unavailable	14	\$1,989,937.05	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,989,937.05	100%	0	\$0.00	0 \$0.00	0)
31371SA95	Unavailable	36	\$5,041,550.00	100%		\$0.00	NA 0 \$0.00	NA)
Total		36	\$5,041,550.00	100%	0	\$0.00	0 \$0.00	0)
212716 4346	TT '1 1 1	20	фа 002 0 72 02	1000	0	60.00	NIA O do oo	NT A	+
31371SAM6	Unavailable	38	\$3,993,972.83	100%		\$0.00	NA 0 \$0.00	NA (1
Total		38	\$3,993,972.83	100%	U	\$0.00	0 \$0.00	P	<u>'</u>
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31371SAN4	Unavailable	14	\$1,499,225.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,499,225.45	100%	0	\$0.00	0 \$0.00		0
31371SAP9	Unavailable	11	\$1,009,279.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,009,279.73	100%	0	\$0.00	0 \$0.00		0
31371SAQ7	Unavailable	20	\$2,019,644.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,019,644.80	100%	0	\$0.00	0 \$0.00		0
31371SAW4	Unavailable	14	\$2,000,224.16			\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,000,224.16	100%	0	\$0.00	0 \$0.00		0
212716 4 777	77 '1 1 1	25	ΦΩ 521 520 24	1000		Φ0.00	NA 0 00 00	NT A	0
31371SAZ7	Unavailable	25	\$2,531,530.34			\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,531,530.34	100%	U	\$0.00	0 \$0.00		U
31371SBB9	Unavailable	54	\$6,952,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanacio	54	\$6,952,600.00	100%	_	\$0.00	0 \$0.00	1 (1 1	0
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31371SBG8	Unavailable	35	\$3,247,346.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,247,346.26	100%	_	\$0.00	0 \$0.00		0
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31371SBH6	Unavailable	41	\$4,068,641.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,068,641.76	100%	0	\$0.00	0 \$0.00		0
31371SBJ2	Unavailable	37	\$3,513,052.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,513,052.35	100%	0	\$0.00	0 \$0.00		0
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,564,991.23	100%	0	\$0.00	0 \$0.00	l	0
21271CDN2	TT '1.11	22	ΦΩ ΩΩΩ 717 ΩΣ	1000		Φ0.00	N.A. O. (CO. O.O.)	NT A	0
31371SBN3	Unavailable	22	\$2,032,717.35			\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,032,717.35	100%	<u> </u>	\$0.00	0 \$0.00		U
31371SC36	Unavailable	47	\$5,060,940.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	47	\$5,060,940.05 \$5,060,940.05	100%	_	\$0.00 \$0.00	0 \$0.00	INA	0
Total		4/	φ3,000,940.03	100 %	<u> </u>	φυ.υυ	0 90.00		U
31371SC44	Unavailable	39	\$3,972,630.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	39	\$3,972,630.43	100%		\$0.00	0 \$0.00	11/11	0
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31371SCC6	Unavailable	155	\$13,235,110.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		155	\$13,235,110.96	100%		\$0.00	0 \$0.00	1	0
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31371SCD4	Unavailable	171	\$12,264,454.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		171	\$12,264,454.91	100%	_	\$0.00	0 \$0.00		0
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31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		174	\$14,217,913.35	100% 0	\$0.00	0 \$0.00	0	
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$4,908,915.35	100% 0	\$0.00	0 \$0.00	0	
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$4,914,810.46	100% 0	\$0.00	0 \$0.00	0	
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		148	\$11,273,451.47	100% 0	\$0.00	0 \$0.00	0	
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,057,298.87	100% 0	\$0.00	0 \$0.00	0	
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31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,272,800.00	100% 0	\$0.00	0 \$0.00	0	
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,059,900.00	100% 0	\$0.00	0 \$0.00	0	
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,056,971.41	100% 0	1 1	0 \$0.00	0	
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31371SDC5	Unavailable	10	\$1,125,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,125,350.00	100% 0	\$0.00	0 \$0.00	0	
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31371SDD3	Unavailable	14	\$1,610,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,610,400.00	100% 0	\$0.00	0 \$0.00	0	
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,004,250.00	100% 0	\$0.00	0 \$0.00	0	
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,055,000.00	100% 0	\$0.00	0 \$0.00	0	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,836,490.97	100% 0	1	0 \$0.00	0	
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31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$1,946,496.97	100% 0	1	0 \$0.00	0	
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$3,053,650.00	100% 0	1	0 \$0.00	0	_
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31371SED2	Unavailable	13	\$1,215,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		13	\$1,215,700.00	100%	0	\$0.00	0 \$0.00	0	
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31371SER1	Unavailable	15	\$1,857,271.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,857,271.44	100%	0	\$0.00	0 \$0.00	0	
31371SET7	Unavailable	21	\$2,002,797.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,002,797.62	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31371SEU4	Unavailable	17	\$1,522,630.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,522,630.75	100%	0	\$0.00	0 \$0.00	0	
212716572	77 '1 1 1	22	Φ2 012 40 <i>C</i> 07	1000	0	Φ0.00	ΝΙΑ 0 Φ0 00	NA O	
31371SEZ3	Unavailable	23	\$3,013,406.07	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		23	\$3,013,406.07	100%	U	\$0.00	0 \$0.00		<u> </u>
31371SF25	Unavailable	12	\$1,582,925.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,582,925.59	100%	_	\$0.00	0 \$0.00	0	
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31371SF33	Unavailable	31	\$3,532,071.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,532,071.43	100%	0	\$0.00	0 \$0.00	0	
31371SF41	Unavailable	17	\$2,025,283.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		17	\$2,025,283.98	100%	0	\$0.00	0 \$0.00	0	
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31371SF58	Unavailable	53	\$6,448,066.85	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$6,448,066.85	100%	0	\$0.00	0 \$0.00	0	
31371SF66	Unavailable	107	\$12,042,598.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	107	\$12,042,598.86	100%		\$0.00	0 \$0.00	0	
31371SF74	Unavailable	173	\$20,270,302.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		173	\$20,270,302.26	100%	0	\$0.00	0 \$0.00	0	,
31371SF82	Unavailable	90	\$10,646,630.87	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$10,646,630.87	100%	0	\$0.00	0 \$0.00	0	<u> </u>
			** ***			40.00	77.10.40.00		
31371SF90	Unavailable	22	\$2,641,334.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,641,334.11	100%	0	\$0.00	0 \$0.00	0	_
31371SFB5	Unavailable	21	\$2,020,171.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanauic	21	\$2,020,171.00 \$2,020,171.00	100%		\$0.00 \$0.00	0 \$0.00	INA U	
1 Otal		41	φ2,020,171.00	100 /0	U	φυ.υυ	0 0.00	 	
31371SFC3	Unavailable	79	\$7,879,978.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$7,879,978.89	100%		\$0.00	0 \$0.00	0	
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31371SFJ8	Unavailable	35	\$4,007,593.19	100%	· ·		NA 0
Total		35	\$4,007,593.19	100%	90.00	0 \$0.00	0
31371SG24	Unavailable	64	\$4,024,149.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	64	\$4,024,149.09	100%			0
Total		04	φτ,02τ,1τ2.02	100 /6	Ψ0.00	γ Ο φυ.υυ	U
31371SG32	Unavailable	15	\$1,005,134.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,005,134.01	100%	<u> </u>		0
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31371SG40	Unavailable	13	\$1,013,133.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,133.28	100%	\$0.00	0 \$0.00	0
31371SGA6	Unavailable	36	\$3,965,883.83	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,965,883.83	100%	0 \$0.00	0 \$0.00	0
31371SHW7	Unavailable	10	\$1,100,316.00	100%			NA 0
Total		10	\$1,100,316.00	100%	0 \$0.00	0 \$0.00	0
31371SHX5	Unavailable	10	\$1,032,427.41	100%	-		NA 0
Total		10	\$1,032,427.41	100%	90.00	0 \$0.00	0
31371SJ39	Unavailable	18	\$2,036,285.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,036,285.46	100%	\$0.00	0 \$0.00	0
31371SJ62	Unavailable	18	\$2,032,859.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,032,859.31	100%	\$0.00	0 \$0.00	0
31371SJA3	Unavailable	14	\$1,497,030.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,497,030.92	100%	\$0.00	0 \$0.00	0
31371SJE5	Unavailable	26	\$3,044,125.28	100%	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,044,125.28	100%	\$0.00	0 \$0.00	0
31371SJF2	Unavailable	41	\$4,070,887.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,070,887.22	100%	0 \$0.00	0 \$0.00	0
31371SJG0	Unavailable	24	\$3,011,399.25	100%		1	NA 0
Total		24	\$3,011,399.25	100%	0 \$0.00	0 \$0.00	0
31371SJH8	Unavailable	27	\$2,036,593.27	100%	1	 	NA 0
Total		27	\$2,036,593.27	100%	90.00	0 \$0.00	0
31371SJJ4	Unavailable	19	\$2,034,730.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$2,034,730.05	100%	1	 	0
- 5001		17	¥2,00 1,700.00	200 /0	φυ•υυ	σφοισσ	

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31371SJK1	Unavailable	39	\$4,055,303.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,055,303.76	100%	0	\$0.00	0 \$0.00	0	
21271011.0	Tinavailahla	21	\$2,140,672.48	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31371SJL9	Unavailable					·	0 \$0.00	NA 0	
Total		21	\$2,140,672.48	100%	U	\$0.00	0 50.00	U	
31371SJN5	Unavailable	19	\$2,037,548.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,037,548.26	100%	0	\$0.00	0 \$0.00	0	
31371SJP0	Unavailable	33	\$3,057,930.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,057,930.00	100%	0	\$0.00	0 \$0.00	0	
31371SJQ8	Unavailable	22	\$2,033,024.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,033,024.13	100%		\$0.00	0 \$0.00	0	
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31371SJX3	Unavailable	19	\$2,035,325.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,035,325.35	100%	0	\$0.00	0 \$0.00	0	
31371SK45	Unavailable	20	\$2,636,074.96	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,636,074.96	100%	0	\$0.00	0 \$0.00	0	
31371SM27	Unavailable	40	\$3,916,511.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	40	\$3,916,511.81	100%		\$0.00	0 \$0.00	0	
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31371SM35	Unavailable	43	\$5,017,748.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,017,748.88	100%	0	\$0.00	0 \$0.00	0	
212712712		10	4.5.005.055.00	100%		40.00	77.1 o do o o	77.4	
31371SM43	Unavailable	42	\$5,027,975.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$5,027,975.00	100%	U	\$0.00	0 \$0.00	0	
31371SM68	Unavailable	17	\$1,509,891.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,509,891.38	100%	0	\$0.00	0 \$0.00	0	
31371SM76	Unavailable	27	\$3,016,893.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,016,893.63	100%	0	\$0.00	0 \$0.00	0	
						40.00			
31371SM92	Unavailable	30	\$3,021,479.20	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,021,479.20	100%	U	\$0.00	0 \$0.00	0	
31371SMY7	Unavailable	38	\$4,035,288.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Hu v uHuUHO	38	\$4,035,288.42	100%		\$0.00	0 \$0.00	0	
			T -7 - 2 9 - 0 - 0 - 1 -	_30,0	Ť	+ - • • •	- 4000		
31371SMZ4	Unavailable	40	\$4,564,334.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,564,334.89	100%	0	\$0.00	0 \$0.00	0	

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31371SN26	Unavailable	9	\$1,012,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,012,500.00	100%	0	\$0.00	0 \$0.00	0	
212721			* * * * * * * * * *	100~	0	40.00	77.4.0.00.00	774 0	
31371SN34	Unavailable	9	\$1,000,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,000,900.00	100%	0	\$0.00	0 \$0.00	0	
31371SNC4	Unavailable	26	\$3,004,927.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,004,927.93	100%	0	\$0.00	0 \$0.00	0	
31371SNF7	Unavailable	9	\$1,002,973.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,002,973.00	100%		\$0.00	0 \$0.00	0	
31371SNL4	Unavailable	15	\$1,519,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	15	\$1,519,900.00 \$1,519,900.00	100%		\$0.00	0 \$0.00	NAU	
lotai		13	\$1,319,900.00	100 70	U	φυ.υυ	0,50.00	U	
31371SNU4	Unavailable	8	\$1,005,921.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,005,921.33	100%	0	\$0.00	0 \$0.00	0	
31371SP32	Unavailable	177	\$19,648,886.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		177	\$19,648,886.39	100%	0	\$0.00	0 \$0.00	0	
31371SP40	Unavailable	63	\$6,811,891.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavahasic	63	\$6,811,891.03	100%		\$0.00	0 \$0.00	0	
31371SP73	Unavailable	52	\$5,233,414.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,233,414.80	100%	0	\$0.00	0 \$0.00	0	
31371SP81	Unavailable	26	\$2,754,160.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	26	\$2,754,160.27	100%		\$0.00	0 \$0.00	0	
31371SP99	TT	18	¢2.006.169.41	100%	0	¢0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	18	\$2,006,168.41 \$2,006,168.41	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		10	\$2,000,100.41	100 %	U	φυ.υυ	0 50.00	U	
31371SPG3	Unavailable	12	\$1,038,694.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	12	\$1,038,694.19	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31371SPL2	Unavailable	10	\$1,516,435.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,516,435.12	100%	0	\$0.00	0 \$0.00	0	
31371SPR9	Unavailable	34	\$3,549,754.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	34	\$3,549,754.60	100%		\$0.00	0 \$0.00	0	
			, ,						
31371SPS7	Unavailable	42	\$4,543,084.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,543,084.85	100%	0	\$0.00	0 \$0.00	0	

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Unavailable	36	\$4,036,640.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
	36	\$4,036,640.35	100%	0	\$0.00		0 \$0.00		0
	2.5	*** ** ** ** ** ** * * 	1000	0	.	37.1	0.00	27.4	0
Unavailable								NA	0
	35	\$3,513,321.30	100%	0	\$0.00	(0 \$0.00		0
Unavailable	31	\$3,525,726.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
	31	\$3,525,726.91	100%	0	\$0.00		0 \$0.00		0
		4	1004		***				
Unavailable	1	·						NA	0
	23	\$3,266,819.03	100%	U	\$0.00		0 \$0.00		U
Unavailable	93	\$11.242.190.09	100%	0	\$0.00	NA	0\$0.00	NA	0
	93	·			\$0.00		1 1	·	0
		,			·				
Unavailable	53	\$5,833,702.16	100%	0	\$0.00	NA	0\$0.00	NA	0
	53	\$5,833,702.16	100%	0	\$0.00		0 \$0.00		0
				Ш					
Unavailable		\$1,016,995.18		\vdash	\$0.00		1 1	NA	0
	8	\$1,016,995.18	100%	0	\$0.00	(0 \$0.00		0
Unavailable	41	\$4 998 266 41	100%	0	\$0.00	NA	0.80.00	NA	0
	t t			-			+ +		0
		+ -,,			7 7 7 7		7 7 7 7 7		
Unavailable	47	\$4,699,489.15	100%	0	\$0.00	NA	0\$0.00	NA	0
	47	\$4,699,489.15	100%	0	\$0.00		0 \$0.00		0
Unavailable				-	\$0.00			NA	0
	17	\$2,168,450.00	100%	0	\$0.00	(0 \$0.00		0
Unavailable	138	\$14,375,182.48	100%	0	\$0.00	NA	0\$0.00	NA	0
	138	\$14,375,182.48			\$0.00				0
Unavailable	27	\$2,166,363.43	100%	0	\$0.00			NA	0
	27	\$2,166,363.43	100%	0	\$0.00		0 \$0.00		0
				Ш					
Unavailable								NA	0
	88	\$9,948,291.02	100%	0	\$0.00	(0 \$0.00		0
Unovoilable	28	¢2	100%	n	00.00	NIA	00 02 0	NΙΛ	0
Ullavallaule	1							INA	0
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Unavailable	87	\$10,030,833.62	100%	0	\$0.00	NA	0\$0.00	NA	0
	87	\$10,030,833.62	100%	0	\$0.00		0 \$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35 35 35 31 31 31 31	Unavailable 35 \$3,513,321.30 Unavailable 31 \$3,525,726.91 Unavailable 23 \$3,266,819.03 Unavailable 93 \$11,242,190.09 Unavailable 53 \$5,833,702.16 Unavailable 8 \$1,016,995.18 Unavailable 41 \$4,998,266.41 Unavailable 47 \$4,699,489.15 Unavailable 47 \$4,699,489.15 Unavailable 17 \$2,168,450.00 Unavailable 18 \$14,375,182.48 Unavailable 27 \$2,166,363.43 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02 Unavailable 88 \$9,948,291.02	Unavailable 35 \$3,513,321.30 100% Unavailable 31 \$3,525,726.91 100% Unavailable 23 \$3,266,819.03 100% Unavailable 93 \$11,242,190.09 100% Unavailable 53 \$5,833,702.16 100% Unavailable 8 \$1,016,995.18 100% Unavailable 41 \$4,998,266.41 100% Unavailable 47 \$4,699,489.15 100% Unavailable 47 \$4,699,489.15 100% Unavailable 17 \$2,168,450.00 100% Unavailable 138 \$14,375,182.48 100% Unavailable 27 \$2,166,363.43 100% Unavailable 28 \$3,834,553.10 100% Unavailable 88 \$9,948,291.02 100% Unavailable 88 \$9,948,291.02 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100% Unavailable 28 \$3,834,553.10 100%	Unavailable 35 \$3,513,321.30 100% 0 Unavailable 31 \$3,525,726.91 100% 0 Unavailable 23 \$3,266,819.03 100% 0 Unavailable 93 \$11,242,190.09 100% 0 Unavailable 53 \$5,833,702.16 100% 0 Unavailable 53 \$5,833,702.16 100% 0 Unavailable 8 \$1,016,995.18 100% 0 Unavailable 41 \$4,998,266.41 100% 0 Unavailable 41 \$4,998,266.41 100% 0 Unavailable 47 \$4,699,489.15 100% 0 Unavailable 47 \$4,699,489.15 100% 0 Unavailable 17 \$2,168,450.00 100% 0 Unavailable 138 \$14,375,182.48 100% 0 Unavailable 27 \$2,166,363.43 100% 0 Unavailable 27 \$2,166,363.43 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 88 \$9,948,291.02 100% 0	Unavailable 35 \$3,513,321.30 100% 0 \$0.00 Unavailable 31 \$3,525,726.91 100% 0 \$0.00 Unavailable 23 \$3,266,819.03 100% 0 \$0.00 Unavailable 93 \$11,242,190.09 100% 0 \$0.00 Unavailable 93 \$11,242,190.09 100% 0 \$0.00 Unavailable 53 \$5,833,702.16 100% 0 \$0.00 Unavailable 8 \$1,016,995.18 100% 0 \$0.00 Unavailable 41 \$4,998,266.41 100% 0 \$0.00 Unavailable 41 \$4,998,266.41 100% 0 \$0.00 Unavailable 47 \$4,699,489.15 100% 0 \$0.00 Unavailable 17 \$2,168,450.00 100% 0 \$0.00 Unavailable 138 \$14,375,182.48 100% 0 \$0.00 Unavailable 138 \$14,375,182.48 100% 0 \$0.00 Unavailable 27 \$2,166,363.43 100% 0 \$0.00 Unavailable 28 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00	Unavailable 35 \$3,513,321.30 100% 0 \$0.00 NA Unavailable 31 \$3,525,726.91 100% 0 \$0.00 NA Unavailable 31 \$3,525,726.91 100% 0 \$0.00 NA Unavailable 23 \$3,266,819.03 100% 0 \$0.00 NA Unavailable 93 \$11,242,190.09 100% 0 \$0.00 NA Unavailable 53 \$5,833,702.16 100% 0 \$0.00 NA Unavailable 8 \$1.016,995.18 100% 0 \$0.00 NA Unavailable 41 \$4,998,266.41 100% 0 \$0.00 NA Unavailable 47 \$4,699,489.15 100% 0 \$0.00 NA Unavailable 17 \$2,168,450.00 100% 0 \$0.00 NA Unavailable 18 \$14,375,182.48 100% 0 \$0.00 NA Unavailable 13 \$14,375,182.48 100% 0 \$0.00 NA Unavailable 27 \$2,166,363.43 100% 0 \$0.00 NA Unavailable 27 \$2,166,363.43 100% 0 \$0.00 NA Unavailable 28 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 28 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 28 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA Unavailable 88 \$9,948,291.02 100% 0 \$0.00 NA	Unavailable 35 \$3,513,321.30 100% 0 \$0.00 NA 0 \$0.00	Unavailable 35 \$3,513,321,30 100% 0 \$0,00 NA 0 \$0,00 N

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31371SSW5	[Imarya:1ah1a	0.4	\$10.054.206.27	1000	Λ	\$0.00	NI A	\$0.00	TN.T.A	Δ	_
313/188W5 Total	Unavailable	84 84	\$10,054,296.37 \$10,054,296.37	100% 100%	_	\$0.00 \$0.00		\$0.00 \$0.00	NA	U U	
Total		04	\$10,034,230.37	100 %	U	φυ.υυ		φυ.υυ			
31371SSX3	Unavailable	40	\$4,997,828.90	100%	0	\$0.00	NA (\$0.00	NA	0	
Total	e na vanacie	40	\$4,997,828.90	100%	_	\$0.00		\$0.00	1171	0	
			+ -9 190 00- 0			7 0000		1		Ť	
31371SSZ8	Unavailable	40	\$4,997,391.98	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		40	\$4,997,391.98	100%	0	\$0.00	0	\$0.00		0	
31371ST38	Unavailable	19	\$2,024,761.67	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		19	\$2,024,761.67	100%	0	\$0.00	0	\$0.00		0	
31371ST46	Unavailable	70	\$6,090,798.82	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		70	\$6,090,798.82	100%	0	\$0.00	0	\$0.00		0	
31371STD6	Unavailable	32	\$2,029,281.91	100%	_	\$0.00		\$0.00	NA	0	
Total		32	\$2,029,281.91	100%	0	\$0.00	0	\$0.00		0	
								 			
31371STK0	Unavailable	11	\$1,159,589.37	100%		\$0.00		\$0.00	NA	0	
Total		11	\$1,159,589.37	100%	0	\$0.00		\$0.00		0	
31371STW4	Unavailable	37	\$4,051,779.22	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		37	\$4,051,779.22	100%	0	\$0.00	0	\$0.00		0	
31371STX2	Unavailable	50	\$6,316,877.36	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		50	\$6,316,877.36	100%	0	\$0.00	(\$0.00		0	
31371STY0	Unavailable	19	\$2,321,096.97	100%	n	\$0.00	NΔ	\$0.00	NA	0	
Total	Onavanaoie	19	\$2,321,096.97 \$2,321,096.97	100%	-+	\$0.00		\$0.00	1171	0	
10441		12	Ψ 2, 521,050.57	100 /0		φοιου		ψοισσ		Ť	
31371SUB8	Unavailable	12	\$1,007,001.21	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		12	\$1,007,001.21	100%	_	\$0.00		\$0.00		0	
			. , ,			·		i i			
31371SUE2	Unavailable	28	\$3,013,719.51	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		28	\$3,013,719.51	100%	0	\$0.00	0	\$0.00		0	
31371SUF9	Unavailable	9	\$1,002,313.41	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		9	\$1,002,313.41	100%	0	\$0.00		\$0.00		0	
31371SUG7	Unavailable	33	\$4,032,231.28	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		33	\$4,032,231.28	100%	0	\$0.00	0	\$0.00		0	
										Ц	
31371SUH5	Unavailable	12	\$1,011,248.12	100%		\$0.00		\$0.00	NA	0	
Total		12	\$1,011,248.12	100%	0	\$0.00		\$0.00		0	

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31371SUT9	Unavailable	24	\$1,967,144.93	100%		NA 0 \$0.00	NA 0
Total		24	\$1,967,144.93	100%	0 \$0.00	0 \$0.00	0
2127177727	77	2.5	0.1.061.012.6 2	100~	0 000	X	N. 10
31371SV35	Unavailable	37	\$4,964,012.39	100%		NA 0 \$0.00	NA 0
Total		37	\$4,964,012.39	100%	0 \$0.00	0 \$0.00	0
31371SV84	Unavailable	9	\$1,019,320.80	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,019,320.80	100%	1	0 \$0.00	0
10001			φ1,012,62000	10070	φοίου	0 40.00	
31371SVD3	Unavailable	83	\$7,882,618.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,882,618.79	100%	0 \$0.00	0 \$0.00	0
31371SVE1	Unavailable	87	\$6,960,098.81	100%		NA 0 \$0.00	NA 0
Total		87	\$6,960,098.81	100%	0 \$0.00	0 \$0.00	0
31371SVK7	Unavailable	30	\$3,945,853.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	30	\$3,945,853.99	100%		0 \$0.00	0
			<i>\$0,7</i> 10,000,77	100 /0	ΨΟ•ΟΟ	0,000	
31371SVN1	Unavailable	29	\$3,046,958.90	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,046,958.90	100%	0 \$0.00	0 \$0.00	0
31371SVQ4	Unavailable	74	\$8,147,215.60	100%		NA 0 \$0.00	NA 0
Total		74	\$8,147,215.60	100%	0 \$0.00	0 \$0.00	0
31371SVT8	Unavailable	18	\$2,015,953.97	100%		NA 0 \$0.00	NA 0
Total		18	\$2,015,953.97	100%	0 \$0.00	0 \$0.00	0
31371SVV3	Unavailable	26	\$3,011,085.85	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacio	26	\$3,011,085.85	100%	+	0 \$0.00	0
			1-9-		11111		
31371SVW1	Unavailable	31	\$3,041,359.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,041,359.28	100%		0 \$0.00	0
31371SVX9	Unavailable	33	\$2,956,164.09	100%		NA 0 \$0.00	NA 0
Total		33	\$2,956,164.09	100%	0 \$0.00	0 \$0.00	0
242546333			45.005 - 1- 1-	40000	0 40.05		-
31371SW42	Unavailable	46	\$5,007,747.48	100%		NA 0 \$0.00	NA 0
Total		46	\$5,007,747.48	100%	0 \$0.00	0 \$0.00	0
31371SW59	Unavailable	40	\$4,989,135.50	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavallaule	40	\$4,989,135.50	100%		0 \$0.00	0
ı otal		70	φτ, 202, 133, 30	100 /0	φυ.υυ	0 0.00	
31371SWE0	Unavailable	9	\$1,014,322.47	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,014,322.47	100%		0 \$0.00	0
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Unavailable	78	\$9,972,702.67	100%	0	\$0.00	NA 0	\$0.00	NA	0
	78	\$9,972,702.67	100%	0	\$0.00	0	\$0.00		0
Unavailable								NA	0
	24	\$2,986,681.07	100%	0	\$0.00	0	\$0.00		0
Unavailable	26	\$3,025,831.29	100%	0	\$0.00	NA 0	\$0.00	NA	0
	26	\$3,025,831.29			\$0.00	0	\$0.00		0
77 '1 1 1	22	Φ2.070.50 <i>C</i> .40	1000	0	Φ0.00	NIA O	ΦΩ ΩΩ	NT A	0
Unavailable				_				NA	0
	32	φ3,276,300. 4 6	100 %		φυ.υυ	U	φυ.υυ		U
Unavailable	33	\$3,500,788.77	100%	0	\$0.00	NA 0	\$0.00	NA	0
	33	\$3,500,788.77			\$0.00				0
Unavailable	138	\$14,866,937.30		_	\$0.00			NA	0
	138	\$14,866,937.30	100%	0	\$0.00	0	\$0.00		0
				Ш					
Unavailable		*			·			NA	0
	86	\$10,016,883.71	100%	0	\$0.00	0	\$0.00		0
Unavailable	131	\$15,026,254.13	100%	0	\$0.00	NA 0	\$0.00	NA	0
	131	\$15,026,254.13			\$0.00				0
Unavailable	27	\$3,014,708.00	100%	0	\$0.00			NA	0
	27	\$3,014,708.00	100%	0	\$0.00	0	\$0.00		0
Unavailable	16	\$1.355.374.90	100%	0	\$0.00	NA 0	\$0.00	NA	0
Chavanasie	16	\$1,355,374.90		-	\$0.00			1 (11	0
		***********			.	77.0	**		
Unavailable								NA	0
	13	\$1,971,273.07	100%	U_	\$0.00	0	\$0.00		U
Unavailabla	25	\$2.012.249.02	100%	0	00.02	NAO	00.02	NI A	0
Unavanable								INA	0
	23	\$2,013,240.03	100 /6	U	φυ.υυ	U	φυ.υυ		
Unavailable	12	\$1,026,181.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
	12	\$1,026,181.96	100%	0	\$0.00	0	\$0.00		0
									_
Unavailable		·						NA	0
	14	\$1,009,440.74	100%	U	\$0.00	0	\$0.00		U
Unavailable	12	\$1,520,366.46	100%	0	\$0.00	NA 0	\$0.00	NA	0
	12	\$1,520,366.46	100%	0	\$0.00	0	\$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 26 26 26 26	Unavailable 24 \$2,986,681.07 Unavailable 26 \$3,025,831.29 Unavailable 32 \$3,978,506.48 32 \$3,978,506.48 Unavailable 33 \$3,500,788.77 33 \$3,500,788.77 Unavailable 138 \$14,866,937.30 Unavailable 86 \$10,016,883.71 Unavailable 131 \$15,026,254.13 Unavailable 131 \$15,026,254.13 Unavailable 27 \$3,014,708.00 27 \$3,014,708.00 Unavailable 16 \$1,355,374.90 Unavailable 13 \$1,971,273.07 Unavailable 25 \$2,013,248.03 Unavailable 12 \$1,026,181.96 Unavailable 14 \$1,009,440.74 Unavailable 14 \$1,009,440.74 Unavailable 14 \$1,009,440.74 Unavailable 15 \$1,026,181.96 Unavailable 14 \$1,009,440.74 Unavailable 15 \$1,026,181.96 Unavailable 14 \$1,009,440.74 Unavailable 15 \$1,026,181.96	Unavailable 24 \$2,986,681.07 100% Unavailable 24 \$2,986,681.07 100% Unavailable 26 \$3,025,831.29 100% Unavailable 32 \$3,978,506.48 100% Unavailable 33 \$3,500,788.77 100% Unavailable 138 \$14,866,937.30 100% Unavailable 86 \$10,016,883.71 100% Unavailable 131 \$15,026,254.13 100% Unavailable 131 \$15,026,254.13 100% Unavailable 27 \$3,014,708.00 100% Unavailable 16 \$1,355,374.90 100% Unavailable 13 \$1,971,273.07 100% Unavailable 13 \$1,971,273.07 100% Unavailable 25 \$2,013,248.03 100% Unavailable 25 \$2,013,248.03 100% Unavailable 12 \$1,026,181.96 100% Unavailable 14 \$1,009,440.74 100% Unavailable 14 \$1,009,440.74 100% Unavailable 14 \$1,009,440.74 100% Unavailable 14 \$1,009,440.74 100% Unavailable 14 \$1,009,440.74 100% Unavailable 14 \$1,009,440.74 100% Unavailable 14 \$1,009,440.74 100% Unavailable 14 \$1,009,440.74 100% Unavailable 12 \$1,520,366.46 100%	Unavailable 24 \$2,986,681.07 100% 0 Unavailable 24 \$2,986,681.07 100% 0 Unavailable 26 \$3,025,831.29 100% 0 Unavailable 32 \$3,978,506.48 100% 0 Unavailable 33 \$3,500,788.77 100% 0 Unavailable 33 \$3,500,788.77 100% 0 Unavailable 138 \$14,866,937.30 100% 0 Unavailable 86 \$10,016,883.71 100% 0 Unavailable 131 \$15,026,254.13 100% 0 Unavailable 131 \$15,026,254.13 100% 0 Unavailable 27 \$3,014,708.00 100% 0 Unavailable 16 \$1,355,374.90 100% 0 Unavailable 13 \$1,971,273.07 100% 0 Unavailable 13 \$1,971,273.07 100% 0 Unavailable 25 \$2,013,248.03 100% 0 Unavailable 12 \$1,026,181.96 100% 0 Unavailable 12 \$1,026,181.96 100% 0 Unavailable 14 \$1,009,440.74 100% 0 Unavailable 14 \$1,009,440.74 100% 0 Unavailable 14 \$1,009,440.74 100% 0 Unavailable 14 \$1,009,440.74 100% 0 Unavailable 14 \$1,009,440.74 100% 0 Unavailable 14 \$1,009,440.74 100% 0	Unavailable 24 \$2,986,681.07 100% 0 \$0.00 24 \$2,986,681.07 100% 0 \$0.00 Unavailable 26 \$3,025,831.29 100% 0 \$0.00 Unavailable 32 \$3,978,506.48 100% 0 \$0.00 Unavailable 33 \$3,500,788.77 100% 0 \$0.00 Unavailable 33 \$3,500,788.77 100% 0 \$0.00 Unavailable 138 \$14,866,937.30 100% 0 \$0.00 Unavailable 86 \$10,016,883.71 100% 0 \$0.00 Unavailable 131 \$15,026,254.13 100% 0 \$0.00 Unavailable 131 \$15,026,254.13 100% 0 \$0.00 Unavailable 131 \$15,026,254.13 100% 0 \$0.00 Unavailable 14 \$1,309,440.74 100% 0 \$0.00 Unavailable 15 \$2,013,248.03 100% 0 \$0.00 Unavailable 16 \$1,355,374.90 100% 0 \$0.00 Unavailable 17 \$1,000,00 \$0.00 Unavailable 19 \$1,026,181.96 100% 0 \$0.00 Unavailable 10 \$1,000,00 \$0.00 Unavailable 11 \$1,000,440.74 100% 0 \$0.00 Unavailable 14 \$1,009,440.74 100% 0 \$0.00	T8	T8 \$9,972,702.67 100% 0 \$0.00 0 \$0.00	T8

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31371T2H4	Unavailable	15	\$1,519,590.16	100% 0	i i	NA 0 \$0.00	NA 0
Total		15	\$1,519,590.16	100% 0	\$0.00	0 \$0.00	0
212717210	77 '111	12	Φ1 507 040 F1	100%	φο οο	NIA 0 00 00	NIA
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0		NA 0 \$0.00	NA 0 0
Total		12	\$1,507,049.71	100% 0	\$0.00	0 \$0.00	0
31371T3E0	Unavailable	24	\$2,879,202.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,879,202.29	100% 0	\$0.00	0 \$0.00	0
31371T3F7	Unavailable	154	\$14,975,642.80	100% 0		NA 0 \$0.00	NA 0
Total		154	\$14,975,642.80	100% 0	\$0.00	0 \$0.00	0
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	108	\$10,545,981.31	100% 0	†	0 \$0.00	0
1 otal		100	\$10,545,701.51	100 /6 0	φυ.υυ	0 \$0.00	
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,680,459.77	100% 0	\$0.00	0 \$0.00	0
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,603,508.80	100% 0	\$0.00	0 \$0.00	0
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	40	\$3,394,538.68	100% 0		0 \$0.00	0
Total		1	ψ3,374,330.00	100 /6 0	ψο.σσ	υ φυ.υυ	
31371T3M2	Unavailable	18	\$1,116,820.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,116,820.96	100% 0	\$0.00	0 \$0.00	0
31371T3P5	Unavailable	88	\$8,521,037.80	100% 0		NA 0 \$0.00	NA 0
Total		88	\$8,521,037.80	100% 0	\$0.00	0 \$0.00	0
31371T3T7	Unavailable	25	\$2,363,636.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,363,636.95	100% 0		0 \$0.00	0
31371T3V2	Unavailable	21	\$1,956,870.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,956,870.62	100% 0	\$0.00	0 \$0.00	0
							-
31371T3W0	Unavailable	54	\$4,132,776.53	100% 0		NA 0 \$0.00	NA 0
Total		54	\$4,132,776.53	100% 0	\$0.00	0 \$0.00	0
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	40	\$4,689,131.03	100% 0		0 \$0.00	0
1 (141)		-10	ψ-1,002,131.03	100 /0 0	φυ.υυ		
31371T4D1	Unavailable	71	\$8,033,961.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$8,033,961.61	100% 0		0 \$0.00	0

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31371T4F6	Unavailable	26	\$3,210,857.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,210,857.34	100%	0	\$0.00	0 \$0.00		0
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$10,605,985.71	100%	0	\$0.00	0 \$0.00		0
31371T4K5	Unavailable	96	\$9,862,648.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		96	\$9,862,648.23	100%	0	\$0.00	0 \$0.00		0
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$7,637,045.81	100%	0	\$0.00	0 \$0.00		0
2127174210	77 '1 1 1	4.1	Φ4 462 272 04	1000	0	Φ0.00	NA 0 00 00	NT A	0
31371T4N9	Unavailable	41	\$4,463,273.84	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,463,273.84	100%	U	\$0.00	0 \$0.00		U
31371T4P4	Unavailable	295	\$29,187,106.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		295	\$29,187,106.76	100%	_	\$0.00	0 \$0.00		0
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31371T4Q2	Unavailable	41	\$3,939,556.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$3,939,556.27	100%	_	\$0.00	0 \$0.00		0
			, ,						
31371T4S8	Unavailable	75	\$9,248,706.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$9,248,706.45	100%	0	\$0.00	0 \$0.00		0
31371T4T6	Unavailable	159	\$19,012,543.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		159	\$19,012,543.82	100%	0	\$0.00	0 \$0.00		0
31371T4U3	Unavailable	175	\$20,163,680.90	100%		\$0.00	NA 0 \$0.00	NA	0
Total		175	\$20,163,680.90	100%	0	\$0.00	0 \$0.00		0
31371T4W9	Unavailable	31	¢2 220 012 21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	31	\$2,328,813.31 \$2,328,813.31	100%		\$0.00	0 \$0.00	NA	0
1 Otal		31	φ2,320,013.31	100 %	<u> </u>	Ф 0.00	0 90.00		-
31371T4X7	Unavailable	103	\$6,516,876.07	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	103	\$6,516,876.07	100%	_	\$0.00	0 \$0.00	NA	0
Total		103	ψ0,210,070.07	100 /0		φοισσ	υ φυ.υυ		
31371T4Y5	Unavailable	152	\$18,635,638.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		152	\$18,635,638.27	100%		\$0.00	0 \$0.00		0
			, -,,			,	7 7 7 7 7		
31371T5C2	Unavailable	15	\$1,991,081.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,991,081.77	100%		\$0.00	0 \$0.00		0
			. ,						
31371T5D0	Unavailable	73	\$9,236,558.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		73	\$9,236,558.84	100%	0	\$0.00	0 \$0.00		0

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31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	· ·	NA 0 \$0.00	NA 0
Total		79	\$9,664,063.46	100% 0	\$0.00	0 \$0.00	0
212717777	** ** **		#1 200 251	1000	40.00	37.4 0 00 05	37.4 6
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0		NA 0 \$0.00	NA 0
Total		22	\$1,298,361.89	100% 0	\$0.00	0 \$0.00	0
31371T5G3	Unavailable	19	\$2,426,918.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2 na vanaoic	19	\$2,426,918.03	100% 0	\$0.00	0 \$0.00	0
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31371T5H1	Unavailable	46	\$5,559,903.64	100% 0		NA 0 \$0.00	NA 0
Total		46	\$5,559,903.64	100% 0	\$0.00	0 \$0.00	0
212717517	TT 11 1 1		¢6 102 000 00	1000	ф0 00	NIA O DO OO	NTA C
31371T5J7	Unavailable	55 55	\$6,182,800.00	100% 0	•	NA 0 \$0.00	NA 0
<u>Total</u>		55	\$6,182,800.00	100% 0	\$0.00	0 \$0.00	0
31371T5L2	Unavailable	52	\$2,747,210.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$2,747,210.09	100% 0	\$0.00	0 \$0.00	0
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,077,832.34	100% 0	\$0.00	0 \$0.00	0
		1 1		$\longrightarrow \coprod$			$-\!$
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	· ·	NA 0 \$0.00	NA 0
Total		72	\$8,140,661.45	100% 0	\$0.00	0 \$0.00	0
31371T5P3	Unavailable	61	\$7,515,395.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavaliable	61	\$7,515,395.71 \$7,515,395.71	100% 0	\$0.00 \$0.00	0 \$0.00	0
2 0 0 0 1		01	ψ190109070,/1	100 /0 0	ψ υ•υυ		
31371T5T5	Unavailable	28	\$3,356,948.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,356,948.59	100% 0	\$0.00	0 \$0.00	0
212717777	**		Ø4 5 05 5 : -	1000	AC 5 -	771010	
31371T5U2	Unavailable	32	\$1,797,245.48	100% 0		NA 0 \$0.00	NA 0
Total		32	\$1,797,245.48	100% 0	\$0.00	0 \$0.00	0
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	38	\$4,148,850.35 \$4,148,850.35	100% 0		0 \$0.00	NA 0
		30	ψ-1,1-10,050.55	100 /0 0	ψ υ•υυ	- σφο.σσ	
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,042,556.57	100% 0		0 \$0.00	0
		$\perp \Box$					
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0		NA 0 \$0.00	NA 0
Total		130	\$14,322,476.66	100% 0	\$0.00	0 \$0.00	0
21271T5V4	Unavailable	105	\$11.202.206.04	100% 0	\$0.00	NA 0 \$0.00	NIA O
31371T5Y4 Total	Unavailable	105 105	\$11,302,396.84 \$11,302,396.84	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
ı Vidi	+	102	φ11,304,390.84	100% 0	φυ.υυ	0 0 0 0 0	U

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31371T5Z1	Unavailable	11	\$1,145,098.96	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,145,098.96	100% 0	\$0.00	0 \$0.00	0
31371T6A5	Unavailable	28	\$2,527,434.34	100% 0		NA 0 \$0.00	NA 0
Total		28	\$2,527,434.34	100% 0	\$0.00	0 \$0.00	0
31371T6C1	Unavailable	30	\$2 211 660 05	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$3,311,660.05 \$3,311,660.05	100% 0		0 \$0.00	NA 0
Total		30	\$3,311,000.03	100% 0	\$0.00	0 50.00	U
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,557,782.00	100% 0		0 \$0.00	0
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0		NA 0 \$0.00	NA 0
Total		55	\$6,860,168.10	100% 0	\$0.00	0 \$0.00	0
212717662	T To assa 11 - 1, 1 -	50	¢5 449 600 50	10007 0	\$0.00	NIA O CO OO	NIAO
31371T6G2 Total	Unavailable	52 52	\$5,448,690.50 \$5,448,690.50	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		32	\$5,440,090.50	100 % 0	Φυ.υυ	0 50.00	- V
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	28	\$2,521,399.80	100% 0		0 \$0.00	0
1000		20	Ψ 2,021,0 00	100 /0 0	φοισσ	υ φοίου	
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		163	\$13,345,108.10	100% 0	\$0.00	0 \$0.00	0
31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,052,410.15	100% 0	\$0.00	0 \$0.00	0
31371T6T4	Unavailable	72	\$6,053,137.09	100% 0		NA 0 \$0.00	NA 0
Total		72	\$6,053,137.09	100% 0	\$0.00	0 \$0.00	0
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	57	\$5,095,491.58	100% 0		0 \$0.00	0
1 0001			40,000,000	20070	φουσ	0,4000	
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,091,375.37	100% 0		0 \$0.00	0
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,011,025.65	100% 0	\$0.00	0 \$0.00	0
							-
31371T6Z0	Unavailable	26	\$3,052,463.72	100% 0		NA 0 \$0.00	NA 0
Total		26	\$3,052,463.72	100% 0	\$0.00	0 \$0.00	0
2127177 1 4	TT '1 1 1	1.1	Φ1 010 462 C2	1000	\$0.00	NIA 0 00 00	NIAO
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,018,463.32	100% 0	\$0.00	0 \$0.00	0

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31371TA77	Unavailable	221	CO 507 450 001		7)	$\Phi \Phi \Phi \Phi \Phi$	3. T. A	MED OO	* * *		
	Onavanaoic	23	\$2,507,450.00	100%	-	\$0.00		\$0.00	NA	0	
Total		23	\$2,507,450.00	100%	0	\$0.00	(\$0.00		0	
31371TA93	Unavailable	14	\$1,010,060.38	100%	0	\$0.00	NΛ	\$0.00	NA	Λ	
Total	Chavanaoic	14	\$1,010,060.38	100%	_	\$0.00		\$0.00 \$0.00	11/1	n	
lotai		17	φ1,010,000.50	100 /0	U	φυ.υυ	<u>'</u>	σφυ.υυ		U	
31371TAA0	Unavailable	23	\$2,027,479.34	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		23	\$2,027,479.34	100%	\vdash	\$0.00	-	\$0.00		0	
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31371TAC6	Unavailable	28	\$3,048,522.44	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		28	\$3,048,522.44	100%		\$0.00		\$0.00		0	
31371TAF9	Unavailable	18	\$2,036,196.92	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		18	\$2,036,196.92	100%	0	\$0.00	(\$0.00		0	
					Ш					Ш	
31371TAJ1	Unavailable	14	\$1,001,811.14	100%	0	\$0.00		00.00	NA	0	
Total		14	\$1,001,811.14	100%	0	\$0.00	(\$0.00		0	
					Ш					Ш	
31371TAK8	Unavailable	10	\$1,011,619.55	100%	0	\$0.00		\$0.00	NA	0	
Total		10	\$1,011,619.55	100%	0	\$0.00		\$0.00		0	
31371TAM4	Unavailable	30	\$3,000,157.12	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		30	\$3,000,157.12	100%	0	\$0.00	(\$0.00		0	
					Ш					Ш	
31371TAQ5	Unavailable	16	\$2,016,924.15	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		16	\$2,016,924.15	100%	0	\$0.00	(\$0.00		0	
31371TAU6	Unavailable	20	\$2,017,249.32	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		20	\$2,017,249.32	100%	0	\$0.00	(\$0.00		0	
31371TAV4	Unavailable	17	\$2,029,987.11	100%	0	\$0.00	NA	0.00\$0	NA	0	
Total		17	\$2,029,987.11	100%	0	\$0.00	(\$0.00		0	
31371TAW2	Unavailable	26	\$2,479,934.66	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		26	\$2,479,934.66	100%	0	\$0.00	(\$0.00		0	
					Ш					Ш	
31371TAX0	Unavailable	8	\$1,012,381.17	100%	_	\$0.00		\$0.00	NA	0	
Total		8	\$1,012,381.17	100%	0	\$0.00	(\$0.00		0	
					Ц					Ц	
31371TAY8	Unavailable	25	\$2,544,110.97	100%		\$0.00		\$0.00	NA	0	
Total		25	\$2,544,110.97	100%	0	\$0.00		\$0.00		0	
31371TAZ5	Unavailable	33	\$3,052,819.16	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	C Ha vanaoic	33	\$3,052,819.16	100%		\$0.00		\$0.00	1 1/1	0	
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31371TB27	Unavailable	93	\$9,599,866.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		93	\$9,599,866.63	100%	0	\$0.00	0 \$0.00		0
31371TBA9	Unavailable	13	\$1,026,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,026,600.00	100%	0	\$0.00	0 \$0.00		0
31371TBB7	Unavailable	11	\$1,521,563.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,521,563.00	100%	0	\$0.00	0 \$0.00		0
31371TBE1	Unavailable	39	\$4,041,553.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$4,041,553.00	100%	0	\$0.00	0 \$0.00		0
31371TBF8	Unavailable	22	\$2,538,081.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,538,081.17	100%	0	\$0.00	0 \$0.00		0
31371TBG6	Unavailable	29	\$3,566,786.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,566,786.52	100%	0	\$0.00	0 \$0.00		0
31371TBH4	Unavailable	11	\$1,015,775.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,015,775.00	100%	0	\$0.00	0 \$0.00		0
31371TBS0	Unavailable	29	\$3,002,275.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,002,275.03	100%	0	\$0.00	0 \$0.00		0
31371TCA8	Unavailable	44	\$4,647,387.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,647,387.98	100%	0	\$0.00	0 \$0.00		0
31371TCB6	Unavailable	109	\$10,450,045.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		109	\$10,450,045.35	100%	0	\$0.00	0 \$0.00		0
31371TDU3	Unavailable	46	\$4,060,681.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,060,681.80	100%	0	\$0.00	0 \$0.00		0
31371TDW9	Unavailable	12	\$1,008,726.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,008,726.06	100%	0	\$0.00	0 \$0.00		0
31371TE57	Unavailable	68	\$8,007,364.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		68	\$8,007,364.64	100%	0	\$0.00	0 \$0.00		0
31371TE73	Unavailable	39	\$3,134,849.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$3,134,849.46	100%		\$0.00	0 \$0.00		0
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31371TE81	Unavailable	38	\$3,203,536.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,203,536.78	100%		\$0.00	0 \$0.00		0
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31371TE99	Unavailable	47	\$3,629,312.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$3,629,312.36	100%	0	\$0.00	0 \$0.00	0	
31371TFF4	Unavailable	208	\$19,279,949.20	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		208	\$19,279,949.20	100%	0	\$0.00	0 \$0.00	0	_
31371TFH0	Unavailable	61	\$5,148,556.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	61	\$5,148,556.34	100%	_	\$0.00	0 \$0.00	0	
1000		UI.	ψε,110,220.21	100 /6		ψοισσ	υ φυίου		
31371TFJ6	Unavailable	53	\$4,453,933.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$4,453,933.81	100%	0	\$0.00	0 \$0.00	0	
21271TEK2	TT	10	¢1 274 272 64	1000	0	¢0.00	NIA O CO OO	NAO	
31371TFK3	Unavailable	10	\$1,274,273.64	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		10	\$1,274,273.64	100%	U	\$0.00	0 \$0.00		
31371TFM9	Unavailable	36	\$3,970,072.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	<u></u>	36	\$3,970,072.93	100%		\$0.00	0 \$0.00	0	
			1-9						
31371TFX5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,000,000.00	100%	0	\$0.00	0 \$0.00	0	
31371TG22	Unavailable	67	\$6,115,124.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$6,115,124.49	100%	0	\$0.00	0 \$0.00	0	
			* C			40.00			
31371TG55	Unavailable	74	\$6,142,594.26	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$6,142,594.26	100%	0	\$0.00	0 \$0.00	0	
31371TG71	Unavailable	60	\$6,107,085.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,107,085.63	100%		\$0.00	0 \$0.00	0	
31371TG89	Unavailable	93	\$8,165,551.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$8,165,551.48	100%	0	\$0.00	0 \$0.00	0	
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31371TG97	Unavailable	87	\$7,144,175.88	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$7,144,175.88	100%	0	\$0.00	0 \$0.00	0	
31371TGG1	Unavailable	67	\$6,872,902.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	67	\$6,872,902.53	100%		\$0.00 \$ 0.00	0 \$0.00	NAU	
Total		07	φυ,072,902.33	100 /0	<u> </u>	φυ.υυ	0 \$0.00		
31371TGH9	Unavailable	66	\$5,708,161.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	23 : ₩1.₩0.10	66	\$5,708,161.52	100%		\$0.00	0 \$0.00	0	
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31371TGN6	Unavailable	8	\$1,004,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,004,800.00	100%		\$0.00	0 \$0.00	0	

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31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,136.52	100% 0	\$0.00	0 \$0.00	0
31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,136,659.31	100% 0	\$0.00	0 \$0.00	0
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,103,193.48	100% 0	\$0.00	0 \$0.00	0
31371THD7	Unavailable	55	\$5,074,073.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,074,073.86	100% 0	\$0.00	0 \$0.00	0
2127177175	TT '1 1 1	20	¢2.061.660.20	1000	¢0.00	NIA 0 00 00	NIAO
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,061,668.38	100% 0	\$0.00	0 \$0.00	U
31371THG0	Unavailable	53	\$5,882,718.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	53	\$5,882,718.79	100% 0	\$0.00	0 \$0.00	0
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31371THJ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,081,139.13	100% 0	\$0.00	0 \$0.00	0
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31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,088,733.66	100% 0	\$0.00	0 \$0.00	0
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,052,543.95	100% 0	\$0.00	0 \$0.00	0
31371THR6	Unavailable	40	\$4,088,731.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,088,731.52	100% 0	\$0.00	0 \$0.00	0
212717717	TT '1 1 1	1.5	¢1.012.456.66	1000	Φ0.00	NIA 0 00 00	NIA O
31371TJL7	Unavailable	15	\$1,013,456.66	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		15	\$1,013,456.66	100% 0	\$0.00	0 50.00	- V
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	34	\$2,954,007.01 \$2,954,007.01	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
lotai		34	φ2,934,007.01	100 /6 0	φυ.υυ	0 40.00	
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,003,606.43	100% 0	\$0.00	0 \$0.00	0
Total		10	ψ1,002,000.12	100 /6 0	φοιου	υ φυ.υυ	
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,377,081.60	100% 0	\$0.00	0 \$0.00	0
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31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,245,667.59	100% 0	\$0.00	0 \$0.00	0
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31371TJX1	Unavailable	24	\$3,140,300.00	100%	_	\$0.00		_	\$0.00	NA	0	
Total		24	\$3,140,300.00	100%	0	\$0.00		U	\$0.00		0	
31371TJY9	Unavailable	22	\$2,390,965.51	100%	Λ	\$0.00	NΙΛ	n	\$0.00	NA		
Total	Unavanable	22	\$2,390,965.51 \$2,390,965.51	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	<u>0</u>	
Total		22	\$2,390,903.31	100%	U	\$0.00		V	Φυ.υυ		H	
31371TK92	Unavailable	13	\$1,256,162.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	o navanas r	13	\$1,256,162.73	100%	-	\$0.00		-	\$0.00		0	
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31371TKP6	Unavailable	16	\$2,043,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$2,043,450.00	100%	0	\$0.00	(0	\$0.00		0	
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31371TL34	Unavailable	19	\$2,085,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,085,493.38	100%	0	\$0.00	(0	\$0.00		0	
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31371TL59	Unavailable	181	\$19,720,386.22	100%		\$0.00		_	\$0.00	NA	0	
Total		181	\$19,720,386.22	100%	0	\$0.00		U	\$0.00		0	
31371TL67	Unavailable	34	¢2 116 262 07	100%	Λ	\$0.00	NIA	$\overline{}$	\$0.00	NI A		
Total	Unavanable	34	\$3,116,262.07 \$3,116,262.07	100%	+	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	
Total		34	\$5,110,202.0 <i>1</i>	100%	v	\$ 0. 00		V	ֆս.սս		V	
31371TLG5	Unavailable	11	\$1,367,644.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,367,644.42	100%	-	\$0.00		-	\$0.00		0	
			+			7 0 0 0		Ť	+		Ħ	
31371TLH3	Unavailable	18	\$1,662,851.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,662,851.10	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31371TLN0	Unavailable	67	\$7,388,271.93	100%	0	\$0.00		_	\$0.00	NA	0	
Total		67	\$7,388,271.93	100%	0	\$0.00		0	\$0.00		0	
					4						Н	
31371TLP5	Unavailable	27	\$2,581,797.18	100%	_	\$0.00		-	\$0.00	NA	0	
Total		27	\$2,581,797.18	100%	0	\$0.00		O	\$0.00		0	
21271TI D1	TT '1.1.1	1.4	¢1 025 (52 (2	1000	0	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	H	
31371TLR1	Unavailable	14	\$1,025,653.62	100%		\$0.00		_	\$0.00 \$0.00	NA	0	
Total		14	\$1,025,653.62	100%	U	\$0.00		υ	\$U.UU		۲	
31371TLW0	Unavailable	17	\$1,727,300.00	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Onavanauic	17	\$1,727,300.00 \$1,727,300.00	100%	_	\$0.00		_	\$0.00 \$0.00	INA	n	
Juli		1/	Ψ1,121,500.00	100 /0	0	ΨΟ•ΟΟ	ľ	,	Ψυ•υυ		Ħ	
31371TM25	Unavailable	28	\$3,068,949.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$3,068,949.03	100%		\$0.00		_	\$0.00		0	
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31371TM33	Unavailable	10	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,014,050.00	100%		\$0.00		_	\$0.00		0	
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31371TM90	Unavailable	31	\$3,476,906.00	100% (NA 0 \$0.00	NA 0
Total		31	\$3,476,906.00	100%	90.00	0 \$0.00	0
					<u> </u>		
31371TMA7	Unavailable	14	\$1,086,208.23	100% (NA 0 \$0.00	NA 0
Total		14	\$1,086,208.23	100% (90.00	0 \$0.00	0
					1		
31371TMN9	Unavailable	17	\$2,184,228.67	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,184,228.67	100%	\$0.00	0 \$0.00	0
31371TMP4	Unavailable	130	\$14,366,500.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total		130	\$14,366,500.29	100%	\$0.00	0 \$0.00	0
31371TMS8	Unavailable	33	\$4,002,550.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,002,550.00	100%	\$0.00	0 \$0.00	0
31371TMT6	Unavailable	50	\$4,937,850.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,937,850.00	100%	\$0.00	0 \$0.00	0
31371TMW9	Unavailable	27	\$2,954,900.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,954,900.00	100%	\$0.00	0 \$0.00	0
31371TN40	Unavailable	11	\$1,021,600.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,021,600.00	100%	\$0.00	0 \$0.00	0
31371TN65	Unavailable	31	\$2,992,892.07	100% (\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,992,892.07	100%	\$0.00	0 \$0.00	0
31371TN81	Unavailable	51	\$5,101,955.05	100% (\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,101,955.05	100%	\$0.00	0 \$0.00	0
31371TNC2	Unavailable	48	\$5,092,757.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,092,757.21	100%		0 \$0.00	0
31371TNK4	Unavailable	14	\$1,017,100.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,017,100.00	100%		0 \$0.00	0
			·				
31371TNL2	Unavailable	44	\$4,021,585.31	100% (\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,021,585.31	100% (0 \$0.00	0
			, ,				
31371TNT5	Unavailable	9	\$1,000,300.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,000,300.00	100%	1	0 \$0.00	0
			. ,,		1		
31371TNX6	Unavailable	42	\$5,109,850.00	100% (\$0.00	NA 0 \$0.00	NA 0
					 		
			1 - , ,	22,2	7	1,7000	
31371TNX6 Total	Unavailable	42 42	\$5,109,850.00 \$5,109,850.00	100% (100% (NA 0 \$0.00 0 \$0.00	NA 0 0

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31371TP48	Unavailable	14	\$1,002,692.03			\$0.00		_	0.00	NA	0	
Total		14	\$1,002,692.03	100%	U	\$0.00		U \$	0.00		U	
31371TP89	Unavailable	10	\$1,013,740.58	100%	0	\$0.00	NΔ	0 ¢	0.00	NA	0	
Total	Ollavallaule	10	\$1,013,740.58 \$1,013,740.58		-	\$0.00		-	0.00	IVA	n	
Total		10	φ1,013,740.30	100 /0		φυ.υυ	<u>'</u>	υψ	0.00		۲	
31371TP97	Unavailable	24	\$2,535,149.45	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	J	24	\$2,535,149.45	100%	\vdash	\$0.00		_	0.00		0	
			, , , , , , , , , ,		Ť	, , , , ,		Ť			Ť	
31371TPA4	Unavailable	85	\$10,003,231.10	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		85	\$10,003,231.10			\$0.00		_	0.00		0	
31371TPC0	Unavailable	13	\$1,010,471.04	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		13	\$1,010,471.04	100%	0	\$0.00	(0 \$	0.00		0	
31371TPQ9	Unavailable	29	\$2,461,545.81	100%	0	\$0.00		_	0.00	NA	0	
Total		29	\$2,461,545.81	100%	0	\$0.00		0 \$	0.00		0	
								_			Ш	
31371TQ47	Unavailable	78	\$8,122,287.63		-	\$0.00		÷	0.00	NA	0	
Total		78	\$8,122,287.63	100%	0	\$0.00	(0 \$	0.00		0	
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		39	\$4,924,593.15	100%	0	\$0.00		0 \$	0.00		0	
31371TQ88	Unavailable	8	\$989,833.30	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		8	\$989,833.30	100%	0	\$0.00		0 \$	0.00		0	
											Ш	
31371TQA3	Unavailable	21	\$2,019,346.13	100%	-	\$0.00		-	0.00	NA	0	
Total		21	\$2,019,346.13	100%	0	\$0.00	(0 \$	0.00		0	
31371TQN5	Unavailable	21	\$2,521,291.29	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		21	\$2,521,291.29	100%		\$0.00		0 \$	0.00		0	
31371TQQ8	Unavailable	11	\$1,019,350.14	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		11	\$1,019,350.14	100%	0	\$0.00		0 \$	0.00		0	
31371TQS4	Unavailable	28	\$2,955,790.93	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		28	\$2,955,790.93	100%	0	\$0.00	(0 \$	0.00		0	
31371TQT2	Unavailable	23	\$1,968,328.57	100%	0	\$0.00		-	0.00	NA	0	
Total		23	\$1,968,328.57	100%	0	\$0.00	(0 \$	0.00		0	
					oxdapsilon			\downarrow			igdash	
31371TRH7	Unavailable	18	\$2,012,620.63			\$0.00		_	0.00	NA	0	
Total		18	\$2,012,620.63	100%	0	\$0.00		0 \$	0.00		0	

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31371TRM6	Unavailable	133	\$14,381,985.04	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		133	\$14,381,985.04	100%	0	\$0.00	0 \$0.00	0)
2127177214	** '111	004	Φ 7 0 (02 2 7 4 24	1000		ФО ОО	374 0 00 00	NT 4 C	
31371TRN4	Unavailable	804	\$78,693,374.31	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		804	\$78,693,374.31	100%	0	\$0.00	0 \$0.00	0)
31371TS29	Unavailable	38	\$2,999,645.31	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	38	\$2,999,645.31	100%	-	\$0.00	0 \$0.00	11710	1
lotai		30	φ 2 ,999,0 4 3.31	100 /6	U	φυ.υυ	0 90.00		<u>'</u>
31371TS94	Unavailable	11	\$1,327,882.99	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,327,882.99	100%	0	\$0.00	0 \$0.00	0)
31371TSR4	Unavailable	20	\$2,010,600.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		20	\$2,010,600.00	100%	0	\$0.00	0 \$0.00	0)
31371TST0	Unavailable	13	\$1,016,897.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	13	\$1,016,897.36	100%	_	\$0.00	0 \$0.00	IVA	<u> </u>
lotai		13	φ1,010,077.50	100 /6		ψυ.υυ	0 40.00		1
31371TSX1	Unavailable	192	\$18,032,655.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		192	\$18,032,655.18	100%	-	\$0.00	0 \$0.00	0)
31371TSY9	Unavailable	51	\$5,006,601.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		51	\$5,006,601.53	100%	0	\$0.00	0 \$0.00	0)
31371TT28	Unavailable	13	\$1,009,452.24	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,009,452.24	100%	0	\$0.00	0 \$0.00	0)
31371TT85	Unavailable	43	\$4,499,814.98	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	43	\$4,499,814.98	100%	-	\$0.00	0 \$0.00	11710	
10001			ψ 1,1 22,01 1 20	100 /6	Ť	ΨΟΦΟ	0,000		
31371TTA0	Unavailable	31	\$3,157,444.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,157,444.18	100%	0	\$0.00	0 \$0.00	0)
					Ш				
31371TTG7	Unavailable	11	\$1,024,491.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,024,491.02	100%	0	\$0.00	0 \$0.00	0)
31371TTS1	Unavailable	33	\$3,027,641.39	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$3,027,641.39	100%	0	\$0.00	0 \$0.00	0)
21271777176	TT '1.1.1	1.1	Φ1 015 C44 C7	1000	0	Φ0.00	NIA 0 00 00	NIA C	
31371TTU6	Unavailable	11	\$1,015,644.67	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		11	\$1,015,644.67	100%	V	\$0.00	0 \$0.00	-	'
31371TTV4	Unavailable	30	\$3,993,983.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	30	\$3,993,983.79	100%		\$0.00	0 \$0.00	11/10	
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31371TTZ5	Unavailable	12	\$1,005,001.57	100%	1 1	NA 0 \$0.00	NA 0
Total		12	\$1,005,001.57	100%	0 \$0.00	0 \$0.00	0
21251555			***	4000			
31371TUM2	Unavailable	25	\$2,973,950.00	100%		NA 0 \$0.00	NA 0
Total		25	\$2,973,950.00	100%	0 \$0.00	0 \$0.00	0
212717775	77 111	7.0	ΦΕ Π11 221 21	1000	0 0000	NA 0 00 00	N T 4 0
31371TVF6	Unavailable	53	\$5,711,321.81	100%	1 1	NA 0 \$0.00	NA 0
Total		53	\$5,711,321.81	100%	90.00	0 \$0.00	0
2127177/04	Timere ilebie	220	\$21,140,242,20	1000	0 00	NA 0 \$0.00	NIA O
31371TVG4 Total	Unavailable	230 230	\$21,149,342.39	100% 100%		0 \$0.00	NA 0 0
Total		230	\$21,149,342.39	100%	\$0.00	0 50.00	U
31371TVL3	Unavailable	17	\$1,772,129.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	17	\$1,772,129.87	100%		0 \$0.00	0
1 otal		1/	Ψ1,112,127.01	100 /0	φυ.υυ	υ φυ.υυ	
31371TVP4	Unavailable	29	\$2,972,473.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha vallable	29	\$2,972,473.65	100%		0 \$0.00	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			¥=,> 1=, £10.00	100 /0	ΨΟ•ΟΟ	υ φυ.ου	
31371TVT6	Unavailable	308	\$35,324,952.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		308	\$35,324,952.37	100%		0 \$0.00	0
			+ ,		7		
31371TWB4	Unavailable	15	\$1,528,510.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,528,510.00	100%		0 \$0.00	0
			. , ,				
31371TXK3	Unavailable	25	\$4,002,148.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,002,148.68	100%	1 1	0 \$0.00	0
31371TXL1	Unavailable	27	\$3,010,698.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,010,698.19	100%	0 \$0.00	0 \$0.00	0
31371TXN7	Unavailable	91	\$10,021,468.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$10,021,468.24	100%	0 \$0.00	0 \$0.00	0
31371TXP2	Unavailable	90	\$10,017,588.63	100%		NA 0 \$0.00	NA 0
Total		90	\$10,017,588.63	100%	0 \$0.00	0 \$0.00	0
31371TXQ0	Unavailable	179	\$20,003,596.35	100%		NA 0 \$0.00	NA 0
Total		179	\$20,003,596.35	100%	0 \$0.00	0 \$0.00	0
31371TXR8	Unavailable	177	\$20,004,473.72	100%	1 1	NA 0 \$0.00	NA 0
Total		177	\$20,004,473.72	100%	0 \$0.00	0 \$0.00	0
31371TXW7	Unavailable	137	\$15,008,620.10	100%	1 1	NA 0 \$0.00	NA 0
Total		137	\$15,008,620.10	100%	0 \$0.00	0 \$0.00	0

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31371TYA4	Unavailable	10	\$1,006,800.00	100% 0	·	NA 0 \$0.00	NA 0
Total		10	\$1,006,800.00	100% 0	\$0.00	0 \$0.00	0
2127177752	TT '1.1.1	1.7	Φ1 001 77 0 05	1000/ 0	Φ0.00	NA 0 00 00	NIAO
31371TYF3	Unavailable	15	\$1,981,770.85	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,981,770.85	100% 0	\$0.00	0 \$0.00	0
31371TYG1	Unavailable	81	\$8,825,351.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha + anaero	81	\$8,825,351.28	100% 0		0 \$0.00	0
		01	фо јо20,000 1120	10070	Ψ 0000	0,000	
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,874,030.29	100% 0	\$0.00	0 \$0.00	0
212717777	77 '1 1 1	40	Φ4 024 100 00	1000	Φ0.00	ΝΑ 0 Φ0 00	NAO
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		40	\$4,924,100.00	100% 0	\$0.00	0 \$0.00	0
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,910,752.08	100% 0		0 \$0.00	0
			. , ,				
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,912,491.95	100% 0	\$0.00	0 \$0.00	0
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,645,050.00	100% 0	\$0.00	0 \$0.00	0
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	10	\$1,352,749.33	100% 0		0 \$0.00	0
1 0001		10	\$1,002,715100	100 /6 0	φοισσ	0 40.00	
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,084,219.67	100% 0	\$0.00	0 \$0.00	0
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0		NA 0 \$0.00	NA 0
Total		18	\$1,991,323.29	100% 0	\$0.00	0 \$0.00	0
31371TZG0	Unavailable	112	\$9,035,061.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	112	\$9,035,061.99 \$9,035,061.99	100% 0	1	0 \$0.00	0
1 Otal		112	\$9,033,001.99	100 % 0	φυ.υυ	0 90.00	U
31371TZR6	Unavailable	10	\$1,024,579.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,024,579.20	100% 0		0 \$0.00	0
31371TZV7	Unavailable	26	\$2,827,660.40	100% 0		NA 0 \$0.00	NA 0
Total		26	\$2,827,660.40	100% 0	\$0.00	0 \$0.00	0
2127177772	77 111	2.1	Ф2 707 402 75	10000	#0.00	NIA O DO OO	NIAC
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0	1	NA 0 \$0.00	NA 0 0
Total		34	\$3,787,483.56	100% 0	\$0.00	0 \$0.00	0

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31371TZY1	Unavailable	36	\$3,107,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,107,400.00	100% 0	\$0.00	0 \$0.00	0
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$6,033,503.15	100% 0	\$0.00	0 \$0.00	0
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,064,305.13	100% 0	\$0.00	0 \$0.00	0
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,013,881.26	100% 0	\$0.00	0 \$0.00	0
31371U4B2	Unavailable	17	\$1,008,745.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,008,745.88	100% 0	\$0.00	0 \$0.00	0
2127111460	77 '1 1 1	1.6	¢1,000,000,00	10000	Φ0.00	NIA 0 00 00	NA O
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,008,600.00	100% 0	\$0.00	0 \$0.00	U
31371U4E6	Unavailable	9	\$1,013,131.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,013,131.72 \$1,013,131.72	100% 0	\$0.00	0 \$0.00	NA U
lotai		9	\$1,013,131.72	100 % 0	\$0.00	0 50.00	U
31371U4N6	Unavailable	12	\$1,576,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,576,250.00	100% 0	\$0.00	0 \$0.00	0
Total		12	Ψ1,570,250.00	100 /6 0	ψ0.00		
31371U4P1	Unavailable	14	\$1,554,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,554,600.00	100% 0	\$0.00	0 \$0.00	0
			+ -,,,-		7		
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,931.23	100% 0	\$0.00	0 \$0.00	0
			·				
31371U4V8	Unavailable	10	\$1,000,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,000,200.00	100% 0	\$0.00	0 \$0.00	0
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,012,329.39	100% 0	\$0.00	0 \$0.00	0
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,011,499.40	100% 0	\$0.00	0 \$0.00	0
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,039,300.00	100% 0	\$0.00	0 \$0.00	0
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,000,800.00	100% 0	\$0.00	0 \$0.00	0

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31371U5D7	Unavailable	19	\$2,005,650.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		19	\$2,005,650.00	100% 0	\$0.00	0 \$0.00	0
2127111555	TT '1 1 1	21	Ф2 021 246 22	1000	фо оо	NIA 0 00 00	NIAO
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0		NA 0 \$0.00	NA 0
Total		21	\$2,021,246.30	100% 0	\$0.00	0 \$0.00	0
31371U5H8	Unavailable	16	\$1,539,601.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	16	\$1,539,601.13	100% 0	· ·	0 \$0.00	0
		10	\$1,000 you 1110	10070	Ψ 0 0 0 0	0 4 0 4 0 0	
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,032,919.98	100% 0	\$0.00	0 \$0.00	0
2127111425	I I a a 21 - 1, 1	10	¢1 250 112 55	10007	\$0.00	NIA O CO OO	NIA
31371UA25	Unavailable	19	\$1,259,113.55 \$1,259,113.55	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		19	\$1,259,113.55	100% 0	\$0.00	0 \$0.00	0
31371UA33	Unavailable	70	\$8,157,985.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$8,157,985.49	100% 0		0 \$0.00	0
31371UA41	Unavailable	44	\$4,073,512.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,073,512.12	100% 0	\$0.00	0 \$0.00	0
				40001	40.00		
31371UA66	Unavailable	15	\$1,648,829.28	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,648,829.28	100% 0	\$0.00	0 \$0.00	0
31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$3,442,753.25	100% 0		0 \$0.00	0
			,-, <u>-</u> ,		7 000		
31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		121	\$10,781,139.12	100% 0	\$0.00	0 \$0.00	0
2127111475	YY		#1.50 6.160.05	1000	40.00	NIA 0 00 00	NIA O
31371UAF6	Unavailable	14	\$1,526,160.95	100% 0	·	NA 0 \$0.00	NA 0
Total		14	\$1,526,160.95	100% 0	\$0.00	0 \$0.00	0
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	16	\$1,296,081.42	100% 0	 	0 \$0.00	0
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		10	Ψ1,270,001.72	100 /0 0	Ψυ•υυ	υψυ.υυ	
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,005,060.46	100% 0		0 \$0.00	0
31371UB24	Unavailable	31	\$2,015,020.96	100% 0		NA 0 \$0.00	NA 0
Total		31	\$2,015,020.96	100% 0	\$0.00	0 \$0.00	0
0107117000	YY ** **	10	Ф2 021 722 02	100%	40.00	NIA O DO OO	NIA C
31371UB32	Unavailable	18	\$2,031,792.00	100% 0		NA 0 \$0.00	NA 0
Total		18	\$2,031,792.00	100% 0	\$0.00	0 \$0.00	0

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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	()
									\bot
31371UBA6	Unavailable	172	\$13,748,744.85	100%		\$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%	-	\$0.00	0 \$0.00	1111)
Total		20	Ψ1,570,120.05	100 /6		ψο.σσ	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	()
212711101.2	TT	52	¢5 012 547 00	1000	0	\$0.00	NIA 0 00 00	NIA (
31371UBL2	Unavailable	53	\$5,012,547.00	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
<u>Total</u>		53	\$5,012,547.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371UBM0	Unavailable	20	\$2,019,621.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,019,621.34	100%		\$0.00	0 \$0.00	()
			,						
31371UBN8	Unavailable	34	\$3,002,200.64	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,002,200.64	100%	0	\$0.00	0 \$0.00	()
					4				
31371UBP3	Unavailable	47	\$5,024,488.52	100%		\$0.00	NA 0 \$0.00	NA ()
Total		47	\$5,024,488.52	100%	0	\$0.00	0 \$0.00	()
31371UBT5	Unavailable	56	\$5,069,935.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Cita variable	56	\$5,069,935.40	100%		\$0.00	0 \$0.00	1111)
			7-9			7 3 3 3			
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	()
21271110000	TT	48	\$4,904,942.00	100%	0	\$0.00	NA 0 \$0.00	NA (
31371UBW8 Total	Unavailable	48	\$4,904,942.00 \$4,904,942.00	100%		\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
Total		40	φ 4 ,50 4 ,542.00	100 %	U	φυ.υυ	0 90.00		,
31371UBX6	Unavailable	36	\$2,967,670.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	36	\$2,967,670.79	100%		\$0.00	0 \$0.00	1171)
			\$ - \$\$ 0.30.00.5	20070	Ť	Ψ 0 0 0	0 4 0 0 0		_
31371UBY4	Unavailable	58	\$4,953,321.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		58	\$4,953,321.00	100%	0	\$0.00	0 \$0.00	()
31371UFR5	Unavailable	29	\$2,015,460.56	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,015,460.56	100%	0	\$0.00	0 \$0.00	()
31371UFU8	Unavailable	14	\$1,001,000,12	100%	0	\$0.00	NA 0 \$0.00	NI A	+
Total	Unavailable	14	\$1,001,088.13 \$1,001,088.13	100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
1 Utai		14	φ1,001,000.13	100%	U	φυ.υυ	υ φυ.υυ 		'
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31371UG78	Unavailable	29	\$3,009,989.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,009,989.43	100%	0	\$0.00	0 \$0.00	0	
31371UG86	Unavailable	39	\$4,029,172.29	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,029,172.29	100%	0	\$0.00	0 \$0.00	0	
31371UG94	Unavailable	9	\$1,016,081.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Cita variable	9	\$1,016,081.51	100%		\$0.00	0 \$0.00	0	
Total			ψ1,010,001.51	100 /6		ψο.σσ	υψυ.υυ	0	
31371UGU7	Unavailable	30	\$3,500,531.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,500,531.68	100%	0	\$0.00	0 \$0.00	0	
21271110322	T.T.,	(2)	ф7. C1.4.075.25	1000	0	\$0.00	NIA O CO OO	NAO	
31371UGW3	Unavailable	62	\$7,614,875.25	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$7,614,875.25	100%	U	\$0.00	0 \$0.00	U	
31371UGX1	Unavailable	39	\$4,579,903.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,579,903.15	100%		\$0.00	0 \$0.00	0	
			. , ,						
31371UGY9	Unavailable	12	\$1,490,787.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,490,787.71	100%	0	\$0.00	0 \$0.00	0	
31371UHC6	Unavailable	10	\$1,276,065.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,276,065.33	100%	0	\$0.00	0 \$0.00	0	
2127111154	77 '111	20	Φ2 210 C00 77	1000	0	Φ0.00	NA 0 00 00	NTA 0	
31371UHD4	Unavailable	28	\$3,218,680.77	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,218,680.77	100%	U	\$0.00	0 \$0.00	0	
31371UHE2	Unavailable	21	\$2,376,341.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,376,341.65	100%		\$0.00	0 \$0.00	0	
31371UHF9	Unavailable	33	\$3,803,919.75	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,803,919.75	100%	0	\$0.00	0 \$0.00	0	
2125177777			#11 000 CO T C1	1000	0	40.00	77.1.0.00.00	77.4.0	
31371UHH5	Unavailable	147	\$14,989,687.64	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		147	\$14,989,687.64	100%	U	\$0.00	0 \$0.00	0	
31371UHJ1	Unavailable	66	\$7,255,574.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	66	\$7,255,574.01	100%		\$0.00	0 \$0.00	0	
1000		00	<i>ψ1,200,01</i> 1101	100 /6	Ť	ΨΟΙΟΟ	0 40.00	Ů	
31371UHK8	Unavailable	63	\$6,765,994.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$6,765,994.24	100%		\$0.00	0 \$0.00	0	
31371UHL6	Unavailable	42	\$4,156,921.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,156,921.42	100%	0	\$0.00	0 \$0.00	0	

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31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		55	\$4,829,331.18	100% 0	\$0.00	0 \$0.00	0
21251111111	** '111	10	ф1 0 7 4 2 00 0 с	10000	Φ0.00	374 0 00 00	27.4
31371UHV4	Unavailable	18	\$1,874,300.06	100% 0		NA 0 \$0.00	NA 0
Total		18	\$1,874,300.06	100% 0	\$0.00	0 \$0.00	0
31371UHW2	Unavailable	22	\$1,659,796.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	- July wilder	22	\$1,659,796.74	100% 0	i i i	0 \$0.00	0
			+ - ,,		1		
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,099,463.91	100% 0	\$0.00	0 \$0.00	0
212511112	** "111	00	фо с яя 000 1 2	100%	Φ0.00	374 0 00 00	27.4
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0	 	NA 0 \$0.00	NA 0
<u>Total</u>		98	\$8,677,988.12	100% 0	\$0.00	0 \$0.00	0
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na ranco	114	\$11,083,187.13	100% 0	i i i	0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
31371UJ67	Unavailable	78	\$8,316,953.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$8,316,953.90	100% 0	\$0.00	0 \$0.00	0
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0		NA 0 \$0.00	NA 0
Total		82	\$7,598,823.93	100% 0	\$0.00	0 \$0.00	0
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	34	\$3,176,592.28	100% 0	†	0 \$0.00	0
Iotai		34	\$5,170,572.20	100 /6 0	φυ.υυ	0 40.00	
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$8,097,143.54	100% 0	\$0.00	0 \$0.00	0
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		216	\$25,495,374.03	100% 0	\$0.00	0 \$0.00	0
2127111110	Tin arrailable	220	¢22 216 269 91	10007 0	\$0.00	NA 0 \$0.00	NA O
31371UJN0 Total	Unavailable	229	\$22,216,368.81 \$22,216,368.81	100% 0 100% 0	†	0 \$0.00	NA 0 0
Total		229	\$22,210,300.01	100%	\$0.00	U \$0.00	U U
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		201	\$25,002,347.69	100% 0		0 \$0.00	0
31371UJR1	Unavailable	88	\$10,012,232.31	100% 0		NA 0 \$0.00	NA 0
Total		88	\$10,012,232.31	100% 0	\$0.00	0 \$0.00	0
2127111100	77 11 11	02	Ф10 022 222 22	100%	40.00	NIA O DO OO	NIA
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0	†	NA 0 \$0.00	NA 0 0
Total		93	\$10,033,323.93	100% 0	\$0.00	0 \$0.00	0

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31371UJW0	Unavailable	13	\$1,516,855.96	100%	0	\$0.00	NA 0 \$0.0)0	NA	0
Total		13	\$1,516,855.96	100%	0	\$0.00	0 \$0.0)0		0
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31371UJY6	Unavailable	416	\$43,284,214.04	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		416	\$43,284,214.04	100%	0	\$0.00	0 \$0.0)0		0
31371UJZ3	Unavailable	309	\$38,101,206.73	100%	0	\$0.00	NA 0 \$0.0)()	NA	0
Total	e na vanaere	309	\$38,101,206.73	100%	-	\$0.00	0 \$0.0		1111	0
1000		207	φυο,101,200.7υ	100 /6		ψο.σσ	σφοι	,,,		
31371UK32	Unavailable	18	\$2,029,250.00	100%	0	\$0.00	NA 0 \$0.0)0	NA	0
Total		18	\$2,029,250.00	100%	0	\$0.00	0 \$0.0)0		0
21271111240	TT	10	¢2 022 000 00	1000	0	\$0.00	NIA O CO (20	N.T.A	
31371UK40	Unavailable	19	\$2,022,009.00	100%	-	\$0.00	NA 0 \$0.0		NA	0
<u>Total</u>		19	\$2,022,009.00	100%	U	\$0.00	0 \$0.0	<u>)U</u>		U
31371UK81	Unavailable	18	\$1,996,050.00	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		18	\$1,996,050.00	100%	_	\$0.00	0 \$0.0	_		0
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31371UK99	Unavailable	90	\$7,940,965.72	100%	0	\$0.00	NA 0 \$0.0)0	NA	0
Total		90	\$7,940,965.72	100%	0	\$0.00	0 \$0.0)0		0
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31371UKA6	Unavailable	13	\$1,440,852.36	100%	0	\$0.00	NA 0 \$0.0)0	NA	0
Total		13	\$1,440,852.36	100%	0	\$0.00	0 \$0.0)0		0
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31371UKB4	Unavailable	50	\$4,092,104.42	100%	H	\$0.00	NA 0 \$0.0		NA	0
Total		50	\$4,092,104.42	100%	0	\$0.00	0 \$0.0)0		0
31371UKL2	Unavailable	28	\$2,984,359.80	100%	0	\$0.00	NA 0 \$0.0)()	NA	0
Total	Chavanaoic	28	\$2,984,359.80	100%	_	\$0.00	0 \$0.0	_	1171	0
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31371UKN8	Unavailable	20	\$2,007,700.00	100%	0	\$0.00	NA 0 \$0.0)()	NA	0
Total		20	\$2,007,700.00	100%	0	\$0.00	0 \$0.0)0		0
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31371UKQ1	Unavailable	31	\$2,964,000.00	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		31	\$2,964,000.00	100%	0	\$0.00	0 \$0.0)0		0
			***********	1000		40.00	77.1040	+		
31371UKU2	Unavailable	9	\$1,008,100.00	100%	-	\$0.00	NA 0 \$0.0	_	NA	0
Total		9	\$1,008,100.00	100%	0	\$0.00	0 \$0.0)0		0
31371UKY4	Unavailable	20	\$1,980,000.00	100%	0	\$0.00	NA 0 \$0.0)()	NA	0
Total	Onavanable	20	\$1,980,000.00 \$1,980,000.00	100%		\$0.00	0 \$0.0	_	INA	0
1 7 1 11		20	Ψ1,200,000.00	100 /0		ΨΟ•ΟΟ	υφυλ	, 0		
31371UL49	Unavailable	19	\$2,456,200.00	100%	0	\$0.00	NA 0 \$0.0)0	NA	0
Total		19	\$2,456,200.00	100%	0	\$0.00	0 \$0.0)0		0

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31371ULC1	Umarra!labla	4.1	\$4,077,700,00	1000	۸	\$0.00	NT A	0\$0.00	TA.T.A		_
Total	Unavailable	41 41	\$4,077,700.00 \$4,077,700.00	100% 100%	-	\$0.00 \$0.00		\$0.00 \$0.00	NA	U U	
Total		41	\$ 4 ,077,700.00	100%	U	φυ.υυ	<u>'</u>	J \$U.UU		U	
31371ULD9	Unavailable	17	\$1,782,850.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		17	\$1,782,850.00	100%	-	\$0.00		0 \$0.00	1171	0	
			+ -,,		Ť	7 0000		1		Ť	
31371ULG2	Unavailable	21	\$2,295,450.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		21	\$2,295,450.00	100%	0	\$0.00		\$0.00		0	
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0	\$0.00	NA	0.00\$0	NA	0	
Total		12	\$1,117,400.00	100%	0	\$0.00	(\$0.00		0	
31371ULM9	Unavailable	37	\$4,074,600.00	100%	0	\$0.00	NA	00.00	NA	0	
Total		37	\$4,074,600.00	100%	0	\$0.00	(0 \$0.00		0	
31371ULN7	Unavailable	24	\$3,052,550.00			\$0.00		00.00	NA	0	
Total		24	\$3,052,550.00	100%	0	\$0.00	(\$0.00		0	
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31371ULQ0	Unavailable	28	\$3,057,700.00		-	\$0.00		0 \$0.00	NA	0	
Total		28	\$3,057,700.00	100%	0	\$0.00		\$0.00		0	
31371ULW7	Unavailable	25	\$3,045,700.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		25	\$3,045,700.00	100%	0	\$0.00	(\$0.00		0	
31371UML0	Unavailable	16	\$1,008,477.09	100%	0	\$0.00	NA	00.00	NA	0	
Total		16	\$1,008,477.09	100%	0	\$0.00	(0 \$0.00		0	
31371UMP1	Unavailable	104	\$9,137,784.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	104	\$9,137,784.52	100%	-	\$0.00		0 \$0.00	1171	0	
		101	Ψ> 920 : 9: 0 100 2	100,0	Ť	φοιου		φοτο σ		Ť	
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		49	\$5,055,547.98	100%	-	\$0.00		0 \$0.00		0	
			, ,								
31371UMW6	Unavailable	781	\$77,772,080.32	100%	0	\$0.00	NA	00.00	NA	0	
Total		781	\$77,772,080.32	100%	0	\$0.00		0 \$0.00		0	
31371UMX4	Unavailable	397	\$38,091,139.39	100%	0	\$0.00	NA	00.00	NA	0	
Total		397	\$38,091,139.39	100%	0	\$0.00	(\$0.00		0	
31371UN96	Unavailable	70	\$5,946,120.70	100%	0	\$0.00		0.00	NA	0	
Total		70	\$5,946,120.70	100%	0	\$0.00	(\$0.00		0	_
212711750	**	1.0	45.050.550.00	1006		40.00	, , ,	2 00 00	**.	\coprod	
31371UP78	Unavailable	43	\$5,059,550.00			\$0.00		0 \$0.00	NA	0	
Total		43	\$5,059,550.00	100%	U	\$0.00		\$0.00		U	
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31371UPJ2	Unavailable	14	\$1,773,302.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,773,302.25	100%	0	\$0.00	0 \$0.00		0
31371UPK9	Unavailable	10	\$1,293,327.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,293,327.76	100%	0	\$0.00	0 \$0.00		0
31371UPM5	Unavailable	20	\$2,692,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,692,700.00	100%	0	\$0.00	0 \$0.00		0
31371UPN3	Unavailable	13	\$1,405,145.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,405,145.96	100%	0	\$0.00	0 \$0.00		0
31371UPP8	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,331,700.00	100%	0	\$0.00	0 \$0.00		0
31371UPT0	Unavailable	9	\$1,076,377.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,076,377.02	100%	0	\$0.00	0 \$0.00		0
31371UPZ6	Unavailable	15	\$2,520,567.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,520,567.00	100%	0	\$0.00	0 \$0.00		0
31371UQD4	Unavailable	17	\$2,009,697.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,009,697.82	100%	0	\$0.00	0 \$0.00		0
31371UQF9	Unavailable	333	\$34,913,392.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		333	\$34,913,392.37	100%	0	\$0.00	0 \$0.00		0
31371UQG7	Unavailable	231	\$25,784,203.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		231	\$25,784,203.42	100%	0	\$0.00	0 \$0.00		0
31371UQM4	Unavailable	9	\$1,011,894.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,011,894.27	100%	0	\$0.00	0 \$0.00		0
31371UQN2	Unavailable	7	\$1,008,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,008,800.00	100%	0	\$0.00	0 \$0.00		0
31371UQQ5	Unavailable	9	\$1,016,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,016,650.00	100%	0	\$0.00	0 \$0.00		0
31371UQY8	Unavailable	157	\$15,821,215.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		157	\$15,821,215.72	100%	0	\$0.00	0 \$0.00		0
31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		194	\$17,893,427.62	100%	0	\$0.00	0 \$0.00		0

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31371URD3	Unavailable	60	\$5,217,606.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$5,217,606.25	100%	0	\$0.00	0 \$0.00	0	
									₽
31371URJ0	Unavailable	107	\$8,879,066.13	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		107	\$8,879,066.13	100%	0	\$0.00	0 \$0.00	0	_
31371URK7	Unavailable	87	\$5,386,248.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha vanacie	87	\$5,386,248.58	100%		\$0.00	0 \$0.00	0	
10001		07	ψε,εου,2 Ισιευ	100 /6		ΨΟ.ΟΟ	υ φυισσ	Ů	
31371USF7	Unavailable	10	\$1,017,097.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,017,097.22	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127111005	TT11-1-1-	12	¢1 015 221 92	1000	0	\$0.00	NA O CO OO	NIA O	-
31371USG5	Unavailable	13	\$1,015,321.82	100%		\$0.00	NA 0 \$0.00	NA 0	┢
<u>Total</u>		13	\$1,015,321.82	100%	U	\$0.00	0 \$0.00	0	
31371USH3	Unavailable	18	\$1,513,006.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,513,006.96	100%	_	\$0.00	0 \$0.00	0	
			. , ,						
31371USL4	Unavailable	524	\$34,612,910.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		524	\$34,612,910.06	100%	0	\$0.00	0 \$0.00	0	
31371USQ3	Unavailable	12	\$1,008,980.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,008,980.03	100%	0	\$0.00	0 \$0.00	0	
					<u>.</u>				├
31371USR1	Unavailable	12	\$1,015,737.71	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,015,737.71	100%	0	\$0.00	0 \$0.00	0	
31371USS9	Unavailable	12	\$1,230,216.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,230,216.17	100%	-	\$0.00	0 \$0.00	0	
31371USW0	Unavailable	97	\$7,955,343.24	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		97	\$7,955,343.24	100%	0	\$0.00	0 \$0.00	0	
									-
31371UT58	Unavailable	16	\$1,260,510.62	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		16	\$1,260,510.62	100%	0	\$0.00	0 \$0.00	0	
31371UT66	Unavailable	32	\$3,816,125.23	100%	n	\$0.00	NA 0 \$0.00	NA 0	╁
Total	Chavanable	32	\$3,816,125.23	100%		\$0.00	0 \$0.00	0	
Total		32	ψ3,010,123.23	100 /0		ψ0.00	υ φυ.υυ	- 0	
31371UT74	Unavailable	222	\$24,900,239.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		222	\$24,900,239.68	100%		\$0.00	0 \$0.00	0	
31371UT82	Unavailable	30	\$3,437,242.91	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		30	\$3,437,242.91	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31371UT90	Unavailable	19	\$1,985,890.56	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		19	\$1,985,890.56	100%	0	\$0.00	0 \$	0.00		0
0.10=17777.15		20	*** *** *** *** *** ***	1000		.	77.1 0 d	0.00	27.1	0
31371UTA7	Unavailable	30	\$2,198,183.77	100%		\$0.00	NA 0 \$		NA	0
Total		30	\$2,198,183.77	100%	0	\$0.00	0 \$	0.00		0
31371UTC3	Unavailable	43	\$3,565,802.70	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		43	\$3,565,802.70	100%	0	\$0.00	0 \$	0.00		0
31371UTH2	Unavailable	11	\$1,011,405.65	100%		\$0.00	NA 0 \$		NA	0
Total		11	\$1,011,405.65	100%	0	\$0.00	0 \$	0.00		0
31371UTL3	Unavailable	10	\$1,281,338.06	100%	Λ	\$0.00	NA 0 \$	0.00	NIA	0
	Unavanable	t t	·					0.00	NA	<u> </u>
<u>Total</u>		10	\$1,281,338.06	100%	U	\$0.00	Up	0.00		U _
31371UTM1	Unavailable	119	\$12,563,451.96	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		119	\$12,563,451.96	100%		\$0.00	0 \$	0.00		0
31371UU31	Unavailable	42	\$5,021,824.69	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		42	\$5,021,824.69	100%	0	\$0.00	0 \$	0.00		0
31371UUE7	Unavailable	33	\$3,788,139.18	100%	-	\$0.00	NA 0 \$		NA	0
Total		33	\$3,788,139.18	100%	0	\$0.00	0 \$	0.00		0
31371UUF4	Unavailable	190	\$22,465,491.78	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	Chavanable	190	\$22,465,491.78	100%	\vdash	\$0.00		0.00	11/1	0
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31371UUG2	Unavailable	39	\$4,309,367.62	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		39	\$4,309,367.62	100%	0	\$0.00	0 \$	0.00		0
21271111112	Unavailabla	41	¢4.005.542.92	100%	0	\$0.00	NA 0 \$0	0.00	NA	0
31371UUK3 Total	Unavailable	41 41	\$4,995,542.82 \$4,995,542.82	100%		\$0.00 \$0.00		0.00 0.00	NA	<u>0</u>
Total		41	Φ4,773,342.02	100 %	U	φυ.υυ	Uş	0.00		-
31371UUM9	Unavailable	39	\$5,010,876.95	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	Cha vanacie	39	\$5,010,876.95	100%		\$0.00		0.00	1111	0
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31371UUW7	Unavailable	80	\$9,996,065.17	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		80	\$9,996,065.17	100%	0	\$0.00	0 \$	0.00		0
31371UUY3	Unavailable	77	\$9,995,558.45	100%		\$0.00	NA 0 \$		NA	0
Total		77	\$9,995,558.45	100%	0	\$0.00	0 \$	0.00		0
31371UVC0	Unavailable	53	\$4,011,251.93	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	Chavanaoic	53	\$4,011,251.93 \$4,011,251.93	100%		\$0.00		0.00	11/1	0
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31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,020,105.95	100% 0	\$0.00	0 \$0.00	0
2127111745	77 '111	26	Φ4 022 545 25	100%	фо оо	NIA 0 00 00	NIAO
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,022,545.27	100% 0	\$0.00	0 \$0.00	0
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,011,942.05	100% 0	\$0.00	0 \$0.00	0
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31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,016,199.62	100% 0	\$0.00	0 \$0.00	0
21271111111	77 '1 1 1	10	ф1 000 210 00	1000	Φ0.00	λι Α ο Φο ο ο	NIAO
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,009,319.90	100% 0	\$0.00	0 \$0.00	0
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,184.90	100% 0	\$0.00	0 \$0.00	0
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,023,324.19	100% 0	\$0.00	0 \$0.00	0
242547775			0.1.100 === 5.5	10001	40.00	N. 1 0 to 2 2	
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,129,775.89	100% 0	\$0.00	0 \$0.00	0
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$8,479,557.00	100% 0	\$0.00	0 \$0.00	0
			. , , ,				
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,157,119.99	100% 0	\$0.00	0 \$0.00	0
212711111272	TT '1 11	40	Φ5 001 715 CO	1000	¢0.00	NIA O DO OO	NIAO
31371UWF2	Unavailable	42	\$5,091,715.60 \$5,091,715.60	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		42	\$5,091,715.60	100% 0	\$0.00	0 50.00	
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C iiu v uiiuoic	36	\$3,973,780.81	100% 0	\$0.00	0 \$0.00	0
,			7-,- 10,1001		40.00	0,4300	
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,002,202.63	100% 0	\$0.00	0 \$0.00	0
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,054,538.01	100% 0	\$0.00	0 \$0.00	0
31371UXA2	Unavailable	28	\$3,418,256.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	28	\$3,418,256.96	100% 0	\$0.00 \$0.00	0 \$0.00	0
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31371UXB0	Unavailable	41	\$4,366,519.90	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$4,366,519.90	100%	0	\$0.00	0 \$0.00	0)
21271117/06	77 '1 11	20	Φ2 005 (40 22	1000	0	Φ0.00	N.A. 0 00 00	NIA C	
31371UXD6	Unavailable	29	\$2,805,649.22	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,805,649.22	100%	U	\$0.00	0 \$0.00		<u> </u>
31371UXF1	Unavailable	79	\$8,539,705.94	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		79	\$8,539,705.94	100%	-	\$0.00	0 \$0.00	0)
			+		Ť	7			
31371UXG9	Unavailable	85	\$6,570,241.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		85	\$6,570,241.84	100%	0	\$0.00	0 \$0.00	0)
24254777		105	** ** ** ** ** ** ** **	100~	0	DO 00	77.1 0 00 00	37.1	_
31371UXS3	Unavailable	127	\$14,046,354.90	100%		\$0.00	NA 0 \$0.00	NA ()
Total		127	\$14,046,354.90	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371UXU8	Unavailable	22	\$2,002,035.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	22	\$2,002,035.62	100%		\$0.00	0 \$0.00	1171)
10001			\$2,002,000.02	100 /6	Ť	φοισσ	0,000		_
31371UXV6	Unavailable	60	\$6,440,788.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		60	\$6,440,788.68	100%	\vdash	\$0.00	0 \$0.00	0)
31371UXW4	Unavailable	19	\$2,007,234.31	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$2,007,234.31	100%	0	\$0.00	0 \$0.00	0)
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	0)
21271113//0	T.T.,	4.4	¢5 062 200 00	1,000/	0	\$0.00	NA 0 \$0.00	NIA (
31371UY60 Total	Unavailable	44 44	\$5,063,300.00 \$5,063,300.00	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA ()
lotai		44	\$5,005,500.00	100%	U	\$0.00	0 50.00		,
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	0)
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	0)
31371UYK9	Unavailable	32	\$4,015,425.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$4,015,425.00	100%	0	\$0.00	0 \$0.00)
		_			<u>_</u>				<u> </u>
31371UYM5	Unavailable	9	\$1,023,200.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,023,200.00	100%	U	\$0.00	0 \$0.00)
31371UYS2	Unavailable	32	\$3,052,350.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanauic	32	\$3,052,350.00 \$3,052,350.00	100%		\$0.00 \$0.00	0 \$0.00	INA	
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31371UYV5	Unavailable	38	\$4,060,550.00	100%	0	\$0.00		\$0.00	NA	0
Total		38	\$4,060,550.00	100%	0	\$0.00	(\$0.00		0
								 		_
31371UZ44	Unavailable	41	\$2,817,000.44	100%		\$0.00		\$0.00	NA	0
Total		41	\$2,817,000.44	100%	0	\$0.00	(\$0.00		0
31371UZA0	Unavailable	37	\$4,069,550.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaore	37	\$4,069,550.00	100%	_	\$0.00		\$0.00	1111	0
Total		37	ψ4,002,220.00	100 /0		φοισσ	Ì	γφο.σσ		
31371UZC6	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,009,900.00	100%	0	\$0.00	(\$0.00		0
31371UZF9	Unavailable	13	\$1,011,350.00	100%	0	\$0.00	NIA (\$0.00	NI A	0
Total	Unavanable	13	\$1,011,350.00 \$1,011,350.00	100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	<u>0</u>
lotai		13	\$1,011,350.00	100%	U	\$0.00		7,50.00		U
31371UZG7	Unavailable	52	\$5,105,850.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		52	\$5,105,850.00	100%	_	\$0.00	(\$0.00		0
31371UZH5	Unavailable	12	\$1,022,000.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,022,000.00	100%	0	\$0.00	(\$0.00		0
								\bot		
31371UZJ1	Unavailable	12	\$1,015,500.00	100%	_	\$0.00		\$0.00	NA	0
Total		12	\$1,015,500.00	100%	0	\$0.00	(\$0.00		0
31371UZL6	Unavailable	47	\$5,044,650.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaore	47	\$5,044,650.00	100%		\$0.00		\$0.00		0
			+-,			7 3 3 3				
31371UZM4	Unavailable	45	\$5,086,800.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		45	\$5,086,800.00	100%	0	\$0.00	(\$0.00		0
31371UZP7	Unavailable	47	\$5,000,700.00	100%	0	\$0.00	NIA (\$0.00	NA	0
Total	Unavanable	47	\$5,000,700.00 \$5,000,700.00	100%	_	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Total		7/	φ5,000,700.00	100 /0	U	φυ.υυ		7 φυ.υυ		
31371UZQ5	Unavailable	47	\$5,003,790.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaore	47	\$5,003,790.00	100%		\$0.00		\$0.00	1111	0
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31371V4M6	Unavailable	16	\$1,504,820.63	100%	0	\$0.00	NA (\$0.00	NA	0
Total		16	\$1,504,820.63	100%	0	\$0.00	(\$0.00		0
31371VC21	Unavailable	42	\$4,803,206.43	100%	_	\$0.00		\$0.00	NA	0
Total		42	\$4,803,206.43	100%	0	\$0.00	(\$0.00		0
31371VC88	Unavailable	11	\$1,016,500.00	100%	0	\$0.00	NΔ(\$0.00	NA	0
Total	Onavanauic	11	\$1,016,500.00 \$1,016,500.00	100%		\$0.00		\$0.00	11/7	0
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31371VCY1	Unavailable	281	\$29,680,930.11	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		281	\$29,680,930.11	100%	0	\$0.00	0 \$0.00	(0
31371VCZ8	Unavailable	444	\$49,017,662.58	100%		\$0.00	NA 0 \$0.00	NA (0
Total		444	\$49,017,662.58	100%	0	\$0.00	0 \$0.00	(0
31371VDA2	Unavailable	24	\$2,378,323.35	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Ullavallaule	24	\$2,378,323.35	100%		\$0.00	0 \$0.00	INA	0
lotai		24	\$2,378,323.33	100%	U	\$0.00	0 50.00		U .
31371VE37	Unavailable	17	\$1,014,882.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,014,882.55	100%		\$0.00	0 \$0.00	(0
31371VE60	Unavailable	9	\$1,003,230.62	100%		\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,003,230.62	100%	0	\$0.00	0 \$0.00	(0
31371VEW3	Unavailable	5	\$402.212.77	100%	0	\$0.00	NA 0 \$0.00	NIA (0
	Ullavallable	5	\$402,312.77 \$402,312.77	100%	_	\$0.00 \$ 0.00	0 \$0.00	NA	n .
Total		5	\$402,312.77	100%	U	\$0.00	U \$0.00		U
31371VF93	Unavailable	10	\$1,046,757.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,046,757.27	100%		\$0.00	0 \$0.00		0
			, ,						
31371VFJ1	Unavailable	20	\$2,002,695.46	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		20	\$2,002,695.46	100%	0	\$0.00	0 \$0.00	(0
					H				_
31371VFQ5	Unavailable	8	\$1,005,800.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,005,800.00	100%	0	\$0.00	0 \$0.00	(U
31371VFR3	Unavailable	20	\$1,978,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaere	20	\$1,978,900.00	100%	_	\$0.00	0 \$0.00	1111	0
			¥ 2,5 7 0,5 0 0,0 0	20070		Ψ 0.00	0,4000		
31371VFT9	Unavailable	22	\$1,981,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,981,350.00	100%	0	\$0.00	0 \$0.00	(0
31371VFU6	Unavailable	28	\$3,025,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,025,550.00	100%	0	\$0.00	0 \$0.00	(0
31371VFV4	Unavailable	18	\$2,018,850.00	100%		\$0.00	NA 0 \$0.00	NA (0
Total		18	\$2,018,850.00	100%	0	\$0.00	0 \$0.00	(0
21271VEW2	T.T. available	24	¢2 016 051 59	1000/	0	\$0.00	NA O CO OO	NIA (0
31371VFW2	Unavailable	24 24	\$2,016,051.58 \$2,016,051.58	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	n .
Total		24	\$4,U10,U31.38	100%	U	Φυ.υυ	0 20.00	<u> </u>	U
31371VGA9	Unavailable	17	\$2,042,640.80	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Jan alluoiv	17	\$2,042,640.80	100%		\$0.00	0 \$0.00		0
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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	0)
21277272			44.402.046.76	1000	0	40.00	77.4.0.00.00		
31371VGD3	Unavailable	11	\$1,182,046.56			\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,182,046.56	100%	0	\$0.00	0 \$0.00)
31371VGJ0	Unavailable	20	\$3,022,850.00	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaore	20	\$3,022,850.00	100%	-	\$0.00	0 \$0.00	11710	1
lotai		20	φ3,022,030.00	100 /0	U	φυ.υυ	0 90.00		<u>'</u>
31371VJG3	Unavailable	18	\$1,062,823.39	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,062,823.39	100%	0	\$0.00	0 \$0.00	0)
						4.5.5.5			
31371VJJ7	Unavailable	25	\$2,427,921.23	100%	-	\$0.00	NA 0 \$0.00	NAC)
Total		25	\$2,427,921.23	100%	0	\$0.00	0 \$0.00	0)
31371VLE5	Unavailable	37	\$4,011,082.24	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	37	\$4,011,082.24	100%	_	\$0.00	0 \$0.00	11710)
Total		37	Ψ4,011,002.24	100 /0		ψο.οο	υ φυ.υυ		1
31371VLF2	Unavailable	23	\$2,999,209.60	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		23	\$2,999,209.60	100%	0	\$0.00	0 \$0.00	0)
31371VLG0	Unavailable	10	\$1,021,787.31	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		10	\$1,021,787.31	100%	0	\$0.00	0 \$0.00	0)
212718/8/20	77 '1 1 1	20	Φ 2 002 607 45	1000	0	Φ0.00	NIA 0 (00 00	NIA (
31371VM20	Unavailable	30	\$2,992,687.45	100%	H	\$0.00	NA 0 \$0.00	NAC	<u>)</u>
Total		30	\$2,992,687.45	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371VN37	Unavailable	114	\$13,317,578.31	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		114	\$13,317,578.31	100%		\$0.00	0 \$0.00	0)
31371VNB9	Unavailable	23	\$2,510,163.62	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		23	\$2,510,163.62	100%	0	\$0.00	0 \$0.00	0)
								\longrightarrow	
31371VNC7	Unavailable	34	\$4,369,900.00			\$0.00	NA 0 \$0.00	NAC)
Total		34	\$4,369,900.00	100%	0	\$0.00	0 \$0.00	0)
31371VND5	Unavailable	145	\$14,750,555.93	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallable	145	\$14,750,555.93	100%		\$0.00	0 \$0.00	NAC	<u>/</u>
1 Otal		145	\$14,750,555.95	100%	U	\$0.00	0 50.00		<u>'</u>
31371VNQ6	Unavailable	23	\$2,182,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$2,182,150.00	100%		\$0.00	0 \$0.00)
31371VNS2	Unavailable	147	\$16,416,145.15	100%	0	\$0.00	NA 0 \$0.00	NA C)
Total		147	\$16,416,145.15	100%	0	\$0.00	0 \$0.00)

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31371VNT0	Unavailable	25	\$2,786,704.96			\$0.00		_	\$0.00	NA	0	
Total		25	\$2,786,704.96	100%	U	\$0.00		U	\$0.00		U	—
31371VPH4	Unavailable	15	\$1,645,227.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,645,227.00	100%		\$0.00		-	\$0.00	1171	0	
Total		10	Ψ1,042,227.00	100 /0	Ť	φοιου		1	φυ•υυ		v	
31371VPP6	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,500,000.00	100%	-	\$0.00		-	\$0.00	<u> </u>	0	
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31371VPS0	Unavailable	10	\$1,013,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,013,110.00	100%	0	\$0.00		0	\$0.00		0	
31371VPT8	Unavailable	56	\$6,118,512.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$6,118,512.81	100%	0	\$0.00	(0	\$0.00		0	
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31371VPZ4	Unavailable	29	\$3,662,119.20	100%		\$0.00		_	\$0.00	NA	0	
Total		29	\$3,662,119.20	100%	0	\$0.00	(0	\$0.00		0	
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31371VQ34	Unavailable	15	\$1,118,338.11	100%	H	\$0.00		-	\$0.00	NA	0	
<u>Total</u>		15	\$1,118,338.11	100%	0	\$0.00	(0	\$0.00		0	
31371VQ59	Unavailable	50	\$3,604,814.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$3,604,814.38	100%	0	\$0.00	(0	\$0.00		0	
					Ш							
31371VQ91	Unavailable	10	\$1,374,118.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,374,118.73	100%	0	\$0.00	(0	\$0.00		0	
31371VQN0	Unavailable	256	\$23,147,978.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		256	\$23,147,978.28	100%	0	\$0.00	(0	\$0.00		0	
31371VQP5	Unavailable	59	\$4,523,192.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$4,523,192.15	100%	0	\$0.00	(0	\$0.00		0	
					Ш							
31371VQR1	Unavailable	54	\$4,985,474.45	100%	-	\$0.00		_	\$0.00	NA	0	
Total		54	\$4,985,474.45	100%	0	\$0.00	(0	\$0.00		0	
					Ц			_			Ц	
31371VQS9	Unavailable	65	\$6,289,126.05	100%	_	\$0.00		_	\$0.00	NA	0	
Total		65	\$6,289,126.05	100%	0	\$0.00	(0	\$0.00		0	
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31371VQU4	Unavailable	151	\$16,690,607.20	100%		\$0.00		-	\$0.00	NA	0	
Total		151	\$16,690,607.20	100%	0	\$0.00	(0	\$0.00		0	
31371VQV2	Unavailable	93	\$8,490,039.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Jiu, unuoie	93	\$8,490,039.76	100%		\$0.00		_	\$0.00	. 11.1	0	
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31371VQW0	Unavailable	62	\$6,957,146.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$6,957,146.64	100%	0	\$0.00	0 \$0.00	0	_
									_
31371VQZ3	Unavailable	21	\$1,238,292.17	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		21	\$1,238,292.17	100%	0	\$0.00	0 \$0.00	0	_
31371VR25	Unavailable	32	\$3,026,434.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total		32	\$3,026,434.41	100%	_	\$0.00	0 \$0.00	0	
			1-9						_
31371VR58	Unavailable	20	\$2,011,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,011,700.00	100%	0	\$0.00	0 \$0.00	0	_
31371VR74	Unavailable	16	\$2,024,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	16	\$2,024,750.00 \$2,024,750.00	100%		\$0.00	0 \$0.00	NAU	_
Total		10	φ2,024,730.00	100 /6	\	φυ.υυ	0 00.00		_
31371VRP4	Unavailable	14	\$2,200,061.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,200,061.22	100%	_	\$0.00	0 \$0.00	0	
			, ,						
31371VRZ2	Unavailable	18	\$1,981,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,981,450.00	100%	0	\$0.00	0 \$0.00	0	_
2127111002	77 '1 1 1	22	Φ 2 512 450 00	1000	0	Φ0.00	NA 0 00 00	NIA O	
31371VSC2	Unavailable	22	\$2,513,450.00	100%		\$0.00	NA 0 \$0.00	NA 0	_
<u>Total</u>		22	\$2,513,450.00	100%	U	\$0.00	0 \$0.00	0	_
31371VSD0	Unavailable	22	\$1,983,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,983,250.00	100%	0	\$0.00	0 \$0.00	0	
31371VSE8	Unavailable	22	\$2,023,655.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,023,655.00	100%	0	\$0.00	0 \$0.00	0	
31371VU88	Unavailable	21	\$2,010,408.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	ona variable	21	\$2,010,408.00	100%	_	\$0.00	0 \$0.00	0	_
			1 7						
31371VUC9	Unavailable	49	\$5,057,412.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,057,412.27	100%	0	\$0.00	0 \$0.00	0	
31371VUE5	Unavailable	38	\$3,074,829.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,074,829.10	100%	0	\$0.00	0 \$0.00	0	
31371VUM7	Unavailable	19	\$1,902,966.77	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,902,966.77	100%	U	\$0.00	0 \$0.00	0	
31371VUN5	Unavailable	18	\$2,163,038.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,163,038.51	100%		\$0.00	0 \$0.00	0	_

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31371VVK0	Unavailable	62	\$6,112,940.05	100% (1 1	NA 0 \$0.00	NA 0
Total		62	\$6,112,940.05	100%	\$0.00	0 \$0.00	0
			47.005.:				
31371VVM6	Unavailable	43	\$5,090,150.00	100%		NA 0 \$0.00	NA 0
Total		43	\$5,090,150.00	100%	\$0.00	0 \$0.00	0
212713/3/8/4	I Imperational	20	¢2 560 000 10	1000/	\$0.00	NIA O CO OO	NAO
31371VVN4	Unavailable	30 30	\$3,568,089.18 \$3,568,089.18	100% (NA 0 \$0.00 0 \$0.00	NA 0
Total		30	ФЭ,300,009.1 8	100%	, \$U.UU	0 00.00	0
31371VZP5	Unavailable	11	\$1,066,000.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,066,000.00	100%		0 \$0.00	0
31371VZW0	Unavailable	18	\$1,598,866.15	100% (1 - 1 -	NA 0 \$0.00	NA 0
Total		18	\$1,598,866.15	100%	\$0.00	0 \$0.00	0
2127117710	TT	5.0	¢5 520 250 00	1000/ 0	\$0.00	NA O CO	NTA O
31371VZX8	Unavailable	56 56	\$5,528,250.00 \$5,528,250.00	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		50	\$5,528,250.00	100%	\$0.00	0 00.00	U
31371VZY6	Unavailable	20	\$1,845,929.95	100% (\$0.00	NA 0 \$0.00	NA 0
Total	C na vanaoic	20	\$1,845,929.95	100%		0 \$0.00	0
7			T - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	_00/0	4000	0,4300	
31371W2Z7	Unavailable	19	\$2,007,250.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,007,250.00	100%	\$0.00	0 \$0.00	0
31371W3B9	Unavailable	21	\$2,501,400.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,501,400.00	100%	\$0.00	0 \$0.00	0
2127184252	77 13 13	2.5	ФО 544 450 00	100%	φο οο	NA O DO OO	NTA O
31371W3E3	Unavailable	25	\$2,544,450.00	100%	+	NA 0 \$0.00	NA 0
Total		25	\$2,544,450.00	100%	\$0.00	0 \$0.00	0
31371W3J2	Unavailable	18	\$1,994,550.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	18	\$1,994,550.00	100%		0 \$0.00	0
			, , ,				
31371W3L7	Unavailable	18	\$2,028,700.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,028,700.00	100%		0 \$0.00	0
31371W3M5	Unavailable	21	\$2,520,550.00	100% (NA 0 \$0.00	NA 0
Total		21	\$2,520,550.00	100%	\$0.00	0 \$0.00	0
2127177272	**		41.505.41. 00	1000		XX 0 0 0 0 0 0	N * ()
31371WC52	Unavailable	16	\$1,507,414.81	100% (NA 0 \$0.00	NA 0
<u>Total</u>		16	\$1,507,414.81	100%	\$0.00	0 \$0.00	0
31371WC60	Unavailable	16	\$1,992,115.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	16	\$1,992,115.67	100% 0	†	0 \$0.00	0
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31371WCR4	Unavailable	12	\$1,276,476.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,276,476.99	100%	0	\$0.00	0 \$0.00	0)
31371WCS2	Unavailable	20	\$2,021,905.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,021,905.60	100%	0	\$0.00	0 \$0.00	0	
31371WCY9	Unavailable	19	\$2,042,327.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaere	19	\$2,042,327.26	100%		\$0.00	0 \$0.00	0	
		12	Ψ2,012,027.20	100 /6		ΨΟΙΟΟ	υ φυ.υυ		
31371WCZ6	Unavailable	22	\$2,005,847.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,005,847.62	100%	0	\$0.00	0 \$0.00	0	
21271WD20	T.T.,	0	¢1,000,500,00	1000	0	¢0.00	NIA O CO OO	N/A O	
31371WD28	Unavailable	8	\$1,000,500.00	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		8	\$1,000,500.00	100%	U	\$0.00	0 \$0.00	U	
31371WD36	Unavailable	16	\$2,114,617.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,114,617.40	100%		\$0.00	0 \$0.00	0	
			, , , , , , ,			,			
31371WD51	Unavailable	53	\$5,984,436.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,984,436.37	100%	0	\$0.00	0 \$0.00	0	
31371WEN1	Unavailable	42	\$5,079,454.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$5,079,454.36	100%	0	\$0.00	0 \$0.00	0	
212511111111111111111111111111111111111			\$6.004.00 7 .00	100~		.	77.10.00	27.1.0	
31371WEP6	Unavailable	66	\$6,001,395.80	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		66	\$6,001,395.80	100%	U	\$0.00	0 \$0.00	0	
31371WEQ4	Unavailable	53	\$5,942,746.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,942,746.46	100%		\$0.00	0 \$0.00	0	
31371WER2	Unavailable	44	\$5,055,102.31	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,055,102.31	100%	0	\$0.00	0 \$0.00	0	
					<u> </u>				
31371WES0	Unavailable	29	\$2,028,538.67	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,028,538.67	100%	0	\$0.00	0 \$0.00	0	
31371WEV3	Unavailable	13	\$1,003,514.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	13	\$1,003,514.85	100%		\$0.00	0 \$0.00	0	
- Cour		10	ψ1,000,011.00	100 /0	Ť	ΨΟ•Ο	υ φυ.υυ		
31371WEW1	Unavailable	10	\$1,006,817.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,006,817.48	100%		\$0.00	0 \$0.00	0	
					Щ				
31371WFV2	Unavailable	115	\$16,452,794.75	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		115	\$16,452,794.75	100%	0	\$0.00	0 \$0.00	0	

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31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,056,350.00	100% 0	\$0.00	0 \$0.00	0
31371WH99	Unavailable	39	\$4,042,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,042,800.00	100% 0	\$0.00	0 \$0.00	0
31371WHH1	Unavailable	19	\$2,022,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$2,022,900.00	100% 0	\$0.00	0 \$0.00	0
		1,0	<i>\$2,022,900.00</i>	100 / 0	ψ0.00	υ φυτου	
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,009,600.00	100% 0	\$0.00	0 \$0.00	0
21271334407	** '1 1 1	1.1	Φ1 010 470 00	10000	Φ0.00	λι Α ο Φο ο ο	NAO
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		11	\$1,019,450.00	100% 0	\$0.00	0 \$0.00	0
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,018,266.70	100% 0	\$0.00	0 \$0.00	0
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31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$715,597.22	100% 0	\$0.00	0 \$0.00	0
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,618,016.91	100% 0	\$0.00	0 \$0.00	0
31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$2,477,303.83	100% 0	\$0.00	0 \$0.00	0
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31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,016,419.16	100% 0	\$0.00	0 \$0.00	0
21271334234	77 '1 1 1	1.2	¢1 002 200 00	10007 0	Φ0.00	ΝΙΑ 0 Φ0 00	NIA O
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		13	\$1,003,200.00	100% 0	\$0.00	0 50.00	U
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	80	\$7,631,582.68	100% 0	\$0.00	0 \$0.00	0
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31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$5,010,896.50	100% 0	\$0.00	0 \$0.00	0
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		118	\$8,824,297.01	100% 0	\$0.00	0 \$0.00	0
21271W/M/AO	Unavailable	22	\$2 296 919 97	100% 0	\$0.00	NA 0 \$0.00	NAO
31371WMA0 Total	Unavanabie	23 23	\$2,386,818.87 \$2,386,818.87	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
1 Utai		43	φ4,300,010.0/	100%0	φυ.υυ	U \$0.00	U

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31371WMB8	Unavailable	14	\$1,365,357.82	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,365,357.82	100%	\$0.00	0 \$0.00	0
31371WMS1	Unavailable	23	\$1,990,464.72	100% (NA 0 \$0.00	NA 0
Total		23	\$1,990,464.72	100%	\$0.00	0 \$0.00	0
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31371WNH4	Unavailable	83	\$7,003,371.03	100% (1 1	NA 0 \$0.00	NA 0
Total		83	\$7,003,371.03	100%	\$0.00	0 \$0.00	0
2127130010	TT., 11-1-1	20	¢2.260.022.10	1000/	φο οο	NIA O CO OO	NIAO
31371WNJ0	Unavailable	30 30	\$2,260,022.10 \$2,260,022.10	100% (NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		30	\$2,200,022.10	100%	50.00	0 50.00	U U
31371WNS0	Unavailable	35	\$2,983,537.13	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$2,983,537.13	100%	1 1	0 \$0.00	0
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31371WNT8	Unavailable	46	\$4,405,313.18	100% (\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,405,313.18	100%	\$0.00	0 \$0.00	0
31371WP33	Unavailable	39	\$2,809,245.83	100%	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,809,245.83	100%	\$0.00	0 \$0.00	0
31371WP90	Unavailable	48	\$4,382,953.23	100% (NA 0 \$0.00	NA 0
Total		48	\$4,382,953.23	100%	\$0.00	0 \$0.00	0
21271111004	77 '1 1 1	10	ф1 000 200 00	1000	φο οο	NIA 0 00 00	NIA O
31371WPP4	Unavailable	10	\$1,008,300.00	100% (NA 0 \$0.00	NA 0
Total		10	\$1,008,300.00	100%	\$0.00	0 \$0.00	U
31371WPT6	Unavailable	19	\$2,036,657.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$2,036,657.00	100%		0 \$0.00	0
1 0001			+2,000,000.100	20070	40,00	0 4 0 5 0 0	
31371WPU3	Unavailable	36	\$3,037,157.47	100% (\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,037,157.47	100%		0 \$0.00	0
31371WPW9	Unavailable	26	\$2,526,777.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,526,777.00	100%	\$0.00	0 \$0.00	0
					1		
31371WPX7	Unavailable	34	\$3,538,929.96	100% (1 1	NA 0 \$0.00	NA 0
Total		34	\$3,538,929.96	100%	\$0.00	0 \$0.00	0
31371WPY5	Unavailable	73	\$6,254,714.08	100% (1 1	NA 0 \$0.00	NA 0
Total		73	\$6,254,714.08	100%	\$0.00	0 \$0.00	0
21271WD72	TT	25	¢2 204 070 50	1000	0 00	NIA O DO OO	NIAO
31371WPZ2	Unavailable	25	\$2,384,878.58	100% (NA 0 \$0.00	NA 0 0
Total		25	\$2,384,878.58	100%	\$0.00	0 \$0.00	<u> U </u>

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31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,360,849.74	100% 0	\$0.00	0 \$0.00	0
010517772			0.4.5-5-	100	** -		
31371WQF5	Unavailable	44	\$4,575,736.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	44	\$4,575,736.01	100% 0	\$0.00	0 \$0.00	0
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	9	\$1,016,900.00 \$1,016,900.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
_ Utai		9	Ψ1,010,700.00	100 70 0	φυ.υυ	<u>υ</u> φυ.υυ	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,517,783.00	100% 0	\$0.00	0 \$0.00	0
2127132001	TT	2-	ΦΩ 40.6 500 00	100%	#0.00	NTA O do oc	DTA C
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		27	\$2,486,500.00	100% 0	\$0.00	0 \$0.00	0
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,522,350.00	100% 0	\$0.00	0 \$0.00	0
31371WQU2	Unavailable	22	\$2,497,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,497,500.00	100% 0	\$0.00	0 \$0.00	0
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31371WS30	Unavailable	20	\$3,079,083.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,079,083.73	100% 0	\$0.00	0 \$0.00	0
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	onavanaoic	41	\$5,526,131.63	100% 0	\$0.00	0 \$0.00	0
		71	\$0,0 2 0,101.00	100 /0 0	ψυ•υυ	υ ψυ.υυ	
31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$7,031,859.82	100% 0	\$0.00	0 \$0.00	0
2127177272	TT	20	ΦΕ 450 505 50	100%	Φ0.00	NTA O do o c	NT A C
31371WSY2	Unavailable	39	\$5,479,505.68 \$5,470,505.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,479,505.68	100% 0	\$0.00	0 \$0.00	0
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	15	\$1,664,794.60	100% 0	\$0.00	0 \$0.00	0
= >		10	\$2,00 i,177,00	100 /0 0	ΨΟ•ΟΟ	υ ψυ.υυ	
31371WTZ8	Unavailable	50	\$4,553,477.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,553,477.04	100% 0	\$0.00	0 \$0.00	0
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,054,250.00	100% 0	\$0.00	0 \$0.00	0
2127137750	TT '1 1 1	2.1	¢2.545.152.52	10000	Φ0.00	NIA O do co	NIA C
31371WX59	Unavailable	34	\$3,545,173.72 \$3,545,173.72	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		34	\$3,545,173.72	100% 0	\$0.00	0 \$0.00	<u> U </u>

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31371WX75	Unavailable	22	\$2,006,850.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		22	\$2,006,850.00	100% 0	\$0.00	0 \$0.00	0
2127177722		+ +	61.007.7 07.1	1005	40.00	374 0 00 00	37.4.0
31371WX83	Unavailable	9	\$1,007,587.15	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,007,587.15	100% 0	\$0.00	0 \$0.00	0
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	S Ha t all audic	9	\$1,003,155.26	100% 0	i	0 \$0.00	0
		1	# 2,000 ji 00 i 20	200 /0 0	Ψ0.00	Ψυ.υυ	
31371WXM2	Unavailable	12	\$1,019,327.84	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,019,327.84	100% 0	\$0.00	0 \$0.00	0
21271WVV2	Unavailable	17	¢1 502 200 02	100% 0	\$0.00	NA 0 \$0.00	NIA O
31371WXV2	Unavallable	17 17	\$1,523,308.83 \$1,523,308.83	100% 0	1	0 \$0.00	NA 0
Total		1/	\$1,523,308.83	100% 0	\$0.00		<u> </u>
31371WXX8	Unavailable	8	\$1,008,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,008,400.00	100% 0		0 \$0.00	0
31371X2P7	Unavailable	24	\$2,003,648.02	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,003,648.02	100% 0	\$0.00	0 \$0.00	0
212713/202	TT	1.	¢1 402 054 05	100%	00.00	NIA O DO OC	NT A
31371X2R3	Unavailable	16	\$1,483,064.82	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		16	\$1,483,064.82	100% 0	\$0.00	0 \$0.00	0
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$866,720.62	100% 0		0 \$0.00	0
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0		NA 0 \$0.00	NA 0
Total		44	\$5,009,791.38	100% 0	\$0.00	0 \$0.00	0
31371X6F5	Unavailabla	20	\$2,060,875.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	20	\$2,060,875.00 \$2,060,875.00	100% 0		0 \$0.00	NA 0
ı vıdı		20	Ψ2,000,073.00	100 70 0	φυ.υυ	<u>υφυ.υυ</u>	
31371X6L2	Unavailable	56	\$5,298,060.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total		56	\$5,298,060.00	100% 0	1	0 \$0.00	0
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		233	\$27,935,786.46	100% 0	\$0.00	0 \$0.00	0
						-++-	-
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0		NA 0 \$0.00	NA 0
Total		25	\$2,879,633.31	100% 0	\$0.00	0 \$0.00	0
31371X7A5	Unavailable	19	\$1,730,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	19	\$1,730,050.00 \$1,730,050.00	100% 0		0 \$0.00	0
20041		17	Ψ1,750,050.00	100 /0 0	Ψυ.υυ	υ φυ•υυ	

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31371X7B3	Unavailable	13	\$1,150,500.00	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0)
Total		13	\$1,150,500.00	100%	0	\$0.00	0 \$0.0	0	0)
31371X7C1	Unavailable	21	\$2,359,401.66	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0)
Total		21	\$2,359,401.66	100%	0	\$0.00	0 \$0.0	0	0)
31371X7D9	Unavailable	143	\$16,363,212.50	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0)
Total		143	\$16,363,212.50	100%	0	\$0.00	0 \$0.0	0	0)
31371X7M9	Unavailable	11	\$1,178,970.00	100%	0	\$0.00	NA 0 \$0.0		NA 0)
Total		11	\$1,178,970.00	100%	0	\$0.00	0 \$0.0	0	0	<u> </u>
21271VGD2	** '111	40	Φ.C. 1.0.4.0.02.772	1000	0	Φ0.00	77.4 0 00 0	0 1	T A C	+
31371XCR2	Unavailable	48	\$6,194,882.73	100%		\$0.00	NA 0 \$0.0	_	$\mathbf{N}\mathbf{A}$	<u>}</u> —
Total		48	\$6,194,882.73	100%	0	\$0.00	0 \$0.0	0	- 0	Ή—
31371XD34	Unavailable	13	\$1,091,475.35	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	
Total	Chavanaore	13	\$1,091,475.35	100%		\$0.00	0 \$0.0		0	1
2 0 0 0		10	41,031,170,00	20070		4000	0 4 0 4 0		Ť	
31371XDB6	Unavailable	142	\$15,886,410.55	100%	0	\$0.00	NA 0 \$0.0	0 1	VA 0)
Total		142	\$15,886,410.55	100%		\$0.00	0 \$0.0	_	0)
31371XDC4	Unavailable	42	\$4,413,225.00	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0)
Total		42	\$4,413,225.00	100%	0	\$0.00	0 \$0.0	0	0)
31371XDM2	Unavailable	97	\$11,002,187.89	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0)
Total		97	\$11,002,187.89	100%	0	\$0.00	0 \$0.0	0	0)
31371XDN0	Unavailable	41	\$4,758,010.87	100%	0	\$0.00	NA 0 \$0.0		$\mathbf{N}\mathbf{A}$)
Total		41	\$4,758,010.87	100%	0	\$0.00	0 \$0.0	0	0)
2125177771	** '111	1.5	#1.42 ((2)(01	1000	0	# 0.00	37.4 0 00 0	0 1	T A C	+
31371XDU4	Unavailable	15	\$1,426,636.91	100%		\$0.00	NA 0 \$0.0		NA 0	
Total		15	\$1,426,636.91	100%	<u>U</u>	\$0.00	0 \$0.0	0	0	'
21271VD72	T.I. arrailable	164	\$10,477,446,20	10007	0	ቀለ ለሰ	NA 0 \$0.0	0 1	TAC	+
31371XDZ3 Total	Unavailable	164 164	\$19,477,446.29 \$19,477,446.29	100% 100 %		\$0.00 \$0.00	0 \$0.0		NA 0	
1 Otai		104	\$19,477,440.29	100%	<u> </u>	\$0.00	0,50.0	U .	─	Ή
31371XEF6	Unavailable	20	\$1,845,185.63	100%	0	\$0.00	NA 0 \$0.0	0 N	NA 0	
Total	Chavanable	20	\$1,845,185.63	100%		\$0.00	0 \$0.0	_	1710	1
Total		20	Ψ1,042,102.03	100 /6		ψυισο			_	+
31371XEG4	Unavailable	17	\$2,216,855.00	100%	0	\$0.00	NA 0 \$0.0	0	VA 0	
Total	J. Ha. Hillioto	17	\$2,216,855.00	100%		\$0.00	0 \$0.0		0	,
		1	, ,===,,,,,,,,,,			,		1	一	T
31371XEH2	Unavailable	50	\$5,334,293.62	100%	0	\$0.00	NA 0 \$0.0	0 1	NA 0	
Total		50	\$5,334,293.62	100%		\$0.00	0 \$0.0		-0)
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31371XEJ8	Unavailable	17	\$1,422,075.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,422,075.00	100%	0	\$0.00	0 \$0.00		0
31371XEL3	Unavailable	26	\$2,479,475.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,479,475.00	100%	0	\$0.00	0 \$0.00		0
31371XEV1	Unavailable	90	\$10,002,008.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$10,002,008.75	100%	0	\$0.00	0 \$0.00		0
31371XG98	Unavailable	7	\$1,017,557.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,017,557.44	100%	0	\$0.00	0 \$0.00		0
31371XHF3	Unavailable	48	\$4,955,901.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,955,901.97	100%	0	\$0.00	0 \$0.00		0
31371XHH9	Unavailable	40	\$4,013,527.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,013,527.33	100%	0	\$0.00	0 \$0.00		0
31371XHL0	Unavailable	46	\$4,979,472.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$4,979,472.84	100%	0	\$0.00	0 \$0.00		0
31371XJ61	Unavailable	31	\$3,618,941.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,618,941.26			\$0.00	0 \$0.00		0
			,						
31371XJ87	Unavailable	7	\$1,029,238.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,029,238.22	100%	0	\$0.00	0 \$0.00		0
			. , ,						
31371XJA2	Unavailable	50	\$5,007,812.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,007,812.04	100%	_	\$0.00	0 \$0.00		0
			, ,						
31371XJB0	Unavailable	23	\$2,031,751.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,031,751.11	100%		\$0.00	0 \$0.00		0
			• /						
31371XJF1	Unavailable	48	\$5,043,589.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$5,043,589.51	100%		\$0.00	0 \$0.00		0
			• /						
31371XKG7	Unavailable	15	\$964,798.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$964,798.67	100%		\$0.00	0 \$0.00		0
			. ,						
31371XKN2	Unavailable	13	\$1,138,581.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,138,581.54	100%		\$0.00	0 \$0.00	1	0
			, ,,	22.0		1	1 7 7 7 7 7		
31371XL50	Unavailable	193	\$19,826,457.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Jan alluoit	193	\$19,826,457.13			\$0.00	0 \$0.00	2,12,2	0
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31371XM26	Unavailable	25	\$2,576,918.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,576,918.24	100%	\$0.00	0 \$0.00	0
31371XMG5	Unavailable	16	\$1,892,419.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,892,419.00	100%	\$0.00	0 \$0.00	0
31371XML4	Unavailable	41	\$4,131,815.98	100%	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,131,815.98	100%	\$0.00	0 \$0.00	0
31371XMM2	Unavailable	35	\$3,190,298.66	100%	\$0.00		NA 0
Total		35	\$3,190,298.66	100%	0 \$0.00	0 \$0.00	0
2125177 521		20	*** *** *** ** ** * * *	1000		77.1 0 do 00	77.4.0
31371XMR1	Unavailable	30	\$3,493,508.44	100%	1		NA 0
Total		30	\$3,493,508.44	100%	90.00	0 \$0.00	0
31371XMS9	Unavailable	64	\$7,090,732.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	64	\$7,090,732.11	100%	_		0
10001		<u> </u>	Ψ7,020,702.11	100 /0	φο.σο		
31371XMT7	Unavailable	139	\$13,873,682.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		139	\$13,873,682.34	100%		1 11 1	0
			, - , ,				
31371XU27	Unavailable	54	\$4,978,910.93	100% (\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,978,910.93	100%	\$0.00		0
			, ,				
31371XUZ4	Unavailable	44	\$2,961,691.49	100%	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$2,961,691.49	100%	\$0.00	0 \$0.00	0
31371XV75	Unavailable	18	\$1,972,865.45	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,972,865.45	100%	0 \$0.00	0 \$0.00	0
31371XVR1	Unavailable	150	\$16,760,978.11	100% (_		NA 0
Total		150	\$16,760,978.11	100%	0 \$0.00	0 \$0.00	0
31371XVU4	Unavailable	10	\$1,126,098.81	100%	_		NA 0
Total		10	\$1,126,098.81	100%	90.00	0 \$0.00	0
21277777			*** *** *** *** ** ** **	1000		77.1 0 do 00	77.4
31371XWJ8	Unavailable	45	\$3,454,783.08	100%	_		NA 0
Total		45	\$3,454,783.08	100%	\$0.00	0 \$0.00	0
21271VVO1	I I a a sa i la la la	225	\$22 107 104 25	10007 (2 \$0.00	NIA O CO OO	NIA O
31371XXQ1	Unavailable	225	\$23,197,194.25	100%		 	NA 0
Total		225	\$23,197,194.25	100%	0 \$0.00	00.00	U
			I	1			1 1
31371XXR0	Unavailahle	50	\$5.817.112.00	100%	0 00 00	NA 0 \$0 00	NAO
31371XXR9 Total	Unavailable	50 50	\$5,817,112.09 \$5,817,112.09	100% (NA 0

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31371XXS7	Unavailable	63	\$6,590,469.24	100% (†	NA 0 \$0.00	NA 0
Total		63	\$6,590,469.24	100%	\$0.00	0 \$0.00	0
31371XXT5	Unavailable	96	\$10,145,374.28	100% (NA 0 \$0.00	NA 0
Total		96	\$10,145,374.28	100%	\$0.00	0 \$0.00	0
31371XXU2	Unavailable	287	\$30,224,711.87	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	287	\$30,224,711.87	100% (0 \$0.00	0
Iotai		201	\$50,224,711.67	100 /6 (90.00	0 0.00	
31371XXV0	Unavailable	67	\$7,243,620.50	100% (\$0.00	NA 0 \$0.00	NA 0
Total		67	\$7,243,620.50	100%	\$0.00	0 \$0.00	0
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% (NA 0 \$0.00	NA 0
Total		1,739	\$195,817,499.15	100%	\$0.00	0 \$0.00	0
31371Y6Y2	Unavailable	63	\$8,044,647.61	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	63	\$8,044,647.61	100%		0 \$0.00	0
1 0001			φο γο 1 1γο 17 το 1	20070	7 4000		
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% (\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,202,930.85	100%	\$0.00	0 \$0.00	0
31371YAA9	Unavailable	15	\$1,196,042.43	100% (NA 0 \$0.00	NA 0
Total		15	\$1,196,042.43	100%	\$0.00	0 \$0.00	0
212717/4 D7	77 '111	4.5	Φ. (127, 474, 02)	1000/	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	NIAO
31371YAB7	Unavailable	45	\$6,137,474.93	100% (†	NA 0 \$0.00	NA 0
<u>Total</u>		45	\$6,137,474.93	100% (\$0.00	0 \$0.00	0
31371YAC5	Unavailable	359	\$41,585,795.53	100% (\$0.00	NA 0 \$0.00	NA 0
Total		359	\$41,585,795.53	100%		0 \$0.00	0
31371YAD3	Unavailable	129	\$13,842,287.09	100% (1 1	NA 0 \$0.00	NA 0
Total		129	\$13,842,287.09	100%	\$0.00	0 \$0.00	0
212717121	** '111	1.7	Φ1 5 15 606 10	1000	φο οο	N. 4 10 40 00	27.4
31371YAN1	Unavailable	17	\$1,745,686.49	100% (1 1	NA 0 \$0.00	NA 0
Total		17	\$1,745,686.49	100%	\$0.00	0 \$0.00	U
31371YAV3	Unavailable	60	\$6,521,878.18	100% (\$0.00	NA 0 \$0.00	NA 0
Total	2 414620	60	\$6,521,878.18	100%		0 \$0.00	0
			. , , ,				
31371YKQ3	Unavailable	32	\$2,031,703.57	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,031,703.57	100%	\$0.00	0 \$0.00	0
31371YNC1	Unavailable	241	\$13,883,892.55	100% (1 1	NA 0 \$0.00	NA 0
Total		241	\$13,883,892.55	100%	\$0.00	0 \$0.00	0

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31371YVM0	Unavailable	100	\$12,073,317.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$12,073,317.73	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									<u> </u>
31372AAV4	Unavailable	22		100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,849,253.13	100%	0	\$0.00	0 \$0.00	0	
31372AAX0	Unavailable	125	\$7,013,596.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		125	\$7,013,596.44	100%	0	\$0.00	0 \$0.00	0	
313615P91	Unavailable	1,372	\$125,021,816.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O THE THIRD TO	1,372	1	100%		\$0.00	0 \$0.00	0	
313615QB5	Unavailable	456	\$44,813,085.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na variable	456	1	100%		\$0.00	0 \$0.00	0	
2126150D1	I In anni labla	400	¢42.240.552.05	10007	0	ΦΩ ΩΩ	NA 0 \$0.00	NIA O	_
313615QD1 Total	Unavailable	488 488		100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		400	\$42,340,333.03	100 %	U	\$0.00	U \$0.00		
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		2,512	1	100%	_	\$0.00	0 \$0.00	0	
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12,474	\$1,348,233,477.17	100%	0	\$0.00	0 \$0.00	0	
313615TX4	Unavailable	† 	\$1,071,785,251.96	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		10,130	\$1,071,785,251.96	100%	0	\$0.00	0 \$0.00	0	
313615UU8	Unavailable	2,239	\$230,711,033.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		2,239	i i	100%	0	\$0.00	0 \$0.00	0	
	ARCS				\vdash			-+	
31363XFJ7	MORTGAGE INC	1	\$1,224,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		1	\$1,224,100.00	100%	0	\$0.00	0 \$0.00	0	
31363XFM0	ARCS MORTGAGE	1	\$603,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
51303AFWI0	INC	1	\$003,100.00	100%	U	\$0.00		NAU	
Total		1	\$603,100.00	100%	0	\$0.00	0 \$0.00	0	
31365ECQ4	Unavailable	953	\$100,148,738.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		953		100%		\$0.00	0 \$0.00	0	
21260CV51	I In avoil als la	E 1	\$4.472.522.00	1000	0	\$0.00	NA 0 \$0.00	NIAO	
31369CK51	Unavailable	51 51		100%		\$0.00 \$0.00	0 \$0.00	NA 0 0	
Total		51	Φ 4,4 /2,332.00	100%	V	φυ.υυ	0 0.00	U	

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31369CK85	[Imaxio:1alala	38	¢2 271 100 00	100%	Λ	\$0.00	NT A	0\$0.00	NT A	Δ	
Total	Unavailable	38	\$3,271,180.00 \$3,271,180.00	100%	_	\$0.00 \$0.00		0 \$0.00	NA	0	
Total		36	\$5,271,100.00	100 %	V	φυ.υυ		U \$U.UU		V	
31369CKL6	Unavailable	107	\$9,758,937.90	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	<u> </u>	107	\$9,758,937.90	100%	_	\$0.00		0 \$0.00	1171	0	
			+- 1 1			7 0000		1		Ť	
31369E7A1	Unavailable	10	\$1,087,437.08	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		10	\$1,087,437.08	100%	0	\$0.00		0 \$0.00		0	
31369FS98	Unavailable	28	\$3,543,056.90	100%	0	\$0.00	NA	0.00	NA	0	
Total		28	\$3,543,056.90	100%	0	\$0.00	(0 \$0.00		0	
31369FTA4	Unavailable	17	\$2,025,407.68	100%	0	\$0.00	NA	0.00	NA	0	
Total		17	\$2,025,407.68	100%	0	\$0.00	(0 \$0.00		0	
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31369FTC0	Unavailable	7	\$1,003,764.09	100%		\$0.00		0.00\$0	NA	0	
Total		7	\$1,003,764.09	100%	0	\$0.00	(0 \$0.00		0	
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31369FTD8	Unavailable	9	\$1,107,947.24	100%		\$0.00		0 \$0.00	NA	0	
<u>Total</u>	+	9	\$1,107,947.24	100%	0	\$0.00		0 \$0.00		0	
31369FTE6	Unavailable	20	\$2,466,383.57	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		20	\$2,466,383.57	100%	0	\$0.00	(0 \$0.00		0	
31369LX32	Unavailable	32	\$3,537,450.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		32	\$3,537,450.00	100%	0	\$0.00	(0 \$0.00		0	
31369LX65	Unavailable	77	\$13,105,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	0	77	\$13,105,250.00	100%	-	\$0.00		0 \$0.00		0	
			1 - 7 7			,				Ť	
31369LX73	Unavailable	40	\$6,495,300.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		40	\$6,495,300.00	100%		\$0.00		0 \$0.00		0	
31369LX99	Unavailable	16	\$1,712,050.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		16	\$1,712,050.00	100%	0	\$0.00		0 \$0.00		0	
31369LXT5	Unavailable	88	\$9,800,000.00	100%	0	\$0.00	NA	00.00	NA	0	
Total		88	\$9,800,000.00	100%	0	\$0.00	(0 \$0.00		0	
										Ш	
31369LXU2	Unavailable	71	\$8,157,720.00	100%		\$0.00		0.00	NA	0	
Total		71	\$8,157,720.00	100%	0	\$0.00		0 \$0.00		0	
								-		pph	
31369LXX6	Unavailable	83	\$11,642,200.00	100%		\$0.00		0 \$0.00	NA	0	
Total		83	\$11,642,200.00	100%	0	\$0.00		0 \$0.00		0	

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21260LVV4	I I	10	¢1 060 250 00	1000	ما	¢0.00	NA 0 \$0.00	NT A	
31369LXY4 Total	Unavailable	10 10	\$1,069,350.00 \$1,069,350.00	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA) N
Total		10	\$1,009,330.00	100%	U	\$0.00	0 50.00	<u>'</u>	<u> </u>
31369LY49	Unavailable	89	\$9,802,342.47	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	e na vanaere	89	\$9,802,342.47	100%		\$0.00	0 \$0.00	1 (11	0
			+- ,,			7	0 4 3 3 3		
31369LY64	Unavailable	33	\$3,884,050.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,884,050.00	100%	0	\$0.00	0 \$0.00		0
31369LY80	Unavailable	25	\$2,906,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		25	\$2,906,400.00	100%	0	\$0.00	0 \$0.00		0
31369LYA5	Unavailable	11	\$1,303,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		11	\$1,303,600.00	100%	0	\$0.00	0 \$0.00	(0
31369LYD9	Unavailable	93	\$9,863,175.00	100%		\$0.00	NA 0 \$0.00	NA	О
Total		93	\$9,863,175.00	100%	0	\$0.00	0 \$0.00	(0
					_				-
31369LYH0	Unavailable	28	\$4,278,863.34	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$4,278,863.34	100%	0	\$0.00	0 \$0.00		0
31369LYJ6	Unavailable	50	\$6,805,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		50	\$6,805,800.00	100%	0	\$0.00	0 \$0.00		0
31369LYK3	Unavailable	33	\$5,086,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		33	\$5,086,300.00	100%	0	\$0.00	0 \$0.00	(0
31369LYL1	Unavailable	25	\$2,332,100.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanable	25	\$2,332,100.00	100%	-	\$0.00	0 \$0.00	1 1/2 1	0
1 otal		20	Ψ2,552,100.00	100 /0	+	ΨΟΙΟΟ	σ φσ.σσ		
31369LYM9	Unavailable	134	\$12,705,450.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		134	\$12,705,450.00	100%		\$0.00	0 \$0.00	(0
			. , ,						
31369LYN7	Unavailable	83	\$8,152,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		83	\$8,152,650.00	100%	0	\$0.00	0 \$0.00		0
31369LYP2	Unavailable	54	\$6,119,650.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		54	\$6,119,650.00	100%	0	\$0.00	0 \$0.00		0
31369LYQ0	Unavailable	27	\$2,078,500.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		27	\$2,078,500.00	100%	0	\$0.00	0 \$0.00		0
		I							
31369LYR8	Unavailable	29	\$2,239,725.00	100%		\$0.00	NA 0 \$0.00	NA	O
Total		29	\$2,239,725.00	100%	0	\$0.00	0 \$0.00	(0

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31369LYT4	Unavailable	16	\$1,563,150.00 \$1,563,150.00	100%	_	\$0.00	NA 0 \$0.00	NA (<u>/</u>
Total		16	\$1,563,150.00	100%	U	\$0.00	0 \$0.00		<u>/</u>
31369LYX5	Unavailable	91	\$10,191,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	91	\$10,191,700.00	100%		\$0.00	0 \$0.00	11/1)
		7.1	Ψ10,12, 1,, 00000	20070		Ψ 0.00	0 4000		
31369LYY3	Unavailable	44	\$5,250,806.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$5,250,806.00	100%	_	\$0.00	0 \$0.00	()
31369LZB2	Unavailable	61	\$6,738,958.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		61	\$6,738,958.00	100%	0	\$0.00	0 \$0.00	()
31369LZD8	Unavailable	59	\$5,621,275.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		59	\$5,621,275.00	100%	0	\$0.00	0 \$0.00	()
31369LZE6	Unavailable	31	\$2,868,550.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		31	\$2,868,550.00	100%	0	\$0.00	0 \$0.00	()
						+0.00			_
31369LZF3	Unavailable	32	\$3,476,132.00	100%	_	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		32	\$3,476,132.00	100%	0	\$0.00	0 \$0.00	()
31369LZG1	Unavailable	21	\$2,256,675.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,256,675.00	100%	0	\$0.00	0 \$0.00	()
31369LZH9	Unavailable	11	\$1,178,450.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,178,450.00	100%	0	\$0.00	0 \$0.00	()
31369QFX5	Unavailable	9	\$1,002,747.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,002,747.01	100%	0	\$0.00	0 \$0.00	()
31369SE95	Unavailable	10	\$1,285,537.95	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,285,537.95	100%	0	\$0.00	0 \$0.00	()
31369W5V7	Unavailable	58	\$6,000,188.78	100%		\$0.00	NA 0 \$0.00	NA ()
Total		58	\$6,000,188.78	100%	0	\$0.00	0 \$0.00	()
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31369Y6J9	Unavailable	11	\$1,016,754.22	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,016,754.22	100%	U	\$0.00	0 \$0.00	- '	,
31370B2X9	Unavailable	47	\$5,094,851.53	100%		\$0.00	NA 0 \$0.00	NA (
Total	Unavanable	47	\$5,094,851.53 \$5,094,851.53	100%		\$0.00 \$0.00	0 \$0.00	INA (<u>/</u>
T Otal		4/	φ 3,074,031.33	100 70		φυ.υυ	0 00.00		'
31370BU59	Unavailable	12	\$1,365,596.77	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanauic	12	\$1,365,596.77	100%	_	\$0.00 \$0.00	0 \$0.00	11/1	
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31370BU67	Unavailable	67	\$6,979,769.38	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		67	\$6,979,769.38	100% 0	\$0.00	0 \$0.00	0
212525			A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
31370BU83	Unavailable	33	\$3,031,885.48	100% 0		NA 0 \$0.00	NA 0
Total		33	\$3,031,885.48	100% 0	\$0.00	0 \$0.00	0
31370EC79	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	10	\$1,012,250.00 \$1,012,250.00	100% 0	\$0.00	0 \$0.00	0
	 	10	# _ yo y	200700	Ψ0•00	Ψυ.υυ	
31370EC87	Unavailable	19	\$2,011,103.60	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,011,103.60	100% 0	\$0.00	0 \$0.00	0
21270EC05	T In a 2:1 - 1: 1	20	\$2.011.000.00	10007.0	\$0.00	NIA O CO	NIA O
31370EC95 Total	Unavailable	20 20	\$2,011,900.00 \$2,011,900.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
ı viai		20	φ2,011,700.00	100%	φυ.υυ	<u> </u>	<u> </u>
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,004,620.67	100% 0	\$0.00	0 \$0.00	0
31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0		NA 0 \$0.00	NA 0
Total		114	\$11,552,374.77	100% 0	\$0.00	0 \$0.00	0
31370J4S1	Unavailable	64	\$6,414,767.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
31370J4S1 Total	Onavanable	64	\$6,414,767.34 \$6,414,767.34	100% 0 100% 0	·	0 \$0.00	0 0
ı viai		04	φυ,414,/0/.34	100%	φυ.υυ	U ΦU•UU	
31370J4U6	Unavailable	36	\$3,568,834.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,568,834.47	100% 0		0 \$0.00	0
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0	· ·	NA 0 \$0.00	NA 0
Total		133	\$14,705,812.00	100% 0	\$0.00	0 \$0.00	0
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanault	100	\$11,675,657.48	100% 0		0 \$0.00	0
	 	100	,, 0.2,027,110		40100	, , , , , , , , , , , , , , , , , , ,	
31370K6N7	Unavailable	21	\$2,035,552.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,035,552.07	100% 0		0 \$0.00	0
31370MN61	Unavailable	19	\$2,077,830.36	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,077,830.36	100% 0	\$0.00	0 \$0.00	0
2127014170	TT	10	¢2.020.042.22	10000	Φ0.00	NIA O DO OO	NTA C
31370MN79	Unavailable	19	\$2,039,042.32	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,039,042.32	100% 0	\$0.00	0 \$0.00	0
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,514,881.24	100% 0		0 \$0.00	0
		<u> </u>					

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31370NAJ5	Unavailable	12	\$1,017,752.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,017,752.65	100%	0	\$0.00	0 \$0.00	()
31370P6K2	Unavailable	9	\$1,018,923.83	100%		\$0.00	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	Chavanacie	116	\$10,181,296.81	100%		\$0.00	0 \$0.00	1111	
10001		110	ψ10,101,2>0.01	100 /6		ΨΟ.ΟΟ	υ φυισσ		
31370PL74	Unavailable	97	\$11,039,219.58	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		97	\$11,039,219.58	100%	0	\$0.00	0 \$0.00	()
2127001.02	77 '1 1 1	4.4	Φ4.540.50 7.2 6	1000	0	Φ0.00	NA 0 00 00	N/ 4 (
31370PL82	Unavailable	44	\$4,548,507.26	100%		\$0.00	NA 0 \$0.00	NA (<u>/</u>
<u>Total</u>		44	\$4,548,507.26	100%	U	\$0.00	0 \$0.00	(<u>'</u>
31370PL90	Unavailable	217	\$25,572,580.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		217	\$25,572,580.60	100%	_	\$0.00	0 \$0.00	()
			. , ,						
31370PVL2	Unavailable	7	\$1,018,990.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		7	\$1,018,990.23	100%	0	\$0.00	0 \$0.00	()
31370Q3N7	Unavailable	11	\$1,018,174.42	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,018,174.42	100%	0	\$0.00	0 \$0.00	()
2127006E1	Timorrailable	22	\$4,077,000,00	1,0007	0	00.00	NA 0 ¢0 00	NIA (
31370Q6F1	Unavailable	32	\$4,977,900.00	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		32	\$4,977,900.00	100%	U	\$0.00	0,50.00	- '	<u>'</u>
31370QF87	Unavailable	52	\$5,053,126.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		52	\$5,053,126.68	100%	-	\$0.00	0 \$0.00	()
31370QF95	Unavailable	48	\$5,075,010.14	100%		\$0.00	NA 0 \$0.00	NA ()
Total		48	\$5,075,010.14	100%	0	\$0.00	0 \$0.00	()
21250077771	**	7.5	** 0.44 0.45 0.5	1000	0	.	77.1 0 00 00	27.1	
31370QFW4	Unavailable	56	\$5,041,016.86	100%		\$0.00	NA 0 \$0.00	NA ()
Total		56	\$5,041,016.86	100%	U	\$0.00	0 \$0.00	(<u>'</u>
31370QFX2	Unavailable	59	\$5,069,031.92	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	C Havanacie	59	\$5,069,031.92	100%		\$0.00	0 \$0.00	1111	
			+-,,			7 0 1 0 0			
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	()
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31370QG45	Unavailable	56	\$5,074,976.73	100%		\$0.00	NA 0 \$0.00	NA ()
Total		56	\$5,074,976.73	100%	0	\$0.00	0 \$0.00	()

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31370QG52	Unavailable	54	\$5,075,768.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,075,768.71	100%	0 \$0.00	0 \$0.00	0
212=00011			\$7.050.010.05	1000	0 000	77.4.0.00.00	
31370QGA1	Unavailable	45	\$5,079,213.35	100%			NA 0
Total		45	\$5,079,213.35	100%	0 \$0.00	0 \$0.00	0
31370QGB9	Unavailable	54	\$5,060,745.02	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,060,745.02	100%	0 \$0.00	0 \$0.00	0
31370QGP8	Unavailable	49	\$5,090,197.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	49	\$5,090,197.99	100%	·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
212700006	Unavailable	37	\$5,087,865.20	100%	0 \$0.00	NA 0 \$0.00	NAO
31370QGQ6	Unavanable	37		100%	T	1 1 1	NA 0
Total		3/	\$5,087,865.20	100%	<u> </u>	050.00	
31370QGT0	Unavailable	57	\$5,091,969.28	100%	0 \$0.00		NA 0
Total		57	\$5,091,969.28	100%	0 \$0.00	0 \$0.00	0
31370QGU7	Unavailable	58	\$5,020,531.14	100%	T	 	NA 0
Total		58	\$5,020,531.14	100%	90.00	0 \$0.00	0
31370QGW3	Unavailable	50	\$5,065,924.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,065,924.00	100%	0 \$0.00	0 \$0.00	0
31370QQB8	Unavailable	18	\$2,016,610.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$2,016,610.00	100%		 	0
		10	Ψ 2 ,010,010.00	100 /6	Ψοισο	0,000	
31370QQC6	Unavailable	12	\$2,005,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,005,300.00	100%	0 \$0.00	0 \$0.00	0
31370QWP0	Unavailable	11	\$1,012,789.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,012,789.74	100%		0 \$0.00	0
31370R6D4	Unavailable	56	\$5,076,852.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,076,852.01	100%	0 \$0.00	0 \$0.00	0
31370R6E2	Unavailable	55	\$5,000,004.36	100%	T		NA 0
Total		55	\$5,000,004.36	100%	0 \$0.00	0 \$0.00	0
31370R6F9	Unavailable	46	\$5,042,299.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,042,299.97	100%	0 \$0.00	0 \$0.00	0
31370R6N2	Unavailable	51	\$5,034,798.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha vallable	51	\$5,034,798.28	100%		1 1 1	0
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31370R6W2	Unavailable	58	\$5,073,548.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$5,073,548.73	100%	0	\$0.00	0 \$0.00		0
31370R7A9	Unavailable	44	\$5,075,581.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,075,581.35	100%	0	\$0.00	0 \$0.00		0
31370R7B7	Unavailable	54	\$5,076,413.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$5,076,413.36	100%	0	\$0.00	0 \$0.00		0
31370R7C5	Unavailable	45	\$4,978,837.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,978,837.87	100%	0	\$0.00	0 \$0.00		0
212700750	77 '1 1 1	42	Φ5 002 4 2 4 20	1000	0	¢0.00	NIA 0 00 00	D.T.A.	0
31370R7F8	Unavailable	43	\$5,083,424.38	1		\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,083,424.38	100%	U	\$0.00	0 \$0.00		U
31370R7G6	Unavailable	50	\$4,994,524.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,994,524.31	100%	_	\$0.00	0 \$0.00		0
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31370R7K7	Unavailable	55	\$5,088,470.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,088,470.95	100%	0	\$0.00	0 \$0.00		0
31370RBK2	Unavailable	11	\$1,517,754.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,517,754.81	100%	0	\$0.00	0 \$0.00		0
31370RBQ9	Unavailable	12	\$1,508,763.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,508,763.45	100%	0	\$0.00	0 \$0.00		0
31370RBS5	Unavailable	12	\$1,491,999.99			\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,491,999.99	100%	0	\$0.00	0 \$0.00		0
31370SAL9	Unavailable	56	\$5,087,977.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	56	\$5,087,977.84	100%		\$0.00	0 \$0.00	1 1/2 1	0
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31370SAM7	Unavailable	53	\$5,093,914.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanaero	53	\$5,093,914.75	100%	_	\$0.00	0 \$0.00	1 11 1	0
			1 - 7 7			, , , , ,			
31370SAQ8	Unavailable	56	\$5,073,130.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,073,130.23	100%		\$0.00	0 \$0.00		0
31370SF42	Unavailable	128	\$13,367,759.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		128	\$13,367,759.74	100%	0	\$0.00	0 \$0.00		0
31370SFS9	Unavailable	128	\$15,256,537.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		128	\$15,256,537.39	100%	0	\$0.00	0 \$0.00		0
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31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		262	\$24,890,718.94	100% 0	\$0.00	0 \$0.00	0
212705572	77	255	#20.0 52 .001.0=	100~	40.00	NIA 0 00 00	N7.4 C
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	255	\$30,852,004.97	100% 0	\$0.00	0 \$0.00	0
31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,005,161.62	100% 0	\$0.00	0 \$0.00	0
			. ,				
31370SLC7	Unavailable	13	\$1,008,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,008,950.00	100% 0	\$0.00	0 \$0.00	0
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	10	\$1,011,975.00 \$1,011,975.00	100% 0	\$0.00	0 \$0.00	0
1 Otal		10	\$1,011,973.00	100 % 0	φυ.υυ	0 90.00	
31370TCL5	Unavailable	24	\$2,337,256.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,337,256.04	100% 0	\$0.00	0 \$0.00	0
31370TDC4	Unavailable	28	\$2,746,397.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,746,397.81	100% 0	\$0.00	0 \$0.00	0
212707702	T.T., 11-1-1-	47	¢4 041 057 01	100% 0	\$0.00	NIA O CO OO	NIA O
31370TDD2	Unavailable	47 47	\$4,841,857.81	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		47	\$4,841,857.81	100% 0	\$0.00	0 50.00	U
31370TDE0	Unavailable	58	\$5,285,018.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,285,018.60	100% 0	\$0.00	0 \$0.00	0
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,508,885.00	100% 0	\$0.00	0 \$0.00	0
31370TR21	Unavailable	49	\$3,989,955.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	49	\$3,989,955.49	100% 0	\$0.00	0 \$0.00	0
1000		.,	\$6,565,566.15	100 /0 0	ΨΟΙΟΟ	0 40.00	
31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,060,047.74	100% 0	\$0.00	0 \$0.00	0
31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,956,805.21	100% 0	\$0.00	0 \$0.00	0

31370TRR6	Unavailable	23	\$2,938,351.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,938,351.90	100% 0	\$0.00	0 \$0.00	0
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	29	\$3,823,332.59	100% 0	\$0.00	0 \$0.00	0
			<i>\$0,020,002109</i>	130 /0 0	ΨΟ•ΟΟ	υψυ.υυ	

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21270TDT2	T	20	\$2.620.261.26	1000	0	\$0.00	NA 0 \$0.00	NT A	
31370TRT2	Unavailable	28 28	\$2,628,361.26 \$2,628,361.26	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		28	\$2,628,361.26	100%	U	Φ υ.υυ		U	
31370TRW5	Unavailable	42	\$4,588,708.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,588,708.63	100%	_	\$0.00	0 \$0.00	0	
			+ -,,-			7			
31370TRX3	Unavailable	48	\$4,482,718.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,482,718.65	100%	0	\$0.00	0 \$0.00	0	
31370TRZ8	Unavailable	58	\$4,011,422.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		58	\$4,011,422.72	100%	0	\$0.00	0 \$0.00	0	
31370TUQ4	Unavailable	13	\$1,499,250.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,499,250.00	100%	0	\$0.00	0 \$0.00	0)
31370TUS0	Unavailable	11	\$1,002,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,002,900.00	100%	0	\$0.00	0 \$0.00	0	
2127011517	77 '1 1 1	177	Φ1 022 264 10	1000		Φ0.00	NIA 0 00 00	NIA O	
31370UFV7	Unavailable	17	\$1,932,364.19	100%	_	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		17	\$1,932,364.19	100%	0	\$0.00	0 \$0.00	0	
31370UGF1	Unavailable	16	\$2,034,360.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,034,360.13	100%	0	\$0.00	0 \$0.00	0)
31370UGG9	Unavailable	66	\$7,150,007.61	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		66	\$7,150,007.61	100%	0	\$0.00	0 \$0.00	0)
2127011012	TT '1.11	27	ф2 152 490 40	1000	0	Φ0.00	λι Α Ο ΦΟ ΟΟ	NIA O	
31370UGJ3	Unavailable	27 27	\$3,153,489.49	100% 100 %	-1	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		21	\$3,153,489.49	100%	U	\$0.00	0 50.00	U	
31370UGL8	Unavailable	60	\$6,566,145.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,566,145.38	100%		\$0.00	0 \$0.00	0	
			·						
31370USS0	Unavailable	31	\$3,494,868.91	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		31	\$3,494,868.91	100%	0	\$0.00	0 \$0.00	0)
31370VGF9	Unavailable	19	\$2,002,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,002,600.00	100%	0	\$0.00	0 \$0.00	0)
31370VGG7	Unavailable	12	\$1,506,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,506,600.00	100%	0	\$0.00	0 \$0.00	0	
					_				
31370VQH4	Unavailable	19	\$1,988,764.12	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,988,764.12	100%	0	\$0.00	0 \$0.00	0	
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Unavailable	21	\$1,998,360.51	100%	0	\$0.00			NA	0	
	21	\$1,998,360.51	100%	0	\$0.00	0	\$0.00		0	
	10	** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1.0	40.00		0	
Unavailable								NA	0	
	18	\$2,009,088.78	100%	0	\$0.00	0	\$0.00		0	
Unavailable	17	\$2,017,106,16	100%	0	\$0.00	NA 0	\$0.00	NΔ	0	
Chavanaoic				-				IVA	0 0	
	1/	\$2,014,190.10	100%	V	\$U.UU	U	φυ.υυ		U	
Unavailable	10	\$1,010,539.67	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	10	\$1,010,539.67	100%	0	\$0.00	0	\$0.00		0	
Unavailable					\$0.00			NA	0	
	18	\$2,002,625.84	100%	0	\$0.00	0	\$0.00		0	
Unavailabla	10	\$2,012,550,00	100%	0	00.02	NA 0	\$0.00	NΙΛ	Ω	
Ullavallable				_	·			INA	<u>υ</u>	
	19	\$2,012,550.00	100%	V	\$0.00	U	φυ.υυ		U	
Unavailable	21	\$2,002,069.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	21	\$2,002,069.00			\$0.00				0	
		,								
Unavailable	27	\$2,973,150.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	27	\$2,973,150.00	100%	0	\$0.00	0	\$0.00		0	
							 			
Unavailable				\vdash			 	NA	0	
	50	\$3,742,338.91	100%	0	\$0.00	0	\$0.00		0	
Unavailable	6	\$1,003,750,00	100%	0	\$0.00	NA 0	\$0.00	NΔ	0	
Chavanaoic				-				11/1	0	
		<i>\$1,000,700,000</i>	100 /6	Ť	φοιου		φοισσ		Ů	
Unavailable	7	\$1,015,733.66	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	7	\$1,015,733.66	100%	0	\$0.00	0	\$0.00		0	
Unavailable	120	\$10,000,338.19	100%	0	\$0.00			NA	0	
	120	\$10,000,338.19	100%	0	\$0.00	0	\$0.00		0	
				\sqcup						
Unavailable								NA	0	
	66	\$5,035,653.42	100%	0	\$0.00	0	\$0.00		0	
I In anni labla	00	¢6 500 570 52	1000/		\$0.00	NIA O	\$0.00	NT A	0	
Unavailable				-			+ - -	ΝA	O	_
	88	\$0,5U8,578.5 <u>3</u>	100%	V	20.00	0	\$0.00		U	
Unavailable	48	\$3 508 049 59	100%	0	\$0.00	NAO	\$0.00	NΔ	0	
Chavanaoic								11/1	0	
	10	42,200,0 17 . 07	10070	Ť	Ψ • • • • • • • • • • • • • • • • • • •		+ 0 • 0 0			_
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$2,009,088.78 Unavailable 17 \$2,014,196.16 17 \$2,014,196.16 Unavailable 10 \$1,010,539.67 Unavailable 18 \$2,002,625.84 Unavailable 19 \$2,012,550.00 Unavailable 21 \$2,002,069.00 Unavailable 21 \$2,002,069.00 Unavailable 27 \$2,973,150.00 Unavailable 50 \$3,742,338.91 Unavailable 6 \$1,003,750.00 Unavailable 7 \$1,015,733.66 Unavailable 120 \$10,000,338.19 Unavailable 66 \$5,035,653.42 Unavailable 88 \$6,508,578.53 Unavailable 88 \$6,508,578.53 Unavailable 88 \$6,508,578.53 Unavailable 88 \$6,508,578.53 Unavailable 48 \$3,508,049.59	Unavailable 18 \$2,009,088.78 100% Unavailable 17 \$2,014,196.16 100% 17 \$2,014,196.16 100% 18 \$2,002,625.84 100% Unavailable 18 \$2,002,625.84 100% Unavailable 19 \$2,012,550.00 100% Unavailable 21 \$2,002,069.00 100% Unavailable 21 \$2,002,069.00 100% Unavailable 27 \$2,973,150.00 100% Unavailable 50 \$3,742,338.91 100% Unavailable 50 \$3,742,338.91 100% Unavailable 6 \$1,003,750.00 100% Unavailable 7 \$1,015,733.66 100% Unavailable 7 \$1,015,733.66 100% Unavailable 6 \$1,003,750.00 100% Unavailable 6 \$1,003,750.00 100% Unavailable 7 \$1,015,733.66 100% Unavailable 6 \$5,035,653.42 100% Unavailable 6 \$5,035,653.42 100% Unavailable 88 \$6,508,578.53 100% Unavailable 88 \$6,508,578.53 100% Unavailable 88 \$6,508,578.53 100% Unavailable 88 \$6,508,578.53 100% Unavailable 88 \$6,508,578.53 100% Unavailable 88 \$6,508,578.53 100%	Unavailable 18 \$2,009,088.78 100% 0 Unavailable 17 \$2,014,196.16 100% 0 Unavailable 10 \$1,010,539.67 100% 0 Unavailable 18 \$2,002,625.84 100% 0 Unavailable 19 \$2,012,550.00 100% 0 Unavailable 21 \$2,002,069.00 100% 0 Unavailable 21 \$2,002,069.00 100% 0 Unavailable 27 \$2,973,150.00 100% 0 Unavailable 50 \$3,742,338.91 100% 0 Unavailable 50 \$3,742,338.91 100% 0 Unavailable 50 \$3,742,338.91 100% 0 Unavailable 50 \$1,003,750.00 100% 0 Unavailable 50 \$1,003,750.00 100% 0 Unavailable 6 \$1,003,750.00 100% 0 Unavailable 6 \$1,003,750.00 100% 0 Unavailable 6 \$1,003,750.00 100% 0 Unavailable 6 \$1,003,750.00 100% 0 Unavailable 7 \$1,015,733.66 100% 0 Unavailable 6 \$5,035,653.42 100% 0 Unavailable 120 \$10,000,338.19 100% 0 Unavailable 6 \$5,035,653.42 100% 0 Unavailable 88 \$6,508,578.53 100% 0 Unavailable 88 \$6,508,578.53 100% 0 Unavailable 88 \$6,508,578.53 100% 0	Unavailable 18 \$2,009,088.78 100% 0 \$0.00	Discrimination of the color o	Unavailable	Unavailable 18 \$2,009,088.78 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable

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31370WL53	Unavailable	36	\$3,198,897.76	100% 0	†	NA 0 \$0.00	NA 0
Total		36	\$3,198,897.76	100% 0	\$0.00	0 \$0.00	0
	L_						
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0		NA 0 \$0.00	NA 0
Total		69	\$7,834,950.00	100% 0	\$0.00	0 \$0.00	0
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	101	\$9,793,596.58	100% 0	i i i	0 \$0.00	0
Iotai		101	ψ,173,370.30	100 /6 0	φυ.υυ	0 \$0.00	U U
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		107	\$10,019,079.53	100% 0	\$0.00	0 \$0.00	0
31370WP91	Unavailable	18	\$1,996,726.56	100% 0	 	NA 0 \$0.00	NA 0
<u>Total</u>		18	\$1,996,726.56	100% 0	\$0.00	0 \$0.00	0
31370WVC7	Unavailable	8	\$1,002,732.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	8	\$1,002,732.09	100% 0		0 \$0.00	0
			+ -,,		7		
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,009,641.71	100% 0	\$0.00	0 \$0.00	0
31370WVE3	Unavailable	8	\$1,008,666.45	100% 0		NA 0 \$0.00	NA 0
Total		8	\$1,008,666.45	100% 0	\$0.00	0 \$0.00	0
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	15	\$2,017,660.00 \$2,017,660.00	100% 0	†	0 \$0.00	0
lotai		13	\$2,017,000.00	100 % 0	φυ.υυ	0 90.00	U
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,012,133.11	100% 0	\$0.00	0 \$0.00	0
31370WXR2	Unavailable	59	\$5,978,216.22	100% 0		NA 0 \$0.00	NA 0
Total		59	\$5,978,216.22	100% 0	\$0.00	0 \$0.00	0
2127000000	77 '1 1 1	270	ф22 510 500 51	1000 0	Φ0.00	NIA 0 (00 00	NIAO
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0 100% 0	i i	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		278	\$32,510,508.51	100% 0	\$0.00	0 50.00	U
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		117	\$13,265,175.99	100% 0	1 1	0 \$0.00	0
31370XF25	Unavailable	50	\$5,085,115.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,085,115.09	100% 0	\$0.00	0 \$0.00	0
31370XF33	Unavailable	58	\$5,581,401.07	100% 0	1 1	NA 0 \$0.00	NA 0
Total		58	\$5,581,401.07	100% 0	\$0.00	0 \$0.00	0

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31370XF58	Unavailable	56	\$5,569,243.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,569,243.82	100%	0	\$0.00	0 \$0.00	0	ļ
242227774		4.7	44.724.262.7 2	100~	0	40.00	77.4.0.00.00	77.4	_
31370XFM1	Unavailable	15	\$1,524,368.50	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		15	\$1,524,368.50	100%	0	\$0.00	0 \$0.00	0	_
31370XFN9	Unavailable	31	\$3,522,750.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,522,750.25	100%	0	\$0.00	0 \$0.00	0	
31370XFP4	Unavailable	80	\$8,030,268.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e navanaere	80	\$8,030,268.65	100%	_	\$0.00	0 \$0.00	0	
31370XFT6	Unavailable	15	\$1,522,332.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	-
Total	Unavanable	15	\$1,522,332.00 \$1,522,332.00	100%		\$0.00 \$0.00	0 \$0.00	NAU	
1 Otal		13	\$1,322,332.00	100 %	U_	\$0.00	0,50.00	- 0	
31370XFU3	Unavailable	35	\$3,030,783.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,030,783.49	100%	0	\$0.00	0 \$0.00	0	
31370XFV1	Unavailable	40	\$3,558,795.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,558,795.35	100%	0	\$0.00	0 \$0.00	0	
31370XFW9	Unavailable	25	\$2,028,269.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,028,269.74	100%		\$0.00	0 \$0.00	0	
31370XFX7	Unavailable	21	\$1,996,538.35	100%	0	\$0.00	NA 0 \$0.00	NIA O	
	Unavanable	21	\$1,996,538.35 \$1,996,538.35	100%	_	\$0.00 \$0.00	0 \$0.00	NA 0	-
Total		21	\$1,990,536.35	100%	U_	\$0.00	0,50.00		
31370XFZ2	Unavailable	37	\$4,077,767.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,077,767.51	100%	0	\$0.00	0 \$0.00	0	
31370XGA6	Unavailable	15	\$1,526,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,526,750.00	100%	0	\$0.00	0 \$0.00	0	
31370XGC2	Unavailable	43	\$4,544,013.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,544,013.27	100%	0	\$0.00	0 \$0.00	0	
31370XGD0	Unavailable	23	\$2,548,170.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	23	\$2,548,170.00	100%		\$0.00	0 \$0.00	0	
			+-,,-			7 3 3 3			
31370XGE8	Unavailable	16	\$1,527,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,527,600.00	100%	0	\$0.00	0 \$0.00	0	
31370XGF5	Unavailable	25	\$2,037,131.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Ha v a Haole	25	\$2,037,131.63	100%	_	\$0.00	0 \$0.00	11/10	
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31370XGG3	Unavailable	28	\$2,941,306.55	100%	0	\$0.00		\$0.00	NA	0
Total		28	\$2,941,306.55	100%	0	\$0.00	0	\$0.00		0
212=277			*** *** *** ***	100~	0	\$0.00	27.1.0	40.00	37.	
31370XGK4	Unavailable	22	\$2,035,525.00	100%		\$0.00		\$0.00	NA	0
Total		22	\$2,035,525.00	100%	0	\$0.00	0	\$0.00		0
31370XGL2	Unavailable	33	\$3,050,850.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,050,850.00	100%		\$0.00		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,				
31370XGN8	Unavailable	18	\$1,526,917.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,526,917.38	100%	0	\$0.00	0	\$0.00		0
212703/257	TT '1-1-1.	10	¢2 000 002 00	1000	0	\$0.00	NIA O	\$0.00	NT A	0
31370Y3F7	Unavailable	18	\$2,088,902.00	100%		\$0.00		\$0.00 \$0.00	NA	0
Total		18	\$2,088,902.00	100%	V	\$0.00	U	\$0.00		V
31370Y3G5	Unavailable	17	\$1,782,511.63	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,782,511.63	100%	_	\$0.00		\$0.00		0
31370Y3K6	Unavailable	17	\$1,910,844.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,910,844.00	100%	0	\$0.00	0	\$0.00		0
						+		40.00		
31370Y3L4	Unavailable	11	\$1,190,250.00	100%	_	\$0.00		\$0.00	NA	
Total		11	\$1,190,250.00	100%	0_	\$0.00	0	\$0.00		0
31370YFQ0	Unavailable	26	\$2,383,873.67	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	C Hu + unu e re	26	\$2,383,873.67	100%	\vdash	\$0.00		\$0.00		0
			+-,,,		Ť	7 4 4 4 4 4		7		
31370YFT4	Unavailable	17	\$1,553,055.08	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,553,055.08	100%	0	\$0.00	0	\$0.00		0
212707/570	TT '1.1.1	20	ф2 242 295 49	1000	0	¢ο οο	NIA O	¢ο οο	D.T.A.	0
31370YFZ0	Unavailable	29	\$3,242,285.48	100%		\$0.00		\$0.00 \$0.00	NA	0
Total		29	\$3,242,285.48	100%	U	\$0.00	U	\$0.00		U
31370YG48	Unavailable	15	\$1,472,333.74	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaore	15	\$1,472,333.74	100%		\$0.00		\$0.00	1 1/1 1	0
10001		10	ψ1,17 2 ,000071	100 /6		ΨΟΙΟΟ	Ů	φοισσ		
31370YG55	Unavailable	59	\$5,496,987.67	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		59	\$5,496,987.67	100%	0	\$0.00	0	\$0.00		0
31370YG63	Unavailable	147	\$11,304,017.29	100%		\$0.00		\$0.00	NA	0
Total		147	\$11,304,017.29	100%	0	\$0.00	0	\$0.00		0
31370YG71	Unavailable	116	\$9,325,918.69	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Unavanable	116	\$9,325,918.69 \$9,325,918.69	100%		\$0.00 \$ 0.00		\$0.00 \$0.00	INA	0
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31370YG89 Total	Unavailable	125 125	\$8,170,627.82 \$8,170,627.82	100% 100%	-	\$0.00 \$0.00		0 \$0.00	NA	O O	
Total		123	φο,170,027.02	100 %	U	φυ.υυ		ս ֆս.սս		V	
31370YN65	Unavailable	9	\$1,004,834.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	e na vanaere	9	\$1,004,834.57	100%	-	\$0.00	-	0 \$0.00	1111	0	
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31370YN73	Unavailable	85	\$10,065,882.62	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		85	\$10,065,882.62	100%	0	\$0.00		0 \$0.00		0	
31370YP22	Unavailable	8	\$1,005,305.25	100%	0	\$0.00	NA	0.00	NA	0	
Total		8	\$1,005,305.25	100%	0	\$0.00		0 \$0.00		0	
31370YPA4	Unavailable	10	\$1,004,040.64	100%	0	\$0.00	NA	0.00	NA	0	
Total		10	\$1,004,040.64	100%	0	\$0.00	ı	0 \$0.00		0	
31370YR20	Unavailable	11	\$1,476,827.36	100%		\$0.00		0 \$0.00	NA	0	
Total		11	\$1,476,827.36	100%	0	\$0.00		0 \$0.00		0	
								1.		$igdate{}$	
31370YRN4	Unavailable	17	\$1,999,933.10		\vdash	\$0.00	-	0 \$0.00	NA	0	
<u>Total</u>		17	\$1,999,933.10	100%	0	\$0.00		0 \$0.00		0	
31370YRR5	Unavailable	19	\$2,028,372.83	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		19	\$2,028,372.83	100%	0	\$0.00		0 \$0.00		0	
31370YRU8	Unavailable	27	\$2,952,600.00	100%	0	\$0.00	NA	0.00	NA	0	
Total		27	\$2,952,600.00	100%	0	\$0.00		0 \$0.00		0	
31370YUF7	Unavailable	33	\$3,043,725.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	e na vanaere	33	\$3,043,725.96	100%	-	\$0.00		0 \$0.00	1111	0	
- 3 3332			10,000,000		Ť	7 3 3 3		7		Ť	
31370YUG5	Unavailable	17	\$1,517,015.02	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		17	\$1,517,015.02	100%		\$0.00		0 \$0.00		0	
			,								
31370YV66	Unavailable	15	\$1,521,204.07	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		15	\$1,521,204.07	100%	0	\$0.00		0 \$0.00		0	
31370YY22	Unavailable	11	\$1,099,560.58	100%	0	\$0.00	NA	0.00	NA	0	
Total		11	\$1,099,560.58	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31370YY30	Unavailable	20	\$1,996,416.54	100%		\$0.00	-	0.00	NA	0	
Total		20	\$1,996,416.54	100%	0	\$0.00		0 \$0.00		0	
31370YYN6	Unavailable	74	\$7,437,633.13	100%	0	\$0.00	NT A	0 \$0.00	NA	0	
Total	Ullavallaule	74	\$7,437,633.13 \$7,437,633.13	100%		\$0.00 \$0.00		0 \$0.00	INA	U	
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31370YYP1	Unavailable	239	\$23,060,729.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		239	\$23,060,729.60	100%	0	\$0.00	0 \$0.00	(0
2125011175		1.60	410.520.251.02	1000		.	774 0 00 00	77.1	
31370YYR7	Unavailable	169	\$18,538,354.03	100%		\$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 \$0.00	NA ()
Total		178	\$19,404,976.19	100%	-	\$0.00	0 \$0.00	(0
10001		170	ψ13,10 i,3 / 0013	100 /6	Ť	Ψ0.00	0,4000		
31370YYT3	Unavailable	111	\$11,135,017.80	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		111	\$11,135,017.80	100%	0	\$0.00	0 \$0.00	(0
21270777776	77 '1 1 1	2.4	Φ2.460.402.20	1000	0	Ф0.00	NA 0 00 00	N T A (
31370YYW6	Unavailable	24	\$2,468,492.28	100%		\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,468,492.28	100%	U	\$0.00	0 \$0.00	(<u>) </u>
31370YYX4	Unavailable	19	\$1,962,329.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,962,329.21	100%		\$0.00	0 \$0.00	(0
			1))			,			
31370YYY2	Unavailable	38	\$3,137,921.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		38	\$3,137,921.78	100%	0	\$0.00	0 \$0.00	(0
31370YYZ9	Unavailable	48	\$3,637,545.30	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$3,637,545.30	100%	0	\$0.00	0 \$0.00	(0
212711 (27)	TT 111	4.7	ΦA 070 702 60	1000	0	Φ0.00	NA 0 00 00	NT A	
31371A6X6	Unavailable	47	\$4,079,702.60	100%	-	\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		47	\$4,079,702.60	100%	U	\$0.00	0 \$0.00	()
31371AB51	Unavailable	69	\$6,661,763.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		69	\$6,661,763.89	100%	-	\$0.00	0 \$0.00	(0
31371ADN0	Unavailable	11	\$1,130,887.02	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,130,887.02	100%	0	\$0.00	0 \$0.00	(0
31371AMX8	Unavailable	167	\$17,575,859.82	100%		\$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%	Λ	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanable	77	\$6,919,629.00	100%		\$0.00	0 \$0.00	NA ()
Total		1 77	ψ0,717,027.00	100 /6		Ψ0.00	υ ψυ.υυ		
31371ANW9	Unavailable	107	\$8,940,813.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		107	\$8,940,813.35	100%		\$0.00	0 \$0.00		0
31371ANY5	Unavailable	25	\$1,718,767.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$1,718,767.79	100%	0	\$0.00	0 \$0.00	()

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31371AQ55	Unavailable	9	\$1,009,300.00	100% 0	·	NA 0 \$0.00	NA 0
Total		9	\$1,009,300.00	100% 0	\$0.00	0 \$0.00	0
21271 43/22	77 '111	50	ΦC 020 020 22	100%	Φ0.00	NIA O DO OO	NIAC
31371AY23	Unavailable	58	\$6,030,938.32	100% 0		NA 0 \$0.00	NA 0
Total		58	\$6,030,938.32	100% 0	\$0.00	0 \$0.00	0
31371AY31	Unavailable	18	\$1,493,284.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	18	\$1,493,284.65	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
			¥1,150,20 HO	10070	4000	0 4 0 0 0	
31371AYY3	Unavailable	38	\$3,720,639.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,720,639.59	100% 0	\$0.00	0 \$0.00	0
212511775		4.45	**	10000	40.00	77.1 0 00 00	774 0
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>	+	147	\$14,166,695.22	100% 0	\$0.00	0 \$0.00	0
31371BF22	Unavailable	40	\$3,954,517.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan. alluoto	40	\$3,954,517.96	100% 0		0 \$0.00	0
			, , - ,		1		
31371BG39	Unavailable	31	\$3,020,100.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,020,100.64	100% 0	\$0.00	0 \$0.00	0
31371BG54	Unavailable	32	\$3,054,272.49	100% 0		NA 0 \$0.00	NA 0
Total		32	\$3,054,272.49	100% 0	\$0.00	0 \$0.00	0
21271DC62	I Ingresitable	22	\$2,020,014,27	10007 0	\$0.00	NIA OPO OO	NIA O
31371BG62	Unavailable	22	\$2,039,814.37	100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		22	\$2,039,814.37	100% 0	\$0.00	0 00.00	0
31371BG70	Unavailable	20	\$1,963,169.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,963,169.30	100% 0		0 \$0.00	0
							+
31371BG96	Unavailable	82	\$8,113,466.12	100% 0	i i	NA 0 \$0.00	NA 0
Total		82	\$8,113,466.12	100% 0	\$0.00	0 \$0.00	0
2127101117	T To anno 11 - 1-1 -	4.0	\$4.056.025.02	1000	\$0.00	NIA ORO OO	NAO
31371BHH7	Unavailable	46	\$4,056,025.03	100% 0 100% 0	i	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		46	\$4,056,025.03	100% 0	\$0.00	0 20.00	
31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,060,851.34	100% 0		0 \$0.00	0
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		159	\$16,657,155.00	100% 0	\$0.00	0 \$0.00	0
				10			
31371BX30	Unavailable	13	\$1,287,099.96	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,287,099.96	100% 0	\$0.00	0 \$0.00	0

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31371BX48	Unavailable	178	\$19,791,643.75	100%		\$0.00		_	\$0.00	NA	0	
Total		178	\$19,791,643.75	100%	U	\$0.00		U	\$0.00		U	
31371BX55	Unavailable	181	\$20,593,431.54	100%	Λ	\$0.00	NIA	\cap	\$0.00	NA	Λ	
Total	Ullavallaule	181	\$20,593,431.54 \$20,593,431.54	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	INA	n	
Total		101	φ20,373,431.34	100 /0	V	φυ.υυ	1	<u> </u>	φυ.υυ		V	
31371BX71	Unavailable	82	\$8,507,730.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	82	\$8,507,730.89	100%	Н	\$0.00		-	\$0.00	1171	0	
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31371BX89	Unavailable	122	\$14,748,580.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		122	\$14,748,580.88	100%		\$0.00		0	\$0.00		0	
31371BX97	Unavailable	36	\$5,195,034.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$5,195,034.05	100%	0	\$0.00	(0	\$0.00		0	
31371BXY2	Unavailable	171	\$18,164,913.02	100%	0	\$0.00		_	\$0.00	NA	0	
Total		171	\$18,164,913.02	100%	0	\$0.00	(0	\$0.00		0	
					Ц							
31371BXZ9	Unavailable	151	\$16,209,973.79		H	\$0.00		-	\$0.00	NA	0	
Total		151	\$16,209,973.79	100%	0	\$0.00		0	\$0.00		0	
31371BYA3	Unavailable	69	\$6,803,304.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$6,803,304.98	100%	0	\$0.00		0	\$0.00		0	
31371BYB1	Unavailable	19	\$1,939,482.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,939,482.69	100%	0	\$0.00		0	\$0.00		0	
31371BYC9	Unavailable	24	\$2,275,734.14	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Chavanable	24	\$2,275,734.14	100%	+	\$0.00		_	\$0.00	1171	0	
10441		1 - 1	Ψ2,270,70 1111	100 /6	Ť	ΨΟΙΟΟ			φυ•υυ		Ĭ	
31371BYD7	Unavailable	13	\$1,406,320.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	5	13	\$1,406,320.75	100%		\$0.00		-	\$0.00		0	
			. , ,									
31371BYE5	Unavailable	75	\$8,561,820.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$8,561,820.49	100%	_	\$0.00		_	\$0.00		0	
31371BYF2	Unavailable	172	\$15,999,341.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		172	\$15,999,341.27	100%	0	\$0.00		0	\$0.00		0	
31371BYG0	Unavailable	128	\$12,943,586.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		128	\$12,943,586.97	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31371BYT2	Unavailable	18	\$1,988,002.73	100%		\$0.00		_	\$0.00	NA	0	
Total		18	\$1,988,002.73	100%	0	\$0.00	(0	\$0.00		0	
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		_					
31371CM22	Unavailable	68	\$6,908,730.75	100% 0	· ·	NA 0 \$0.00	NA 0
Total		68	\$6,908,730.75	100% 0	\$0.00	0 \$0.00	0
2127167440	77 '111	0.5	Φ0.025.040.02	10000	Φ0.00	NIA O DO OO	NAC
31371CM48	Unavailable	85	\$8,825,069.83	100% 0		NA 0 \$0.00	NA 0 0
Total		85	\$8,825,069.83	100% 0	\$0.00	0 \$0.00	0
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$6,401,263.29	100% 0	\$0.00	0 \$0.00	0
31371CM89	Unavailable	78	\$5,890,601.63	100% 0		NA 0 \$0.00	NA 0
Total		78	\$5,890,601.63	100% 0	\$0.00	0 \$0.00	0
31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,966,155.00	100% 0		0 \$0.00	0
			. , ,		·		
31371CNB1	Unavailable	58	\$5,037,398.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,037,398.79	100% 0	\$0.00	0 \$0.00	0
31371CNC9	Unavailable	32	\$2,967,590.38	100% 0		NA 0 \$0.00	NA 0
Total		32	\$2,967,590.38	100% 0	\$0.00	0 \$0.00	0
31371CND7	Unavailable	58	\$5,091,805.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,091,805.18	100% 0		0 \$0.00	0
			7-70-7-0		7		
31371CSN0	Unavailable	78	\$7,881,533.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,881,533.99	100% 0	\$0.00	0 \$0.00	0
					4		
31371CSP5	Unavailable	83	\$9,907,603.31	100% 0		NA 0 \$0.00	NA 0
Total		83	\$9,907,603.31	100% 0	\$0.00	0 \$0.00	0
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,012,869.30	100% 0	\$0.00	0 \$0.00	0
31371CW21	Unavailable	28	\$2,945,673.44	100% 0		NA 0 \$0.00	NA 0
Total		28	\$2,945,673.44	100% 0	\$0.00	0 \$0.00	0
31371CZR3	Unavailable	50	\$3,953,058.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	50	\$3,953,058.04 \$3,953,058.04	100% 0		0 \$0.00	0
1 0141		30	ψυ, γυυ, συσιστ	100 /0 0	φυ.υυ		
31371DC21	Unavailable	9	\$1,014,761.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,014,761.50	100% 0		0 \$0.00	0
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,036,495.42	100% 0	\$0.00	0 \$0.00	0

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31371DHC4	Unovoilable	237	\$72 AA7 1A0 E7	100%	\cap	\$0.00	NT A	مام	\$0.00	NA	Λ	
Total	Unavailable	237	\$23,442,148.67 \$23,442,148.67	100%	-	\$0.00 \$0.00		_	\$0.00 \$ 0.00	INA	0	
Total		231	φ23,442,140.07	100 /6	U	φυ.υυ	ľ	U	90.00		H	
31371DHE0	Unavailable	86	\$7,642,721.85	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		86	\$7,642,721.85	100%		\$0.00		_	80.00		0	
			1 /2 /		Ť	1		Ī			ſΤ	
31371DHF7	Unavailable	18	\$1,524,290.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		18	\$1,524,290.30	100%	0	\$0.00	(0 5	\$0.00		0	
31371DHH3	Unavailable	61	\$5,518,611.68	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		61	\$5,518,611.68	100%	0	\$0.00		0 \$	80.00		0	
											Ц	
31371DHJ9	Unavailable	92	\$9,177,611.29	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		92	\$9,177,611.29	100%	0	\$0.00	(0 \$	60.00		0	
											Ц	
31371DJ40	Unavailable	17	\$1,629,100.00	100%		\$0.00		_	00.00	NA	0	
Total		17	\$1,629,100.00	100%	0	\$0.00	(0 \$	0.00		0	
					_			4			H	
31371DJP3	Unavailable	25	\$2,517,205.44	100%		\$0.00		-	00.00	NA	0	
Total		25	\$2,517,205.44	100%	0	\$0.00	(0 \$	50.00		0	
31371DJQ1	Unavailable	16	\$1,999,143.33	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		16	\$1,999,143.33	100%	0	\$0.00		0 \$	80.00		0	
											Ш	
31371DTK3	Unavailable	20	\$2,001,799.99	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		20	\$2,001,799.99	100%	0	\$0.00	(0 \$	60.00		0	
31371DTM9	Unavailable	18	\$2,009,974.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		18	\$2,009,974.31	100%	0	\$0.00	(0 \$	50.00		0	
											П	
31371EA62	Unavailable	49	\$5,063,303.29	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		49	\$5,063,303.29	100%	0	\$0.00		0 \$	50.00		0	
31371EA70	Unavailable	52	\$5,068,416.63	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		52	\$5,068,416.63	100%	0	\$0.00	(0 \$	60.00		0	
											Ц	
31371EAV7	Unavailable	42	\$5,055,472.23	100%	_	\$0.00		_	\$0.00	NA	0	
Total		42	\$5,055,472.23	100%	0	\$0.00	(0 \$	60.00		0	
											Ц	
31371EE68	Unavailable	91	\$10,003,724.63	100%		\$0.00		_	\$0.00	NA	0	
Total		91	\$10,003,724.63	100%	0	\$0.00	(0 \$	60.00		0	
31371EE76	Unavailable	48	\$5,001,076.67	100%	0	\$0.00	NA	0.9	50.00	NA	0	
Total	O Havanaoi e	48	\$5,001,076.67	100%	-	\$0.00		_	60.00	1 1/2 1	0	
			42,002,07007	10070	Ť	Ψ 0.00		- 14			Ť	

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31371EHS7	Unavailable	11	\$1,529,305.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,529,305.28	100%	0	\$0.00	0 \$0.00	0)
									L
31371EHT5	Unavailable	12	\$1,521,789.22	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,521,789.22	100%	0	\$0.00	0 \$0.00	0)
31371EJH9	Unavailable	88	\$7,951,599.68	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		88	\$7,951,599.68	100%	0	\$0.00	0 \$0.00	0)
31371EP33	Unavailable	34	\$3,047,944.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	34	\$3,047,944.90 \$3,047,944.90	100%		\$0.00	0 \$0.00	NAU	1
Total		34	\$3,047,344.30	100 %	<u> </u>	φυ.υυ	0 90.00		
31371EP41	Unavailable	44	\$3,048,905.94	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanasio	44	\$3,048,905.94	100%	-	\$0.00	0 \$0.00	0	
			12,5 2,5 22.5			,			
31371EP82	Unavailable	24	\$1,720,373.62	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$1,720,373.62	100%	0	\$0.00	0 \$0.00	0	
31371EPX7	Unavailable	76	\$5,022,021.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		76	\$5,022,021.03	100%	0	\$0.00	0 \$0.00	0	
31371ERV9	Unavailable	275	\$33,208,114.15	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		275	\$33,208,114.15	100%	0	\$0.00	0 \$0.00	0)
31371ERW7	Unavailable	305	\$38,580,601.69	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		305	\$38,580,601.69	100%	0	\$0.00	0 \$0.00	0)
212715721	** '111	2.1	Φ2 521 511 05	1000		Φ0.00	374 0 00 00	N. 1. C	
31371ET21	Unavailable	21	\$2,521,711.85	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u>'</u>
Total		21	\$2,521,711.85	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371ET39	Unavailable	43	\$5,015,567.93	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$5,015,567.93	100%		\$0.00	0 \$0.00	0	
			1 - 7 7		Ħ	, , , , ,			
31371ET47	Unavailable	18	\$2,010,556.72	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,010,556.72	100%		\$0.00	0 \$0.00	0	
31371ET54	Unavailable	92	\$11,069,176.57	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		92	\$11,069,176.57	100%	0	\$0.00	0 \$0.00	0	
31371ET62	Unavailable	44	\$5,027,225.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		44	\$5,027,225.00	100%	0	\$0.00	0 \$0.00	0	
					Щ			\longrightarrow	
31371ET70	Unavailable	37	\$4,518,041.11	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		37	\$4,518,041.11	100%	0	\$0.00	0 \$0.00	0)

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31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$8,528,338.59	100% 0	\$0.00	0 \$0.00	0
						<u> </u>	
31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,500,312.40	100% 0	\$0.00	0 \$0.00	0
31371ETW5	Unavailable	25	\$2,513,335.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	25	\$2,513,335.43	100% 0	\$0.00	0 \$0.00	0
10001			\$2,610,000.10	100 / 0	φοισσ	0 40.00	
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,075,896.38	100% 0	\$0.00	0 \$0.00	0
212777		10	01.711.01 0.00	10000	\$0.00	77.4.0.00.00	77.4
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,511,318.96	100% 0	\$0.00	0 \$0.00	0
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2 , 4114019	23	\$2,007,575.41	100% 0	\$0.00	0 \$0.00	0
			. , , ,		,		
31371EUZ6	Unavailable	88	\$9,192,194.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,192,194.11	100% 0	\$0.00	0 \$0.00	0
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,235.49	100% 0	\$0.00	0 \$0.00	0
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	10	\$1,010,150.59 \$1,010,150.59	100% 0	\$0.00	0 \$0.00	0
lotai		10	\$1,010,130.39	100 /6 0	φυ.υυ	0 40.00	
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,253.04	100% 0	\$0.00	0 \$0.00	0
31371R7D2	Unavailable	11	\$1,005,785.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,005,785.90	100% 0	\$0.00	0 \$0.00	0
212710700	TT	21	\$2,002,627,40	10007 0	¢0.00	NIA O CO OO	NIA O
31371R7E0	Unavailable	21	\$2,003,627.49	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		21	\$2,003,627.49	100% 0	\$0.00	0 50.00	U
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,010,640.81	100% 0	\$0.00	0 \$0.00	0
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,015,706.99	100% 0	\$0.00	0 \$0.00	0
			4.0	105.11	.		
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,052,097.55	100% 0	\$0.00	0 \$0.00	0

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31371S3X0	Unavailable	14	\$1,524,179.58	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,524,179.58	100% 0	\$0.00	0 \$0.00	0
2127162370	77 111	100	ф12 221 0 2 1 2	100%	#0.00	NIA 0 00 00	NIAC
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0		NA 0 \$0.00	NA 0 0
Total		123	\$13,231,974.72	100% 0	\$0.00	0 \$0.00	0
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	9	\$1,019,746.64	100% 0	· ·	0 \$0.00	0
2 0 0 0			\$2,012,1 TOTO 1	10070	Ψ 0 0 0 0	0 4 0 0 0	
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,012,710.05	100% 0	\$0.00	0 \$0.00	0
212717472	77 111	1.6	Φ1.525.007.14	1000/0	#0.00	λι Α ο Φο ο ο	NAO
31371S4R2	Unavailable	16	\$1,525,097.14	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,525,097.14	100% 0	\$0.00	0 \$0.00	0
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,008,120.86	100% 0		0 \$0.00	0
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31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,003,411.05	100% 0	\$0.00	0 \$0.00	0
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0		NA 0 \$0.00	NA 0
Total		8	\$1,010,742.81	100% 0	\$0.00	0 \$0.00	0
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$2,036,483.70	100% 0		0 \$0.00	0
1 0001		10	Ψ2,000,100170	100700	φοισσ	0 40.00	
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,011,843.49	100% 0	\$0.00	0 \$0.00	0
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0	·	NA 0 \$0.00	NA 0
Total		16	\$2,029,485.65	100% 0	\$0.00	0 \$0.00	0
31371S6J8	Linavailabla	7	¢1 019 217 25	100% 0	90.00	NA 0 \$0.00	NIA O
Total	Unavailable	7 7	\$1,018,217.35 \$1,018,217.35	100% 0	 	0 \$0.00	NA 0
lotai		/	\$1,010,217.33	100 % 0	φυ . υυ	U \$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,511,155.84	100% 0		0 \$0.00	0
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,374,037.02	100% 0	\$0.00	0 \$0.00	0
21251575		1.5	#1 00 1 = 00 00	1000	40.00	NA 0 00 00	N. 4 0
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	 	NA 0 \$0.00	NA 0
Total		16	\$1,804,700.00	100% 0	\$0.00	0 \$0.00	0

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31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,010,200.00	100% 0	\$0.00	0 \$0.00	0
31371SJ70	Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,016,187.03	100% 0	\$0.00	0 \$0.00	0
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,038,301.57	100% 0	\$0.00	0 \$0.00	0
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,059,365.14	100% 0	\$0.00	0 \$0.00	0
2127161/20	77 '111	~ A	Φ5 00 2 115 00	10000	Φ0.00	NA 0 00 00	NIA O
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,092,115.09	100% 0	\$0.00	0 \$0.00	U
31371SKA1	Unavailable	67	\$7,136,357.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$7,136,357.82	100% 0	\$0.00	0 \$0.00	0
2 0 0 0 1		0.	ψ., y.ze σ,ee . τσ =	200700	Ψ 0100	0 4 0 0 0	
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,032,085.12	100% 0	\$0.00	0 \$0.00	0
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31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,078,526.99	100% 0	\$0.00	0 \$0.00	0
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,034,154.01	100% 0	\$0.00	0 \$0.00	0
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,072,516.73	100% 0	\$0.00	0 \$0.00	0
212712777		1.7	* * * * * * * * * *	1000	40.00	77.1.0.00.00	77.4
31371SKF0	Unavailable	45	\$4,078,789.00		\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,078,789.00	100% 0	\$0.00	0 \$0.00	0
2127101/00	TT '1 1 1	4.5	Φ5 005 222 40	10000	Φ0.00	NA 0 00 00	N/4 0
31371SKG8	Unavailable	45	\$5,085,333.48	11	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,085,333.48	100% 0	\$0.00	0 \$0.00	U
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	30	\$3,059,000.00 \$3,059,000.00	100% 0	\$0.00 \$ 0.00	0 \$0.00	NA U
Total		30	\$3,039,000.00	100 % 0	φυ.υυ	0 50.00	U
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$2,034,910.60	100% 0	\$0.00	0 \$0.00	0
2 7 6 6 1		15	Ψ=,05-1,710.00	100 /0 0	ΨΟ•ΟΟ		
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,057,172.24	100% 0	\$0.00	0 \$0.00	0
			T-77		+ 5.00		
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31371SKM5	Unavailable	33	\$4,075,595.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$4,075,595.00	100%	\$0.00	0 \$0.00	0	
31371SKU7	Unavailable	77	\$8,159,472.00	100% (\$0.00		NA 0	
Total		77	\$8,159,472.00	100%	\$0.00	0 \$0.00	0	
31371SKX1	Unavailable	21	\$2,038,311.89	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total		21	\$2,038,311.89	100%	\$0.00	0 \$0.00	0	
31371SKZ6	Unavailable	22	\$2,038,525.00	100% (NA 0 \$0.00	NA 0	
Total		22	\$2,038,525.00	100%	\$0.00	0 \$0.00	0	
			4					
31371SLY8	Unavailable	12	\$1,010,900.00	100% (1	NA 0 \$0.00	NA 0	
Total		12	\$1,010,900.00	100%	\$0.00	0 \$0.00	0	
212715M50	T.I. available	0	¢1 010 142 5 2	1000/	\$0.00	NIA () \$0,00	NIA O	
31371SMS0	Unavailable	9 9	\$1,010,143.52	100% (NA 0 \$0.00 0 \$0.00	NA 0	_
Total		9	\$1,010,143.52	100%	<i>y</i> \$0.00	0 50.00	U	_
31371SQ23	Unavailable	96	\$11,146,254.60	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavaliable	96	\$11,146,254.60 \$11,146,254.60	100% (NA U	_
lotai		70	\$11,140,23 4. 00	100 /6 (<i>y</i> 40.00	0,000	U	_
31371SQ49	Unavailable	26	\$3,131,002.11	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaore	26	\$3,131,002.11	100%	1	0 \$0.00	0	_
1000		20	ψυ,1υ1,0υ2.111	100 /0	φοισο	0 40.00		_
31371SQ56	Unavailable	18	\$1,992,204.38	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,992,204.38	100% (0 \$0.00	0	
			. , ,					
31371SQ64	Unavailable	117	\$12,919,608.73	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		117	\$12,919,608.73	100%	\$0.00	0 \$0.00	0	
31371SQ72	Unavailable	112	\$11,152,856.87	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$11,152,856.87	100%	\$0.00	0 \$0.00	0	
31371SQ80	Unavailable	31	\$2,654,979.36	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,654,979.36	100%	\$0.00	0 \$0.00	0	
31371SQC1	Unavailable	15	\$2,000,929.96	100% (NA 0 \$0.00	NA 0	
Total		15	\$2,000,929.96	100%	\$0.00	0 \$0.00	0	
31371SQD9	Unavailable	34	\$4,325,896.64	100% (1		NA 0	
Total		34	\$4,325,896.64	100%	\$0.00	0 \$0.00	0	
31371SQE7	Unavailable	107	\$11,560,726.24	100% (NA 0	
Total		107	\$11,560,726.24	100%	\$0.00	0 \$0.00	0	

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31371SQF4	Unavailable	69	\$7,290,018.80			\$0.00	1	\$0.0		NA	0	
Total		69	\$7,290,018.80	100%	0	\$0.00		\$0.0	<u>)0 </u>		0	
31371SQG2	Unavailable	90	\$8,563,815.05	100%	Λ	\$0.00	NIA	0 \$0.0)()	NA	Λ	
Total	Ullavallable	90	\$8,563,815.05	100%	_	\$0.00 \$0.00		0 \$0. 0	_	<u>NA</u>	O A	
Total		90	φο,505,615.05	100 %	U	φυ . υυ		υ φυ.	70		U	
31371SQJ6	Unavailable	28	\$2,394,422.02	100%	0	\$0.00	NA	0.0\$)()	NA	0	
Total	Chavanaoic	28	\$2,394,422.02	100%	\vdash	\$0.00		0 \$0. 0		1171	0	
10001		20	ψ 2,0 2 1,121 02	100 /6		φοισσ		σφοι			Ť	
31371SQK3	Unavailable	25	\$2,382,983.16	100%	0	\$0.00	NA	0.0\$	00	NA	0	
Total		25	\$2,382,983.16	100%		\$0.00		0 \$0.0	_		0	
31371SQU1	Unavailable	62	\$8,006,284.36	100%	0	\$0.00	NA	0.0\$)0	NA	0	
Total		62	\$8,006,284.36	100%	0	\$0.00		0.0)0		0	
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31371SQV9	Unavailable	97	\$11,113,707.95	100%	0	\$0.00		0.0\$		NA	0	
Total		97	\$11,113,707.95	100%	0	\$0.00	(\$0.0)0		0	
											Ц	
31371SQW7	Unavailable	53	\$7,199,721.44	100%	0	\$0.00		0.0	-	NA	0	
Total		53	\$7,199,721.44	100%	0	\$0.00	(\$0.0)0		0	
			4	1000		40.00					\coprod	
31371SQX5	Unavailable	142	\$17,371,703.79	100%	+	\$0.00		\$0.0	_	NA	0	
Total		142	\$17,371,703.79	100%	0	\$0.00		\$0.0	<u>)0 </u>		0	
212715070	Unavailable	267	\$29,973,038.58	100%	Λ	\$0.00	NIA	0.0\$)()	NA	Λ	
31371SQZ0 Total	Unavanable	267	\$29,973,038.58 \$29,973,038.58	100%	\vdash	\$0.00 \$0.00) \$0.0 0 \$0. 0		NA.	O O	
Total		207	\$49,973,030.30	100 %	U	φυ . υυ		υ φυ.	<u> </u>		U	
31371SRB2	Unavailable	59	\$7,596,377.71	100%	0	\$0.00	NA	0.0\$)()	NA	0	
Total	<u> </u>	59	\$7,596,377.71	100%	+	\$0.00		0 \$0.0	_	1,111	0	
			1 7-1 -7-			1 2 2 2					ſΤ	
31371SRF3	Unavailable	71	\$8,022,439.40	100%	0	\$0.00	NA	0.0\$)0	NA	0	
Total		71	\$8,022,439.40	100%		\$0.00	(0 \$0.0)0		0	
31371SRG1	Unavailable	65	\$7,296,076.84	100%	0	\$0.00	NA	0.0\$)0	NA	0	
Total		65	\$7,296,076.84	100%	0	\$0.00	(\$0.0)0		0	
31371SVL5	Unavailable	77	\$6,421,294.93	100%	0	\$0.00	NA	0.0\$)()	NA	0	
Total		77	\$6,421,294.93	100%	0	\$0.00	(0.0)0		0	
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31371SW75	Unavailable	72	\$8,004,465.34	100%		\$0.00		0.0\$	_	NA	0	
Total		72	\$8,004,465.34	100%	0	\$0.00		\$0.0)0		0	
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31371SW83	Unavailable	41	\$5,027,819.63	100%		\$0.00	1	0.0\$		NA	0	
Total		41	\$5,027,819.63	100%	0	\$0.00	(\$0.0)0		0	
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31371SW91	Unavailable	174	\$20,000,953.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		174	\$20,000,953.00	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31371SXB5	Unavailable	93	\$9,935,690.12	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$9,935,690.12	100%	0	\$0.00	0 \$0.00	0	
31371SXC3	Unavailable	91	\$9,999,466.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	91	\$9,999,466.76	100%		\$0.00	0 \$0.00	0	
Total		/1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψο.οο	υ φυ.υυ		
31371SXD1	Unavailable	148	\$15,005,922.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		148	\$15,005,922.58	100%	0	\$0.00	0 \$0.00	0	
2127167776	** '111	02	φ10.01 0 .412.05	1000		ф0,00	NA 0 00 00	N. 1. C	
31371SXF6	Unavailable	92	\$10,012,413.05	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$10,012,413.05	100%	U	\$0.00	0 \$0.00	0	
31371SXH2	Unavailable	94	\$10,016,328.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C HW + WHW C T	94	\$10,016,328.49	100%	_	\$0.00	0 \$0.00	0	
			, .,,.						
31371SXK5	Unavailable	134	\$15,001,822.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		134	\$15,001,822.12	100%	0	\$0.00	0 \$0.00	0	
31371SXL3	Unavailable	34	\$3,002,046.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,002,046.46	100%	0	\$0.00	0 \$0.00	0	
					<u>.</u>				
31371SXM1	Unavailable	136	\$15,003,777.31	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		136	\$15,003,777.31	100%	0	\$0.00	0 \$0.00	0	
31371SXP4	Unavailable	94	\$10,010,242.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$10,010,242.53	100%		\$0.00	0 \$0.00	0	
			,						
31371SXR0	Unavailable	134	\$15,006,618.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		134	\$15,006,618.05	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31371SXT6	Unavailable	92	\$10,016,587.89	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		92	\$10,016,587.89	100%	0	\$0.00	0 \$0.00	0	
2127168/12	TT !1 -1.1 .	1.0	¢5,000,040,25	1,0007		\$0.00	NIA O CO OO	NIA O	
31371SXU3	Unavailable	46	\$5,006,649.25 \$5,006,649.25	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		46	\$5,000,049.25	100%	V	\$0.00	0 50.00		<u> </u>
31371SYT5	Unavailable	15	\$1,511,342.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Charanaoic	15	\$1,511,342.21	100%		\$0.00	0 \$0.00	0	
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31371SZ31	Unavailable	28	\$3,005,333.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,005,333.33	100%		\$0.00	0 \$0.00	0	

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31371SZ56	Unavailable	37	\$5,082,227.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$5,082,227.46	100%	0	\$0.00	0 \$0.00		0
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31371SZL1	Unavailable	52	\$6,112,367.92	100%		\$0.00	NA 0 \$0.00	NA	0
Total		52	\$6,112,367.92	100%	0	\$0.00	0 \$0.00		0
31371SZM9	Unavailable	25	\$3,055,135.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$3,055,135.79	100%	-	\$0.00	0 \$0.00	·	0
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31371SZN7	Unavailable	25	\$2,506,017.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,506,017.26	100%	0	\$0.00	0 \$0.00		0
2127107774	77 '1 1 1	1.4	Φ1 015 C25 07	1000	0	Φ0.00	λι Α Ο ΦΟ ΟΟ	NT A	
31371SZT4	Unavailable	14	\$1,015,625.07	100%	-	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		14	\$1,015,625.07	100%	U	\$0.00	0 \$0.00		U
31371SZZ0	Unavailable	14	\$1,526,654.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,526,654.64	100%	_	\$0.00	0 \$0.00	·	0
			. , ,						
31371T6P2	Unavailable	20	\$1,967,989.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,967,989.41	100%	0	\$0.00	0 \$0.00		0
									Щ.
31371TCH3	Unavailable	45	\$4,684,969.75	100%		\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,684,969.75	100%	0	\$0.00	0 \$0.00		0
31371TCJ9	Unavailable	144	\$13,029,699.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	144	\$13,029,699.00	100%	\vdash	\$0.00	0 \$0.00	11/1	0
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31371TCM2	Unavailable	40	\$3,971,042.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,971,042.43	100%	0	\$0.00	0 \$0.00		0
212717717	TT '1.11	110	¢10.107.015.01	1000	0	Φ0.00	NA 0 \$0.00	D.T.A.	
31371TEJ7 Total	Unavailable	118 118	\$10,127,215.31 \$10,127,215.31	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		110	\$10,127,215.51	100%	U	\$0.00	0 50.00		U .
31371TEK4	Unavailable	112	\$10,190,652.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	112	\$10,190,652.57	100%		\$0.00	0 \$0.00	1171	0
			ψ10,125 0,00 2. 00 1	20070		Ψ 0 0 0 0	0 4000		Ť
31371TEL2	Unavailable	102	\$10,190,102.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		102	\$10,190,102.39	100%	0	\$0.00	0 \$0.00		0
									Щ.
31371TEM0	Unavailable	112	\$10,197,594.58	100%		\$0.00	NA 0 \$0.00	NA	0
Total		112	\$10,197,594.58	100%	0	\$0.00	0 \$0.00		0
31371TEN8	Unavailable	83	\$8,856,370.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	83	\$8,856,370.80	100%		\$0.00	0 \$0.00	11/1	0
			+ 0,02 0,0 1 0.00	233 /0	Ť	4 3.00	1 0 4 3 1 3 0		

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31371TEP3	Unavailable	154	\$13,232,201.01	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		154	\$13,232,201.01	100%	0	\$0.00	0 \$0.00	0	
									₩
31371TEQ1	Unavailable	89	\$10,195,652.19	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		89	\$10,195,652.19	100%	0	\$0.00	0 \$0.00	0	Ή—
31371TH96	Unavailable	87	\$8,802,732.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaore	87	\$8,802,732.68	100%		\$0.00	0 \$0.00	1110	
Total		07	ψο,ου2,752.00	100 /6		ψ0.00	σφοισσ		
31371TJA1	Unavailable	103	\$8,805,007.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		103	\$8,805,007.60	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212717100	TT	104	¢0 107 707 20	1000	0	¢0.00	NA 0 00 00	NIA O	_
31371TJB9	Unavailable	104	\$9,197,707.29	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		104	\$9,197,707.29	100%	U	\$0.00	0 \$0.00	u	1
31371TJD5	Unavailable	80	\$8,164,422.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$8,164,422.06	100%	_	\$0.00	0 \$0.00	0	
			. ,			·			
31371TJF0	Unavailable	78	\$7,154,410.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		78	\$7,154,410.98	100%	0	\$0.00	0 \$0.00	0	1
31371TJG8	Unavailable	99	\$9,207,388.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		99	\$9,207,388.49	100%	0	\$0.00	0 \$0.00	0	
									_
31371TJH6	Unavailable	97	\$8,184,733.30	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		97	\$8,184,733.30	100%	0	\$0.00	0 \$0.00	0	+
31371TJJ2	Unavailable	97	\$8,172,892.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	97	\$8,172,892.68	100%	-	\$0.00	0 \$0.00	0	,
			,						
31371TJK9	Unavailable	90	\$8,191,170.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		90	\$8,191,170.44	100%	0	\$0.00	0 \$0.00	0	,
31371TR20	Unavailable	17	\$2,017,787.71	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		17	\$2,017,787.71	100%	0	\$0.00	0 \$0.00	0	1
									_
31371TR38	Unavailable	28	\$3,045,000.22	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		28	\$3,045,000.22	100%	0	\$0.00	0 \$0.00	0	1
31371TR46	Unavailable	26	\$2,503,606.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Unavanable	26	\$2,503,606.14 \$2,503,606.14	100%		\$0.00 \$0.00	0 \$0.00	n	1
1 Otal		20	φ4,303,000.14	100 %	U	φυ.υυ	υ φυ.υυ	<u> </u>	1
31371TR53	Unavailable	24	\$2,468,327.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,468,327.89	100%		\$0.00	0 \$0.00	0	ı

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31371TR79	Unavailable	17	\$2,000,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,000,400.00	100%	0	\$0.00	0 \$0.00	0	
212717707	TT	12	¢1.506.600.00	1000	0	¢0.00	NA 0 \$0.00	NAO	
31371TR87	Unavailable		\$1,506,600.00	100%		\$0.00		NA 0	
Total		12	\$1,506,600.00	100%	0	\$0.00	0 \$0.00		
31371TR95	Unavailable	32	\$2,959,680.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,959,680.85	100%		\$0.00	0 \$0.00	0	
31371TU26	Unavailable	43	\$3,988,785.84	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$3,988,785.84	100%	0	\$0.00	0 \$0.00	0	
2127171150	T. Transcitable	20	¢4 405 026 40	10007	0	\$0.00	NIA O CO OO	NAO	
31371TU59	Unavailable	38	\$4,495,936.40	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,495,936.40	100%	U	\$0.00	0 \$0.00		
31371TUP5	Unavailable	27	\$3,012,223.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,012,223.88	100%		\$0.00	0 \$0.00	0	
31371TUR1	Unavailable	15	\$1,515,426.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,515,426.39	100%	0	\$0.00	0 \$0.00	0	
31371TUU4	Unavailable	29	\$2,506,109.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	29	\$2,506,109.02	100%		\$0.00	0 \$0.00	0	
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31371TUV2	Unavailable	22	\$1,999,856.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,999,856.13	100%	0	\$0.00	0 \$0.00	0	
31371TVA7	Unavailable	26	\$2,514,456.41	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,514,456.41	100%	0	\$0.00	0 \$0.00	0	
31371TVB5	Unavailable	21	\$2,021,094.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	21	\$2,021,094.24	100%		\$0.00	0 \$0.00	0	
10001			ψ 2, 021,021,	100 /0		φο.σο	υ φοισσ		
31371TVC3	Unavailable	51	\$5,998,107.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,998,107.81	100%		\$0.00	0 \$0.00	0	
31371TW24	Unavailable	20	\$2,007,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,007,450.00	100%	0	\$0.00	0 \$0.00	0	
		_							
31371TW73	Unavailable	8	\$1,011,550.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,011,550.00	100%	0	\$0.00	0 \$0.00		
31371TW81	Unavailable	14	\$1,528,311.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	14	\$1,528,311.47 \$1,528,311.47	100%		\$0.00 \$0.00	0 \$0.00	U INVIO	
10111		17	Ψ1,020,011.7/	100 /0		ψυ•υυ	υψυ.υυ		

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31371TW99	Unavailable	8	\$1,000,300.00	100%	0	\$0.00		0\$0.00	NA	0
Total		8	\$1,000,300.00	100%	0	\$0.00	(0 \$0.00	(0
								1.		
31371TWE8	Unavailable	24	\$2,527,940.02	100%		\$0.00		0 \$0.00	NA	0
Total		24	\$2,527,940.02	100%	0	\$0.00		\$0.00		0
31371TWF5	Unavailable	19	\$2,037,386.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,037,386.68	100%	\vdash	\$0.00		\$0.00		0
31371TWK4	Unavailable	27	\$2,989,610.98	100%	0	\$0.00		0.00	NA	0
Total		27	\$2,989,610.98	100%	0	\$0.00	(0 \$0.00	(0
212717371 2	I In anni labla	10	\$2.522.500.00	1000/	0	\$0.00	NI A	2 00 00	NI A	0
31371TWL2 Total	Unavailable	18 18	\$2,523,500.00 \$2,523,500.00	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0
lotai		10	\$2,525,500.00	100%	U	\$0.00		υ φυ.υυ		U
31371TWS7	Unavailable	8	\$1,010,395.95	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		8	\$1,010,395.95	100%	_	\$0.00	(0 \$0.00	(0
31371TWT5	Unavailable	14	\$1,512,700.00	100%	0	\$0.00	NA	0.00	NA	0
Total		14	\$1,512,700.00	100%	0	\$0.00	(0 \$0.00	(0
						40.00				
31371TWX6	Unavailable	11	\$1,524,150.00	100%		\$0.00		0 \$0.00	NA	0
Total		11	\$1,524,150.00	100%	0	\$0.00	(\$0.00		U
31371TWZ1	Unavailable	21	\$2,533,400.00	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		21	\$2,533,400.00	100%	-	\$0.00	-	0 \$0.00		0
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31371TXU1	Unavailable	21	\$2,008,303.78	100%	0	\$0.00	NA	0.00	NA	0
Total		21	\$2,008,303.78	100%	0	\$0.00	(0 \$0.00	(0
31371TXZ0	Unavailable	97	\$10,008,534.48	100%	0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	97	\$10,008,534.48	100%		\$0.00		0 \$0.00	11/21	0
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31371TY71	Unavailable	12	\$1,009,716.38	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		12	\$1,009,716.38	100%	0	\$0.00		0 \$0.00	(0
31371TYT3	Unavailable	135	\$15,971,404.37	100%	0	\$0.00		0.00	NA	0
Total		135	\$15,971,404.37	100%	0	\$0.00	(0 \$0.00	(0
212717777	** '111	124	¢1.4.525.200.21	1000		Φ0.00	27.4	2 00 00		
31371TYU0	Unavailable	124	\$14,735,288.31	100%		\$0.00		0 \$0.00	NA	0
Total		124	\$14,735,288.31	100%	U	\$0.00		\$0.00		V
31371TYV8	Unavailable	18	\$1,983,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,983,500.00	100%		\$0.00		\$0.00		0

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31371TZS4	Unavailable	10	\$1,009,400.00	100%	0	\$0.00	NA	0.00	NA	0
Total		10	\$1,009,400.00	100%	0	\$0.00		0 \$0.00		0
2127216			** • • • • • • • • • • • • • • • • • •	100%	0	\$0.00	27.1	2 0 0 0 0	27.1	0
31371U2A6	Unavailable	24	\$2,003,118.54	100%		\$0.00		0 \$0.00	NA	0
Total		24	\$2,003,118.54	100%	0	\$0.00		\$0.00		0
31371U2C2	Unavailable	27	\$2,002,590.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,002,590.20	100%	0	\$0.00		\$0.00		0
31371U2D0	Unavailable	22	\$2,018,746.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$2,018,746.24	100%		\$0.00		\$0.00	1111	0
31371U2G3	Unavailable	37	\$1,988,504.81	100%	0	\$0.00	NI A	0 \$0.00	NI A	0
	Unavanable	37		100%		\$0.00 \$0.00		0 \$0.00	NA	<u>0</u>
Total		31	\$1,988,504.81	100%	<u> </u>	Φυ.υυ		J \$0.00		U
31371U2H1	Unavailable	28	\$2,003,649.41	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		28	\$2,003,649.41	100%	0	\$0.00		0 \$0.00		0
31371U2K4	Unavailable	59	\$3,988,150.98	100%	0	\$0.00		0\$0.00	NA	0
Total		59	\$3,988,150.98	100%	0	\$0.00		0 \$0.00		0
31371U2M0	Unavailable	46	\$2,960,663.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$2,960,663.61	100%		\$0.00		\$0.00		0
2127111201	TT '1.11	24	Φ2 005 (C5 02	1000	0	¢0.00	D.T.A.	2 00 00	NT A	0
31371U2Q1	Unavailable	24	\$2,005,665.03	100%		\$0.00		0 \$0.00	NA	0
<u>Total</u>		24	\$2,005,665.03	100%	U	\$0.00		\$0.00		U
31371U4K2	Unavailable	12	\$1,007,546.39	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		12	\$1,007,546.39	100%	0	\$0.00		\$0.00		0
31371U5V7	Unavailable	16	\$1,518,849.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,518,849.81	100%		\$0.00		0 \$0.00	·	0
31371U6W4	Unavailable	57	\$5,017,670.51	100%	0	\$0.00	NA	0.00	NA	0
Total		57	\$5,017,670.51	100%	0	\$0.00		0 \$0.00		0
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31371U6X2	Unavailable	77	\$7,052,310.07	100%		\$0.00		0 \$0.00	NA	0
Total		77	\$7,052,310.07	100%	0	\$0.00		\$0.00		0
31371U6Y0	Unavailable	65	\$4,650,385.11	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		65	\$4,650,385.11	100%	0	\$0.00		\$0.00		0
31371U7A1	Unavailable	76	\$7,102,754.66	100%	0	\$0.00	NΔ	0 \$0.00	NA	0
Total	S Ha variable	76	\$7,102,754.66	100%		\$0.00		0 \$0.00	1 1/1	0
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31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$8,082,034.01	100% 0	\$0.00	0 \$0.00	0
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		109	\$9,098,022.71	100% 0	\$0.00	0 \$0.00	0
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$10,152,866.07	100% 0	\$0.00	0 \$0.00	0
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,559,864.55	100% 0	\$0.00	0 \$0.00	0
2127117700	77 '1 1 1	26	\$2,026,420,22	1000/ 0	Φ0.00	ΝΑ 0 Φ0 00	NIAO
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	1 1	NA 0 \$0.00	NA 0
Total		26	\$2,026,429.23	100% 0	\$0.00	0 \$0.00	<u> </u>
31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	42	\$3,563,487.97	100% 0	†	0 \$0.00	0
			. /				
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,008,638.75	100% 0	\$0.00	0 \$0.00	0
31371UC23	Unavailable	11	\$1,013,495.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,495.57	100% 0	\$0.00	0 \$0.00	0
31371UC49	Unavailable	24	\$1,990,211.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,990,211.20	100% 0	\$0.00	0 \$0.00	0
31371UC56	Unavailable	20	\$1,508,069.09	100% 0		NA 0 \$0.00	NA 0
Total		20	\$1,508,069.09	100% 0	\$0.00	0 \$0.00	0
31371UCA5	Unavailable	22	\$2,036,517.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$2,036,517.72	100% 0	i i	0 \$0.00	0
1 0001			\$ 2 ,0000,017772	100 /6 0	φοισσ	0 40.00	
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	39	\$3,027,233.89	100% 0	†	0 \$0.00	0
			1-9- 9				
31371UCC1	Unavailable	20	\$2,010,900.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,010,900.20	100% 0		0 \$0.00	0
31371UCF4	Unavailable	31	\$1,996,816.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$1,996,816.57	100% 0	\$0.00	0 \$0.00	0
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,013,028.86	100% 0	\$0.00	0 \$0.00	0
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31371UCM9	Unavailable	22	\$2,008,955.66	100%	· ·	NA 0 \$0.00	NA 0
Total		22	\$2,008,955.66	100%	0 \$0.00	0 \$0.00	0
31371UCN7	Unavailable	24	\$2,002,250.00	100%		NA 0 \$0.00	NA 0
Total		24	\$2,002,250.00	100%	0 \$0.00	0 \$0.00	0
2127111000	** '111	27	# 2 000 0 7 0 00	1000	0 00	NA 0 00 00	27.4
31371UCQ0	Unavailable	27	\$2,000,950.00	100%		NA 0 \$0.00	NA 0
Total		27	\$2,000,950.00	100%	0 \$0.00	0 \$0.00	0
31371UCR8	Unavailable	61	\$5,084,837.59	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	61	\$5,084,837.59	100%		0 \$0.00	0
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31371UCT4	Unavailable	58	\$5,098,964.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,098,964.29	100%		0 \$0.00	0
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31371UCU1	Unavailable	25	\$1,516,794.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,516,794.81	100%	0 \$0.00	0 \$0.00	0
31371UCV9	Unavailable	34	\$3,030,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,030,900.00	100%	0 \$0.00	0 \$0.00	0
31371UCX5	Unavailable	50	\$5,082,533.02	100%	· ·	NA 0 \$0.00	NA 0
Total		50	\$5,082,533.02	100%	0 \$0.00	0 \$0.00	0
31371UCY3	Unavailable	57	\$5,083,925.00	100%	<u> </u>	NA 0 \$0.00	NA 0
<u>Total</u>		57	\$5,083,925.00	100%	0 \$0.00	0 \$0.00	0
2127111070	TT '1.1.1	22	Φ1 065 505 50	1000	0 00	ΝΑ Ο ΦΟ ΟΟ	NIAO
31371UCZ0	Unavailable	23	\$1,965,595.58	100%	· ·	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		23	\$1,965,595.58	100%	0 \$0.00	0 50.00	U
31371UFV6	Unavailable	20	\$2,375,757.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,375,757.86	100%		0 \$0.00	0
- Cour		20	Ψ 2 ,272,727.00	100 /	Ψοισσ	υ φυ.υυ	
31371UKJ7	Unavailable	52	\$4,927,205.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,927,205.93	100%		0 \$0.00	0
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31371UNA3	Unavailable	173	\$17,006,502.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$17,006,502.76	100%	1 1	0 \$0.00	0
31371UNB1	Unavailable	137	\$14,998,367.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$14,998,367.58	100%	0 \$0.00	0 \$0.00	0
31371UND7	Unavailable	44	\$3,998,787.82	100%		NA 0 \$0.00	NA 0
Total		44	\$3,998,787.82	100%	0 \$0.00	0 \$0.00	0

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31371UNE5	Unavailable	30	\$3,003,378.24	100%	-	\$0.00	1	_	\$0.00	NA	0	
Total		30	\$3,003,378.24	100%	U	\$0.00		U	\$0.00		V	
31371UPB9	Unavailable	17	\$1,999,496.63	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Onavanabic	17	\$1,999,496.63	100%		\$0.00		-	\$0.00 \$0.00	INA	n	
Total		17	ψ1,222,420.03	100 /0	H	Ψ 0.00			ψυ.υυ		V	
31371UWM7	Unavailable	40	\$3,659,695.95	100%	0	\$0.00	NA	O	\$0.00	NA	0	
Total		40	\$3,659,695.95	100%	-	\$0.00		-	\$0.00		0	
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31371UWN5	Unavailable	19	\$1,522,208.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,522,208.45	100%	0	\$0.00		0	\$0.00		0	
31371UZ77	Unavailable	38	\$2,981,485.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$2,981,485.01	100%	0	\$0.00	(0	\$0.00		0	
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31371UZ85	Unavailable	65	\$4,972,169.00	100%	0	\$0.00		_	\$0.00	NA	0	
Total		65	\$4,972,169.00	100%	0	\$0.00		0	\$0.00		0	
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31371UZ93	Unavailable	53	\$4,023,584.11	100%	H	\$0.00		-	\$0.00	NA	0	
Total		53	\$4,023,584.11	100%	0	\$0.00	(0	\$0.00		0	
31371V4P9	Unavailable	59	\$7,887,966.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$7,887,966.31	100%	0	\$0.00		0	\$0.00		0	
31371V4Q7	Unavailable	101	\$12,857,956.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$12,857,956.03	100%	0	\$0.00	(0	\$0.00		0	
31371V4R5	Unavailable	80	\$7,781,449.94	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaoic	80	\$7,781,449.94	100%	+	\$0.00		_	\$0.00	1171	0	
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31371V4S3	Unavailable	99	\$8,176,806.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		99	\$8,176,806.88	100%		\$0.00		-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31371V4T1	Unavailable	15	\$1,560,112.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,560,112.24	100%		\$0.00		_	\$0.00		0	
31371VGV3	Unavailable	10	\$985,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$985,100.00	100%	0	\$0.00		0	\$0.00		0	
31371VGW1	Unavailable	23	\$2,507,208.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,507,208.84	100%	0	\$0.00	(0	\$0.00		0	
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31371VGY7	Unavailable	14	\$1,489,950.00	100%		\$0.00	1	_	\$0.00	NA	0	
Total		14	\$1,489,950.00	100%	0	\$0.00		0	\$0.00		0	
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31371VKD8	Unavailable	14	\$1,062,880.08	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		14	\$1,062,880.08	100%	0	\$0.00	0 \$0.00	(0
212-17-17-17		2.1	4. 0.00 001 2.	100~		\$0.00	77400000	77.1	0
31371VKE6	Unavailable	24	\$1,860,891.27	100%		\$0.00	NA 0 \$0.00	NA ()
Total		24	\$1,860,891.27	100%	0	\$0.00	0 \$0.00	(0
31371VL47	Unavailable	8	\$1,066,116.04	100%	n	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Chavanaoic	8	\$1,066,116.04	100%	-	\$0.00	0 \$0.00	INA	<u> </u>
lotai		0	\$1,000,110.04	100 %	U	\$0.00	0 30.00		U
31371VL62	Unavailable	11	\$1,508,699.37	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		11	\$1,508,699.37	100%	0	\$0.00	0 \$0.00	(0
									_
31371VL88	Unavailable	14	\$1,967,279.28	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,967,279.28	100%	0	\$0.00	0 \$0.00	(0
31371VLJ4	Unavailable	20	\$3,008,948.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	20	\$3,008,948.67	100%		\$0.00	0 \$0.00	11/1	0
Total		20	ψ5,000,240.07	100 /6		ψο.σσ	υ φυ.υυ		
31371VLK1	Unavailable	46	\$6,003,534.18	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		46	\$6,003,534.18	100%	\vdash	\$0.00	0 \$0.00		0
31371VLM7	Unavailable	42	\$5,001,815.21	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		42	\$5,001,815.21	100%	0	\$0.00	0 \$0.00	(0
2127111 00	** '111	40	\$4.000.000.05	1000		Φ0.00	374 0 00 00	- NT 4 (0
31371VLQ8	Unavailable	40	\$4,999,090.95	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,999,090.95	100%	0	\$0.00	0 \$0.00	(U
31371VLR6	Unavailable	34	\$4,991,643.21	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$4,991,643.21	100%	_	\$0.00	0 \$0.00	(0
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31371VLU9	Unavailable	39	\$4,974,642.58	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		39	\$4,974,642.58	100%	0	\$0.00	0 \$0.00	(0
31371VLW5	Unavailable	36	\$4,954,476.48	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		36	\$4,954,476.48	100%	0	\$0.00	0 \$0.00	(0
					<u>_</u>				_
31371VQA8	Unavailable	8	\$1,018,772.81	100%		\$0.00	NA 0 \$0.00	NA (0
Total		8	\$1,018,772.81	100%	0	\$0.00	0 \$0.00	(D
31371VRE9	Unavailable	18	\$1,493,417.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	18	\$1,493,417.00 \$1,493,417.00	100%		\$0.00	0 \$0.00	INA	0
1 0 1 11 1		10	Ψ197239 71 1.00	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		
31371VRS8	Unavailable	18	\$1,971,277.28	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		18	\$1,971,277.28	100%		\$0.00	0 \$0.00	(0
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31371VV20	Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,803,309.04	100% 0	\$0.00	0 \$0.00	0
31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,364,850.00	100% 0	\$0.00	0 \$0.00	0
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,055,636.93	100% 0	\$0.00	0 \$0.00	0
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,092,527.35	100% 0	\$0.00	0 \$0.00	0
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,119,284.36	100% 0	\$0.00	0 \$0.00	0
212718/8/70	I I a a sa i la la la	25	¢2 070 041 92	10007 0	\$0.00	NIA (0¢0 00	NAO
31371VW78	Unavailable	25 25	\$3,070,041.82 \$3,070,041.82	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		25	\$5,070,041.62	100% 0	\$0.00	0 50.00	U
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	45	\$5,120,787.21 \$5,120,787.21	100% 0	\$0.00	0 \$0.00	0
Total		43	φ3,120,707.21	100 /6 0	ψ0.00	υ φυ.υυ	
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,057,434.80	100% 0	\$0.00	0 \$0.00	0
2 0002			40,001,101000	200700	φονου	0 4 0 4 0 0	
31371VWF0	Unavailable	11	\$1,298,928.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,298,928.68	100% 0	\$0.00	0 \$0.00	0
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31371VWG8	Unavailable	21	\$3,068,979.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,068,979.52	100% 0	\$0.00	0 \$0.00	0
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,086,702.21	100% 0	\$0.00	0 \$0.00	0
31371VWK9	Unavailable	35	\$4,095,193.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,095,193.61	100% 0	\$0.00	0 \$0.00	0
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,071,968.41	100% 0	\$0.00	0 \$0.00	0
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31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,040,588.02	100% 0	\$0.00	0 \$0.00	0
010711111110	77 '111	40	ΦE 100 540 65	100%	Φ0.00	NIA O DO OO	NIA O
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,123,548.67	100% 0	\$0.00	0 \$0.00	<u> U </u>
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31371VWP8	Unavailable	43	\$5,120,988.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,120,988.25	100%	0	\$0.00	0 \$0.00		0
31371VWQ6	Unavailable	33	\$4,097,041.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$4,097,041.76	100%	0	\$0.00	0 \$0.00		0
31371VWR4	Unavailable	27	\$3,070,782.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,070,782.19	100%	0	\$0.00	0 \$0.00		0
31371VWT0	Unavailable	79	\$10,237,933.09	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		79	\$10,237,933.09	100%	0	\$0.00	0 \$0.00		0
21271777177	** '1 1 1	0.1	Φ10 246 167 21	1000	0	Φ0.00	XX 10 00 00	D.T.A.	0
31371VWU7	Unavailable	81	\$10,246,165.31	100%		\$0.00	NA 0 \$0.00	NA	0
Total		81	\$10,246,165.31	100%	<u>U</u>	\$0.00	0 \$0.00		U
31371VWV5	Unavailable	82	\$10,246,659.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$10,246,659.81	100%		\$0.00	0 \$0.00	- 11 -	0
			+			7			
31371VWW3	Unavailable	42	\$5,120,065.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,120,065.49	100%		\$0.00	0 \$0.00		0
			, ,						
31371VWX1	Unavailable	43	\$5,122,245.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,122,245.02	100%	0	\$0.00	0 \$0.00		0
31371VWY9	Unavailable	92	\$10,212,404.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$10,212,404.22	100%	0	\$0.00	0 \$0.00		0
31371VWZ6	Unavailable	65	\$7,161,176.04	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$7,161,176.04	100%	0	\$0.00	0 \$0.00		0
212711170	77 '1 11	27	Φ2 070 525 20	1000	0	ΦΩ ΩΩ	NIA 0 00 00	D.T.A	0
31371VXD4	Unavailable	27	\$3,070,535.30	1		\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,070,535.30	100%	<u> </u>	\$0.00	0 \$0.00		U
31371VXE2	Unavailable	35	\$3,073,108.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	35	\$3,073,108.66	100%		\$0.00 \$ 0.00	0 \$0.00	NA	<u> </u>
1 Otal		33	φ3,073,100.00	100 70	<u> </u>	φυ.υυ	0 00.00		U
31371VY27	Unavailable	41	\$5,120,805.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	41	\$5,120,805.69	100%		\$0.00	0 \$0.00	1 17 1	0
10001		1	ψε,120,00ε.05	100 /6		φοισσ	σφοισσ		
31371VY35	Unavailable	103	\$12,297,314.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		103	\$12,297,314.17	100%		\$0.00	0 \$0.00		0
			. , ,						
31371VY43	Unavailable	53	\$6,147,341.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,147,341.28	100%		\$0.00	0 \$0.00		0

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31371VY76	Unavailable	34	\$4,068,160.24	100% (1	NA 0 \$0.00	NA 0
Total		34	\$4,068,160.24	100%	\$0.00	0 \$0.00	0
31371VY84	Unavailable	8	\$1,022,316.15	100% (NA 0 \$0.00	NA 0
Total		8	\$1,022,316.15	100%	\$0.00	0 \$0.00	0
31371VYP6	Unavailable	25	\$3,068,896.64	100% (1 1	NA 0 \$0.00	NA 0
Total		25	\$3,068,896.64	100% (\$0.00	0 \$0.00	0
			44 044 44			77.1040.00	
31371VYQ4	Unavailable	15	\$2,037,747.10	100% (NA 0 \$0.00	NA 0
Total		15	\$2,037,747.10	100% (\$0.00	0 \$0.00	0
2127111102	** '111	10	φ1 022 021 1 C	1000	φ	374 0 00 00	N. A. O.
31371VYR2	Unavailable	10	\$1,022,031.16	100% (NA 0 \$0.00	NA 0
Total		10	\$1,022,031.16	100%	\$0.00	0 \$0.00	0
21271177700	77 '111	1.7	¢2.040.00C.12	100%	0 00	NIA 0 00 00	NTA O
31371VYS0	Unavailable	17	\$2,048,996.12	100% (NA 0 \$0.00	NA 0
Total		17	\$2,048,996.12	100%	\$0.00	0 \$0.00	0
2127111177	T.Turano:1ah1a	27	\$2,072,020,20	100% (0 00	NIA O CO OO	NIA O
31371VYT8	Unavailable	27	\$3,073,030.29	+	<u> </u>	NA 0 \$0.00	NA 0
Total		27	\$3,073,030.29	100% (\$0.00	0 \$0.00	0
31371VYV3	Unavailable	47	\$6,148,812.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,148,812.34	100%		0 \$0.00	0
			+ - , 3, - 1 - 1 - 1		7000	2,4000	
31371VYW1	Unavailable	23	\$3,073,218.76	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,073,218.76	100%	<u> </u>	0 \$0.00	0
			. , ,				
31371VYX9	Unavailable	52	\$6,143,211.95	100% (\$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,143,211.95	100%	\$0.00	0 \$0.00	0
31371VYY7	Unavailable	16	\$2,043,664.78	100% (\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,043,664.78	100%		0 \$0.00	0
31371VYZ4	Unavailable	73	\$9,211,934.56	100% (\$0.00	NA 0 \$0.00	NA 0
Total		73	\$9,211,934.56	100%	\$0.00	0 \$0.00	0
31371VZB6	Unavailable	26	\$3,071,566.60	100% (NA 0 \$0.00	NA 0
Total		26	\$3,071,566.60	100%	\$0.00	0 \$0.00	0
31371VZD2	Unavailable	39	\$4,096,356.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,096,356.21	100%	\$0.00	0 \$0.00	0
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31371VZE0	Unavailable	27	\$3,067,674.55	100% (1	NA 0 \$0.00	NA 0
Total		27	\$3,067,674.55	100% (\$0.00	0 \$0.00	0

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31371VZF7	Unavailable	40	\$4,092,289.31	100% (NA 0 \$0.00	NA 0
Total		40	\$4,092,289.31	100%	\$0.00	0 \$0.00	0
			44.0=				
31371W2E4	Unavailable	20	\$1,976,800.00	100% (NA 0 \$0.00	NA 0
Total		20	\$1,976,800.00	100%	\$0.00	0 \$0.00	0
2127133212	77 '111	25	¢2.042.000.00	1000	0 00	NIA O CO OO	NTA C
31371W2J3	Unavailable	35	\$3,043,800.00	100% (1 -	NA 0 \$0.00	NA 0
Total		35	\$3,043,800.00	100% (\$0.00	0 \$0.00	0
31371W2K0	Unavailable	14	\$1,491,726.72	100% (\$0.00	NA 0 \$0.00	NA 0
Total	2 114 / 4114010	14	\$1,491,726.72	100%		0 \$0.00	0
			. , , ,		·		
31371W2M6	Unavailable	15	\$1,519,919.29	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,519,919.29	100%	\$0.00	0 \$0.00	0
31371W3S2	Unavailable	30	\$2,983,026.63	100% (NA 0 \$0.00	NA 0
Total		30	\$2,983,026.63	100%	\$0.00	0 \$0.00	0
	<u> </u>						
31371W3T0	Unavailable	21	\$2,505,919.30	100% (<u> </u>	NA 0 \$0.00	NA 0
Total		21	\$2,505,919.30	100% (\$0.00	0 \$0.00	0
31371W3U7	Unavailable	32	\$2,992,308.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,992,308.00	100%	\$0.00	0 \$0.00	0
31371WE84	Unavailable	12	\$1,006,173.20	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,006,173.20	100%	\$0.00	0 \$0.00	0
2127177702	77 '11	1.1	ф1 012 004 45	1000	φο οο	NA 0 00 00	NY A CO
31371WE92	Unavailable	11	\$1,013,004.45	100% (+	NA 0 \$0.00	NA 0
<u>Total</u>		11	\$1,013,004.45	100%	\$0.00	0 \$0.00	0
31371WFA8	Unavailable	9	\$1,013,292.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,013,292.00	100%		0 \$0.00	0
			. , , ,				
31371WFB6	Unavailable	12	\$1,001,576.79	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,001,576.79	100%		0 \$0.00	0
31371WHA6	Unavailable	20	\$2,016,262.55	100% (NA 0 \$0.00	NA 0
Total		20	\$2,016,262.55	100%	\$0.00	0 \$0.00	0
						-	
31371WHC2	Unavailable	18	\$1,957,893.80	100% (1 1	NA 0 \$0.00	NA 0
Total		18	\$1,957,893.80	100%	\$0.00	0 \$0.00	0
2127134120	TT '1 11	20	¢4.056.100.70	1000	0 00	NIA (0 00 00	NIA
31371WJ30	Unavailable	32	\$4,056,190.72	100% (1	NA 0 \$0.00	NA 0
Total		32	\$4,056,190.72	100%	\$0.00	0 \$0.00	0
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31371WJ55	Unavailable	11	\$1,011,748.71	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,748.71	100% 0	\$0.00	0 \$0.00	0	
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,003,351.40	100% 0	\$0.00	0 \$0.00	0	
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,040,359.56	100% 0	\$0.00	0 \$0.00	0	_
31371WJL0	Unavailable	47	\$5,082,479.33	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,082,479.33	100% 0	\$0.00	0 \$0.00	0	_
2127137101	TT '1.1.1	1.2	¢1 020 110 02	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00	NAO	_
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,020,118.92	100% 0	\$0.00	0 \$0.00	U	_
31371WJQ9	Unavailable	48	\$5,040,110.18	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		48	\$5,040,110.18	100% 0	\$0.00	0 \$0.00	0	_
			+-,		7 3 7 3			_
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		37	\$4,040,803.73	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31371WJY2	Unavailable	8	\$1,016,104.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,016,104.40	100% 0	\$0.00	0 \$0.00	0	
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,012,447.10	100% 0	\$0.00	0 \$0.00	0	
31371WK38	Unavailable	10	\$1,013,723.19	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,013,723.19	100% 0	\$0.00	0 \$0.00	0	
2127177746	** '111	2.1	\$2.016.050.46	10000	40.00	77.4 0 00 00	27.4	_
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,016,950.46	100% 0	\$0.00	0 \$0.00	U	_
21271301/07	TT	2.4	¢2.515.512.20	10007.0	¢0.00	NIA O CO OO	NAO	_
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		34	\$3,515,512.26	100% 0	\$0.00	0 50.00	U	_
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanauic	38	\$3,515,154.72 \$3,515,154.72	100% 0	\$0.00 \$0.00	0 \$0.00	11/1/0	_
1 Otal		30	φυ,υ1υ,1υ4.12	100 /0 0	φυ.υυ	0 00.00		_
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	C Ha t allaute	9	\$1,001,328.61	100% 0	\$0.00	0 \$0.00	0	_
			+1,001,020i01	200 /0 0	ΨΟΨΟ	0,4000		_
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		38	\$4,003,354.53	100% 0	\$0.00	0 \$0.00	0	_
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31371WKH7	Unavailable	19	\$1,985,113.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,985,113.39	100%	0	\$0.00		0	\$0.00		0	
21221777777			** 12.5 = 2.0 1 =	1000		40.00	27.1	_	.		\vdash	
31371WKY0	Unavailable	52	\$5,425,780.17	100%		\$0.00		_	\$0.00	NA	0	
Total		52	\$5,425,780.17	100%	0	\$0.00		0	\$0.00		0	
31371WKZ7	Unavailable	88	\$8,404,487.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$8,404,487.98	100%	_	\$0.00		_	\$0.00		0	
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31371WLA1	Unavailable	30	\$3,036,807.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,036,807.09	100%	0	\$0.00		0	\$0.00		0	
21271777 720	77 '1 1 1	117	Φ12 501 00¢ 05	1000		Φ0.00	N/A	^	Φ0.00	27.4	\vdash	
31371WLK9	Unavailable	117	\$12,581,806.05	100%		\$0.00		_	\$0.00	NA	0	
Total		117	\$12,581,806.05	100%	U	\$0.00		U	\$0.00		U	
31371WLL7	Unavailable	59	\$6,028,221.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$6,028,221.38	100%	_	\$0.00		_	\$0.00		0	
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31371WQ24	Unavailable	55	\$5,990,834.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$5,990,834.35	100%	0	\$0.00		0	\$0.00		0	
					Ш						Ц	
31371WQ32	Unavailable	55	\$4,014,906.84	100%	0	\$0.00		_	\$0.00	NA	0	
Total		55	\$4,014,906.84	100%	0	\$0.00		0	\$0.00		0	
21271WOW0	TT	21	¢2 007 001 27	1000	0	¢0.00	NT A	$\overline{}$	¢0.00	NT A	\perp	
31371WQW8	Unavailable	31	\$3,007,091.27	100%	\vdash	\$0.00		-	\$0.00 \$0.00	NA	0	
<u>Total</u>		31	\$3,007,091.27	100%	U	\$0.00		V	\$U.UU		V	
31371WQX6	Unavailable	18	\$1,508,645.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,508,645.99	100%	_	\$0.00		_	\$0.00		0	
					Ц						Ц	
31371WQY4	Unavailable	9	\$1,007,410.34		_	\$0.00		_	\$0.00	NA	0	
Total		9	\$1,007,410.34	100%	0	\$0.00		0	\$0.00		0	
212711110 4.5	** '111	1.1	Φ1 01 2 011 5 2	1000		40.00	27.4	_	Φ0.00	27.4	H	
31371WRA5	Unavailable	11	\$1,012,911.53	100%		\$0.00		_	\$0.00	NA	0	
Total		11	\$1,012,911.53	100%	U	\$0.00		U	\$0.00		P	
31371WRB3	Unavailable	87	\$10,225,505.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	ona variable	87	\$10,225,505.05	100%		\$0.00		_	\$0.00	1111	0	
		0.1	ψ10 <u>,220,00000</u>	20070	Ť	φ σ σ σ σ		Ŭ	4 0 0 0		Ť	
31371WRC1	Unavailable	119	\$13,929,862.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		119	\$13,929,862.76	100%	0	\$0.00		0	\$0.00		0	
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31371WRS6	Unavailable	34	\$2,987,698.23	100%	_	\$0.00		_	\$0.00	NA	0	
Total		34	\$2,987,698.23	100%	0	\$0.00		0	\$0.00		0	
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31371WTC9	Unavailable	26	\$3,526,067.49	100%	1 1	NA 0 \$0.00	NA 0
Total		26	\$3,526,067.49	100%	0 \$0.00	0 \$0.00	0
31371WTD7	Unavailable	40	\$4,024,509.57	100%		NA 0 \$0.00	NA 0
Total		40	\$4,024,509.57	100%	0 \$0.00	0 \$0.00	0
31371WTE5	Unavailable	30	\$3,506,641.33	100%	1 1	NA 0 \$0.00	NA 0
Total		30	\$3,506,641.33	100%	0 \$0.00	0 \$0.00	0
31371WUK9	Unavailable	15	\$2,008,118.36	100%		NA 0 \$0.00	NA 0
Total		15	\$2,008,118.36	100%	0 \$0.00	0 \$0.00	0
31371WUQ6	Unavailable	27	\$4,006,771.36	100%		NA 0 \$0.00	NA 0
Total		27	\$4,006,771.36	100%	0 \$0.00	0 \$0.00	0
2122222			** • • • • • • • • • • • • • • • • • •	405.11	0 +		
31371WUW3	Unavailable	14	\$2,043,156.21	100%		NA 0 \$0.00	NA 0
Total		14	\$2,043,156.21	100%	0 \$0.00	0 \$0.00	0
21271333344	TT '1 1 1	22	Φ2.5CC.202.0C	1000	φο οο	NTA 0 00 00	NT A O
31371WVM4	Unavailable	33	\$3,566,292.96	100%		NA 0 \$0.00	NA 0
Total		33	\$3,566,292.96	100%	0 \$0.00	0 \$0.00	0
31371WVP7	Unavailable	28	\$2,546,804.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,546,804.33	100%	0 \$0.00	0 \$0.00	0
31371WWF8	Unavailable	46	\$5,014,623.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,014,623.62	100%	0 \$0.00	0 \$0.00	0
31371WWG6	Unavailable	94	\$10,007,180.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$10,007,180.46	100%	0 \$0.00	0 \$0.00	0
21271WWW11	TT '1 1 1	1 40	¢15.004.242.70	1000	0 00	NIA 0 00 00	NTA O
31371WWN1	Unavailable	142	\$15,004,343.79	100%		NA 0 \$0.00	NA 0
Total		142	\$15,004,343.79	100%	0 \$0.00	0 \$0.00	0
21271WWO4	T Transact 1 - 1 - 1 -	06	¢10 004 411 00	1000	0 00 00	NT A 10 00 00	NI A O
31371WWQ4	Unavailable	96 96	\$10,004,411.02 \$10,004,411.02	100% 100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		90	φ10,004,411.02	100%	0 \$0.00	0 50.00	U U
31371WY74	Unavailable	12	\$1,030,495.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,030,495.19	100%	-	0 \$0.00	0
			. , , ,				
31371WY82	Unavailable	85	\$10,189,538.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$10,189,538.99	100%	1 1	0 \$0.00	0
31371WYT6	Unavailable	54	\$4,963,083.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,963,083.03	100%	-	0 \$0.00	0
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31371WYU3	Unavailable	51	\$5,095,754.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,095,754.34	100%	\$0.00	0 \$0.00	0
31371WYV1	Unavailable	52	\$5,058,351.45	100%	00.00	NA 0 \$0.00	NA 0
Total		52	\$5,058,351.45	100%	\$0.00	0 \$0.00	0
31371WYW9	Unavailable	127	\$10,164,665.68	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$10,164,665.68	100%	0 \$0.00	0 \$0.00	0
31371WYX7	Unavailable	53	\$5,092,338.90	100%		NA 0 \$0.00	NA 0
Total		53	\$5,092,338.90	100%	0 \$0.00	0 \$0.00	0
01051333345	** '111		Φ. 4. 0. CO. 7.0.2 0. 4	1000	0 000	N. 1. 0 00 00	27.4
31371WYY5	Unavailable	54	\$4,968,722.04	100%		NA 0 \$0.00	NA 0
Total		54	\$4,968,722.04	100%	90.00	0 \$0.00	0
31371WYZ2	Unavailable	26	\$2,022,351.08	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	26	\$2,022,351.08	100%		0 \$0.00	0
1 otal		20	Ψ 2,022,001.00	100 /0	φυ.συ	υ φυ.υυ	
31371WZ40	Unavailable	30	\$2,993,172.30	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,993,172.30	100%		0 \$0.00	0
			. , ,		·		
31371WZ57	Unavailable	51	\$4,963,995.22	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,963,995.22	100%		0 \$0.00	0
31371WZ65	Unavailable	20	\$2,024,311.50	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,024,311.50	100%	\$0.00	0 \$0.00	0
31371WZ73	Unavailable	21	\$2,037,073.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,037,073.08	100%	0 \$0.00	0 \$0.00	0
31371WZ81	Unavailable	18	\$2,039,538.07	100%		NA 0 \$0.00	NA 0
Total		18	\$2,039,538.07	100%	0 \$0.00	0 \$0.00	0
2127177700	**	4.0	*** 044 37 0 40	1000		7740000	77.4
31371WZ99	Unavailable	19	\$2,011,370.10	100%		NA 0 \$0.00	NA 0
Total		19	\$2,011,370.10	100%	90.00	0 \$0.00	0
21271W7 A 6	I Inoveilable	56	\$6.617.765.04	10007	0 00	NA 0 \$0.00	NAO
31371WZA6 Total	Unavailable	56 56	\$6,617,765.94 \$6,617,765.94	100% (1 1	0 \$0.00	NA 0
1 Utal		30	φυ,υ17,705.94	100%	v	0 0.00	V
31371WZB4	Unavailable	46	\$5,095,532.05	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	46	\$5,095,532.05	100%		0 \$0.00	0
10001		10	Ψυ,07υ,υυμ.00	100 /0	ΨΟ•ΟΟ	Ψ ν.υ υ	
31371WZC2	Unavailable	139	\$13,240,836.64	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$13,240,836.64	100%		0 \$0.00	0
=		100	+ 12 ,= 10,02 010 I	20070	4000	0,000	
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31371WZE8	Unavailable	55	\$5,090,415.05	100%		\$0.00	NA 0 \$0.00	NA ()
Total		55	\$5,090,415.05	100%	0	\$0.00	0 \$0.00	0)
21251775	** '111	1.0	φ1 0 5 2 5 6 5 2 5	1000		ФО ОО	N. 1 0 00 00	27.4	
31371WZF5	Unavailable	13	\$1,973,565.25	100%		\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,973,565.25	100%	0	\$0.00	0 \$0.00		<u> </u>
31371WZL2	Unavailable	67	\$5,901,932.23	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		67	\$5,901,932.23	100%	-	\$0.00	0 \$0.00	0)
			. , ,			·			
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	0)
21271WZD2	T.Imarrailabla	22	¢2 005 700 00	1000/	0	\$0.00	NA 0 00 00	NIA (
31371WZP3	Unavailable	32 32	\$2,985,788.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
<u>Total</u>		32	\$2,985,788.00	100%	V	\$0.00	0 50.00		<u>'</u>
31371WZQ1	Unavailable	20	\$1,507,247.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,507,247.99	100%	_	\$0.00	0 \$0.00	0)
			. ,						
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	0)
31371WZW8	Unavailable	23	\$2,017,385.82	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,017,385.82	100%	0_	\$0.00	0 \$0.00	0)
31371WZX6	Unavailable	30	\$2,966,521.61	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$2,966,521.61	100%	-	\$0.00	0 \$0.00	1111	
			+-)		Ť	7 7 7 7			
31371WZZ1	Unavailable	12	\$1,003,757.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,003,757.94	100%	0	\$0.00	0 \$0.00	0)
212717210	**	1.7	#2.002.224.0 7	1000		ф0,00	774 0 00 00	NT 4 C	
31371X2A0	Unavailable	17	\$2,003,334.07	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		17	\$2,003,334.07	100%	U	\$0.00	0 50.00		<u>'</u>
31371X2B8	Unavailable	19	\$2,025,159.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanabic	19	\$2,025,159.00 \$2,025,159.00	100%		\$0.00	0 \$0.00	INA)
Total		12	Ψ2,023,137.00	100 /0		ΨΟ.ΟΟ	0,000		1
31371X2C6	Unavailable	19	\$2,017,404.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$2,017,404.10	100%	0	\$0.00	0 \$0.00	O)
31371X2D4	Unavailable	18	\$2,032,272.26	100%		\$0.00	NA 0 \$0.00	NA)
Total		18	\$2,032,272.26	100%	0	\$0.00	0 \$0.00	0	
21271V2I1	Unoveilable	101	\$14.734.027.60	1000		\$0.00	NA 0 \$0.00	NT A	1
31371X2J1 Total	Unavailable	181 181	\$14,734,037.69 \$14,734,037.69	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA (1
Total		101	φ1 4 ,/3 4 ,03/.09	100%	V	φυ.υυ	<u>υφυ.υυ</u>		'
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31371X2S1	Unavailable	10	\$1,015,693.40	100% 0	<u> </u>	NA 0 \$0.00	NA 0
Total		10	\$1,015,693.40	100% 0	\$0.00	0 \$0.00	0
212713/250	TT '111	10	Φ1 010 7 05 00	1000	φο οο	NIA 0 00 00	NIAO
31371X2T9	Unavailable	10	\$1,018,785.09	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,018,785.09	100% 0	\$0.00	0 \$0.00	0
31371X2X0	Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	33	\$3,054,158.99	100% 0	<u> </u>	0 \$0.00	0
			72,000		7		
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,024,537.13	100% 0	\$0.00	0 \$0.00	0
2127137275	TT 111	4.4	Φ4 024 24C 24	1000	Φ0.00	NA 0 00 00	NIAO
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0	†	NA 0 \$0.00	NA 0
<u>Total</u>		44	\$4,024,346.34	100% 0	\$0.00	0 \$0.00	0
31371X3B7	Unavailable	38	\$3,267,565.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,267,565.47	100% 0		0 \$0.00	0
			. , ,				
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,030,181.98	100% 0	\$0.00	0 \$0.00	0
		_					
31371X5G4	Unavailable	7	\$1,000,650.00	100% 0	1	NA 0 \$0.00	NA 0
Total		7	\$1,000,650.00	100% 0	\$0.00	0 \$0.00	0
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	77	\$10,010,495.57	100% 0	†	0 \$0.00	0
			+,,		7 0000		
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,000,202.73	100% 0	\$0.00	0 \$0.00	0
		7.0	*	4004			
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0		NA 0 \$0.00	NA 0
Total		50	\$4,999,925.12	100% 0	\$0.00	0 \$0.00	0
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	41	\$4,996,127.67	100% 0	1	0 \$0.00	0
lotai		71	φ+,>>0,127.07	100 /6 0	φυ.υυ	υ φυ.υυ	
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,989,479.53	100%		0 \$0.00	0
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0		NA 0 \$0.00	NA 0
Total		44	\$5,009,226.67	100% 0	\$0.00	0 \$0.00	0
212717705	YY ** **	1.7	ФО 007 (0) 01	1000	φο οο	NIA O DO OO	NIA C
31371XB85	Unavailable	17	\$2,007,606.21	100% 0	1	NA 0 \$0.00	NA 0 0
Total		17	\$2,007,606.21	100% 0	\$0.00	0 \$0.00	U

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31371XB93	Unavailable	51	\$5,007,966.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,007,966.60	100% 0	\$0.00	0 \$0.00	0
31371XBU6	Unavailable	9	\$1,223,289.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,223,289.22	100% 0	\$0.00	0 \$0.00	0
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,776,508.74	100% 0	\$0.00	0 \$0.00	0
31371XBW2	Unavailable	23	\$2,594,779.27	100% 0		NA 0 \$0.00	NA 0
Total		23	\$2,594,779.27	100% 0	\$0.00	0 \$0.00	0
21271VDV0	Thorailehic	25	\$2.952.692.60	10007 0	\$0.00	NA 0 \$0.00	NAO
31371XBX0	Unavailable	35 35	\$3,853,683.60	100% 0	1 1	0 \$0.00	NA 0 0
Total		35	\$3,853,683.60	100% 0	\$0.00	0 20.00	U
31371XCA9	Unavailable	41	\$3,970,007.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,970,007.29	100% 0		0 \$0.00	0
			, ,				
31371XCC5	Unavailable	32	\$2,529,164.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,529,164.02	100% 0	\$0.00	0 \$0.00	0
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,015,214.87	100% 0	\$0.00	0 \$0.00	0
31371XCX9	Unavailable	18	\$1,975,235.14	100% 0		NA 0 \$0.00	NA 0
Total		18	\$1,975,235.14	100% 0	\$0.00	0 \$0.00	0
31371XF24	Unavailable	29	\$3,037,872.86	100% 0	1	NA 0 \$0.00	NA 0
Total		29	\$3,037,872.86	100% 0	\$0.00	0 \$0.00	0
31371XF32	Unavailable	27	\$3,048,009.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanauic	27	\$3,048,009.13	100% 0	1	0 \$0.00	n
1 otal		21	ψυ,υπυ,υυν.13	100 /0 0	Ψυ.υυ	0 00.00	- V
31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cha vanaoic	20	\$1,991,079.85	100% 0	<u> </u>	0 \$0.00	0
			41,221,012,000	100 /0 0	ΨΟ•ΟΟ	ο φυνου	
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,197.48	100% 0	1 1	0 \$0.00	0
			. , ,		,		
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,001,622.75	100% 0	1 1	0 \$0.00	0
			. ,				
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,005,354.19	100% 0	\$0.00	0 \$0.00	0

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31371XFQ1	Unavailable	30	\$2,016,691.73	100% (NA 0 \$0.00	NA 0
Total		30	\$2,016,691.73	100%	\$0.00	0 \$0.00	0
31371XFY4	Unavailable	34	\$3,053,116.49	100% (NA 0 \$0.00	NA 0
Total		34	\$3,053,116.49	100%	\$0.00	0 \$0.00	0
2125177072		10	*** *** **** ****	1000		774 0 00 00	77.1.0
31371XGB3	Unavailable	18	\$2,037,036.67	100% (1 -	NA 0 \$0.00	NA 0
Total		18	\$2,037,036.67	100%	\$0.00	0 \$0.00	0
31371XGC1	Unavailable	11	\$1,011,375.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	11	\$1,011,375.21	100%		0 \$0.00	0
Total		11	φ1,011,575.21	100 /6 (φυ.υυ	υ φυ.υυ	
31371XGD9	Unavailable	21	\$2,003,106.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,003,106.30	100%		0 \$0.00	0
			+-,,		7		
31371XGE7	Unavailable	11	\$1,017,769.52	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,769.52	100%		0 \$0.00	0
			, , ,				
31371XGF4	Unavailable	12	\$1,016,930.17	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,016,930.17	100%	\$0.00	0 \$0.00	0
31371XGG2	Unavailable	22	\$2,003,923.69	100% (\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,003,923.69	100%	\$0.00	0 \$0.00	0
31371XGJ6	Unavailable	14	\$1,014,651.24	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,014,651.24	100%	\$0.00	0 \$0.00	0
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31371XGL1	Unavailable	24	\$2,011,234.93	100% (NA 0 \$0.00	NA 0
Total		24	\$2,011,234.93	100% (\$0.00	0 \$0.00	0
212713/CM0	TT '1.1.1	10	¢1 007 750 06	1000/	φ	ΝΙΑ Ο ΦΟ ΟΟ	NIA O
31371XGM9	Unavailable	12	\$1,007,758.06	100% (NA 0 \$0.00 0 \$0.00	NA 0
Total		12	\$1,007,758.06	100%	\$0.00	0 50.00	0
31371XHT3	Unavailable	18	\$2,000,804.43	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	18	\$2,000,804.43	100% (0 \$0.00	0
lotai		10	φ2,000,004.43	100 /6 (0 \$0.00	0,50.00	U
31371XHU0	Unavailable	45	\$5,003,754.05	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Cha i allabic	45	\$5,003,754.05	100%		0 \$0.00	0
			42,300,701100	200 /0	Ψ 0 0 0 0	0,000	
31371XHX4	Unavailable	33	\$2,966,709.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,966,709.22	100%	1	0 \$0.00	0
			. , ,				
31371XHY2	Unavailable	47	\$5,022,450.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,022,450.00	100%	1 1	0 \$0.00	0

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31371XHZ9	Unavailable	47	\$4,923,940.36	100% (\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,923,940.36	100%	\$0.00	0 \$0.00	0
31371XJ53	Unavailable	62	\$5,057,933.91	100% (NA 0 \$0.00	NA 0
Total		62	\$5,057,933.91	100%	\$0.00	0 \$0.00	0
31371XJP9	Unavailable	16	\$2,024,050.00	100% (1 1	NA 0 \$0.00	NA 0
Total		16	\$2,024,050.00	100%	\$0.00	0 \$0.00	0
21271777	** '1 1 1	60	* * * * * * * * * *	1000	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	774 0
31371XJS3	Unavailable	60	\$4,955,317.57	100% (_	NA 0 \$0.00	NA 0
Total		60	\$4,955,317.57	100%	\$0.00	0 \$0.00	0
31371XJU8	Unavailable	47	\$4,932,028.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	47	\$4,932,028.30	100%	1 1	0 \$0.00	0
1 otai			ψ4,732,020.30	100 /6 (φοισσ	υ φυ.υυ	
31371XK44	Unavailable	19	\$2,002,585.17	100% (\$0.00	NA 0 \$0.00	NA 0
Total	C Have an account	19	\$2,002,585.17	100%		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31371XK69	Unavailable	24	\$2,004,120.03	100% (\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,004,120.03	100%	\$0.00	0 \$0.00	0
31371XK77	Unavailable	23	\$2,004,179.22	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,004,179.22	100%	\$0.00	0 \$0.00	0
31371XK93	Unavailable	10	\$1,002,861.64	100% (NA 0 \$0.00	NA 0
Total		10	\$1,002,861.64	100%	\$0.00	0 \$0.00	0
31371XKA0	Unavailable	16	\$1,576,951.10	100% (1	NA 0 \$0.00	NA 0
Total		16	\$1,576,951.10	100% (\$0.00	0 \$0.00	0
2127177 (0	TT '1.1.1	20	Φ4.265.001.26	1000	φο οο	NIA 0 00 00	NA
31371XL68	Unavailable	39	\$4,265,001.36	100% (1	NA 0 \$0.00 0 \$0.00	NA 0
Total		39	\$4,265,001.36	100%	\$0.00	0 50.00	U
31371XL76	Unavailable	34	\$3,517,234.46	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	34	\$3,517,234.46 \$3,517,234.46	100% (0 \$0.00	0
1 Otai		34	φ3,317,234.40	100 /6 (φυ.υυ	υ φυ.υυ	
31371XL84	Unavailable	30	\$2,945,501.60	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	30	\$2,945,501.60	100%	1 1	0 \$0.00	0
			<i>+_,</i> 13,001.00	200 /0	70,00	, , , , , ,	
31371XLB7	Unavailable	20	\$1,990,168.51	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,990,168.51	100%	1	0 \$0.00	0
			, ,				
31371XLF8	Unavailable	12	\$1,008,289.87	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,008,289.87	100%		0 \$0.00	0

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31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		18	\$1,981,838.30	100% 0	\$0.00	0 \$0.00	0
2127177 777	** '111	0.1	Φ2 001 0 52 5 0	10000	\$0.00	NA 0 00 00	77.4
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0		NA 0 \$0.00	NA 0
Total		21	\$2,001,052.50	100% 0	\$0.00	0 \$0.00	0
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	21	\$2,002,261.72	100% 0	·	0 \$0.00	0
10001			Ψ2,002,201.72	100 /6 0	φοισσ	υ φυτου	
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,510,161.35	100% 0	\$0.00	0 \$0.00	0
212277522		10	\$1.00¢.¢02.01	10000	40.00	77.1 0 00 00	77.4
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	·	NA 0 \$0.00	NA 0
Total		12	\$1,006,693.81	100% 0	\$0.00	0 \$0.00	0
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,014,853.23	100% 0	\$0.00	0 \$0.00	0
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31371XME0	Unavailable	21	\$2,011,606.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,011,606.65	100% 0	\$0.00	0 \$0.00	0
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		30	\$3,513,744.50	100% 0	\$0.00	0 \$0.00	0
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	15	\$1,661,556.09	100% 0		0 \$0.00	0
lotai		13	\$1,001,330.09	100 /6 0	φυ.υυ	0 90.00	
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,663,657.92	100% 0	\$0.00	0 \$0.00	0
31371XN25	Unavailable	47	\$5,019,025.00	100% 0	· ·	NA 0 \$0.00	NA 0
Total		47	\$5,019,025.00	100% 0	\$0.00	0 \$0.00	0
2127137376	77 '1 1 1	10	ф1 002 4 7 4 54	1000/ 0	#0.00	NA 0 00 00	NIA O
31371XN66	Unavailable	10	\$1,003,474.54	100% 0		NA 0 \$0.00	NA 0 0
Total		10	\$1,003,474.54	100% 0	\$0.00	0 \$0.00	U
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2 223 1 32240 10	10	\$1,023,473.99	100% 0		0 \$0.00	0
			. , ,				
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,738,935.07	100% 0	\$0.00	0 \$0.00	0
31371XNL3	Unavailable	28	\$3,029,574.81	100% 0		NA 0 \$0.00	NA 0
Total		28	\$3,029,574.81	100% 0	\$0.00	0 \$0.00	0

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31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		48	\$5,069,429.65	100% 0	\$0.00	0 \$0.00	0
212713731371	77 '111		Φ1 014 765 CO	1000	\$0.00	NIA 0 00 00	NIAO
31371XNV1	Unavailable	9	\$1,014,765.68	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,014,765.68	100% 0	\$0.00	0 \$0.00	0
31371XNW9	Unavailable	20	\$2,014,610.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,014,610.78	100% 0	\$0.00	0 \$0.00	0
31371XNX7	Unavailable	44	\$5,023,833.47	100% 0		NA 0 \$0.00	NA 0
Total		44	\$5,023,833.47	100% 0	\$0.00	0 \$0.00	0
31371XP23	Unavailable	8	\$1,005,144.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,005,144.53	100% 0		0 \$0.00	0
		J	Ψ1,000,111.00	100 /6 0	φοιου	υ φυίσσ	
31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,841,594.76	100% 0	\$0.00	0 \$0.00	0
31371XP72	Unavailable	17	\$1,669,294.77	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,669,294.77	100% 0	\$0.00	0 \$0.00	0
31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,180,500.00	100% 0		0 \$0.00	0
			. , ,				
31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,971,679.59	100% 0	\$0.00	0 \$0.00	0
212717700	77 '1 1 1	42	Φ5 020 475 20	10000	¢ο οο	ΝΙΑ 0 Φ0 00	NIA O
31371XPD9 Total	Unavailable	43 43	\$5,028,475.38 \$5,028,475.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		43	\$5,020,475.50	100%	φυ.υυ	0,50.00	
31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,035,833.99	100% 0	\$0.00	0 \$0.00	0
31371XPK3	Unavailable	40	\$4,995,137.63	100% 0		NA 0 \$0.00	NA 0
Total		40	\$4,995,137.63	100% 0	\$0.00	0 \$0.00	0
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,046,837.07	100% 0		0 \$0.00	0
= 3			+=,010,007107	230 /0 0	Ψ σ σ σ σ	0,43.00	
31371XPQ0	Unavailable	52	\$5,055,573.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,055,573.04	100% 0	\$0.00	0 \$0.00	0
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0		NA 0 \$0.00	NA 0
Total		46	\$5,082,544.73	100% 0	\$0.00	0 \$0.00	0

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31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,018,728.60	100% 0	\$0.00	0 \$0.00	0
	<u>.</u> .	<u> </u>					
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,056,750.00	100% 0	\$0.00	0 \$0.00	0
31371XQG1	Unavailable	30	\$3,056,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	30	\$3,056,650.00	100% 0	\$0.00	0 \$0.00	0
Total		30	ψο,σοσ,σοσ.σσ	100 /0 0	Ψ0.00	υ φυ.υυ	
31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,159,150.00	100% 0	\$0.00	0 \$0.00	0
21251770770			\$1.460.400.00	10000	40.00	77.1 0 00 00	774 0
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		14	\$1,469,400.00	100% 0	\$0.00	0 \$0.00	0
31371XQX4	Unavailable	33	\$4,056,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,056,650.00	100% 0	\$0.00	0 \$0.00	0
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31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,005,400.00	100% 0	\$0.00	0 \$0.00	0
31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,015,721.29	100% 0	\$0.00	0 \$0.00	0
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$3,016,172.79	100% 0	\$0.00	0 \$0.00	0
			ψυ,010,172.77	100 /0 0	φοισσ	υ φυίσο	
31371XRB1	Unavailable	19	\$2,013,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,013,450.00	100% 0	\$0.00	0 \$0.00	0
21271170 00	** '111	10	#1 001 000 00	10000	40.00	NA 0 00 00	N. 4 O
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,001,800.00	100% 0	\$0.00	0 \$0.00	0
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	16	\$2,034,950.00 \$2,034,950.00	100% 0	\$0.00	0 \$0.00	0
Total		10	Ψ2,034,730.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,014,788.99	100% 0	\$0.00	0 \$0.00	0
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,030,352.66	100% 0	\$0.00	0 \$0.00	0
21271VCD6	Unavailable	27	\$4,079,920,14	100% 0	\$0.00	NA 0 \$0.00	NA O
31371XSD6 Total	Unavanable	37 37	\$4,078,830.14 \$4,078,830.14	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
1 Otal		3/	Φ4,070,030.14	100% 0	φυ.υυ	0 30.00	

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31371XSG9	Unavailable	12	\$1,526,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,526,500.00	100% 0	\$0.00	0 \$0.00	0
31371XSJ3	Unavailable	14	\$2,039,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,039,500.00	100% 0	\$0.00	0 \$0.00	0
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,924,008.36	100% 0	\$0.00	0 \$0.00	0
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,780,061.85	100% 0	\$0.00	0 \$0.00	0
21271777112	TT '1.1.1	0	¢1 074 042 00	1000/ 0	Φ0.00	NIA 0 00 00	NIA O
31371XVH3	Unavailable	9 9	\$1,074,043.08	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		9	\$1,074,043.08	100% 0	\$0.00	0 50.00	U
31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,022,280.68	100% 0	\$0.00	0 \$0.00	0
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31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,002,618.70	100% 0	\$0.00	0 \$0.00	0
31371XVL4	Unavailable	11	\$1,239,616.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,239,616.92	100% 0	\$0.00	0 \$0.00	0
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,999,738.17	100% 0	\$0.00	0 \$0.00	0
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,001,760.89	100% 0	\$0.00	0 \$0.00	0
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	8	\$1,001,900.00 \$1,001,900.00	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		0	\$1,001,700.00	100 % 0	φυ.υυ	0 50.00	U
31371XWN9	Unavailable	28	\$3,011,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	28	\$3,011,500.00 \$3,011,500.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		20	ψ3,011,500.00	100 /6 0	ψυ.υυ		
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,009,450.00	100% 0	\$0.00	0 \$0.00	0
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31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,004,462.00	100% 0	\$0.00	0 \$0.00	0
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,007,650.00	100% 0	\$0.00	0 \$0.00	0

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31371XWU3	Unavailable	16	\$1,019,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,019,200.00	100%	0	\$0.00	0 \$0.00	0	_
31371XWV1	Unavailable	12	\$1,012,000.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,012,000.00	100%	0	\$0.00	0 \$0.00	0	_
31371XZ89	Unavailable	17	\$2,016,595.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,016,595.42	100%		\$0.00	0 \$0.00	0	
10001		17	Ψ2,010,272.12	100 /0		φοισσ	υ φυίου		
31371XZR7	Unavailable	11	\$1,325,102.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,325,102.00	100%	0	\$0.00	0 \$0.00	0	
212717705	TT	10	¢1 916 265 22	1000	0	¢0.00	NIA O CO OO	NIA O	_
31371XZS5	Unavailable	19	\$1,816,365.32	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		19	\$1,816,365.32	100%	U	\$0.00	0 \$0.00	- 	
31371Y2P5	Unavailable	111	\$8,852,620.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		111	\$8,852,620.08	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31371Y3J8	Unavailable	17	\$1,525,081.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,525,081.73	100%	0	\$0.00	0 \$0.00	0	
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,085,744.89	100%	0	\$0.00	0 \$0.00	0	_
21271872777	77 '111	10	Φ1. 512.00.4.22	1000	0	#0.00	NA 0 00 00	NIA O	
31371Y3T6	Unavailable	19	\$1,513,094.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,513,094.23	100%	U	\$0.00	0 \$0.00	U	
31371Y3W9	Unavailable	9	\$1,016,029.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,016,029.16	100%	_	\$0.00	0 \$0.00	0	_
31371Y3X7	Unavailable	18	\$2,018,978.40	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,018,978.40	100%	0	\$0.00	0 \$0.00	0	
			4504400			40.00	77.10.40.00		
31371Y7A3	Unavailable	65	\$6,014,302.73	100%		\$0.00	NA 0 \$0.00	NA 0	
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 0	
Total	Chavanable	65	\$6,008,847.20	100%		\$0.00	0 \$0.00	11710	
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31371Y7C9	Unavailable	64	\$6,006,414.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$6,006,414.90	100%		\$0.00	0 \$0.00	0	
			·						
31371Y7D7	Unavailable	62	\$6,016,870.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$6,016,870.97	100%	0	\$0.00	0 \$0.00	0	

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31371Y7K1	Unavailable	65	\$6,587,494.92	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		65	\$6,587,494.92	100%	0	\$0.00	0 \$0.00	()
									+
31371Y7M7	Unavailable	15	\$1,816,326.55	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,816,326.55	100%	0	\$0.00	0 \$0.00	()
31371YA27	Unavailable	82	\$9,805,600.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	C Ha v a Ha c l c	82	\$9,805,600.00	100%		\$0.00	0 \$0.00	1 (11))
1000		02	ψ>,ουε,ουσ.συ	100 /6		ΨΟ.ΟΟ	σφο.σσ	`	
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	()
21271374115	TT	210	¢22.064.606.10	1000	0	\$0.00	NIA O CO OO	NIA (
31371YAU5	Unavailable	310	\$32,864,696.18	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		310	\$32,864,696.18	100%	U	\$0.00	0 \$0.00		+
31371YAX9	Unavailable	73	\$5,902,790.93	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		73	\$5,902,790.93	100%		\$0.00	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	()
2125111055	** '111	0.0	φο 2 (ο ο ο ς 7 1	1000		Φ0.00	314 0 00 00	27.4	
31371YBF7	Unavailable	88	\$9,260,806.71	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		88	\$9,260,806.71	100%	U	\$0.00	0 \$0.00	(<u> </u>
31371YCK5	Unavailable	16	\$2,024,201.76	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		16	\$2,024,201.76	100%	-	\$0.00	0 \$0.00	()
31371YH53	Unavailable	29	\$3,036,187.40	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$3,036,187.40	100%	0	\$0.00	0 \$0.00	()
					<u> </u>				_
31371YH61	Unavailable	52	\$5,568,252.52	100%		\$0.00	NA 0 \$0.00	NA ()
Total		52	\$5,568,252.52	100%	0	\$0.00	0 \$0.00	()
31371YH79	Unavailable	52	\$4,544,489.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	52	\$4,544,489.68	100%		\$0.00	0 \$0.00	1171)
Total		32	ψ1,211,102.00	100 /0		ψοισσ	υψυ.συ	<u> </u>	,
31371YH95	Unavailable	60	\$6,920,105.37	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		60	\$6,920,105.37	100%		\$0.00	0 \$0.00	()
					Щ				
31371YHA2	Unavailable	61	\$4,462,109.07	100%		\$0.00	NA 0 \$0.00	NA ()
Total		61	\$4,462,109.07	100%	0	\$0.00	0 \$0.00	()

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31371YHB0	Unavailable	19	\$1,483,139.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,483,139.03	100%	0	\$0.00	0 \$0.00		0
31371YHC8	Unavailable	54	\$4,963,519.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,963,519.36	100%	0	\$0.00	0 \$0.00		0
31371YHM6	Unavailable	19	\$2,000,073.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,000,073.70	100%	0	\$0.00	0 \$0.00		0
31371YHN4	Unavailable	103	\$11,048,934.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		103	\$11,048,934.03	100%	0	\$0.00	0 \$0.00		0
31371YJB8	Unavailable	56	\$5,531,248.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,531,248.62	100%	0	\$0.00	0 \$0.00	(0
31371YJC6	Unavailable	56	\$6,575,405.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$6,575,405.81	100%	0	\$0.00	0 \$0.00		0
31371YJD4	Unavailable	60	\$6,082,412.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		60	\$6,082,412.80	100%	0	\$0.00	0 \$0.00		0
31371YJM4	Unavailable	151	\$19,309,402.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		151	\$19,309,402.30	100%	0	\$0.00	0 \$0.00		0
31371YK26	Unavailable	9	\$1,015,477.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,015,477.05	100%	0	\$0.00	0 \$0.00		0
31371YK34	Unavailable	9	\$1,010,732.33	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,010,732.33	100%	0	\$0.00	0 \$0.00		0
31371YK75	Unavailable	11	\$1,005,706.59	-	_	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,005,706.59	100%	0	\$0.00	0 \$0.00		0
31371YK83	Unavailable	30	\$3,513,278.66		_	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,513,278.66	100%	0	\$0.00	0 \$0.00		0
31371YKJ9	Unavailable	10	\$1,009,000.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,009,000.00	100%	0	\$0.00	0 \$0.00		0
									4
31371YKU4	Unavailable	16	\$1,521,300.29	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,521,300.29	100%	0	\$0.00	0 \$0.00	(0
	L				_				
31371YKW0	Unavailable	10	\$1,007,486.26	-	_	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,007,486.26	100%	0	\$0.00	0 \$0.00	(0

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31371YKX8	Unavailable	12	\$1,001,904.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		12	\$1,001,904.05	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31371YKY6	Unavailable	46	\$5,049,238.97	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		46	\$5,049,238.97	100%	0	\$0.00	0 \$0.00	0	1
31371YKZ3	Unavailable	26	\$3,056,210.25	100%	n	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanaoic	26	\$3,056,210.25	100%		\$0.00	0 \$0.00	INA O	1
Total		20	φ3,030,210.23	100 /0		φυ.υυ	υ φυ.υυ	U	
31371YLD1	Unavailable	14	\$1,007,417.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,007,417.54	100%	0	\$0.00	0 \$0.00	0	
2127174 F0	TT '1.11	1.4	¢1 007 222 71	1000	0	Φ0.00	NA 0 00 00	NIA O	
31371YLE9	Unavailable	14	\$1,006,222.71	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		14	\$1,006,222.71	100%	U	\$0.00	0 \$0.00	U	1
31371YLF6	Unavailable	13	\$1,008,307.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,008,307.39	100%		\$0.00	0 \$0.00	0	
31371YLG4	Unavailable	10	\$1,014,260.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		10	\$1,014,260.15	100%	0	\$0.00	0 \$0.00	0	1
31371YNJ6	Unavailable	15	\$1,812,054.63	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,812,054.63	100%	0	\$0.00	0 \$0.00	0	-
31371YNK3	Unavailable	84	\$0.272.107.20	100%	0	\$0.00	NA 0 \$0.00	NA O	
	Unavanable	84	\$9,373,197.20 \$9,373,197.20	100%	\vdash	\$0.00	0 \$0.00	NA 0	
<u>Total</u>		04	\$9,373,197.20	100%	U	\$0.00	0 30.00	U	1
31371YNL1	Unavailable	168	\$20,486,626.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		168	\$20,486,626.65	100%	0	\$0.00	0 \$0.00	0	
212717776	** ** 11.1	100	#12.220.264.14	1000	0	Φ0.00	N. 4 0 00 00	77.4	
31371YNM9	Unavailable	108	\$13,230,264.14	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		108	\$13,230,264.14	100%	V	\$0.00	050.00	U	+
31371YNN7	Unavailable	41	\$5,001,926.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	41	\$5,001,926.93	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
Total		71	ψ3,001,720.73	100 /0		φυ.υυ	υ φυ.υυ	0	
31371YNP2	Unavailable	29	\$3,254,299.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,254,299.86	100%	0	\$0.00	0 \$0.00	0	1
									<u> </u>
31371YNQ0	Unavailable	43	\$5,064,394.19	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,064,394.19	100%	0	\$0.00	0 \$0.00	0	
31371YNS6	Unavailable	12	\$1,149,613.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanauic	12	\$1,149,613.02	100%		\$0.00 \$0.00	0 \$0.00	חאאו	+
10001		12	Ψ1,17,013.02	100 /0		ΨΟ•ΟΟ	0 40.00		
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31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,004,550.00	100% 0	\$0.00	0 \$0.00	0
212717/022	77 '111	40	Φ5 027 064 06	100%	Φ0.00	NIA 0 00 00	NIAO
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,037,964.06	100% 0	\$0.00	0 \$0.00	0
31371YQ53	Unavailable	9	\$1,007,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,300.00	100% 0	\$0.00	0 \$0.00	0
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31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,112,697.64	100% 0	\$0.00	0 \$0.00	0
212712007	TT1-1-1-	10	¢2.044.196.19	10007.0	¢0.00	NIA O CO OO	NIA O
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		19	\$2,044,186.18	100% 0	\$0.00	0,50.00	U
31371YQU8	Unavailable	16	\$2,019,805.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,019,805.97	100% 0	\$0.00	0 \$0.00	0
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,016,682.37	100% 0	\$0.00	0 \$0.00	0
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,924,630.43	100% 0	\$0.00	0 \$0.00	0
31371YR37	Unavailable	19	\$1,984,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,984,250.00	100% 0	\$0.00	0 \$0.00	0
			ψ 1,5 ° 1,2 ° 0,0 ° 0	100 /0 0	Ψ 0 0 0	0 4 0 0 0	
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,035,100.00	100% 0	\$0.00	0 \$0.00	0
			******	100110	40.00	37.1040.00	
31371YRC7	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,300.00	100% 0	\$0.00	0 \$0.00	0
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	49	\$5,078,785.37 \$5,078,785.37	100% 0	\$0.00	0 \$0.00	0
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31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,113,893.94	100% 0	\$0.00	0 \$0.00	0
31371YRG8	Unavailable	34	\$4,086,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,086,000.00	100% 0	\$0.00	0 \$0.00	0
0107177770	77 11.1	10	Φ1 010 0 5 0 00	10000	φο οο	NIA O DO OO	NIAC
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0 0
Total		10	\$1,018,850.00	100% 0	\$0.00	0 \$0.00	0

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31371YRP8	Unavailable	19	\$2,040,441.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,040,441.00	100% 0	\$0.00	0 \$0.00	0
31371YRV5	Unavailable	31	\$2,986,403.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,986,403.68	100% 0	\$0.00	0 \$0.00	0
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,114,927.79	100% 0	\$0.00	0 \$0.00	0
31371YS51	Unavailable	9	\$1,003,454.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,454.53	100% 0	\$0.00	0 \$0.00	0
31371YS77	Unavailable	13	\$1,501,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,501,350.00	100% 0	\$0.00	0 \$0.00	0
212717/040	Tinavailable	16	¢5 022 400 00	1000/ 0	\$0.00	NIA O CO OO	NIA O
31371YSA0	Unavailable	46 46	\$5,022,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		40	\$5,022,400.00	100% 0	\$0.00	0 50.00	U
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	17	\$2,023,650.00	100% 0	\$0.00	0 \$0.00	0
Total		17	φ2,023,030.00	100 /6 0	φυ.υυ	υψυ.υυ	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,450.00	100% 0	\$0.00	0 \$0.00	0
1 0001			41,010,10000	10070	φοιοσ	0 4000	
31371YSH5	Unavailable	30	\$3,074,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,074,600.00	100% 0	\$0.00	0 \$0.00	0
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31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,043,850.00	100% 0	\$0.00	0 \$0.00	0
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,359,819.40	100% 0	\$0.00	0 \$0.00	0
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,226,030.15	100% 0	\$0.00	0 \$0.00	0
31371YT27	Unavailable	48	\$4,953,519.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,953,519.63	100% 0	\$0.00	0 \$0.00	0
31371YT35	Unavailable	46	\$5,105,506.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,105,506.95	100% 0	\$0.00	0 \$0.00	0
212713750	TT '111	4.1	ΦΕ ΩΕΩ 57 2 50	10000	ФО ОО	NIA O DO OO	NIA C
31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,050,572.58	100% 0	\$0.00	0 \$0.00	0

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31371YTC5	Unavailable	15	\$1,517,272.22	100%		\$0.00		_	\$0.00	NA	U U	
Total		15	\$1,517,272.22	100%	U	\$0.00		V	\$0.00		V	_
31371YTG6	Unavailable	28	\$3,011,209.14	100%	0	\$0.00	NΔ	0 (\$0.00	NA	0	
Total	Ollavallaule	28	\$3,011,209.14 \$3,011,209.14	100%		\$0.00		-	\$0.00 \$0.00	INA	0 0	
Total		20	φ3,011,207.14	100 /6	U	φυ.υυ		<u> </u>	\$0.00		V	
31371YTK7	Unavailable	18	\$1,507,090.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	0	18	\$1,507,090.64	100%	-	\$0.00		_	\$0.00		0	
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31371YTU5	Unavailable	14	\$1,504,974.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		14	\$1,504,974.75	100%	0	\$0.00		0 9	\$0.00		0	
31371YU25	Unavailable	496	\$46,768,405.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		496	\$46,768,405.00	100%	0	\$0.00	(0 9	\$0.00		0	
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31371YU33	Unavailable	946	\$87,690,259.25	100%	0	\$0.00		_	\$0.00	NA	0	
Total		946	\$87,690,259.25	100%	0	\$0.00		0 9	\$0.00		0	
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31371YU41	Unavailable	124	\$11,623,612.60	100%		\$0.00		-	\$0.00	NA	0	
Total		124	\$11,623,612.60	100%	0	\$0.00		0 5	\$0.00		0	
31371YU58	Unavailable	27	\$1,673,053.87	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		27	\$1,673,053.87	100%	0	\$0.00	(0 9	\$0.00		0	
31371YU66	Unavailable	112	\$12,851,528.22	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		112	\$12,851,528.22	100%	0	\$0.00		0 9	\$0.00		0	
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31371YU74	Unavailable	278	\$27,230,722.03	100%	-	\$0.00		_	\$0.00	NA	0	
Total		278	\$27,230,722.03	100%	0	\$0.00	(0 5	\$0.00		0	
31371YU82	Unavailable	423	\$44,597,924.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		423	\$44,597,924.51	100%		\$0.00		-	\$0.00		0	
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31371YU90	Unavailable	27	\$2,479,814.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		27	\$2,479,814.30	100%	0	\$0.00	(0 5	\$0.00		0	
31371YUF6	Unavailable	16	\$1,505,311.38	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		16	\$1,505,311.38	100%	0	\$0.00		0	\$0.00		0	
31371YUH2	Unavailable	9	\$1,004,092.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,004,092.24	100%	0	\$0.00	(0	\$0.00		0	
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31371YUP4	Unavailable	22	\$2,020,666.54	100%	-	\$0.00		_	\$0.00	NA	0	
Total		22	\$2,020,666.54	100%	0	\$0.00	(0 5	\$0.00		0	
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31371YUW9	Unavailable	230	\$24,837,393.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		230	\$24,837,393.23	100%	0	\$0.00	0 \$0.00	0)
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31371YV24	Unavailable	97	\$8,176,061.14	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		97	\$8,176,061.14	100%	0	\$0.00	0 \$0.00	0	
31371YV40	Unavailable	87	\$8,170,003.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	87	\$8,170,003.51	100%	+	\$0.00	0 \$0.00	0	
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31371YV65	Unavailable	23	\$2,039,012.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,039,012.51	100%	0	\$0.00	0 \$0.00	0	
2127133372	TT	52	¢4.004.520.20	1000	0	\$0.00	NIA O CO OO	NIA O	
31371YV73	Unavailable	52 52	\$4,084,520.28	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,084,520.28	100%	U	\$0.00	0 \$0.00	U	
31371YV99	Unavailable	100	\$10,227,470.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$10,227,470.61	100%		\$0.00	0 \$0.00	0	
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		188	\$21,034,541.00	100%	0	\$0.00	0 \$0.00	0)
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31371YVD0	Unavailable	133	\$13,528,417.74	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		133	\$13,528,417.74	100%	0	\$0.00	0 \$0.00	0	
212713/3/E5	Timorrailable	276	\$20.529.605.17	1000/	0	\$0.00	NIA O CO OO	NIA O	
31371YVF5	Unavailable	276	\$30,528,605.17	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u> </u>
Total		276	\$30,528,605.17	100%	U	\$0.00	050.00	U	
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,375,423.27	100%	-	\$0.00	0 \$0.00	0)
31371YVJ7	Unavailable	375	\$37,393,546.31	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		375	\$37,393,546.31	100%	0	\$0.00	0 \$0.00	0	
212718787810	77 '1 11	25	Φ2 040 212 05	1000	0	Φ0.00	NA 0 ¢0 00	NIA O	
31371YVN8	Unavailable	35	\$2,949,312.05	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		35	\$2,949,312.05	100%	U	\$0.00	0 \$0.00	U	1
31371YVS7	Unavailable	107	\$9,201,272.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		107	\$9,201,272.35	100%	_	\$0.00	0 \$0.00	0	
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31371YVT5	Unavailable	80	\$7,144,302.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$7,144,302.32	100%	0	\$0.00	0 \$0.00	0)
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31371YVV0	Unavailable	59	\$6,140,510.73	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$6,140,510.73	100%	0	\$0.00	0 \$0.00	0	

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31371YVW8	Unavailable	104	\$9,199,579.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		104	\$9,199,579.12	100%	0	\$0.00	0 \$0.00	0	
31371YVZ1	Unavailable	80	\$8,156,058.28	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$8,156,058.28	100%	0	\$0.00	0 \$0.00	0	
31371YWA5	Unavailable	47	\$3,930,714.83	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	O Ha variable	47	\$3,930,714.83	100%	\vdash	\$0.00	0 \$0.00	0	
1000		/	ψυ,συσ,στιου	100 /6		ψο.σσ	υ φυίσο		
31371YWB3	Unavailable	77	\$7,164,868.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$7,164,868.79	100%	0	\$0.00	0 \$0.00	0	
2127177770	Tinonoiloble	40	\$2,069,577, 2 6	1000/	0	\$0.00	NIA 0 \$0.00	NA O	
31371YWD9	Unavailable	40	\$3,068,577.26	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,068,577.26	100%	U	\$0.00	0 \$0.00	U	1
31371YWE7	Unavailable	59	\$5,087,140.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		59	\$5,087,140.51	100%		\$0.00	0 \$0.00	0	
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31371YWF4	Unavailable	54	\$5,104,995.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,104,995.27	100%	0	\$0.00	0 \$0.00	0	
31371YWG2	Unavailable	48	\$5,097,990.16	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		48	\$5,097,990.16	100%	0	\$0.00	0 \$0.00	0)
212718/8/1	T.Tu assail alala	1.4	¢1 254 270 11	1000	0	\$0.00	NIA O CO OO	NIA O	
31371YWL1	Unavailable	14	\$1,354,279.11	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		14	\$1,354,279.11	100%	U	\$0.00	0 50.00	U	
31371YWM9	Unavailable	17	\$1,256,612.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,256,612.59	100%	0	\$0.00	0 \$0.00	0	
31371YWP2	Unavailable	42	\$4,095,291.13	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,095,291.13	100%	0	\$0.00	0 \$0.00	0	
212712/200	TT11-1-1-	47	¢4.051.040.61	1000	0	\$0.00	NIA O CO OO	NIA O	
31371YWQ0	Unavailable	47 47	\$4,051,049.61	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		47	\$4,051,049.61	100%	U	\$0.00	0 50.00	U	
31371YWR8	Unavailable	43	\$4,083,078.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,083,078.55	100%		\$0.00	0 \$0.00	0	
			. , ,						
31371YWS6	Unavailable	24	\$2,686,938.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,686,938.22	100%	0	\$0.00	0 \$0.00	0	
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31371YWW7	Unavailable	31	\$3,044,279.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,044,279.91	100%	0	\$0.00	0 \$0.00	0	

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31371YWX5	Unavailable	39	\$2,973,827.35	100%	0	\$0.00	NA	\$0.00	NA	0
Total		39	\$2,973,827.35	100%	0	\$0.00	0	\$0.00		0
31371YWZ0	Unavailable	45	\$4,080,401.01	100%		\$0.00		\$0.00	NA	0
Total		45	\$4,080,401.01	100%	0	\$0.00	0	\$0.00		0
212-17-17-1	**	40	* 0.54.254.55	1000	0	.	27.1	10000		0
31371YXC0	Unavailable	48	\$5,064,364.66	100%	-	\$0.00		\$0.00	NA	0
Total		48	\$5,064,364.66	100%	0	\$0.00		\$0.00		0
31371YXQ9	Unavailable	16	\$2,006,425.87	100%	0	\$0.00	NA (\$0.00	NA	0
Total		16	\$2,006,425.87	100%		\$0.00		\$0.00		0
31371YXZ9	Unavailable	27	\$2,962,305.85	100%		\$0.00		\$0.00	NA	0
Total		27	\$2,962,305.85	100%	0	\$0.00	0	\$0.00		0
31371YZJ3	Unavailable	151	\$15,299,463.67	100%	0	\$0.00	NA C	\$0.00	NA	0
Total	Unavanable	151	\$15,299,463.67 \$15,299,463.67	100%	_	\$0.00 \$0.00		\$0.00	NA	<u> </u>
Total		131	\$13,277,403.07	100 %	U	φυ.υυ		φυ.υυ		U
31371YZK0	Unavailable	97	\$10,199,948.17	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanasic	97	\$10,199,948.17	100%	\vdash	\$0.00		\$0.00	1171	0
		21	ψ10,122,5 10,127	100 /6		ΨΟΙΟΟ		Ψοίου		
31371YZL8	Unavailable	25	\$1,981,720.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		25	\$1,981,720.00	100%	0	\$0.00	0	\$0.00		0
31371YZM6	Unavailable	71	\$5,886,189.01	100%	0	\$0.00	NA	\$0.00	NA	0
Total		71	\$5,886,189.01	100%	0	\$0.00	0	\$0.00		0
31371YZN4	Unavailable	98	\$10,199,897.25	100%	-	\$0.00		\$0.00	NA	0
Total		98	\$10,199,897.25	100%	0	\$0.00		\$0.00		0
31371YZQ7	Unavailable	102	\$8,820,098.46	100%	0	\$0.00	NAC	\$0.00	NA	0
Total		102	\$8,820,098.46	100%		\$0.00		\$0.00	1,112	0
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31371YZR5	Unavailable	17	\$1,303,750.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		17	\$1,303,750.00	100%	0	\$0.00	0	\$0.00		0
31371YZS3	Unavailable	13	\$1,186,383.15	100%	0	\$0.00		\$0.00	NA	0
Total		13	\$1,186,383.15	100%	0	\$0.00	0	\$0.00		0
31372A2A9	Unavailable	65	\$6,714,716.59	100%		\$0.00		\$0.00	NA	0
Total		65	\$6,714,716.59	100%	0	\$0.00	0	\$0.00		0
31372A2B7	Unavailable	68	\$7,069,084.56	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Ullavallaule	68	\$7,069,084.56 \$7,069,084.56	100%		\$0.00		\$0.00	INA	0
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31372A2C5	Unavailable	56	\$5,678,752.23	100% 0		NA 0 \$0.00	NA 0
Total		56	\$5,678,752.23	100% 0	\$0.00	0 \$0.00	0
31372A2D3	Unavailable	16	\$1,928,917.35	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,928,917.35	100% 0	\$0.00	0 \$0.00	0
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	23	\$2,031,427.71 \$2,031,427.71	100% 0	\$0.00	0 \$0.00	0
Total		23	Ψ2,031,427.71	100 /6 0	φυ.υυ	υ φυ.υυ	
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,984,240.22	100% 0	\$0.00	0 \$0.00	0
31372A2R2	Unavailable	8	\$1,014,405.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,014,405.01	100% 0	\$0.00	0 \$0.00	0
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	65	\$6,590,320.74	100% 0	\$0.00	0 \$0.00	0
Total		0.5	ψ0,570,520.74	100 /0 0	ψ0.00	υ φυ.υυ	
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,781,917.82	100% 0	\$0.00	0 \$0.00	0
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,264,639.59	100% 0	\$0.00	0 \$0.00	0
					4		
31372A3C4	Unavailable	18	\$1,676,560.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,676,560.88	100% 0	\$0.00	0 \$0.00	0
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C HWY WHIWE IS	50	\$5,475,223.75	100% 0	\$0.00	0 \$0.00	0
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31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$8,006,221.06	100% 0	\$0.00	0 \$0.00	0
31372A3F7	Unavailable	10	\$1,110,094.83	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,110,094.83	100% 0	\$0.00	0 \$0.00	0
31372A3G5	Unavailable	11	\$1,116,178.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Uliavallable	11	\$1,116,178.75 \$1,116,178.75	100% 0	\$0.00 \$0.00	0 \$0.00	0
ı vai		11	Ψ1,110,170.73	100 /6 0	φ υ.υυ	0 0 0 0 0	
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19	\$2,410,090.96	100% 0	\$0.00	0 \$0.00	0
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,162,399.89	100% 0	\$0.00	0 \$0.00	0

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31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,561,945.48	100% 0	\$0.00	0 \$0.00	0	
31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,534,771.78	100% 0	\$0.00	0 \$0.00	0	
31372A3R1	Unavailable	36	\$3,971,263.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		36	\$3,971,263.41	100% 0	\$0.00	0 \$0.00	0	_
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31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		52	\$5,454,363.30	100% 0	\$0.00	0 \$0.00	0	_
212521255	**	40	* * * * * * * * * *	10000	\$0.00	77.10.00.00	77.4	_
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		48	\$4,899,640.14	100% 0	\$0.00	0 \$0.00	0	_
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	13	\$1,562,184.28	100% 0	\$0.00	0 \$0.00	NA U	_
Total		13	φ1,302,104.20	100 /6 0	φυ.υυ	0 00.00		_
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	18	\$1,654,363.78	100% 0	\$0.00	0 \$0.00	0	_
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31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$1,201,000.00	100% 0	\$0.00	0 \$0.00	0	_
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31372A3Y6	Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,507,016.82	100% 0	\$0.00	0 \$0.00	0	
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31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,285,050.00	100% 0	\$0.00	0 \$0.00	0	
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,199,189.96	100% 0	\$0.00	0 \$0.00	0	
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$2,234,819.96	100% 0	\$0.00	0 \$0.00	0	_
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31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,152,400.56	100% 0	\$0.00	0 \$0.00	0	
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31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,004,871.84	100% 0	\$0.00	0 \$0.00	0	_
24254555			h4 012 5	4000	A-0 -			_
31372A5G3	Unavailable	12	\$1,012,582.18	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$1,012,582.18	100% 0	\$0.00	0 \$0.00	0	_
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31372A5J7	Unavailable	45	\$4,012,362.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,012,362.42	100%	0	\$0.00	0 \$0.00		0
31372A5P3	Unavailable	82	\$8,335,498.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$8,335,498.36	100%	0	\$0.00	0 \$0.00		0
31372A5Q1	Unavailable	180	\$18,181,017.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		180	\$18,181,017.59	100%	0	\$0.00	0 \$0.00		0
31372A5R9	Unavailable	66	\$6,774,213.08	100%		\$0.00	NA 0 \$0.00	NA	0
Total		66	\$6,774,213.08	100%	0	\$0.00	0 \$0.00	(0
									_
31372A5T5	Unavailable	41	\$4,377,246.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,377,246.11	100%	0	\$0.00	0 \$0.00		0
21272 A 5112	I In arra!lable	279	\$25.406.544.27	1000/	0	\$0.00	NIA (0 00 00	NI A	0
31372A5U2	Unavailable	278	\$25,496,544.37 \$25,496,544.37	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		278	\$25,490,544.57	100%	U .	\$0.00	0 50.00		U
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	47	\$5,454,743.06 \$5,454,743.06	100%		\$0.00	0 \$0.00	INA	0
Total		7/	φ3,434,743.00	100 /6	<u> </u>	φυ.υυ	υ φυ.υυ		
31372A6L1	Unavailable	24	\$2,898,423.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	24	\$2,898,423.71	100%		\$0.00	0 \$0.00	1 (11	0
1000			Ψ2,0>0,1207/1	100 /0		ψ0.00	0,000		
31372A6S6	Unavailable	27	\$2,682,546.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,682,546.16	100%	_	\$0.00	0 \$0.00		0
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31372A6T4	Unavailable	24	\$3,000,361.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$3,000,361.20	100%	0	\$0.00	0 \$0.00		0
31372A6U1	Unavailable	10	\$1,004,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,004,250.00	100%	0	\$0.00	0 \$0.00		0
31372A7A4	Unavailable	18	\$2,001,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,001,450.00	100%	0	\$0.00	0 \$0.00		0
31372A7D8	Unavailable	21	\$1,170,026.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,170,026.26	100%	0	\$0.00	0 \$0.00		0
31372A7J5	Unavailable	103	\$9,742,210.70			\$0.00	NA 0 \$0.00	NA	0
Total		103	\$9,742,210.70	100%	0	\$0.00	0 \$0.00	(0
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31372A7K2	Unavailable	91	\$7,870,390.39			\$0.00	NA 0 \$0.00	NA	0
Total		91	\$7,870,390.39	100%	0	\$0.00	0 \$0.00		0

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31372A7M8	Unavailable	27	\$2,543,342.32	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		27	\$2,543,342.32	100%	0	\$0.00	0 \$0.00	0)
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31372AAA0	Unavailable	30	\$4,528,859.75	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$4,528,859.75	100%	0	\$0.00	0 \$0.00	0)
31372AAB8	Unavailable	12	\$1,129,120.23	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	12	\$1,129,120.23	100%		\$0.00	0 \$0.00	11710	
Total		12	ψ1,127,120.23	100 /0		Ψ0.00	υ φυ.υυ		1
31372AAD4	Unavailable	15	\$1,509,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,509,700.00	100%	0	\$0.00	0 \$0.00	0)
21272 A A FO	77 111	10	Ф2 002 242 72	1000	0	ФО ОО	λι Α ο Φο ο ο	NIA C	
31372AAF9	Unavailable	19	\$2,002,243.73	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$2,002,243.73	100%	U	\$0.00	0 \$0.00	0	<u> </u>
31372AAG7	Unavailable	16	\$1,509,265.08	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	0	16	\$1,509,265.08	100%	_	\$0.00	0 \$0.00	0)
			+ -, ,		Ť	7 7 7 7			
31372AAM4	Unavailable	123	\$15,041,232.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		123	\$15,041,232.38	100%	0	\$0.00	0 \$0.00	0)
31372AAN2	Unavailable	99	\$10,190,760.53	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		99	\$10,190,760.53	100%	0	\$0.00	0 \$0.00	0)
31372AAP7	Unavailable	100	\$10,019,856.63	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		100	\$10,019,856.63	100%	0	\$0.00	0 \$0.00	0)
31372AAQ5	Unavailable	62	\$8,085,202.36	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Ollavallaule	62	\$8,085,202.36	100%	_	\$0.00	0 \$0.00	NA O	1
Total		02	ψ0,003,202.30	100 /0		ψυ.υυ	υ φυ.υυ		
31372AAR3	Unavailable	47	\$5,028,301.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		47	\$5,028,301.81	100%	0	\$0.00	0 \$0.00	0)
31372AAS1	Unavailable	178	\$20,202,879.43	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		178	\$20,202,879.43	100%	0	\$0.00	0 \$0.00	0)
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31372AAT9	Unavailable	42	\$5,036,151.17	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		42	\$5,036,151.17	100%	0	\$0.00	0 \$0.00	0)
212521725		20	***	1000	0	40.00	77.10.00.00	27.1.0	
31372AB27	Unavailable	30	\$2,988,249.44	100%		\$0.00	NA 0 \$0.00	NA 0)
Total	+	30	\$2,988,249.44	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372AB35	Unavailable	39	\$3,967,451.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	S ilu (ulluole	39	\$3,967,451.50	100%		\$0.00	0 \$0.00	11110	
- 3002			42,201,101.00	20070	Ť	40.00	0,4000		1
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31372AB68	Unavailable	41	\$5,020,610.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,020,610.66	100% 0	\$0.00	0 \$0.00	0
31372AB84	Unavailable	36	\$4,080,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,080,700.00	100% 0	\$0.00	0 \$0.00	0
31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,054,850.00	100% 0	\$0.00	0 \$0.00	0
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,530,797.77	100% 0	\$0.00	0 \$0.00	0
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,976,750.00	100% 0	\$0.00	0 \$0.00	0
21272 A DAVO	TT '1.1.1	0	¢1 005 0 72 00	1000/ 0	Φ0.00	NIA 0 (00 00	NAO
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,005,872.88	100% 0	\$0.00	0 \$0.00	U
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	32	\$3,953,324.83	100% 0	\$0.00	0 \$0.00	NA U
Total		32	\$3,933,3 24. 63	100%0	φυ.υυ	U \$0.00	
31372ABZ4	Unavailable	31	\$3,490,586.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	31	\$3,490,586.76	100% 0	\$0.00	0 \$0.00	0
Total		31	ψ5,470,200.70	100 /0 0	ΨΟ•Ο	υ φυ.υυ	
31372AC26	Unavailable	11	\$1,015,242.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,015,242.96	100% 0	\$0.00	0 \$0.00	0
			+-,,		7 3 7 3	1 1	
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,917,750.00	100% 0	\$0.00	0 \$0.00	0
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31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,011,150.00	100% 0	\$0.00	0 \$0.00	0
31372ACE0	Unavailable	35	\$4,090,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,090,500.00	100% 0	\$0.00	0 \$0.00	0
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,081,600.00	100% 0	\$0.00	0 \$0.00	0
31372ACP5	Unavailable	20	\$2,037,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,037,850.00	100% 0	\$0.00	0 \$0.00	0
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,009,900.00	100% 0	\$0.00	0 \$0.00	0

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31372ACR1	Unavailable	45	\$5,004,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$5,004,100.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21252 / 675		20	42.040.200.00	1000	0	* 0.00	77.1 0 00 00		
31372ACT7	Unavailable	28	\$3,040,300.00			\$0.00	NA 0 \$0.00	NA 0	—
Total		28	\$3,040,300.00	100%	0	\$0.00	0 \$0.00	0	
31372ACU4	Unavailable	11	\$1,020,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	11	\$1,020,750.00 \$1,020,750.00	100%		\$0.00	0 \$0.00	11/1/0	
lotai		11	\$1,020,750.00	100%	U	\$0.00	0 50.00		
31372ACW0	Unavailable	10	\$1,008,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,008,600.00	100%	0	\$0.00	0 \$0.00	0	
									
31372ACZ3	Unavailable	10	\$1,013,034.91	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,013,034.91	100%	0	\$0.00	0 \$0.00	0	
31372AD25	Unavailable	76	\$9,807,895.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	76	\$9,807,895.86 \$9,807,895.86	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		70	\$9,007,095.00	100%	U	\$0.00	0 50.00		
31372AD58	Unavailable	18	\$1,980,534.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,980,534.03	100%		\$0.00	0 \$0.00	0	
			, ,						
31372ADC3	Unavailable	51	\$5,027,282.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,027,282.89	100%	0	\$0.00	0 \$0.00	0	
31372ADD1	Unavailable	28	\$3,037,877.18	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,037,877.18	100%	0	\$0.00	0 \$0.00	0	
31372ADE9	Unavailable	14	\$1,636,728.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	14	\$1,636,728.47	100%	_	\$0.00	0 \$0.00	0	
Total		17	Ψ1,030,720.47	100 /6		ψ0.00	υ φυ.υυ		
31372ADF6	Unavailable	22	\$2,021,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,021,300.00	100%	0	\$0.00	0 \$0.00	0	
31372ADP4	Unavailable	44	\$5,066,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,066,400.00	100%	0	\$0.00	0 \$0.00	0	
31372ADS8	Unavailable	9	\$1,013,407.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,013,407.83	100%	0	\$0.00	0 \$0.00	0	
31372ADT6	Unavailable	57	\$6,886,550.60			\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$6,886,550.60	100%	0	\$0.00	0 \$0.00	0	
21272 A DU2	T J	10	¢1 007 021 50	1000	0	\$0.00	NIA O CO OO	NI A C	
31372ADU3	Unavailable	18	\$1,986,931.58 \$1,086,031.58			\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		18	\$1,986,931.58	100%	U .	\$0.00	0 20.00	- 	
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31372ADX7	Unavailable	10	\$1,009,527.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,009,527.09	100%	0	\$0.00	0 \$0.00	0	
242524577	**	1.5	4.000.250.25	1000		40.00	77.1 0 00 00		
31372ADY5	Unavailable	46	\$4,908,269.25	100%		\$0.00	NA 0 \$0.00	NA 0	—
Total		46	\$4,908,269.25	100%	0	\$0.00	0 \$0.00	0	
31372ADZ2	Unavailable	67	\$8,825,826.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	67	\$8,825,826.65	100%		\$0.00	0 \$0.00	11/1/0	
lotai		07	\$0,025,020.05	100%	U	\$0.00	0 30.00		
31372AFC1	Unavailable	10	\$1,018,748.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,018,748.29	100%	0	\$0.00	0 \$0.00	0	
					4				
31372AFF4	Unavailable	21	\$2,037,799.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,037,799.00	100%	0	\$0.00	0 \$0.00	0	—
31372AFH0	Unavailable	13	\$1,017,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	Ullavallable	13	\$1,017,150.00 \$1,017,150.00	100%	_	\$0.00 \$0.00	0 \$0.00	NAU	
<u>Total</u>		13	\$1,017,150.00	100%	U	\$0.00	0 50.00		
31372AFK3	Unavailable	26	\$3,057,022.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,057,022.13	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31372AFM9	Unavailable	26	\$2,035,723.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,035,723.16	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372AFP2	Unavailable	31	\$3,033,724.28	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,033,724.28	100%	0	\$0.00	0 \$0.00	0	
31372AFQ0	Unavailable	22	\$2,036,629.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavaliable	22	\$2,036,629.00	100%	_	\$0.00	0 \$0.00	NA 0	
lotai		22	φ2,030,027.00	100 /6		Ψ0.00	υ φυ.υυ		
31372AFS6	Unavailable	11	\$1,016,398.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,016,398.50	100%	0	\$0.00	0 \$0.00	0	
31372AFT4	Unavailable	22	\$2,036,475.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,036,475.00	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31372AG63	Unavailable	14	\$1,740,579.37	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,740,579.37	100%	0	\$0.00	0 \$0.00	0	
212521 GYZ	** '111	70	Φ 7 , 002, 052, 45	1000	0	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	N. 4. 6	
31372AGY2	Unavailable	70	\$7,082,853.45	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$7,082,853.45	100%	U	\$0.00	0 \$0.00	0	
31372AH62	Unavailable	15	\$1,277,322.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	15	\$1,277,322.51 \$1,277,322.51	100%		\$0.00 \$0.00	0 \$0.00	n	
10441		15	Ψ192119022031	100 /0		ΨΟ•ΟΟ	- σφυ.σσ		
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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	0)
2122217705			*1.207.717.07	1000	0	40.00	77.4.0.00.00	27.1	_
31372AH96	Unavailable	11	\$1,205,517.85	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		11	\$1,205,517.85	100%	0	\$0.00	0 \$0.00		
31372AHY1	Unavailable	24	\$2,017,850.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	24	\$2,017,850.00	100%		\$0.00	0 \$0.00	1 11 1	1
1000			Ψ 2 ,017,020.00	100 /0		ψο.σσ	υ φυίσο		1
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	0)
2122172		4.6	\$4.4 5 0. 5 4.4. 2 4	1000	0	DO 00	27.1 0 00 00	37.1	
31372AJ37	Unavailable	16	\$1,479,714.31	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,479,714.31	100%	0	\$0.00	0 \$0.00		
31372AJ60	Unavailable	13	\$1,183,283.51	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,183,283.51	100%		\$0.00	0 \$0.00	1.111	
			. ,						
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	0)
									+
31372AJ94	Unavailable	14	\$1,494,616.00			\$0.00	NA 0 \$0.00	NA (
Total		14	\$1,494,616.00	100%	0	\$0.00	0 \$0.00	0	
31372AJA1	Unavailable	11	\$1,136,154.03	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		11	\$1,136,154.03	100%		\$0.00	0 \$0.00	0)
31372AJC7	Unavailable	106	\$11,397,025.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		106	\$11,397,025.18	100%	0	\$0.00	0 \$0.00	0)
21272 A ID5	T.T. available	20	\$2,026,402,75	100%	0	\$0.00	NA 0 \$0.00	NA (1
31372AJD5 Total	Unavailable	20	\$2,026,492.75 \$2,026,492.75	100%		\$0.00 \$0.00	0 \$0.00	NAC	1
Total		20	\$2,020,492.73	100 %	U	φυ.υυ	U \$0.00		Ή
31372AJK9	Unavailable	34	\$3,697,311.17	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		34	\$3,697,311.17	100%		\$0.00	0 \$0.00	0	
			. , ,						
31372AJL7	Unavailable	57	\$5,590,817.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		57	\$5,590,817.69	100%	0	\$0.00	0 \$0.00	0)
31372AJR4	Unavailable	21	\$2,012,343.04	100%		\$0.00	NA 0 \$0.00	NA)
Total		21	\$2,012,343.04	100%	0	\$0.00	0 \$0.00)
21272 A 1177	TT 11.1	22	ΦΩ (Ω(ΠΩΩ 10	100~		Φ0.00	NIA O DO OO	374	+
31372AJU7	Unavailable	23	\$2,606,722.18	100%		\$0.00	NA 0 \$0.00	NA (1
Total		23	\$2,606,722.18	100%	U	\$0.00	0 \$0.00		+
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31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,360,618.45	100% 0	\$0.00	0 \$0.00	0
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,183,005.14	100% 0	\$0.00	0 \$0.00	0
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,504,487.75	100% 0	\$0.00	0 \$0.00	0
31372AK68	Unavailable	19	\$1,993,847.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,993,847.05	100% 0	\$0.00	0 \$0.00	0
21272 A 1/04	77 '1 1 1	2.1	ф1 0 7 0 755 5 2	10007 0	ΦΩ ΩΩ	ΝΙΑ 0 Φ0 00	NIAO
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,978,755.53	100% 0	\$0.00	0 \$0.00	0
31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,009,608.57	100% 0	\$0.00	0 \$0.00	0
			, ,,		,		
31372AKA9	Unavailable	9	\$1,107,763.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,107,763.57	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31372AKB7	Unavailable	31	\$3,217,270.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,217,270.73	100% 0	\$0.00	0 \$0.00	0
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,117,444.10	100% 0	\$0.00	0 \$0.00	0
31372AKN1	Unavailable	15	\$1,548,460.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,548,460.62	100% 0	\$0.00	0 \$0.00	0
			4 0.5	40044	40.00	27.1040.00	
31372AKS0	Unavailable	14	\$1,722,557.96			NA 0 \$0.00	NA 0
Total		14	\$1,722,557.96	100% 0	\$0.00	0 \$0.00	0
21272 4 1/70	TT '1 1 1	40	Φ4.450.664.02	1000	Φ0.00	314 0 00 00	NIA O
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0		NA 0 \$0.00	NA 0
Total		43	\$4,450,664.03	100% 0	\$0.00	0 \$0.00	0
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	54	\$5,012,862.94 \$5,012,862.94	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		54	\$5,012,002.94	100 % 0	\$0.00	0 30.00	- V
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	55	\$6,495,366.99	100% 0		0 \$0.00	0
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31372AKZ4	Unavailable	57	\$4,508,826.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha vallable	57	\$4,508,826.48	100% 0		0 \$0.00	0
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31372AMH2	Unavailable	32	\$2,548,502.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,548,502.98	100%	0	\$0.00	0 \$0.00		0
31372AMJ8	Unavailable	34	\$2,751,652.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$2,751,652.27	100%	0	\$0.00	0 \$0.00		0
31372AN32	Unavailable	7	\$1,017,276.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,017,276.20	100%	0	\$0.00	0 \$0.00		0
31372AN40	Unavailable	19	\$2,002,150.00		_	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,002,150.00	100%	0	\$0.00	0 \$0.00	(0
			44 004 470 00	40004		40.00	27.104000		
31372AN65	Unavailable	8	\$1,001,150.00			\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,001,150.00	100%	0	\$0.00	0 \$0.00	(0
21272 A N/72	Linavailabla	10	¢1 007 500 00	100%	0	\$0.00	NA 0 \$0.00	NIA	0
31372AN73 Total	Unavailable	10	\$1,007,500.00 \$1,007,500.00	100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		10	\$1,007,500.00	100 %	<u> </u>	\$0.00	0 30.00		<u> </u>
31372ANB4	Unavailable	46	\$5,067,442.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	46	\$5,067,442.57	100%		\$0.00	0 \$0.00	IVA	0
Total		10	Ψ5,001,442.51	100 /6		ψ0.00	υ φυ.συ		
31372AND0	Unavailable	14	\$1,251,054.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,251,054.82	100%		\$0.00	0 \$0.00	1,111	0
2 0002			ψ1)201)00 NO2	10070		Ψ σ σ σ	0,4000		
31372ANF5	Unavailable	80	\$9,544,000.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$9,544,000.76	100%	_	\$0.00	0 \$0.00		0
			. , ,						
31372ANJ7	Unavailable	97	\$10,884,039.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		97	\$10,884,039.29	100%	0	\$0.00	0 \$0.00		0
31372ANL2	Unavailable	75	\$7,854,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		75	\$7,854,900.00	100%	0	\$0.00	0 \$0.00		0
31372ANM0	Unavailable	169	\$20,040,025.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		169	\$20,040,025.00	100%	0	\$0.00	0 \$0.00		0
31372ANN8	Unavailable	50	\$5,497,174.99	100%		\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,497,174.99	100%	0	\$0.00	0 \$0.00	(0
31372APA4	Unavailable	10	\$1,008,000.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,008,000.00	100%	0	\$0.00	0 \$0.00	(0
					_				_
31372APC0	Unavailable	10	\$1,008,800.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,008,800.00	100%	0	\$0.00	0 \$0.00		0

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31372APD8	Unavailable	8	\$1,002,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,002,600.00	100%	0	\$0.00	0 \$0.00		0
			47 (00 00 00	1000		***	77.104000		
31372APR7	Unavailable	41	\$5,608,882.96	100%		\$0.00	NA 0 \$0.00	NA	0
Total		41	\$5,608,882.96	100%	0	\$0.00	0 \$0.00		0
31372APS5	Unavailable	17	\$2,039,470.84	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanabic	17	\$2,039,470.84 \$2,039,470.84	100%	_	\$0.00	0 \$0.00	11/1	0
lotai		1/	\$2,039,470.64	100%	V	\$ 0.00	0 30.00	,	U .
31372APU0	Unavailable	22	\$3,001,849.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$3,001,849.22	100%	0	\$0.00	0 \$0.00		0
									-
31372APV8	Unavailable	25	\$2,513,411.65	100%		\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,513,411.65	100%	0	\$0.00	0 \$0.00		0
31372AR61	Unavailable	32	\$3,000,592.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	32	\$3,000,592.25	100%		\$0.00	0 \$0.00	INA	0
lotai		32	\$3,000,3 <i>92.2</i> 3	100 %	U	φυ.υυ	0 30.00		<u> </u>
31372AR87	Unavailable	9	\$1,001,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,001,700.00	100%	0	\$0.00	0 \$0.00		0
31372ATX0	Unavailable	9	\$1,000,667.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,000,667.57	100%	0	\$0.00	0 \$0.00		0
31372ATZ5	Unavailable	55	\$6,100,058.24	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$6,100,058.24	100%	0	\$0.00	0 \$0.00		0
31372AW24	Unavailable	15	\$1,499,291.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasio	15	\$1,499,291.37	100%	_	\$0.00	0 \$0.00	1111	0
			+ -, ,			7 0000			
31372AW40	Unavailable	59	\$4,429,751.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		59	\$4,429,751.06	100%	0	\$0.00	0 \$0.00		0
					Ш				
31372AW99	Unavailable	23	\$1,357,395.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,357,395.41	100%	0	\$0.00	0 \$0.00		0
					H				
31372AWE8	Unavailable	44	\$5,011,143.90	100%		\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,011,143.90	100%	0	\$0.00	0 \$0.00		0
21272 A W/I 2	Unavailable	227	\$25 871 106 16	100%	0	\$0.00	NA 0 \$0.00	NA	0
31372AWL2 Total	Uliavaliable	227	\$25,871,106.16 \$25,871,106.16	100%		\$0.00 \$0.00	0 \$0.00	INA	<u> </u>
1 Otal		441	φ43,0/1,100 .10	100%	V	φυ.υυ	0 0.00		<u> </u>
31372AWP3	Unavailable	19	\$3,010,407.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$3,010,407.04	100%		\$0.00	0 \$0.00	1	0
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31372AWQ1	Unavailable	43	\$4,494,024.46	100%	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,494,024.46	100%	\$0.00	0 \$0.00	0
31372AWR9	Unavailable	10	\$1,261,099.00	100%	\$0.00		NA 0
Total		10	\$1,261,099.00	100%	\$0.00	0 \$0.00	0
31372AWV0	Unavailable	9	\$1,008,893.09	100%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,893.09	100%	\$0.00	0 \$0.00	0
31372AWW8	Unavailable	57	\$4,428,312.44	100%		NA 0 \$0.00	NA 0
Total		57	\$4,428,312.44	100%	\$0.00	0 \$0.00	0
31372AWX6	Unavailable	8	\$1,008,019.85	100% (1	NA 0 \$0.00	NA 0
Total		8	\$1,008,019.85	100%	\$0.00	0 \$0.00	0
21272 4 33/71	77 '111	10	#1 000 000 00	1000	Φ0.00	ΝΙΑ 0 Φ0 00	N/A ()
31372AWZ1	Unavailable	10	\$1,008,900.00	100% (NA 0 \$0.00	NA 0
Total		10	\$1,008,900.00	100%	\$0.00	0 \$0.00	U
21272 A V22	I Imaria: I alala	85	¢7 442 051 14	1000/	\$0.00	NIA 0 00 00	NIA O
31372AX23	Unavailable	85	\$7,443,951.14			NA 0 \$0.00 0 \$0.00	NA 0
Total		85	\$7,443,951.14	100%	\$0.00	0 50.00	U
31372AX31	Unavailable	86	\$9,950,526.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	86	\$9,950,526.85	100%	1	0 \$0.00	0
lotai		00	φ2,250,520.05	100 /0 0	Ψ0.00	υ φυ.υυ	U U
31372AX49	Unavailable	61	\$7,033,342.01	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	61	\$7,033,342.01	100%	1	0 \$0.00	0
2 0 0 0		V2	<i>4.</i> 300030 12001	20070	φοιοσ	0,000	
31372AX56	Unavailable	27	\$2,987,161.19	100% (\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,987,161.19	100%	1	0 \$0.00	0
31372AXA5	Unavailable	15	\$1,438,650.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,438,650.00	100%	\$0.00	0 \$0.00	0
31372AXB3	Unavailable	13	\$1,252,074.99	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,252,074.99	100%	\$0.00	0 \$0.00	0
31372AXC1	Unavailable	14	\$1,256,736.06	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,256,736.06	100%	\$0.00	0 \$0.00	0
31372AXJ6	Unavailable	274	\$24,574,101.71	100% (NA 0 \$0.00	NA 0
Total		274	\$24,574,101.71	100%	\$0.00	0 \$0.00	0
31372AXK3	Unavailable	124	\$14,814,989.45	100%		NA 0 \$0.00	NA 0
Total		124	\$14,814,989.45	100%	\$0.00	0 \$0.00	0

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31372AXL1	Unavailable	84	\$6,478,640.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		84	\$6,478,640.04	100%	0	\$0.00	0 \$0.00	(0
					L				_
31372AXM9	Unavailable	124	\$13,294,043.78	100%		\$0.00	NA 0 \$0.00	NA ()
Total		124	\$13,294,043.78	100%	0	\$0.00	0 \$0.00	(0
31372AXN7	Unavailable	124	\$18,438,619.30	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallaule	124	\$18,438,619.30	100%		\$0.00	0 \$0.00	NA	<u> </u>
lotai		124	\$10,430,019.30	100%	U	\$0.00	0 50.00		J
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	(0
									_
31372AXQ0	Unavailable	123	\$15,109,260.62	100%		\$0.00	NA 0 \$0.00	NA ()
Total		123	\$15,109,260.62	100%	0	\$0.00	0 \$0.00	(0
31372AXR8	Unavailable	41	\$3,965,437.16	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaoic	41	\$3,965,437.16	100%		\$0.00	0 \$0.00	INA (<u>)</u>
Total		71	ψ3,703,437.10	100 /		ΨΟ.ΟΟ	υ ψυ.υυ		
31372AXU1	Unavailable	40	\$4,225,649.71	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,225,649.71	100%		\$0.00	0 \$0.00	(0
			,						
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	(0
31372AXW7	Unavailable	47	\$4,637,216.08	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$4,637,216.08	100%	0	\$0.00	0 \$0.00	(0
31372AXX5	Unavailable	35	\$4,078,862.43	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	35	\$4,078,862.43	100%	_	\$0.00	0 \$0.00	1171	
10001			ψ 1,070,00 2.11	100 /6	Ť	ΨΟΙΟΟ	0,000	Ì	
31372AXZ0	Unavailable	259	\$22,789,145.65	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		259	\$22,789,145.65	100%	0	\$0.00	0 \$0.00	(0
31372AY22	Unavailable	139	\$11,172,245.76	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		139	\$11,172,245.76	100%	0	\$0.00	0 \$0.00	()
			.			40.00	77.104000		_
31372AY30	Unavailable	70	\$7,128,650.72	100%		\$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 \$0.00	NA ()
Total	Onavanauic	123	\$15,292,352.86 \$15,292,352.86	100%		\$0.00	0 \$0.00	11/1	<u> </u>
1 Otal		123	Ψ 1 254745334. 00	100 70	V	φυ.υυ	0 90.00		,
31372AY55	Unavailable	130	\$15,240,700.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		130	\$15,240,700.68	100%		\$0.00	0 \$0.00	()
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31372AY63	Unavailable	110	\$11,988,255.62	100%	0 9	\$0.00	NA 0	\$0.00	NA	0
Total		110	\$11,988,255.62	100%	0 9	80.00	0	\$0.00		0
31372AY71	Unavailable	59	\$5,004,065.44	100%	0 5	00.00	NA 0	\$0.00	NA	0
Total		59	\$5,004,065.44	100%	0 9	0.00	0	\$0.00		0
31372AY89	Unavailable	83	\$10,172,357.17	100%	0 9	00.00	NA 0	\$0.00	NA	0
Total		83	\$10,172,357.17	100%	0 9	0.00	0	\$0.00		0
31372AY97	Unavailable	98	\$9,046,295.98	100%		00.00	NA 0		NA	0
Total		98	\$9,046,295.98	100%	0 5	60.00	0	\$0.00		0
21272 A X/D0	77 '1 1 1	22	¢2.007.400.22	1000	0 (00.00	NIA O	¢ο οο	NT A	0
31372AYD8	Unavailable	23	\$2,007,499.33	100%		00.00	NA 0		NA	0
Total		23	\$2,007,499.33	100%	U S	<u>80.00</u>	U	\$0.00		U
31372AYE6	Unavailable	187	\$14,725,917.70	100%	0 9	50.00	NA 0	\$0.00	NA	0
Total	o na vanacio	187	\$14,725,917.70	100%	_	80.00		\$0.00		0
			+ = -y- =- y- =					7		
31372AYG1	Unavailable	104	\$7,502,643.71	100%	0 9	50.00	NA 0	\$0.00	NA	0
Total		104	\$7,502,643.71	100%		60.00	0	\$0.00		0
			, ,							
31372AYJ5	Unavailable	18	\$2,012,694.04	100%	0 9	60.00	NA 0	\$0.00	NA	0
Total		18	\$2,012,694.04	100%	0 9	80.00	0	\$0.00		0
31372AYS5	Unavailable	46	\$4,999,756.44	100%	0 9	00.00	NA 0	\$0.00	NA	0
Total		46	\$4,999,756.44	100%	0 9	80.00	0	\$0.00		0
31372AYT3	Unavailable	103	\$11,760,792.50	100%	_	00.00	NA 0		NA	0
Total		103	\$11,760,792.50	100%	0 5	60.00	0	\$0.00		0
21272 1 1 1 1 2	** '111	0.0	Φ10 7 0 4 7 02 21	1000	0 (00.00	N 1 0	Φ0.00	N.T.A	0
31372AYU0	Unavailable	92	\$10,784,723.31	100%		00.00	NA 0		NA	0
Total		92	\$10,784,723.31	100%	0 3	60.00	0	\$0.00		U
21272 A XXX	T.T.,	02	¢10.012.445.60	10007	0 (00.00	NIA O	¢0.00	NT A	0
31372AYV8	Unavailable	92 92	\$10,813,445.69	100%	_	00.00	NA 0	\$0.00 \$0.00	NA	0
Total		92	\$10,813,445.69	100%	U S	0.00	U	\$ 0. 00		U
31372AYX4	Unavailable	46	\$3,930,952.53	100%	0 9	50.00	NA 0	00.02	NA	0
Total	Ullavallaule	46	\$3,930,952.53 \$3,930,952.53	100%	_	60.00		\$0.00 \$0.00	INA	0
lotai		40	φ3,730,732.33	100 /6		00.00	U	φυ.υυ		<u> </u>
31372AYZ9	Unavailable	28	\$3,056,236.19	100%	0 9	60.00	NA 0	\$0.00	NA	0
Total	C Ha vanaone	28	\$3,056,236.19	100%		60.00	11	\$0.00	1111	0
		-	40,000, 200 ,17	20070						
31372AZ21	Unavailable	94	\$13,145,033.90	100%	0 9	60.00	NA 0	\$0.00	NA	0
Total	3.33.1.33.40.10	94	\$13,145,033.90	100%	_	80.00		\$0.00	_ 11.1	0
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31372AZ47	Unavailable	120	\$9,803,155.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		120	\$9,803,155.47	100% 0	\$0.00	0 \$0.00	0	
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,094,945.06	100% 0	\$0.00	0 \$0.00	0	
31372AZ88	Unavailable	127	\$12,089,348.78	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		127	\$12,089,348.78	100% 0	\$0.00	0 \$0.00	0	_
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$4,687,923.79	100% 0	\$0.00	0 \$0.00	0	_
								_
31372AZB1	Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		55	\$5,095,778.23	100% 0	\$0.00	0 \$0.00	0	_
21272 4 7 6 0	T. Tarana ilah la	6.1	¢5 002 120 22	1000/ 0	\$0.00	NIA (0¢0,00	NAO	_
31372AZC9	Unavailable	64 64	\$5,092,139.32 \$5,092,139.32	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		04	\$5,092,139.32	100% 0	\$0.00	0 50.00	U	-
31372AZD7	Unavailable	15	\$2,035,465.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallaule	15	\$2,035,465.04 \$2,035,465.04	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0	_
Total		13	φ2,033,403.04	100 /6 0	φυ.υυ	0 90.00		_
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanacie	23	\$3,029,336.90	100% 0	\$0.00	0 \$0.00	0	_
1000			\$0,0 2 >,00000	100700	ΨΟΙΟΟ	0,000		_
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		50	\$4,077,017.03	100% 0	\$0.00	0 \$0.00	0	_
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31372AZJ4	Unavailable	17	\$1,973,251.82	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,973,251.82	100% 0	\$0.00	0 \$0.00	0	
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$7,138,977.33	100% 0	\$0.00	0 \$0.00	0	
31372AZQ8	Unavailable	33	\$3,042,439.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		33	\$3,042,439.00	100% 0	\$0.00	0 \$0.00	0	
								_
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$1,003,900.00	100% 0	\$0.00	0 \$0.00	0	_
								_
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		32	\$3,038,292.02	100% 0	\$0.00	0 \$0.00	0	_
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31372B2E9	Unavailable	57	\$6,028,572.17	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		57	\$6,028,572.17	100% 0	\$0.00	0 \$0.00	0	_
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31372B2F6	Unavailable	63	¢6.055.100.27	1000/ 0	\$0.00	NA 0 \$0.00	NA 0	
3137 2B2 1 0	Uliavaliable	03	\$6,055,100.37	100% 0	\$U.UU	NA[0]\$0.00	NA U)
Total		63	\$6,055,100.37	100% 0	\$0.00	0 \$0.00	0	
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		91	\$8,021,596.42	100% 0	\$0.00	0 \$0.00	0	
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,010,222.75	100% 0	\$0.00	0 \$0.00	0	
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$4,005,569.44	100% 0	\$0.00	0 \$0.00	0	
212720200	I I a a sa i la la la	40	\$2,001,795,05	1000/ 0	\$0.00	NA 0 \$0.00	NIA O	
31372B2R0	Unavailable	40 40	\$3,991,785.05	100% 0		0 \$0.00	NA 0	,
Total		40	\$3,991,785.05	100% 0	\$0.00	0 \$0.00	U	<u>'</u>
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$2,787,392.31	100% 0	\$0.00	0 \$0.00	0	
			. , ,					
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$3,961,273.84	100% 0	\$0.00	0 \$0.00	0	
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		33	\$3,205,512.68	100% 0	\$0.00	0 \$0.00	0	
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,009,451.86	100% 0	\$0.00	0 \$0.00	0)
31372B4B3	Unavailable	9	\$1,011,287.25	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,011,287.25	100% 0	\$0.00	0 \$0.00	0)
31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallable	85	\$7,741,037.00 \$7,741,037.00	100% 0	\$0.00 \$0.00	0 \$0.00	NAU	<u>, </u>
1 Otal		0.5	φ1,141,031.00	100 /0 0	φυ.υυ	υ φυ.υυ	0	
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	47	\$4,906,345.45	100% 0	\$0.00	0 \$0.00	1177 0	
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31372BA42	Unavailable	84	\$7,664,594.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$7,664,594.00	100% 0	\$0.00	0 \$0.00	0	
2			+ - , 5 C - , 5 C 11 C C		Ψ 0.00	7,43,00		t
31372BA59	Unavailable	21	\$1,983,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,983,550.00	100% 0	\$0.00	0 \$0.00	0	
			. , , ,		·			
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,092,695.35	100% 0	\$0.00	0 \$0.00	0	

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31372BAJ9	Unavailable	14	\$1,674,437.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,674,437.50	100%	0	\$0.00	0 \$0.00		0
31372BAN0	Unavailable	35	\$3,050,320.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,050,320.35	100%	0	\$0.00	0 \$0.00		0
31372BAS9	Unavailable	81	\$8,411,498.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$8,411,498.82	100%	0	\$0.00	0 \$0.00		0
31372BAT7	Unavailable	87	\$8,612,375.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		87	\$8,612,375.00	100%	0	\$0.00	0 \$0.00		0
			4. 151. 212. 22	40004		+ 0.00	77.1040.00		
31372BAU4	Unavailable	35	\$3,461,313.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,461,313.83	100%	0	\$0.00	0 \$0.00		0
31372BAY6	Unavailable	60	\$5,986,174.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	60	\$5,986,174.26 \$5,986,174.26	100%		\$0.00	0 \$0.00	NA	<u>0</u>
Total		00	\$5,900,17 4.2 0	100%	V	\$0.00	U \$0.00		-
31372BAZ3	Unavailable	103	\$10,025,908.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	103	\$10,025,908.62	100%		\$0.00	0 \$0.00	М	0
lotai		103	φ10,023,700.02	100 /6	1	ψυ.υυ	0,000		<u> </u>
31372BC81	Unavailable	48	\$4,053,428.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	J = W \ 0 = W \ 2	48	\$4,053,428.78	100%		\$0.00	0 \$0.00		0
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31372BDD9	Unavailable	95	\$12,194,242.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		95	\$12,194,242.49	100%	_	\$0.00	0 \$0.00		0
			. , ,			`			
31372BDS6	Unavailable	12	\$1,004,062.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,004,062.13	100%	0	\$0.00	0 \$0.00		0
31372BDV9	Unavailable	8	\$1,014,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,014,300.00	100%	0	\$0.00	0 \$0.00		0
31372BDX5	Unavailable	85	\$7,904,643.76			\$0.00	NA 0 \$0.00	NA	0
Total		85	\$7,904,643.76	100%	0	\$0.00	0 \$0.00		0
31372BDY3	Unavailable	778	\$83,884,944.17	100%		\$0.00	NA 0 \$0.00	NA	0
Total		778	\$83,884,944.17	100%	0	\$0.00	0 \$0.00		0
					_				_
31372BDZ0	Unavailable	205	\$20,887,474.03	100%		\$0.00	NA 0 \$0.00	NA	0
Total		205	\$20,887,474.03	100%	0	\$0.00	0 \$0.00		0
242555			44 000 7 00 -	4000		40.05			0
31372BE30	Unavailable	15	\$1,999,700.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,999,700.00	100%	U	\$0.00	0 \$0.00		U

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31372BE48	Unavailable	12	\$1,010,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,010,500.00	100%	0	\$0.00	0 \$0.00		0
31372BE63	Unavailable	16	\$2,020,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,020,450.00	100%	0	\$0.00	0 \$0.00		0
31372BE97	Unavailable	30	\$3,510,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,510,500.00	100%	0	\$0.00	0 \$0.00		0
31372BEX4	Unavailable	17	\$1,517,100.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,517,100.00	100%	0	\$0.00	0 \$0.00		0
					_				_
31372BEY2	Unavailable	10	\$1,496,950.00	Î		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,496,950.00	100%	0	\$0.00	0 \$0.00		0
31372BEZ9	Unavailable	10	¢1 015 109 61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	10	\$1,015,108.61 \$1,015,108.61	100%	_	\$0.00 \$0.00	0 \$0.00	NA	0
Total		10	\$1,013,100.01	100 %	U	φυ.υυ	0 90.00		
31372BFA3	Unavailable	24	\$3,039,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	24	\$3,039,650.00	100%	_	\$0.00	0 \$0.00	М	0
Total		24	ψ3,037,030.00	100 /6		ψ0.00	υ φυ.υυ		
31372BG20	Unavailable	18	\$1,993,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,993,400.00	100%		\$0.00	0 \$0.00	- 11-	0
1 0 0 0 1		10	\$ 132 × Cy 10 0000	20070		φονο			1
31372BG46	Unavailable	32	\$4,095,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$4,095,600.00	100%	_	\$0.00	0 \$0.00		0
			. ,						
31372BG95	Unavailable	20	\$1,964,084.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,964,084.38	100%	0	\$0.00	0 \$0.00		0
31372BGJ3	Unavailable	70	\$9,007,179.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$9,007,179.83	100%	0	\$0.00	0 \$0.00		0
31372BGK0	Unavailable	316	\$30,302,518.17	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		316	\$30,302,518.17	100%	0	\$0.00	0 \$0.00		0
					_				
31372BGL8	Unavailable	437	\$47,534,323.55	100%		\$0.00	NA 0 \$0.00	NA	0
Total		437	\$47,534,323.55	100%	0	\$0.00	0 \$0.00		0
31372BGM6	Unavailable	47	\$5,893,896.55	100%		\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,893,896.55	100%	0	\$0.00	0 \$0.00		0
212525			** *** *** *** *** *** *** *** *** ***	40		40.0			_
31372BGP9	Unavailable	20	\$2,097,363.00		_	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,097,363.00	100%	U	\$0.00	0 \$0.00		U

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31372BGQ7	Unavailable	16	\$2,008,754.27	100%	0 \$0.00	 	NA 0
Total		16	\$2,008,754.27	100%	0 \$0.00	0 \$0.00	0
21272DCV2	I In anni labla	21	¢2 020 150 00	1000/	0 \$0.00	NA 0 \$0.00	NA O
31372BGX2	Unavailable	31	\$3,029,150.00	100%			NA 0
Total		31	\$3,029,150.00	100%	90.00	0 50.00	0
31372BH37	Unavailable	50	\$5,037,721.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	50	\$5,037,721.07	100%	· ·		0
1 0001			φο,σοι,π.=1.σο	20070	40100		
31372BH60	Unavailable	45	\$4,059,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,059,350.00	100%	0 \$0.00	0 \$0.00	0
31372BH78	Unavailable	20	\$2,012,050.00	100%			NA 0
Total		20	\$2,012,050.00	100%	90.00	0 \$0.00	0
31372BHB9	Unavailable	10	\$1,001,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliaule	10	\$1,001,350.00 \$1,001,350.00	100%	-		0
lotai		10	φ1,001,330.00	100 /6	Ψυ.υυ	γ σφοίου	
31372BHG8	Unavailable	38	\$4,021,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,021,750.00	100%			0
			,				
31372BHL7	Unavailable	18	\$1,994,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,994,850.00	100%	0 \$0.00	0 \$0.00	0
31372BHP8	Unavailable	27	\$1,985,000.00	100%		 	NA 0
Total		27	\$1,985,000.00	100%	90.00	0 \$0.00	0
31372BHR4	Unavailable	50	\$4,977,589.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	50	\$4,977,589.99	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
lotai		50	Ψ-1,577,505.55	100 /6	Ψ0.00	φυ.σσ	
31372BHZ6	Unavailable	14	\$1,502,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,502,300.00	100%	0 \$0.00	0 \$0.00	0
31372BJB7	Unavailable	26	\$3,033,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,033,350.00	100%	0 \$0.00	0 \$0.00	0
31372BJG6	Unavailable	11	\$1,000,300.00	100%			NA 0
Total		11	\$1,000,300.00	100%	0 \$0.00	0 \$0.00	0
212727 111	** '111	4.1	Φ 5 .006. 5.45 .04	1000	0 00	1 1 0 00 00	N. 4 O
31372BJH4	Unavailable	41	\$5,086,545.84	100%			NA 0
Total		41	\$5,086,545.84	100%	90.00	0 \$0.00	0
31372BJP6	Unavailable	9	\$1,012,836.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	9	\$1,012,836.41 \$1,012,836.41	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	n n
1 3 4 4 1		 	Ψ1,012,000.71	100 /0	Ψ0.00	σφοισσ	
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31372BKA7	Unavailable	9	\$1,464,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		9	\$1,464,900.00	100%	0	\$0.00	0 \$0.00	(0
			4. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			***	37.1040.00		
31372BKF6	Unavailable	37	\$3,050,528.80			\$0.00	NA 0 \$0.00	NA ()
Total		37	\$3,050,528.80	100%	0	\$0.00	0 \$0.00	(0
31372BKG4	Unavailable	11	\$1,006,050.00	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Onavanabic	11	\$1,006,050.00	100%		\$0.00	0 \$0.00	INA	<u> </u>
lotai		11	\$1,000,050.00	100 %	V	φυ.υυ	0 30.00		U
31372BKH2	Unavailable	26	\$2,036,586.86	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		26	\$2,036,586.86	100%	0	\$0.00	0 \$0.00	(0
31372BKJ8	Unavailable	21	\$2,031,367.37	100%		\$0.00	NA 0 \$0.00	NA (0
Total		21	\$2,031,367.37	100%	0	\$0.00	0 \$0.00	(0
31372BKV1	Unavailable	31	\$3,236,980.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallaule	31	\$3,236,980.69 \$3,236,980.69	100%		\$0.00	0 \$0.00	NA C	<u> </u>
luai		31	\$3,230,980.09	100 %	V	Φυ.υυ	0 30.00		<u> </u>
31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		13	\$1,011,616.58	100%	\vdash	\$0.00	0 \$0.00		0
			, ,						
31372BL24	Unavailable	431	\$49,399,420.18	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		431	\$49,399,420.18	100%	0	\$0.00	0 \$0.00	(0
31372BL32	Unavailable	172	\$18,991,194.59		\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		172	\$18,991,194.59	100%	0	\$0.00	0 \$0.00	(0
31372BL65	Unavailable	28	\$2,676,096.43	100%	0	\$0.00	NA 0 \$0.00	NA (<u> </u>
Total	Chavanable	28	\$2,676,096.43	100%	-	\$0.00	0 \$0.00		0
1 otal		20	Ψ2,070,070.45	100 /0	U	ψ0.00	υ ψυ.υυ		
31372BLA6	Unavailable	281	\$32,956,242.10	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		281	\$32,956,242.10	100%	0	\$0.00	0 \$0.00	(0
31372BLB4	Unavailable	146	\$15,955,008.04	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		146	\$15,955,008.04	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31372BLK4	Unavailable	44	\$5,896,349.73	100%		\$0.00	NA 0 \$0.00	NA ()
Total		44	\$5,896,349.73	100%	0	\$0.00	0 \$0.00		0
212720112	TT	200	¢24 001 1 <i>CC</i> 57	1000/	0	\$0.00	NIA 0 00 00	NIA (2
31372BLL2	Unavailable	208	\$24,881,166.57	100%		\$0.00	NA 0 \$0.00	NA () N
Total		208	\$24,881,166.57	100%	V	\$0.00	0 \$0.00		ע
31372BLM0	Unavailable	18	\$2,300,035.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	O Havanaoic	18	\$2,300,035.01 \$2,300,035.01	100%		\$0.00 \$0.00	0 \$0.00	11/1	0
			+-,	200 /0	Ť	¥ 3•00	, , , , , ,		-

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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	()
									_
31372BLT5	Unavailable	21	\$2,789,528.77	100%		\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,789,528.77	100%	0	\$0.00	0 \$0.00	()
2127201 112	TT	7.4	¢0 222 242 42	1000/	0	¢0.00	NIA 0 00 00	NIA (
31372BLU2	Unavailable	74	\$9,233,243.43	100%		\$0.00	NA 0 \$0.00	NA (1
Total		74	\$9,233,243.43	100%	U	\$0.00	0 \$0.00		'
31372BLX6	Unavailable	22	\$2,198,815.71	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,198,815.71	100%		\$0.00	0 \$0.00	()
31372BLZ1	Unavailable	134	\$15,905,851.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		134	\$15,905,851.18	100%	0	\$0.00	0 \$0.00	()
2127271170	** '111		Φ.C. 520, 2.C2, 5.4	1000		Φ0.00	374 0 00 00	N T 4 (_
31372BMD9	Unavailable	55	\$6,539,263.54			\$0.00	NA 0 \$0.00	NA ()
Total		55	\$6,539,263.54	100%	U	\$0.00	0 \$0.00	(<u>'</u>
31372BME7	Unavailable	225	\$26,866,650.73	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanable	225	\$26,866,650.73	100%	\vdash	\$0.00	0 \$0.00	1171)
Total		223	Ψ20,000,030.73	100 /		Ψ0.00	υ ψυ.υυ		<u> </u>
31372BML1	Unavailable	24	\$3,072,745.05	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$3,072,745.05	100%	0	\$0.00	0 \$0.00	()
31372BN55	Unavailable	9	\$1,004,450.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,004,450.00	100%	0	\$0.00	0 \$0.00	()
			44.047.500.00			+	37.1040.00		_
31372BN71	Unavailable	8	\$1,015,600.00		_	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,015,600.00	100%	U	\$0.00	0 \$0.00	(<u>'</u>
31372BPG9	Unavailable	89	\$9,814,741.35	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	89	\$9,814,741.35	100%		\$0.00	0 \$0.00	11/1)
1000		0,5	ψ>,011,711,00	100 /0		ΨΟΙΟΟ	0,000		
31372BPK0	Unavailable	30	\$1,996,546.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$1,996,546.38	100%		\$0.00	0 \$0.00	()
31372BPL8	Unavailable	24	\$2,938,402.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,938,402.28	100%	0	\$0.00	0 \$0.00	()
					Ш				
31372BPM6	Unavailable	29	\$3,730,287.31	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$3,730,287.31	100%	0	\$0.00	0 \$0.00	()
2427277			440.000.777	4000		AC 22	374 0 to 50	.	_
31372BPN4	Unavailable	79	\$10,399,722.81	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		79	\$10,399,722.81	100%	U	\$0.00	0 \$0.00		<u>'</u>
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31372BPP9	Unavailable	23	\$2,367,061.34	100%	0	\$0.00		\$0.00	NA	0
Total		23	\$2,367,061.34	100%	0	\$0.00	(\$0.00		0
								1.		
31372BPR5	Unavailable	16	\$2,341,905.31	100%		\$0.00		\$0.00	NA	0
Total		16	\$2,341,905.31	100%	0	\$0.00	(\$0.00		0
31372BPS3	Unavailable	42	\$5,665,905.93	100%	0	\$0.00	NA (\$0.00	NA	0
Total	e na vanaere	42	\$5,665,905.93	100%		\$0.00		\$0.00	1111	0
10001			ψε,σσε,σσε.σσ	100 /6		ΨΟ.ΟΟ		γ φυισσ		
31372BPT1	Unavailable	95	\$11,459,066.60	100%	0	\$0.00	NA (\$0.00	NA	0
Total		95	\$11,459,066.60	100%	0	\$0.00	(\$0.00		0
21272DDI 10	TT	120	¢17 115 (50 (1	1000	0	\$0.00	NIA (0,00	NT A	0
31372BPU8	Unavailable	138	\$17,115,658.61	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		138	\$17,115,658.61	100%	U	\$0.00		\$0.00		U
31372BPV6	Unavailable	58	\$5,860,858.23	100%	0	\$0.00	NA (\$0.00	NA	0
Total		58	\$5,860,858.23	100%	_	\$0.00		\$0.00		0
			. ,							
31372BPW4	Unavailable	19	\$2,701,406.98	100%	0	\$0.00	NA (\$0.00	NA	0
Total		19	\$2,701,406.98	100%	0	\$0.00	(\$0.00		0
31372BQC7	Unavailable	32	\$3,038,800.90	100%	0	\$0.00		\$0.00	NA	0
Total		32	\$3,038,800.90	100%	0	\$0.00	(\$0.00		0
21272772	** '111	40	* * * * * * * * * *	1000	0	Φ0.00	27.4	0.00	- NY 4	0
31372BR36	Unavailable	40	\$4,057,777.42	100%	\vdash	\$0.00		\$0.00	NA	0
Total		40	\$4,057,777.42	100%	0	\$0.00	(\$0.00		0
31372BRY8	Unavailable	20	\$2,019,360.72	100%	0	\$0.00	NA (\$0.00	NA	0
Total		20	\$2,019,360.72	100%	-	\$0.00		\$0.00		0
31372BRZ5	Unavailable	233	\$21,192,008.58	100%		\$0.00		\$0.00	NA	0
Total		233	\$21,192,008.58	100%	0	\$0.00	(\$0.00	-	0
21252725		10	\$1.01 % 011.60	1000	0	40.00	27.1			
31372BS50	Unavailable	12	\$1,015,811.68	100%		\$0.00		\$0.00	NA	0
Total		12	\$1,015,811.68	100%	0	\$0.00	(\$0.00		0
31372BS68	Unavailable	11	\$1,018,240.09	100%	0	\$0.00	NA (\$0.00	NA	0
Total	o na vanacio	11	\$1,018,240.09	100%		\$0.00		\$0.00		0
			+-,,			7		1		
31372BSA9	Unavailable	22	\$2,378,615.78	100%	0	\$0.00	NA (\$0.00	NA	0
Total		22	\$2,378,615.78	100%		\$0.00		\$0.00		0
31372BSB7	Unavailable	10	\$1,117,306.00	100%	0	\$0.00		\$0.00	NA	0
Total		10	\$1,117,306.00	100%	0	\$0.00	(\$0.00		0

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31372BSC5	Unavailable	13	\$1,337,994.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,337,994.56	100%	0	\$0.00	0 \$0.00	(0
31372BSG6	Unavailable	10	\$1,291,700.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,291,700.00	100%	0	\$0.00	0 \$0.00	(0
31372BSJ0	Unavailable	47	\$5,916,875.32	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	47	\$5,916,875.32 \$5,916,875.32	100%		\$0.00	0 \$0.00	NA	<u> </u>
lotai		4/	\$5,910,675.52	100%	V	\$0.00	0 50.00		J
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	(0
									_
31372BSL5	Unavailable	28	\$3,002,494.67	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$3,002,494.67	100%	0	\$0.00	0 \$0.00	(0
31372BSM3	Unavailable	40	\$4,925,354.54	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanable	40	\$4,925,354.54	100%	_	\$0.00	0 \$0.00	IVA ()
Total		10	Ψ1,720,301.01	100 /		ψο.σσ	υ φυ.υυ		
31372BSP6	Unavailable	22	\$2,415,330.60	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$2,415,330.60	100%	0	\$0.00	0 \$0.00	(0
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	(0
31372BSR2	Unavailable	9	\$1,012,367.60	100%	H	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,012,367.60	100%	0	\$0.00	0 \$0.00	()
31372BSZ4	Unavailable	81	\$8,155,200.10	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	81	\$8,155,200.10	100%	_	\$0.00	0 \$0.00	()
			+ -,,		Ť	7 3 3 3			
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	(0
31372BUB4	Unavailable	15	\$1,493,060.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,493,060.33	100%	0	\$0.00	0 \$0.00	()
2127271172	** '1.1	1.0	Φ1 110 C27 20	1000		Φ0.00	374 0 00 00	27.4	_
31372BUC2	Unavailable	13	\$1,118,637.30	100%		\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		13	\$1,118,637.30	100%	U	\$0.00	0 \$0.00	(<u>ار</u>
31372BUD0	Unavailable	171	\$17,580,121.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	171	\$17,580,121.07	100%		\$0.00	0 \$0.00	11/1)
		1/1	#11,50091 21.0 1	100 /0	۲	Ψ 3.00	Ψυισ		
31372BUE8	Unavailable	117	\$11,142,568.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		117	\$11,142,568.00	100%		\$0.00	0 \$0.00	(0
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31372BV23	Unavailable	51	\$4,415,439.27	100%	0	\$0.00	NA 0 \$0.0	-1	A 0	
Total		51	\$4,415,439.27	100%	0	\$0.00	0 \$0.0	0	0	
2425004			\$1.01 = 602.62	100~	0	\$0.00	774 0 00 0			<u> </u>
31372BV31	Unavailable	9	\$1,017,683.63	100%		\$0.00	NA 0 \$0.00	_	A 0	<u> </u>
Total		9	\$1,017,683.63	100%	0	\$0.00	0 \$0.00	0	-0	
31372BVV9	Unavailable	123	\$10,302,488.66	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		123	\$10,302,488.66	100%		\$0.00	0 \$0.0		0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,				
31372BVW7	Unavailable	53	\$4,430,868.96	100%	0	\$0.00	NA 0 \$0.0	_	A 0	
Total		53	\$4,430,868.96	100%	0	\$0.00	0 \$0.0	0	0	
2127203475	77 '1 1 1	70	фс 270 257 1C	1000	0	Φ0.00	N IA (0,00,00) N	A 0	
31372BVX5	Unavailable	78 78	\$6,370,357.16	100%		\$0.00	NA 0 \$0.00	_	A 0	
Total		78	\$6,370,357.16	100%	U	\$0.00	0 \$0.00	U .	U	
31372BVY3	Unavailable	99	\$7,844,865.34	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		99	\$7,844,865.34	100%	_	\$0.00	0 \$0.00	_	0	
			. ,			·				
31372BVZ0	Unavailable	158	\$12,253,431.67	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		158	\$12,253,431.67	100%	0	\$0.00	0 \$0.0	0	0	
31372BW71	Unavailable	209	\$23,726,887.38	100%	_	\$0.00	NA 0 \$0.00	-1	A 0	
Total		209	\$23,726,887.38	100%	0	\$0.00	0 \$0.00	0	0	-
21272DW00	Unavailable	89	¢12.051.120.56	1000/	0	\$0.00	NA O CO O) N	A 0	-
31372BW89	Unavailable	89	\$12,051,129.56 \$12,051,120.56	100%	\vdash	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	+	A 0	
<u>Total</u>		89	\$12,051,129.56	100%	U	\$0.00	0 50.00	<u> </u>	۳	
31372C2A5	Unavailable	17	\$2,004,329.97	100%	0	\$0.00	NA 0 \$0.00	O N	A 0	
Total		17	\$2,004,329.97	100%	0	\$0.00	0 \$0.0	0	0	
									\perp	
31372C2B3	Unavailable	20	\$2,024,619.38	100%		\$0.00	NA 0 \$0.00		A 0	
Total		20	\$2,024,619.38	100%	0	\$0.00	0 \$0.00	0	_0	-
212720201	Transilable	0	¢1 012 021 40	1000/	0	\$0.00	NA O CO O) N	A 0	
31372C2C1	Unavailable	8 8	\$1,013,021.49 \$1,013,021.49	100%		\$0.00	NA 0 \$0.00 0 \$0.0 0	_	A 0	
Total		ð	\$1,013,021.49	100%	V	\$0.00	0 50.00	U	۳	
31372C2D9	Unavailable	20	\$2,007,225.78	100%	0	\$0.00	NA 0 \$0.00	0 N	A 0	
Total		20	\$2,007,225.78	100%		\$0.00	0 \$0.0	_	0	
31372C2F4	Unavailable	29	\$2,979,461.21	100%	0	\$0.00	NA 0 \$0.00	O N	A 0	
Total		29	\$2,979,461.21	100%	0	\$0.00	0 \$0.00	0	0	
						***			4	
31372C2G2	Unavailable	20	\$1,996,825.69	100%		\$0.00	NA 0 \$0.00	_	A 0	<u> </u>
Total		20	\$1,996,825.69	100%	U	\$0.00	0 \$0.00	U	_0	
										<u> </u>

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31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA 0 \$0.00		0	
Total		13	\$1,509,888.00	100%	0	\$0.00	0 \$0.00		0	
									44	
31372C2L1	Unavailable	8	\$1,002,821.10	100%		\$0.00	NA 0 \$0.00	1	0	
Total		8	\$1,002,821.10	100%	0	\$0.00	0 \$0.00)	0	
31372C5K0	Unavailable	40	\$3,037,934.89	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total	e na vanaere	40	\$3,037,934.89	100%	+	\$0.00	0 \$0.00		0	
10001		10	φο,σοτ,σοτισσ	100 /6		ΨΟ•ΟΟ	υ φυ•υ		Ť	
31372C7M4	Unavailable	12	\$1,009,674.33	100%	0	\$0.00	NA 0 \$0.00	NA.	0	
Total		12	\$1,009,674.33	100%	0	\$0.00	0 \$0.00		0	
212720.457	TT.,	27	¢2.022.177.20	1000	0	\$0.00	NIA O CO OC	NT A	0	_
31372CA57	Unavailable	27	\$2,033,177.29	100%	_	\$0.00	NA 0 \$0.00		N O	
<u>Total</u>		27	\$2,033,177.29	100%	U	\$0.00	0 \$0.00	<u>'</u>	U	
31372CA73	Unavailable	12	\$1,018,643.58	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		12	\$1,018,643.58	100%		\$0.00	0 \$0.00	1	0	
			. , , ,							
31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA 0 \$0.00	NA.	0	
Total		14	\$1,013,208.85	100%	0	\$0.00	0 \$0.00)	0	
									Ш	
31372CAL2	Unavailable	88	\$9,951,319.84	100%	0	\$0.00	NA 0 \$0.00	1	0	
Total		88	\$9,951,319.84	100%	0	\$0.00	0 \$0.00		0	
2427254340		201	\$22.544.625.00	100~	0	40.00	N. 1. 0 do 00			
31372CAM0	Unavailable	281	\$32,511,627.98	100%	\vdash	\$0.00	NA 0 \$0.00	1	0	
Total		281	\$32,511,627.98	100%	0	\$0.00	0 \$0.00)	0	
31372CAQ1	Unavailable	75	\$6,998,314.06	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total		75	\$6,998,314.06	100%	-	\$0.00	0 \$0.00	+	0	_
									П	
31372CAS7	Unavailable	94	\$7,455,762.26	100%		\$0.00	NA 0 \$0.00		0	
Total		94	\$7,455,762.26	100%	0	\$0.00	0 \$0.00)	0	
					H		<u> </u>		44	
31372CAU2	Unavailable	29	\$2,513,836.09	100%		\$0.00	NA 0 \$0.00		0	
Total		29	\$2,513,836.09	100%	0	\$0.00	0 \$0.00		0	
31372CAW8	Unavailable	104	\$12,168,404.55	100%	0	\$0.00	NA 0 \$0.00) NA	0	
Total	Onavanaore	104	\$12,168,404.55	100%	_	\$0.00	0 \$0.00	1	0	
Total		104	Ψ12,100,404.55	100 /0	U	ΨΟ.ΟΟ	υ φυ.συ	<u> </u>	Ť	
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0	\$0.00	NA 0 \$0.00	NA.	0	
Total		94	\$10,859,315.34	100%		\$0.00	0 \$0.00	1	0	
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31372CAY4	Unavailable	35	\$3,759,704.10	100%		\$0.00	NA 0 \$0.00		0	
Total		35	\$3,759,704.10	100%	0	\$0.00	0 \$0.00		0	

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31372CAZ1	Unavailable	13	\$1,654,743.04	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,654,743.04	100%	0	\$0.00	0 \$0.00	0)
21272CDC1	I In anno il alta la	22	¢2 027 405 76	1000/	0	\$0.00	NA 0 \$0.00	NIA (+
31372CBC1	Unavailable	22	\$2,027,405.76			\$0.00		NA (1
Total		22	\$2,027,405.76	100%	U	\$0.00	0 \$0.00		'
31372CBD9	Unavailable	14	\$1,003,221.42	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	C Hu + unu e re	14	\$1,003,221.42	100%		\$0.00	0 \$0.00		1
1 0001			Ψ1,000,221,12	100 /6	Ť	Ψ0.00	υ φυτου		1
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	C)
									₩
31372CBH0	Unavailable	14	\$1,043,738.78	100%		\$0.00	NA 0 \$0.00	NAC)
Total		14	\$1,043,738.78	100%	0	\$0.00	0 \$0.00	0)
31372CBJ6	Unavailable	45	\$5,025,309.53	100%	0	\$0.00	NA 0 \$0.00	NA	+
Total	Ollavallable	45	\$5,025,309.53 \$5,025,309.53	100%		\$0.00	0 \$0.00	INAC	1
Total		43	ψ5,025,507.55	100 /0		Ψ0.00	υ φυ.υυ		1
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	0)
					Ш				_
31372CBP2	Unavailable	69	\$5,101,573.48	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
Total		69	\$5,101,573.48	100%	0	\$0.00	0 \$0.00	0)
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	n	\$0.00	NA 0 \$0.00	NAC	1
Total	Chavanable	67	\$5,438,267.14	100%		\$0.00	0 \$0.00	1171	1
10001		07	φο, 1ου,207.11	100 /6		ΨΟ•ΟΟ	υ φυίσο		1
31372CBR8	Unavailable	66	\$4,565,895.41	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		66	\$4,565,895.41	100%	0	\$0.00	0 \$0.00)
31372CC30	Unavailable	8	\$1,038,097.64	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		8	\$1,038,097.64	100%	0	\$0.00	0 \$0.00	0)
					Ш			\longrightarrow	_
31372CCY2	Unavailable	167	\$20,684,678.45	100%		\$0.00	NA 0 \$0.00	NAC)
Total		167	\$20,684,678.45	100%	0	\$0.00	0 \$0.00	0)
212720070	TT '1.1.1	127	Φ17.156.402.72	1000		Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA (
31372CCZ9	Unavailable	137	\$17,156,483.72	100%		\$0.00	NA 0 \$0.00	NA C	1
Total		137	\$17,156,483.72	100%	V	\$0.00	0 \$0.00	-	+
31372CD96	Unavailable	28	\$2,998,438.38	100%	0	\$0.00	NA 0 \$0.00	NA C	+
Total	Onavanauic	28	\$2,998,438.38 \$2,998,438.38	100%		\$0.00	0 \$0.00	INAL	1
2000		20	Ψ=92209430630	100 /0		ΨΟ•ΟΟ	υψυ.υυ		+

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31372CDF2	Unavailable	19	\$1,895,618.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,895,618.67	100%	0	\$0.00	0 \$0.00	(0
31372CDL9	Unavailable	120	\$11,565,375.23	100%		\$0.00	NA 0 \$0.00	NA	0
Total		120	\$11,565,375.23	100%	0	\$0.00	0 \$0.00	(0
21272CDN5	TT	40	¢2.220.410.60	1000		\$0.00	NIA 0 00 00	NT A	0
31372CDN5	Unavailable	48	\$3,229,419.69	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$3,229,419.69	100%	U	\$0.00	0 \$0.00		U
31372CDR6	Unavailable	15	\$1,009,667.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,009,667.97	100%		\$0.00	0 \$0.00		0
31372CDV7	Unavailable	24	\$4,549,426.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$4,549,426.71	100%	0	\$0.00	0 \$0.00	(0
21272CDW5	TT	0	¢1 067 697 07	1000	0	¢0.00	NIA O CO OO	NT A	0
31372CDW5	Unavailable	9	\$1,067,687.07	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,067,687.07	100%	U	\$0.00	0 \$0.00		U
31372CDX3	Unavailable	7	\$1,447,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	<u> </u>	7	\$1,447,500.00	100%		\$0.00	0 \$0.00	1,111	0
10001			ψ1,117,000t00	100 /0	Ť	ΨΟΦΟ	0,000		
31372CDY1	Unavailable	136	\$18,115,333.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		136	\$18,115,333.45	100%	0	\$0.00	0 \$0.00		0
31372CDZ8	Unavailable	91	\$12,106,369.36		\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		91	\$12,106,369.36	100%	0	\$0.00	0 \$0.00	(0
31372CEB0	Unavailable	7	\$985,508.40	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	7	\$985,508.40	100%	-	\$0.00	0 \$0.00	IVA	0
Total			Ψ702,200.40	100 /0		ΨΟ.ΟΟ	υ ψυ.υυ		
31372CED6	Unavailable	10	\$1,015,187.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,015,187.04	100%	0	\$0.00	0 \$0.00		0
31372CEH7	Unavailable	8	\$1,015,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,015,700.00	100%	0	\$0.00	0 \$0.00	(0
31372CEJ3	Unavailable	10	\$1,004,650.00			\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,004,650.00	100%	0	\$0.00	0 \$0.00	(0
21272CEO7	Unavailabla	11	\$1,007,550,00	100%	0	\$0.00	NA 0 \$0.00	NΙΛ	0
31372CEQ7 Total	Unavailable	11 11	\$1,007,550.00 \$1,007,550.00	100%	-	\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
l Otal		11	φ1,007,550.00	100%	U	φυ.υυ	0 00.00		<u> </u>
31372CEX2	Unavailable	10	\$1,545,067.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,545,067.87	100%		\$0.00	0 \$0.00		0
		10		20070	Ħ	+ 0.00	0,4000		

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31372CF37	Unavailable	29	\$2,977,116.08	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,977,116.08	100%	0	\$0.00	0 \$0.00	()
21272CE45	TT1-1-1-	4.4	¢4.426.467.00	1000	0	\$0.00	NA 0 \$0.00	NIA (
31372CF45	Unavailable	44	\$4,436,467.08	100%		\$0.00		NA (1
Total		44	\$4,436,467.08	100%	0	\$0.00	0 \$0.00		<u>'</u>
31372CH50	Unavailable	57	\$4,923,255.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		57	\$4,923,255.03	100%		\$0.00	0 \$0.00	()
			. , ,						
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	()
				1000		***			
31372CH92	Unavailable	32	\$4,008,100.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$4,008,100.00	100%	0	\$0.00	0 \$0.00	(<u> </u>
31372CHM3	Unavailable	19	\$2,037,375.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	o na vanaore	19	\$2,037,375.00	100%		\$0.00	0 \$0.00	()
			, , , , , , , , , , , , , , , , , , , ,			,			
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	()
31372CJB5	Unavailable	13	\$1,017,330.69			\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,017,330.69	100%	0	\$0.00	0 \$0.00	()
31372CJD1	Unavailable	10	\$1,014,950.00	100%	n	\$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	10	\$1,014,950.00	100%		\$0.00	0 \$0.00	INA)
lotai		10	ψ1,014,250.00	100 /0		ψ0.00	υ φυ.υυ		<u> </u>
31372CK31	Unavailable	9	\$1,035,113.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,035,113.77	100%	0	\$0.00	0 \$0.00	()
31372CK64	Unavailable	32	\$3,003,228.81	100%		\$0.00	NA 0 \$0.00	NA ()
Total		32	\$3,003,228.81	100%	0	\$0.00	0 \$0.00	()
31372CK72	Unavailable	50	\$5,001,525.23	100%		\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,001,525.23	100%	0	\$0.00	0 \$0.00)
31372CKT4	Unavailable	15	\$1,486,387.33	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	15	\$1,486,387.33	100%		\$0.00	0 \$0.00	1171)
1000			ψ1,100,c071cc	100 /6		ΨΟΙΟΟ	0 40.00		
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	()
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31372CL63	Unavailable	63	\$5,080,397.97	100%		\$0.00	NA 0 \$0.00	NA ()
Total		63	\$5,080,397.97	100%	0	\$0.00	0 \$0.00	()
					H		11 1		

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31372CLB2	Unavailable	21	\$2,064,288.89	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		21	\$2,064,288.89	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127201 00	T.T.,	26	¢2.715.526.62	1000	0	\$0.00	NIA O CO OO	NA O	+
31372CLC0	Unavailable	26	\$2,715,526.63	100%		\$0.00	NA 0 \$0.00	NA 0	Ή—
Total		26	\$2,715,526.63	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31372CLE6	Unavailable	24	\$2,516,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	24	\$2,516,100.00	100%		\$0.00	0 \$0.00	11110	
Total		24	\$2,310,100.00	100 /6	0	φυ.υυ	0 \$0.00		
31372CLG1	Unavailable	19	\$1,523,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		19	\$1,523,500.00	100%	0	\$0.00	0 \$0.00	0	,
					_				-
31372CLH9	Unavailable	23	\$2,143,155.66	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		23	\$2,143,155.66	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372CLM8	Unavailable	24	\$3,026,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Onavanaoic	24	\$3,026,650.00	100%		\$0.00	0 \$0.00	117.0	1
Total			ψ5,020,020.00	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		
31372CLN6	Unavailable	22	\$1,980,125.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		22	\$1,980,125.00	100%	0	\$0.00	0 \$0.00	0	
31372CLP1	Unavailable	16	\$1,528,200.00	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,528,200.00	100%	0	\$0.00	0 \$0.00	0)
21272CL O0	Unavailable	10	¢1 014 400 00	1000	0	\$0.00	NIA O CO OO	NIA O	_
31372CLQ9	Unavanable	10	\$1,014,400.00	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		10	\$1,014,400.00	100%	U	\$0.00	0 50.00		1
31372CN87	Unavailable	24	\$1,063,575.48	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		24	\$1,063,575.48	100%		\$0.00	0 \$0.00	0	,
31372CN95	Unavailable	15	\$1,520,225.24	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,520,225.24	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
									lacksquare
31372CPA0	Unavailable	75	\$5,261,419.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		75	\$5,261,419.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272CDD4	I In arraitable	10	¢2 045 922 12	1000	0	\$0.00	NA 0 \$0.00	NT A	+
31372CPD4	Unavailable	19 19	\$2,045,832.12 \$2,045,832.12	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	_
Total		19	\$4,U43,834.12	100%	U	\$0.00	0 20.00	<u> </u>	+
31372CPE2	Unavailable	36	\$4,003,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	J. I. W. WILLOW	36	\$4,003,600.00	100%		\$0.00	0 \$0.00	0	
			. ,,						
31372CPG7	Unavailable	18	\$2,004,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$2,004,500.00	100%	0	\$0.00	0 \$0.00	0)

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Unavailable	21	\$2,031,733.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	21	\$2,031,733.50	100%	0	\$0.00	0 \$0.00	0	
	2.1	* * * * * * * * * *	4000	0	40.00	77.10.00.00	7740	
Unavailable							NA 0	
	34	\$4,010,250.00	100%	0	\$0.00	0 \$0.00	0	
Unavailable	9	\$1,008,800,00	100%	0	\$0.00	NA 0 \$0 00	NA 0	
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		ψ1,000,000.00	100 /0		ΨΟ.ΟΟ	υψο.ου		
Unavailable	18	\$2,002,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	18	\$2,002,600.00	100%	0	\$0.00	0 \$0.00	0	
	1.5	\$1.712 (00.00	4000	0	40.00	77.1 0 00 00	7740	
Unavailable							NA 0	
	15	\$1,512,600.00	100%	0	\$0.00	0 \$0.00	0	
Unavailable	75	\$8.633.995.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
				_			0	
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Unavailable	82	\$9,843,353.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	82	\$9,843,353.05	100%	0	\$0.00	0 \$0.00	0	
Unavailable							NA 0	
	45	\$2,250,347.01	100%	0	\$0.00	0 \$0.00	0	
Unavailable	42	\$3,487,193,81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	42	\$3,487,193.81			\$0.00	0 \$0.00	0	
		,						
Unavailable	17	\$1,523,638.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	17	\$1,523,638.85	100%	0	\$0.00	0 \$0.00	0	
Unavailabla	12	¢1 100 991 22	100%	0	00.02	NA 020 00	NAO	
Onavanaoic							11/1/0	
	12	ψ1,102,001.23	100 /6	•	ψ0.00	υ ψυ.υυ		
Unavailable	31	\$4,054,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	31	\$4,054,350.00			\$0.00	0 \$0.00	0	
Unavailable	15	\$1,012,477.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	15	\$1,012,477.59	100%	0	\$0.00	0 \$0.00	0	
Unavailable							NA 0	
	13	\$1,015,739.63	100%	U	\$0.00	0 \$0.00	0	
Unavailable	10	\$1,010,966,99	100%	0	\$0.00	NA 080 00	NAO	
Chavanaoic							0	
	10	¥2,020,700,77	20070	-	40.00	0 40.00		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 34 34 34 34 34 34 34 3	Unavailable 34 \$4,010,250.00 Unavailable 9 \$1,008,800.00 Unavailable 18 \$2,002,600.00 Unavailable 15 \$1,512,600.00 Unavailable 75 \$8,633,995.99 Unavailable 82 \$9,843,353.05 Unavailable 45 \$2,250,347.01 Unavailable 45 \$2,250,347.01 Unavailable 47 \$1,523,638.85 Unavailable 17 \$1,523,638.85 Unavailable 19 \$1,109,881.23 Unavailable 31 \$4,054,350.00 Unavailable 15 \$1,012,477.59 Unavailable 15 \$1,012,477.59 Unavailable 15 \$1,012,477.59 Unavailable 16 \$1,015,739.63 Unavailable 17 \$1,523,638.20 Unavailable 18 \$1,015,739.63 Unavailable 19 \$1,015,739.63 Unavailable 10 \$1,010,966.99	Unavailable 34 \$4,010,250.00 100% Unavailable 9 \$1,008,800.00 100% Unavailable 18 \$2,002,600.00 100% Unavailable 15 \$1,512,600.00 100% Unavailable 75 \$8,633,995.99 100% Unavailable 82 \$9,843,353.05 100% Unavailable 45 \$2,250,347.01 100% 45 \$2,250,347.01 100% Unavailable 42 \$3,487,193.81 100% Unavailable 17 \$1,523,638.85 100% Unavailable 17 \$1,523,638.85 100% Unavailable 19 \$1,109,881.23 100% Unavailable 10 \$1,019,881.23 100% Unavailable 11 \$1,019,881.23 100% Unavailable 12 \$1,109,881.23 100% Unavailable 13 \$4,054,350.00 100% Unavailable 15 \$1,012,477.59 100% Unavailable 15 \$1,012,477.59 100% Unavailable 13 \$1,015,739.63 100% Unavailable 13 \$1,015,739.63 100% Unavailable 13 \$1,015,739.63 100% Unavailable 13 \$1,015,739.63 100% Unavailable 13 \$1,015,739.63 100% Unavailable 10 \$1,010,966.99 100%	Unavailable 34 \$4,010,250.00 100% 0 Unavailable 9 \$1,008,800.00 100% 0 Unavailable 18 \$2,002,600.00 100% 0 Unavailable 15 \$1,512,600.00 100% 0 Unavailable 75 \$8,633,995.99 100% 0 Unavailable 82 \$9,843,353.05 100% 0 Unavailable 45 \$2,250,347.01 100% 0 Unavailable 45 \$2,250,347.01 100% 0 Unavailable 47 \$1,523,638.85 100% 0 Unavailable 17 \$1,523,638.85 100% 0 Unavailable 17 \$1,523,638.85 100% 0 Unavailable 17 \$1,523,638.85 100% 0 Unavailable 17 \$1,523,638.85 100% 0 Unavailable 17 \$1,523,638.85 100% 0 Unavailable 17 \$1,523,638.85 100% 0 Unavailable 19 \$1,109,881.23 100% 0 Unavailable 11 \$1,109,881.23 100% 0 Unavailable 12 \$1,109,881.23 100% 0 Unavailable 15 \$1,012,477.59 100% 0 Unavailable 15 \$1,012,477.59 100% 0 Unavailable 15 \$1,012,477.59 100% 0 Unavailable 15 \$1,012,477.59 100% 0 Unavailable 13 \$1,015,739.63 100% 0 Unavailable 13 \$1,015,739.63 100% 0 Unavailable 13 \$1,015,739.63 100% 0 Unavailable 13 \$1,015,739.63 100% 0 Unavailable 10 \$1,010,966.99 100% 0	Unavailable	Unavailable 9 \$1,008,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,008,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,002,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,512,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$8,633,995.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$9,843,353.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$2,250,347.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$3,487,193.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$3,487,193.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,523,638.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,523,638.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,523,638.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,008,81.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,008,81.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,012,477.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,015,739.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,015,739.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,015,739.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,015,739.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,015,739.63 100% 0 \$0.00 NA 0 \$0.00	Unavailable 34 \$4,010,250.00 100% 0 \$0.00 NA 0 \$0.00 N

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31372CRT7	Unavailable	11	\$1,001,013.84	100%	0 \$	00.00		\$0.00	NA	0
Total		11	\$1,001,013.84	100%	0 \$	60.00	(\$0.00		0
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31372CRU4	Unavailable	11	\$1,007,343.18	100%		00.00		\$0.00	NA	0
Total		11	\$1,007,343.18	100%	0 \$	60.00	(\$0.00		0
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0 4	60.00	NA (\$0.00	NA	0
Total	Onavanaoic	9	\$1,010,650.00	100%		60.00		\$0.00	IVA	0
lotai		9	\$1,010,030.00	100 %	<u>u</u> 1	0.00		Αυ.υυ		<u> </u>
31372CRW0	Unavailable	11	\$1,007,016.45	100%	0 \$	60.00	NA (\$0.00	NA	0
Total		11	\$1,007,016.45	100%	0 \$	60.00	(\$0.00		0
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31372CS25	Unavailable	22	\$2,016,059.99	100%		0.00		\$0.00	NA	0
Total		22	\$2,016,059.99	100%	0 \$	60.00	(\$0.00		0
31372CS33	Unavailable	69	\$5,047,354.60	100%	0 4	60.00	NA (\$0.00	NA	
Total	Ullavallaule	69	\$5,047,354.60 \$5,047,354.60	100%		60.00		\$0.00 \$0.00	INA	0
1 Otai		09	\$5,047,35 4. 00	100 %	<u>u</u> 1	0.00		βυ.υυ		<u> </u>
31372CS41	Unavailable	27	\$3,001,478.16	100%	0 \$	60.00	NA (\$0.00	NA	0
Total		27	\$3,001,478.16	100%		60.00		\$0.00		0
			,							
31372CS66	Unavailable	31	\$1,980,673.92	100%	0 \$	0.00	NA (\$0.00	NA	0
Total		31	\$1,980,673.92	100%	0 \$	00.00	(\$0.00		0
31372CSQ2	Unavailable	9	\$1,007,900.00	100%		00.00		\$0.00	NA	0
Total		9	\$1,007,900.00	100%	0 \$	60.00	(\$0.00		0
31372CST6	Unavailable	43	\$4,052,850.00	100%	0 \$	60.00	NΔ(\$0.00	NA	0
Total	Onavanaoic	43	\$4,052,850.00	100%		60.00		\$0.00	IVA	0
Total		45	ψ+,052,050.00	100 /0	<u> </u>	0.00	Ì	γφο.σσ		
31372CSU3	Unavailable	23	\$3,045,544.46	100%	0 \$	00.00	NA (\$0.00	NA	0
Total		23	\$3,045,544.46	100%	0 \$	60.00	(\$0.00		0
31372CSV1	Unavailable	41	\$5,002,405.55	100%	0 \$	00.00		\$0.00	NA	0
Total		41	\$5,002,405.55	100%	0 \$	0.00	(\$0.00		0
								1.		_
31372CSW9	Unavailable	48	\$5,004,864.78	100%		00.00		\$0.00	NA	0
Total		48	\$5,004,864.78	100%	0 \$	60.00	(\$0.00		0
21272000775	TT '1 1 1	52	Φ.C. 1.0.7. 0.7.0. 2.7.	1000	0 #	20.00	NIA (0,00	NT A	
31372CSY5	Unavailable	53 53	\$6,107,078.27	100%		00.00		\$0.00	NA	U
Total		53	\$6,107,078.27	100%	<u>U</u> \$	60.00		\$0.00		U
31372CSZ2	Unavailable	80	\$9,013,447.85	100%	0 4	60.00	NΔ(\$0.00	NA	0
Total	Chavanaoic	80	\$9,013,447.85	100%		60.00		\$0.00	1 1/1	0
10001		00	Ψ2,013,441.03	100 /0	Ψ	70.00		γψυ•υυ		

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31372CU22	Unavailable	296	\$34,012,439.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		296	\$34,012,439.96	100%	0	\$0.00	0 \$0.00	0	
					H				
31372CU30	Unavailable	111	\$12,261,321.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		111	\$12,261,321.11	100%	0	\$0.00	0 \$0.00	0	
31372CU63	Unavailable	12	\$1,156,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,156,900.00	100%	-	\$0.00	0 \$0.00	0	
			+ -,,		Ť	7 3 3 3			
31372CU89	Unavailable	64	\$8,179,333.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$8,179,333.17	100%	0	\$0.00	0 \$0.00	0	
2127261107	77 '1 1 1	256	Ф20.062.550.52	1000	0	Φ0.00	NIA 0 00 00	NIA O	
31372CU97	Unavailable	256	\$30,862,559.52	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		256	\$30,862,559.52	100%	U	\$0.00	0 \$0.00		
31372CUS5	Unavailable	61	\$6,806,517.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanasio	61	\$6,806,517.84	100%	_	\$0.00	0 \$0.00	0	
			, - , , -			,			
31372CUT3	Unavailable	334	\$36,990,400.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		334	\$36,990,400.17	100%	0	\$0.00	0 \$0.00	0	
31372CUY2	Unavailable	14	\$1,489,119.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,489,119.54	100%	0	\$0.00	0 \$0.00	0	
2127261170	77 '1 1 1	0.7	Φ10.565.100.50	1000		Φ0.00	NA 0 00 00	NIA O	
31372CUZ9	Unavailable	87	\$10,565,199.53	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$10,565,199.53	100%	U	\$0.00	0 \$0.00	U	
31372CV47	Unavailable	79	\$9,849,711.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$9,849,711.00	100%		\$0.00	0 \$0.00	0	
31372CV54	Unavailable	285	\$32,718,129.88	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		285	\$32,718,129.88	100%	0	\$0.00	0 \$0.00	0	
2125267162	** '111	1.45	φ15 400 210 5 4	1000		Φ0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4	
31372CV62	Unavailable	145	\$15,498,319.74	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		145	\$15,498,319.74	100%	U	\$0.00	0 \$0.00	0	
31372CV96	Unavailable	12	\$1,119,491.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	12	\$1,119,491.43	100%	-	\$0.00	0 \$0.00	0	
1 0 0 0 1			41,113,131,10	10070		Ψ 0.00	0 4 0 4 0 5		
31372CVA3	Unavailable	112	\$12,957,525.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		112	\$12,957,525.46	100%		\$0.00	0 \$0.00	0	
31372CVB1	Unavailable	22	\$2,178,462.25	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,178,462.25	100%	0	\$0.00	0 \$0.00	0	

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31372CVF2	Unavailable	11	\$1,064,800.00	100%	-		NA		\$0.00	NA	0	
Total		11	\$1,064,800.00	100%	0	\$0.00		0	\$0.00		0	
					L							
31372CVG0	Unavailable	84	\$10,093,851.00	100%	-				\$0.00		t	
Total		84	\$10,093,851.00	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31372CVH8	Unavailable	140	\$15,966,580.17	100%	-			_	\$0.00	NA	0	
Total		140	\$15,966,580.17	100%	0	\$0.00		0	\$0.00		0	
2127267111	** '111	221	фод <i>(50 обо с</i> 4	1000		Φ0.00	27.4		\$0.00	27.4		
31372CVJ4	Unavailable	231	\$27,650,252.64	100%					\$0.00	NA	0	
Total		231	\$27,650,252.64	100%	U	\$0.00		U	\$0.00		V	
21272CVN5	T.Tmorroiloble	72	¢0 544 101 00	100%	Λ	\$0.00	NIA	_	\$0.00	NT A	$^{\circ}$	
31372CVN5	Unavailable	73 73	\$8,544,191.98	100%	-				\$0.00 \$0.00	NA	0	
Total		/3	\$8,544,191.98	100%	U	\$0.00		U	Φυ.υυ		V	
31372CVP0	Unavailable	327	\$39,607,809.71	100%	U	\$0.00	NΙΛ	\cap	\$0.00	NA	n	
Total	Ollavallable	327	\$39,607,809.71 \$39,607,809.71	100%	-		INA	_	\$0.00	INA	0	
Total		321	\$37,007,007.71	100 /0	U	ψ0.00			φυ.υυ		U	
31372CVQ8	Unavailable	105	\$11,281,610.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoie	105	\$11,281,610.55	100%	+			1	\$0.00	1 17 1	0	
1 0001		100	Ψ11,201,010.00	100 /6	Ť	ψ0•00		Ť	φοισσ		Ť	
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$10,347,121.92	100%	-			-	\$0.00	·	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ī	,						
31372CVU9	Unavailable	377	\$44,847,315.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		377	\$44,847,315.38	100%	0	\$0.00		0	\$0.00		0	
31372CVV7	Unavailable	183	\$19,859,952.88	100%	1	\$67,530.85	NA	0	\$0.00	NA	1	\$67.
Total		183	\$19,859,952.88	100%	1	\$67,530.85		0	\$0.00		1	\$67 .
31372CVW5	Unavailable	19	\$2,111,895.65	100%	0	\$0.00		-	\$0.00	NA	0	
Total		19	\$2,111,895.65	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31372CW20	Unavailable	22	\$2,514,100.00	100%	0	\$0.00	NA	_	\$0.00		0	
Total		22	\$2,514,100.00	100%	0	\$0.00		0	\$0.00		0	
2127263322	YY ** **	2.1	ФО 507 050 00	1000		40.00	***	_	Φ0.00	***		
31372CW38	Unavailable	24	\$2,527,350.00	100%	-	1		_	\$0.00		Û	
Total		24	\$2,527,350.00	100%	U	\$0.00		U	\$0.00		U	
2127203352	TT '111	25	φο ρου οσο ρο	1000	_	Φ0.00	3.7.4	_	φο οο	3.7.4	_	
31372CW53	Unavailable	25	\$3,038,352.00	100%	-	1		_	\$0.00		0	
Total		25	\$3,038,352.00	100%	U	\$0.00		U	\$0.00		V	
21272CW61	T In anna (1 - 1, 1 -	1.5	\$2,024,700,00	1000		የ ለ ለለ	TA T A	_	<u></u> ቀለ ለለ	NT A	^	
31372CW61	Unavailable	15	\$2,024,700.00	100%	-			_	\$0.00			
Total		15	\$2,024,700.00	100%	U	\$0.00		U	\$0.00		0	
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31372CW95	Unavailable	29	\$3,017,550.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,017,550.00	100%	0	\$0.00	0 \$0.00		0
31372CWB0	Unavailable	236	\$27,475,748.13	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	236	\$27,475,748.13 \$27,475,748.13	100%	_	\$0.00	0 \$0.00	11/1	0
lotai		230	φ21,413,140.13	100 /6	0	Ψ0.00	0 \$0.00		
31372CWF1	Unavailable	12	\$1,348,713.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,348,713.64	100%	_	\$0.00	0 \$0.00		0
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31372CWG9	Unavailable	21	\$2,339,382.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,339,382.27	100%	0	\$0.00	0 \$0.00		0
31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,487,151.23	100%	0	\$0.00	0 \$0.00		0
31372CWK0	Unavailable	14	\$1,526,362.77	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,526,362.77	100%	0	\$0.00	0 \$0.00	1	0
				4004		***			_
31372CWP9	Unavailable	26	\$2,489,750.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		26	\$2,489,750.00	100%	0	\$0.00	0 \$0.00		0
31372CWR5	Unavailable	19	\$2,006,984.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,006,984.83	100%	0	\$0.00	0 \$0.00		0
31372CWS3	Unavailable	22	\$2,003,119.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,003,119.19	100%	0	\$0.00	0 \$0.00		0
31372CWU8	Unavailable	20	\$1,965,880.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,965,880.00	100%	0	\$0.00	0 \$0.00		0
31372CWV6	Unavailable	23	\$2,506,095.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,506,095.93	100%	0	\$0.00	0 \$0.00		0
31372CWW4	Unavailable	24	\$2,536,700.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,536,700.00	100%	0	\$0.00	0 \$0.00	l	0
21272634340	TT11-1-1-	26	¢2 514 750 00	1,000	Λ	\$0.00	NIA O CO OO	NIA	0
31372CWY0 Total	Unavailable	26 26	\$2,514,750.00 \$2,514,750.00	100% 100 %	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		20	\$2,514,750.00	100%	V	\$0.00	0 50.00		<u> </u>
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	20	\$2,494,500.00 \$2,494,500.00	100%		\$0.00	0 \$0.00	11/1	0
1 7641		20	Ψ297279200000	100 /0	9	ψυ•υυ	υ ψυ•υυ	ľ	
31372CX29	Unavailable	66	\$7,056,811.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha variable	66	\$7,056,811.79	100%		\$0.00	0 \$0.00	1 1/1 1	0
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31372CX37	Unavailable	214	\$22,703,641.64	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		214	\$22,703,641.64	100%	0	\$0.00	0 \$0.00	(0
31372CX45	Unavailable	94	\$9,977,881.74	100%		\$0.00	NA 0 \$0.00	NA (0
Total		94	\$9,977,881.74	100%	0	\$0.00	0 \$0.00	(0
31372CX86	Unavailable	30	\$3,869,949.18	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	30	\$3,869,949.18	100%	_	\$0.00	0 \$0.00	11/1	n
lotai		30	φ3,009,949.10	100 %	U	φυ.υυ	0 90.00		
31372CX94	Unavailable	72	\$8,574,968.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$8,574,968.89	100%	0	\$0.00	0 \$0.00	(0
242500105		2.6	42.7 02.000.00	1000		40.00	27.4 0 00 00	37.1	
31372CXC7	Unavailable	26	\$2,503,800.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,503,800.00	100%	0	\$0.00	0 \$0.00		0
31372CXF0	Unavailable	18	\$2,506,250.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total Total	Chavanaoic	18	\$2,506,250.00	100%	_	\$0.00	0 \$0.00	1111	0
		10	Ψ2,200,220.00	100 /6		ψο.σσ	0,000		
31372CXG8	Unavailable	24	\$2,505,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,505,650.00	100%	\vdash	\$0.00	0 \$0.00		0
31372CXH6	Unavailable	21	\$2,518,748.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,518,748.00	100%	0	\$0.00	0 \$0.00	(0
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31372CXK9	Unavailable	18	\$2,020,984.30	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		18	\$2,020,984.30	100%	0	\$0.00	0 \$0.00		0
31372CXM5	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Ona variable	10	\$1,012,250.00	100%	_	\$0.00	0 \$0.00	1 (11)	0
3 0 0 0 1		10	¥1,012,22 000 0	20070		Ψ 0.00	0,4000		
31372CXR4	Unavailable	12	\$1,006,668.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,006,668.47	100%	0	\$0.00	0 \$0.00		0
31372CXS2	Unavailable	14	\$1,004,585.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,004,585.87	100%	0	\$0.00	0 \$0.00		0
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31372CXT0	Unavailable	17	\$1,001,234.59	100%		\$0.00	NA 0 \$0.00	NA (0
Total		17	\$1,001,234.59	100%	0	\$0.00	0 \$0.00	(0
31372CXV5	Unavailable	16	\$1,011,997.60	100%	Λ	\$0.00	NA 0 \$0.00	NA (n
Total	Unavanaule	16	\$1,011,997.60 \$1,011,997.60	100%		\$0.00 \$0.00	0 \$0.00	INA	n
ı viai		10	φ1,011,997.00	100%	U	φυ.υυ	υ φυ.υυ		U .
31372CXW3	Unavailable	46	\$3,017,745.38	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		46	\$3,017,745.38	100%		\$0.00	0 \$0.00	- 1.2	0
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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	0	<u> </u>
		10.5	445000477	1000		***	37.1040.00		_
31372CXY9	Unavailable	186	\$16,089,153.21	100%		\$0.00	NA 0 \$0.00	NA)
Total		186	\$16,089,153.21	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanaore	52	\$4,648,305.47	100%	-	\$0.00	0 \$0.00	IVA	1
lotai		54	\$ 4,040,303.4 7	100%	U	\$0.00	0 30.00	U	
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	0	
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31372CY36	Unavailable	16	\$2,017,065.26	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,017,065.26	100%	0	\$0.00	0 \$0.00	0	
31372CY51	Unavailable	38	\$4,047,828.20	100%	n	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallaule	38	\$4,047,828.20 \$4,047,828.20	100%		\$0.00	0 \$0.00	NAC	1
lotai		30	\$4,047,020.20	100%	U	\$0.00	0 30.00	U	
31372CY93	Unavailable	16	\$1,986,502.30	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		16	\$1,986,502.30	100%		\$0.00	0 \$0.00	0	
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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	0	
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31372CYQ5	Unavailable	22	\$2,324,997.52	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
Total		22	\$2,324,997.52	100%	0	\$0.00	0 \$0.00	0)
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	46	\$5,226,054.47	100%	_	\$0.00	0 \$0.00	11710	
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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	0	
31372CYV4	Unavailable	12	\$1,563,456.17	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		12	\$1,563,456.17	100%	0	\$0.00	0 \$0.00	0	
2127267770	** '111	40	#4.010.510.50	1000		Φ0.00	374 0 00 00	NT 4 C	
31372CYX0	Unavailable	43	\$4,010,519.58	100%		\$0.00	NA 0 \$0.00	NA C)
Total		43	\$4,010,519.58	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Onavanaoic	19	\$2,036,965.65	100%		\$0.00	0 \$0.00	11/7 (
1 0 1 1 1		17	Ψ2,000,700.00	100 /0		ψυ•υυ	υψυ.υυ	U	
31372CZ50	Unavailable	16	\$1,516,553.29	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		16	\$1,516,553.29	100%		\$0.00	0 \$0.00	0	
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31372CZ68	Unavailable	23	\$2,018,573.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,018,573.39	100%	0 \$0.00	0 \$0.00	0
212726777	77 '111	0	Φ1 01 C 100 00	1000	0 00	N. A. O. (0.0 O.)	NA O
31372CZ76	Unavailable	9	\$1,016,100.00	100%	1 1	NA 0 \$0.00	NA 0
Total		9	\$1,016,100.00	100%	90.00	0 \$0.00	0
31372CZ84	Unavailable	24	\$2,025,891.14	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,025,891.14	100%	\$0.00	0 \$0.00	0
31372CZ92	Unavailable	21	\$2,026,532.55	100%		NA 0 \$0.00	NA 0
Total		21	\$2,026,532.55	100%	0 \$0.00	0 \$0.00	0
31372CZC5	Unavailable	62	\$7,919,240.21	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	62	\$7,919,240.21 \$7,919,240.21	100%	1 1	0 \$0.00	NA U
1 Otal		02	\$7,919,240.21	100 /6	υ φυ . υυ	0,50.00	
31372CZD3	Unavailable	31	\$3,993,504.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,993,504.48	100%		0 \$0.00	0
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,006,800.00	100%	0 \$0.00	0 \$0.00	0
212726776	** " 11	10	φ1 002 (72 00	1000	0 40.00	77.4.0.00.00	77.4
31372CZP6	Unavailable	18	\$1,992,673.09	100%		NA 0 \$0.00	NA 0
<u>Total</u>		18	\$1,992,673.09	100%	0 \$0.00	0 \$0.00	0
31372CZR2	Unavailable	12	\$1,017,600.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,600.00	100%	1	0 \$0.00	0
31372CZS0	Unavailable	13	\$1,009,806.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,009,806.70	100%	0 \$0.00	0 \$0.00	0
31372CZT8	Unavailable	10	\$1,011,050.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,011,050.00	100%	1 1	0 \$0.00	0
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31372CZU5	Unavailable	17	\$1,964,342.97	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,964,342.97	100%	\$0.00	0 \$0.00	0
31372CZW1	Unavailable	28	\$2,975,418.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,975,418.00	100%	0 \$0.00	0 \$0.00	0
212525770	** ** ** **	2.1	#1.002.42 7. 10	1000	0 40.00	77.4 0 00 00	77.4
31372CZX9	Unavailable	21	\$1,983,427.18	100%	1 1	NA 0 \$0.00	NA 0
Total		21	\$1,983,427.18	100%	0 \$0.00	0 \$0.00	0
31372D2M7	Unavailable	27	\$1,151,186.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,151,186.11	100%		0 \$0.00	0
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31372D3A2	Unavailable	8	\$1,004,610.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		8	\$1,004,610.00	100%	0	\$0.00	0 \$0.00	(0
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31372D5A0	Unavailable	110	\$11,988,354.45	100%		\$0.00	NA 0 \$0.00	NA (0
Total		110	\$11,988,354.45	100%	0	\$0.00	0 \$0.00	(0
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31372D5D4	Unavailable	19	\$1,961,106.40	100%		\$0.00	NA 0 \$0.00	NA (0
Total		19	\$1,961,106.40	100%	0	\$0.00	0 \$0.00	(0
31372D6E1	Unavailable	19	\$2,015,250.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Chavanaore	19	\$2,015,250.00	100%		\$0.00	0 \$0.00	1171	0
1 0 0 0 1			ψ 2 ,012,22000	100 /0	Ť	Ψ 000	0,4000		1
31372D6F8	Unavailable	17	\$1,972,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		17	\$1,972,900.00	100%		\$0.00	0 \$0.00	(0
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31372D6P6	Unavailable	17	\$1,490,463.87	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		17	\$1,490,463.87	100%	0	\$0.00	0 \$0.00	(0
31372D6R2	Unavailable	48	\$4,671,716.01	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		48	\$4,671,716.01	100%	0	\$0.00	0 \$0.00	(0
31372D6T8	Unavailable	18	\$2,034,371.24	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		18	\$2,034,371.24	100%	0	\$0.00	0 \$0.00	(0
31372DA63	Unavailable	26	\$2,384,261.40	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		26	\$2,384,261.40	100%	0	\$0.00	0 \$0.00	(0
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31372DA97	Unavailable	8	\$1,214,883.24	100%	_	\$0.00	NA 0 \$0.00	NA (0
Total		8	\$1,214,883.24	100%	0	\$0.00	0 \$0.00	(0
31372DAA4	Unavailable	36	\$3,053,561.08	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Chavanaoic	36	\$3,053,561.08	100%		\$0.00	0 \$0.00	1171	0
Total			ψυ,συυ,υστισσ	100 /6	Ť	φοισσ	υ ψυ•υ	Ì	
31372DAC0	Unavailable	36	\$4,058,400.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	o na vanasio	36	\$4,058,400.00	100%		\$0.00	0 \$0.00	(0
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31372DAF3	Unavailable	84	\$10,066,021.74	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		84	\$10,066,021.74	100%		\$0.00	0 \$0.00	(0
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31372DAG1	Unavailable	105	\$9,622,287.41	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		105	\$9,622,287.41	100%		\$0.00	0 \$0.00	(0
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31372DAL0	Unavailable	126	\$13,924,638.40	100%	0	\$0.00	NA 0 \$0.00	NA (00
Total		126	\$13,924,638.40	100%		\$0.00	0 \$0.00		0

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31372DAM8 Total	Unavailable	160 160	\$16,872,653.38 \$16,872,653.38	100% 100%	_	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		NA	0	
Total		100	\$10,672,033.36	100 %	v	φυ.υυ	Մ ֆՄ.Մ			<u> </u>	
31372DAW6	Unavailable	175	\$14,203,177.46	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total	e na vanaere	175	\$14,203,177.46	100%		\$0.00	0 \$0.0	_	1111	0	
			+		Ť	7 0000	10,700			Ť	
31372DB54	Unavailable	17	\$2,022,233.33	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	_
Total		17	\$2,022,233.33	100%	0	\$0.00	0 \$0.0	0		0	
31372DB88	Unavailable	7	\$1,006,633.19	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		7	\$1,006,633.19	100%	0	\$0.00	0 \$0.0	0		0	
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31372DB96	Unavailable	11	\$1,009,957.99	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		11	\$1,009,957.99	100%	0	\$0.00	0 \$0.0	0		0	
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31372DBK1	Unavailable	21	\$1,993,784.95	100%	_	\$0.00	NA 0 \$0.0	_	NA	0	
Total		21	\$1,993,784.95	100%	0	\$0.00	0 \$0.0	0		0	
					_					_	
31372DBL9	Unavailable	11	\$1,013,712.94	100%	_	\$0.00	NA 0 \$0.0		NA	0	
<u>Total</u>		11	\$1,013,712.94	100%	0	\$0.00	0 \$0.0	0		0	
31372DBM7	Unavailable	12	\$1,018,662.10	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total		12	\$1,018,662.10	100%	0	\$0.00	0 \$0.0	0		0	
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31372DBN5	Unavailable	10	\$1,003,022.15	100%	0	\$0.00	NA 0 \$0.0		NA	0	
Total		10	\$1,003,022.15	100%	0	\$0.00	0 \$0.0	0		0	
31372DCG9	Unavailable	10	\$1,013,445.86	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total		10	\$1,013,445.86	100%	0	\$0.00	0 \$0.0	0		0	
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31372DCP9	Unavailable	19	\$2,015,056.41	100%		\$0.00	NA 0 \$0.0		NA	0	
Total		19	\$2,015,056.41	100%	0	\$0.00	0 \$0.0	0		0	
										4	
31372DD52	Unavailable	8	\$1,022,060.00	100%	_	\$0.00	NA 0 \$0.0	_	NA	0	
Total		8	\$1,022,060.00	100%	0	\$0.00	0 \$0.0	0		0	
31372DD86	Unavailable	29	\$3,348,323.22	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total	Onavanable	29	\$3,348,323.22	100%		\$0.00	0 \$0.0	_	IVA	0	
Total		29	φ3,540,523.22	100 /6	U	φυ.υυ	0 90.0				
31372DEE2	Unavailable	19	\$2,000,890.26	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	
Total	Shavanaoic	19	\$2,000,890.26	100%		\$0.00	0 \$0.0	_	1 1/1	0	
		17	Ψ = ,000,0000.20	130 /0		Ψ3•00	1014000	1		+	_
31372DEK8	Unavailable	15	\$1,997,823.69	100%	0	\$0.00	NA 0 \$0.0	0	NA	0	_
Total		15	\$1,997,823.69	100%	_	\$0.00	0 \$0.0			0	_
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31372DEM4	Unavailable	17	\$2,028,850.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$2,028,850.00	100%	0	\$0.00	0 \$0.00	(0
31372DHJ8	Unavailable	10	\$1,004,407.20	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		10	\$1,004,407.20	100%	0	\$0.00	0 \$0.00	(0
31372DL38	Unavailable	41	\$5,005,970.13		-	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$5,005,970.13	100%	0	\$0.00	0 \$0.00	0	0
31372DLZ7	Unavailable	27	\$2.507.072.55	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Ullavallable	27	\$2,507,973.55 \$2,507,973.55	100%		\$0.00	0 \$0.00	NA C	<u>)</u>
Total		21	\$2,307,973.33	100 %	<u> </u>	φυ.υυ	0 90.00		
31372DP83	Unavailable	8	\$1,007,841.33	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	o na vanasio	8	\$1,007,841.33		-	\$0.00	0 \$0.00	(0
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31372DPP5	Unavailable	36	\$4,502,008.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$4,502,008.27	100%	0	\$0.00	0 \$0.00		0
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		331	\$34,227,760.22	100%	0	\$0.00	0 \$0.00	(0
31372DPR1	Unavailable	116	\$10,877,157.51	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		116	\$10,877,157.51	100%	0	\$0.00	0 \$0.00	(0
31372DPS9	Unavailable	57	\$6,104,917.92	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		57	\$6,104,917.92	100%	0	\$0.00	0 \$0.00	0	0
21272DDT7	Thereileble	21	¢1 000 505 02	1000/		\$0.00	NIA O CO OO	NIA ()
31372DPT7	Unavailable	21 21	\$1,999,585.02 \$1,999,585.02	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA () N
Total		21	\$1,999,505.02	100 %	<u> </u>	\$0.00	0 30.00		
31372DPX8	Unavailable	143	\$14,470,525.99	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		143	\$14,470,525.99	100%		\$0.00	0 \$0.00		0
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31372DQK5	Unavailable	15	\$2,024,250.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$2,024,250.00	100%	0	\$0.00	0 \$0.00		0
31372DR57	Unavailable	24	\$2,511,792.02	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		24	\$2,511,792.02	100%	0	\$0.00	0 \$0.00	0)
31372DR65	Unavailable	73	\$7,004,952.69	100%		\$0.00	NA 0 \$0.00	NA ()
Total		73	\$7,004,952.69	100%	0	\$0.00	0 \$0.00	0)
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31372DR73	Unavailable	23	\$3,064,384.74			\$0.00	NA 0 \$0.00	NA ()
Total		23	\$3,064,384.74	100%	0	\$0.00	0 \$0.00)

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31372DR99	Unavailable	74	\$7,427,248.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$7,427,248.32	100%	\$0.00	0 \$0.00	0
31372DRN8	Unavailable	67	\$6,001,953.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,001,953.98	100%	\$0.00	0 \$0.00	0
31372DSA5	Unavailable	14	\$1,841,164.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,841,164.51	100%	\$0.00	0 \$0.00	0
31372DSB3	Unavailable	10	\$1,115,940.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,115,940.26	100%	90.00	0 \$0.00	0
31372DSC1	Unavailable	67	\$6,254,852.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,254,852.38	100%	0 \$0.00	0 \$0.00	0
31372DSD9	Unavailable	26	\$2,178,749.71	100%			NA 0
Total		26	\$2,178,749.71	100%	0 \$0.00	0 \$0.00	0
31372DVA1	Unavailable	47	\$5,002,202.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,002,202.22	100%	0 \$0.00	0 \$0.00	0
31372DYN0	Unavailable	13	\$1,048,138.93	100%	0 \$0.00		NA 0
Total		13	\$1,048,138.93	100%	0 \$0.00	0 \$0.00	0
31372DYU4	Unavailable	42	\$5,037,197.00	100%		+	NA 0
Total		42	\$5,037,197.00	100%	0 \$0.00	0 \$0.00	0
31372DYV2	Unavailable	99	\$10,447,265.48	100%			NA 0
Total		99	\$10,447,265.48	100%	0 \$0.00	0 \$0.00	0
31372DZL3	Unavailable	8	\$1,011,200.00			1 1 1 1	NA 0
Total		8	\$1,011,200.00	100%	0 \$0.00	0 \$0.00	0
31372EA20	Unavailable	9	\$1,010,569.18				NA 0
Total		9	\$1,010,569.18	100%	0 \$0.00	0 \$0.00	0
31372EAU8	Unavailable	22	\$2,532,450.00	100%			NA 0
Total		22	\$2,532,450.00	100%	0 \$0.00	0 \$0.00	0
31372EAV6	Unavailable	23	\$2,529,200.00	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		23	\$2,529,200.00	100%	0 \$0.00	0 \$0.00	0
31372EAW4	Unavailable	8	\$1,013,150.00	100%			NA 0
Total		8	\$1,013,150.00	100%	90.00	0 \$0.00	0
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31372EAX2	Unavailable	23	\$2,498,359.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		23	\$2,498,359.00	100%	0	\$0.00	0 \$0.00	(0
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31372EAY0	Unavailable	17	\$2,013,375.00	100%	-	\$0.00	NA 0 \$0.00	NA (0
Total		17	\$2,013,375.00	100%	0	\$0.00	0 \$0.00		U
31372EAZ7	Unavailable	25	\$2,513,350.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Chavanaore	25	\$2,513,350.00	100%	-	\$0.00	0 \$0.00	1171	n
Total		23	φ2,515,550.00	100 /6		φυ.υυ	0 \$0.00		
31372EC28	Unavailable	38	\$3,527,611.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		38	\$3,527,611.00	100%	0	\$0.00	0 \$0.00	(0
									_
31372EC44	Unavailable	41	\$3,815,956.00	100%	-	\$0.00	NA 0 \$0.00	NA (0
Total		41	\$3,815,956.00	100%	0	\$0.00	0 \$0.00	(0
31372EC51	Unavailable	15	\$1,358,184.96	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total	Chavanaoic	15	\$1,358,184.96	100%	_	\$0.00	0 \$0.00	11/11	0
Total		13	ψ1,330,104.70	100 /		ψ0.00	υ φυ.υυ		
31372ECW2	Unavailable	13	\$1,500,400.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		13	\$1,500,400.00	100%	-	\$0.00	0 \$0.00		0
31372ECX0	Unavailable	21	\$2,210,682.77	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		21	\$2,210,682.77	100%	0	\$0.00	0 \$0.00	(0
31372ECY8	Unavailable	57	\$5,706,608.13	100%	\vdash	\$0.00	NA 0 \$0.00	NA (0
Total		57	\$5,706,608.13	100%	0	\$0.00	0 \$0.00	(0
31372ED27	Unavailable	16	\$1,001,730.47	100%	n	\$0.00	NA 0 \$0.00	NA (n
Total	Chavanabic	16	\$1,001,730.47 \$1,001,730.47	100%		\$0.00	0 \$0.00	INA	n
lotai		10	Ψ1,001,730.47	100 /		ψ0.00	υ ψυ.υυ		
31372EDR2	Unavailable	17	\$845,329.36	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		17	\$845,329.36	100%	0	\$0.00	0 \$0.00		0
31372EDY7	Unavailable	160	\$14,955,669.44	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		160	\$14,955,669.44	100%	0	\$0.00	0 \$0.00	(0
31372EEH3	Unavailable	16	\$1,501,137.03	100%	-	\$0.00	NA 0 \$0.00	NA (0
Total		16	\$1,501,137.03	100%	0	\$0.00	0 \$0.00	(0
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31372EEM2	Unavailable	198	\$22,018,800.88	100%		\$0.00	NA 0 \$0.00	NA (0
Total		198	\$22,018,800.88	100%	0	\$0.00	0 \$0.00	(U
21272EE41	[Imaxio:labla	22	¢2.016.950.00	1000	0	\$0.00	NA 0 \$0.00	NT A	
31372EF41 Total	Unavailable	22 22	\$2,016,850.00 \$2,016,850.00	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (n .
1 Utai		44	φ ∠, υ1υ, 0 5υ.υυ	100%	<u>۷</u>	φυ.υυ	υ φυ . υυ		<u> </u>
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31372EFL3	Unavailable	103	\$12,759,806.92	100%		\$0.00	1	\$0.00	1	0	
Total		103	\$12,759,806.92	100%	0	\$0.00		0 \$0.00		0	
21272EEM1	Linavailabla	118	\$11,245,596.01	100%	Λ	\$0.00	NIA	0 \$0.00	NA	Λ	
31372EFM1	Unavailable	118		100%	_	\$0.00 \$0.00		0 \$0.00	i e	Ο Λ	
Total		110	\$11,245,596.01	100%	U	\$0.00		<u> </u>		V	
31372EH80	Unavailable	8	\$1,024,787.53	100%	0	\$0.00	NΔ	0 \$0.00	NA	Ω	
Total	Chavanable	8	\$1,024,787.53	100%	\vdash	\$0.00		0 \$0.00	1	0	
Total			Ψ1,024,707.55	100 /6	Ū	ψο.σσ		υ φυ•υυ		V	
31372EK78	Unavailable	44	\$5,034,206.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		44	\$5,034,206.60	100%		\$0.00		0 \$0.00	1	0	
31372EKX1	Unavailable	34	\$4,361,897.42	100%	0	\$0.00	NA	0.00	NA	0	
Total		34	\$4,361,897.42	100%	0	\$0.00		\$0.00		0	
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31372EL85	Unavailable	30	\$3,652,619.87	100%	0	\$0.00		0.00\$		0	
Total		30	\$3,652,619.87	100%	0	\$0.00	(\$0.00		0	
										Ц	
31372EL93	Unavailable	109	\$12,777,900.05	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		109	\$12,777,900.05	100%	0	\$0.00	(0 \$0.00		0	
				1001		40.00					
31372ELR3	Unavailable	267	\$30,144,022.37	100%	+	\$0.00		0 \$0.00		0	
Total		267	\$30,144,022.37	100%	0	\$0.00		0 \$0.00		0	
31372ELS1	Unavailable	121	\$12 814 440 24	100%	Ω	\$0.00	NIA	0 \$0.00	NA	Λ	
	Unavailable	t t	\$13,814,449.24	100%	\vdash	\$0.00 \$0.00		0 \$0.00	1	O	
Total		121	\$13,814,449.24	100%	U	\$0.00		<u> </u>	'	U	
31372ELT9	Unavailable	59	\$7,638,380.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanacie	59	\$7,638,380.36	100%	+	\$0.00		0 \$0.00		0	
			+ · , · · · · · · · ·			7 3 3 3		7		Ť	
31372ELU6	Unavailable	42	\$5,056,899.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		42	\$5,056,899.89	100%		\$0.00	(0 \$0.00		0	
31372ELX0	Unavailable	49	\$5,650,197.72	100%	0	\$0.00	NA	0.00	NA	0	
Total		49	\$5,650,197.72	100%	0	\$0.00	(\$0.00		0	
31372ELY8	Unavailable	205	\$22,273,755.43	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		205	\$22,273,755.43	100%	0	\$0.00	(0 \$0.00		0	
										Ц	
31372ELZ5	Unavailable	87	\$8,603,408.25	100%		\$0.00		0.00\$	i e	0	
Total		87	\$8,603,408.25	100%	0	\$0.00		\$0.00		0	
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31372EM76	Unavailable	41	\$3,493,817.42	100%		\$0.00	1	0.00\$	1	0	
Total		41	\$3,493,817.42	100%	0	\$0.00	(\$0.00		0	

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31372EM84	Unavailable	38	\$3,133,554.84	100% (\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,133,554.84	100%	\$0.00	0 \$0.00	0
31372EMG6	Unavailable	22	\$2,478,001.23	100% (\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,478,001.23	100%	\$0.00	0 \$0.00	0
31372EMH4	Unavailable	12	\$1,396,138.14	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,396,138.14	100%	\$0.00	0 \$0.00	0
31372EMM3	Unavailable	14	\$1,781,112.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,781,112.34	100%	\$0.00	0 \$0.00	0
212527 011		1.5	\$5.100.150.01	1000		77.10.00.00	77.4
31372EMN1	Unavailable	46	\$5,122,479.24	100% (NA 0 \$0.00	NA 0
Total		46	\$5,122,479.24	100%	\$0.00	0 \$0.00	0
31372EMQ4	Unavailable	12	\$1,305,328.78	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	12	\$1,305,328.78	100%	+	0 \$0.00	0
2 0 0 0			\$1,000,020000	20070	4000	0 4000	
31372EMY7	Unavailable	30	\$2,803,421.80	100% (\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,803,421.80	100% (0 \$0.00	0
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31372EPF5	Unavailable	150	\$13,253,240.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total		150	\$13,253,240.34	100% (\$0.00	0 \$0.00	0
31372EQX5	Unavailable	167	\$18,089,980.47	100% (\$0.00	NA 0 \$0.00	NA 0
Total		167	\$18,089,980.47	100%	\$0.00	0 \$0.00	0
31372EQY3	Unavailable	80	\$8,990,119.49	100% (\$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,990,119.49	100%	\$0.00	0 \$0.00	0
2125257476	** '111	0.0	#0.00 7 .04 7 .0 2	1000	φο οο	774 0 00 00	27.4
31372ERW6	Unavailable	89	\$9,807,047.92	100% (NA 0
Total		89	\$9,807,047.92	100%	\$0.00	0 \$0.00	0
212725729	T.Tmarrailable	62	¢4 407 100 29	1000/	\$0.00	NIA 0 00 00	NAO
31372ET38 Total	Unavailable	63 63	\$4,497,199.38 \$4,497,199.38	100% (+	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		0.5	\$4,497,199.30	100%) 	0 50.00	U
31372ET46	Unavailable	89	\$6,373,889.37	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	89	\$6,373,889.37	100%		0 \$0.00	0
1 otal		07	ψο,575,002.57	100 /6	φοισσ	υ ψοίου	
31372ET53	Unavailable	118	\$8,918,656.61	100% (\$0.00	NA 0 \$0.00	NA 0
Total		118	\$8,918,656.61	100%		0 \$0.00	0
			. , -,		1,333		
31372ET61	Unavailable	16	\$1,615,004.05	100% (\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,615,004.05	100% (0 \$0.00	0
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31372ET79	Unavailable	17	\$1,234,857.19	100%			NA	-	\$0.00		0	
Total		17	\$1,234,857.19	100%	0	\$0.00		0	\$0.00		0	
					Ц						-	
31372EWJ9	Unavailable	56	\$6,046,145.98	100%		\$0.00	NA	-	\$0.00		1	
Total		56	\$6,046,145.98	100%	0	\$0.00		0	\$0.00		0	
21272EVE9	I In available	22	¢1 012 172 02	100%	0	\$0.00	N.T.A	^	\$0.00	N.T.A	_	-
31372EYE8 Total	Unavailable	22	\$1,012,172.93 \$1,012,172.93	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00		10	
Total		22	\$1,012,172.93	100%	υ	Φυ.υυ		U	\$0.00		U	
31372EYF5	Unavailable	16	\$709,280.33	100%	2	\$12,274.07	NA	0	\$0.00	NA	2	\$12
Total		16	\$709,280.33		_	\$12,274.07		-	\$0.00		_	\$12
31372EYG3	Unavailable	11	\$599,244.26	100%	0	\$0.00	NA	0	\$0.00	NA	0)
Total		11	\$599,244.26	100%	0	\$0.00		0	\$0.00		0)
212725347	TT !1.1	70	¢4.720.000.01	1000		ΦΩ ΩΩ	3.7.4	_	φο οο	3.7.4		_
31372EYJ7	Unavailable	70 70	\$4,739,869.81 \$4,739,869.81	100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	
<u>Total</u>		70	\$4,739,809.81	100%	V	\$0.00		U	\$0.00		U	+
31372EYK4	Unavailable	82	\$5,817,100.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total	C AW (WANGE 10	82	\$5,817,100.92	100%		\$0.00		-	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,						
31372F4N8	Unavailable	11	\$1,421,029.68	100%	0	\$0.00	NA	0	\$0.00	NA	0)
Total		11	\$1,421,029.68	100%	0	\$0.00		0	\$0.00		0	
									<u> </u>			
31372FA35	Unavailable	130	\$14,899,958.97	100%	$\boldsymbol{\vdash}$	\$0.00	NA	+	\$0.00		+	_
Total		130	\$14,899,958.97	100%	0	\$0.00		0	\$0.00		0	
31372FA43	Unavailable	72	\$7,405,709.77	100%	Λ	\$0.00	NI A	0	\$0.00	NA	0	
Total	Ullavaliable	72	\$7,405,709.77 \$ 7,405,709.7 7	100%	_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00		0	
1 Otal		12	\$1,403,703.77	100 /0	V	φυ.υυ		ľ	φυ.υυ			
31372FAZ4	Unavailable	13	\$1,199,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,199,100.00	100%	_			_	\$0.00		0)
31372FBD2	Unavailable	21	\$2,194,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,194,150.00	100%	0	\$0.00		0	\$0.00		0	
								L			L	
31372FBH3	Unavailable	22	\$2,729,050.00	100%			NA	-	\$0.00		0)
Total		22	\$2,729,050.00	100%	U	\$0.00		0	\$0.00		10	1
31372FS28	Unavailable	101	\$11,542,716.18	100%	0	\$0.00	NΛ	\cap	\$0.00	NA	n	
Total	Ullavallaule	101	\$11,542,716.18 \$11,542,716.18	100%	_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00		n	
101411		101	Ψ11,5-72,710.10	100 /0	J	Ψυ•υυ		0	Ψυ.υυ		ľ	
31372FS77	Unavailable	17	\$2,014,631.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,014,631.97	100%	_			_	\$0.00		0	
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31372FSZ5	Unavailable	143		100%		\$0.00		0 \$0.00	NA	0	
Total		143	\$15,788,734.45	100%	0	\$0.00		0 \$0.00		0	
212227777		-	\$4.020 = 46.26	100~		40.00		0,00		0	
31372FUK5	Unavailable	29		100%	_	\$0.00		0 \$0.00	NA	0	
Total		29	\$1,930,746.36	100%	0	\$0.00		0 \$0.00		0	
31372FUL3	Unavailable	30	\$1,883,637.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	2 1 W 1 W 1 W 2 1 V	30	. / /	100%	-	\$0.00		0 \$0.00	1,111	0	
1000			ψ1,000,007,110	100 /6	Ů	φοισσ		σφοισσ			
31372FV57	Unavailable	16	\$1,028,429.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,028,429.98	100%	0	\$0.00		0 \$0.00		0	
2127257465	77 '111	60	#2.000.022.1 <i>c</i>	1000		# 0.00	NT A	0,00	27.4	0	
31372FV65	Unavailable	60	. / /	100%	_	\$0.00		0 \$0.00	NA	0	
Total		60	\$3,899,032.16	100%	U	\$0.00		0 \$0.00		U	_
31372FV73	Unavailable	120	\$6,992,532.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	e nav anaene	120	. / /	100%		\$0.00		0 \$0.00	1111	0	
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31372FZ79	Unavailable	30	\$2,245,183.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$2,245,183.02	100%	0	\$0.00		0 \$0.00		0	
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31372GBX6	Unavailable	107	\$4,901,748.43	100%	0	\$0.00		0 \$0.00	NA	0	
Total		107	\$4,901,748.43	100%	0	\$0.00		0 \$0.00		0	
21272PTC0	TT '1.11	20	¢2.004.706.26	1000		¢0.00	NT A	0,00	NT A	0	
31373RTG9	Unavailable	32	. , ,	100%	+	\$0.00		0 \$0.00	NA	0	
Total		32	\$3,004,706.26	100%	V	\$0.00		0 \$0.00		U	
31373RTH7	Unavailable	29	\$2,985,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29		100%	-	\$0.00		0 \$0.00		0	
313615QC3	Unavailable	907	. / /	100%	_	\$0.00		0 \$0.00	NA	0	
Total		907	\$83,366,985.55	100%	0	\$0.00		0 \$0.00		0	
212617070			\$40. 25 4.04 5 .00	100~		40.00		0.00		0	
313615QE9	Unavailable	575	1	100%	-	\$0.00		0 \$0.00	NA	0	_
Total		575	\$48,254,847.00	100%	U	\$0.00		0 \$0.00		0	
313615UP9	Unavailable	927	\$102,059,162.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	e na variable	927		100%	-	\$0.00		0 \$0.00	1111	0	
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313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		7,354		100%	_	\$0.00		0 \$0.00		0	
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313615US3	Unavailable		\$1,082,634,694.64	100%	_	\$0.00		0 \$0.00	NA	0	_
Total		10,548	\$1,082,634,694.64	100%	0	\$0.00		0 \$0.00		0	_

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313615UV6	Unavailable	2,006	\$200,494,203.14	100%	Λ	\$0.00	NT A	مار	\$0.00	NA	\cap	
Total	Unavanable	2,006	\$200,494,203.14 \$200,494,203.14	100%	-	\$0.00 \$0.00		_	\$0.00 \$ 0.00	INA	0	
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31365EC27	Unavailable	71	\$10,000,240.31	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total	Chavanaore	71	\$10,000,240.31	100%	_	\$0.00		-	\$0.00	1111	0	
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31365EC68	Unavailable	536	\$50,015,573.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		536	\$50,015,573.56	100%	0	\$0.00		0 9	\$0.00		0	
31365ECF8	Unavailable	945	\$100,051,399.34	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		945	\$100,051,399.34	100%	0	\$0.00		0 9	\$0.00		0	
											Ш	
31365EDA8	Unavailable	73	\$10,091,400.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		73	\$10,091,400.00	100%	0	\$0.00	ı	0 5	0.00		0	
											Ц	
31365EDH3	Unavailable	129	\$13,552,377.83	100%		\$0.00		_	\$0.00	NA	0	
Total		129	\$13,552,377.83	100%	0	\$0.00		0 5	\$0.00		0	
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31365EDP5	Unavailable	154	\$13,661,917.76	100%	-	\$0.00	-	-	\$0.00	NA	0	
Total		154	\$13,661,917.76	100%	0	\$0.00	l	0 5	\$0.00		0	
31366PAA5	Unavailable	22	\$1,960,685.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		22	\$1,960,685.89	100%	0	\$0.00		0 9	\$0.00		0	
31366PAB3	Unavailable	10	\$980,478.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		10	\$980,478.24	100%	0	\$0.00		0 5	\$0.00		0	
31369CKV4	Unavailable	69	\$6,095,619.87	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanaore	69	\$6,095,619.87	100%	-	\$0.00		-	\$0.00	1111	0	
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31369CKW2	Unavailable	22	\$2,138,051.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		22	\$2,138,051.32	100%		\$0.00		-	50.00		0	
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31369FTK2	Unavailable	13	\$1,493,713.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		13	\$1,493,713.77	100%	0	\$0.00		0 5	\$0.00		0	
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31369FTL0	Unavailable	19	\$1,967,630.06	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		19	\$1,967,630.06	100%	0	\$0.00		0 5	\$0.00		0	
31369FTM8	Unavailable	15	\$1,814,118.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		15	\$1,814,118.93	100%	0	\$0.00		0 5	\$0.00		0	
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31369FTR7	Unavailable	16	\$1,513,356.90	100%	0	\$0.00		_	\$0.00	NA	0	
Total		16	\$1,513,356.90	100%	0	\$0.00		0 5	\$0.00		0	
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31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,005,649.33	100% 0	\$0.00	0 \$0.00	0
31369FTW6	Unavailable	7	\$1,016,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,016,300.00	100% 0	\$0.00	0 \$0.00	0
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,564,975.00	100% 0	\$0.00	0 \$0.00	0
31370EJ80	Unavailable	82	\$9,969,492.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$9,969,492.91	100% 0	\$0.00	0 \$0.00	0
2127014370	77 '111	1.7	Φ1 00 <i>C</i> 57 4 11	10000	Φ0.00	NA 0 00 00	NA
31370J4X0	Unavailable	17	\$1,996,574.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,996,574.11	100% 0	\$0.00	0 \$0.00	<u> </u>
31370J4Z5	Unavailable	61	\$5,474,349.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanacie	61	\$5,474,349.93	100% 0	\$0.00	0 \$0.00	0
			+-,		7 0 0 0		
31370K6P2	Unavailable	12	\$1,010,330.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,010,330.56	100% 0	\$0.00	0 \$0.00	0
			,				
31370L5H9	Unavailable	23	\$1,913,162.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,913,162.08	100% 0	\$0.00	0 \$0.00	0
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,005,988.60	100% 0	\$0.00	0 \$0.00	0
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,407,814.19	100% 0	\$0.00	0 \$0.00	0
212700004	77 '1 1 1	10	¢2.012.107.61	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00	NIAO
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,012,197.61	100% 0	\$0.00	0 \$0.00	U
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	61	\$5,091,576.38	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		01	φ3,071,370.36	100 % 0	φυ.υυ	0 00.00	
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	58	\$4,969,897.69	100% 0	\$0.00	0 \$0.00	0
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31370RE86	Unavailable	16	\$1,414,416.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,414,416.56	100% 0	\$0.00	0 \$0.00	0
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31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,010,362.01	100% 0	\$0.00	0 \$0.00	0
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31370SAF2	Unavailable	59	\$5,084,243.43	100%	0	\$0.00	NA (\$0.00	NA	0
Total		59	\$5,084,243.43	100%	0 :	\$0.00	(\$0.00		0
212705 A CO	Unavailabla	61	\$5,021,019.87	100%	0 9	00.01	NIA (\$0.00	NI A	0
31370SAG0	Unavailable	61				\$0.00			NA	0
Total		61	\$5,021,019.87	100%	0 3	\$0.00		\$0.00		0
31370SAH8	Unavailable	56	\$5,054,361.14	100%	0 3	\$0.00	NA (\$0.00	NA	0
Total	o na vanacio	56	\$5,054,361.14	100%		\$0.00		\$0.00		0
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31370SAN5	Unavailable	27	\$2,963,560.58	100%	0	\$0.00	NA (\$0.00	NA	0
Total		27	\$2,963,560.58	100%	0 :	\$0.00	(\$0.00		0
								1.		4
31370SAP0	Unavailable	36	\$3,953,723.20	100%		\$0.00		\$0.00	NA	0
Total		36	\$3,953,723.20	100%	0 :	\$0.00	(\$0.00		0
31370SAR6	Unavailable	48	\$4,941,625.80	100%	0	\$0.00	NIA (\$0.00	NA	
Total	Ullavaliable	48	\$4,941,625.80	100%		\$0.00 \$0.00		\$0.00	INA	0
Total		40	\$ 4,941,023.80	100 70	<u> </u>	90.00		συ.υυ		<u> </u>
31370SAS4	Unavailable	41	\$5,082,395.69	100%	0 3	\$0.00	NA (\$0.00	NA	0
Total		41	\$5,082,395.69	100%	_	\$0.00		\$0.00		0
			,							
31370SLE3	Unavailable	20	\$1,990,963.97	100%	0	\$0.00	NA (\$0.00	NA	0
Total		20	\$1,990,963.97	100%	0	\$0.00	(\$0.00		0
31370SLH6	Unavailable	10	\$1,011,865.10	100%		\$0.00		\$0.00	NA	0
Total		10	\$1,011,865.10	100%	0 5	\$0.00	(\$0.00		0
31370SLK9	Unavailable	9	\$1,006,868.82	100%	0	\$0.00	NIA (\$0.00	NA	
Total	Ullavallable	9	\$1,006,868.82	100%		\$0.00 \$0.00		\$0.00	INA	0
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31370SLL7	Unavailable	9	\$1,003,866.36	100%	0 3	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,003,866.36	100%		\$0.00	(\$0.00		0
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31370SLT0	Unavailable	9	\$1,005,660.43	100%	0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,005,660.43	100%	0 :	\$0.00	(\$0.00		0
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31370SXM2	Unavailable	8	\$1,002,850.00	100%		\$0.00		\$0.00	NA	0
Total		8	\$1,002,850.00	100%	0 9	\$0.00	(\$0.00		0
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31370TFJ7	Unavailable	52	\$5,004,257.43	100%		\$0.00	-	\$0.00	NA	0
Total		52	\$5,004,257.43	100%	0 9	\$0.00		\$0.00		0
21270TEV4	I In available	60	¢6 612 021 00	1000	0 4	20.00	NT A	00.02	NT A	
31370TFK4 Total	Unavailable	60 60	\$6,612,031.90 \$6,612,031.90	100% 100%		\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0
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31370TFM0	Unavailable	81	\$8,396,473.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		81	\$8,396,473.46	100%	0	\$0.00	0 \$0.00	0	
2127011102	*** ** 1.1	10	Φ1. C47. 520.00	100%	0	Φ0.00	NA 0 00 00	27.4	
31370UJ92	Unavailable	19	\$1,647,520.99	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,647,520.99	100%	0	\$0.00	0 \$0.00	0	
31370VU48	Unavailable	23	\$1,815,932.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,815,932.13	100%		\$0.00	0 \$0.00	0	
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31370VU55	Unavailable	30	\$1,835,929.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$1,835,929.68	100%	0	\$0.00	0 \$0.00	0	
2127033375	77 '1 1 1	10	Ф2 027 012 40	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O	
31370WVM5	Unavailable	18	\$2,037,013.49	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,037,013.49	100%	0	\$0.00	0 \$0.00	0	
31370XG40	Unavailable	12	\$1,018,544.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacio	12	\$1,018,544.10	100%		\$0.00	0 \$0.00	0	
			+ -,, 			7 3 3 3			
31370XG65	Unavailable	25	\$2,534,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,534,700.00	100%	0	\$0.00	0 \$0.00	0	
31370XG73	Unavailable	29	\$2,526,191.93	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,526,191.93	100%	0	\$0.00	0 \$0.00	0	
31370XGP3	Unavailable	53	\$4,077,171.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	53	\$4,077,171.04 \$4,077,171.04	100%		\$0.00 \$0.00	0 \$0.00	NAU	
lotai		33	φ+,077,171.0+	100 /6		φυ.υυ	0 \$0.00		
31370XGR9	Unavailable	23	\$2,038,022.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,038,022.64	100%	0	\$0.00	0 \$0.00	0	
31370XGY4	Unavailable	39	\$3,556,796.50	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$3,556,796.50	100%	0	\$0.00	0 \$0.00	0	
					_				
31370XGZ1	Unavailable	51	\$4,568,773.78	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,568,773.78	100%	0	\$0.00	0 \$0.00	0	
31370XHC1	Unavailable	64	\$6,562,216.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	64	\$6,562,216.95	100%		\$0.00	0 \$0.00	0	
Total		<u> </u>	ψο,εο2,21ο.σε	100 /0		φοισσ	υ φυ.συ		
31370XQX5	Unavailable	20	\$1,990,627.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,990,627.51	100%	0	\$0.00	0 \$0.00	0	
31370Y3M2	Unavailable	11	\$1,104,400.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,104,400.00	100%	0	\$0.00	0 \$0.00	0	
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31370YPN6	Unavailable	19	\$2,015,806.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,015,806.57	100%	0	\$0.00	0 \$0.00	0)
21271 1 D C 2	77 '111	25	Φ2 024 200 67	1000	0	Φ0.00	314 0 00 00	NA C	
31371ADQ3	Unavailable	25	\$2,824,309.67	100%		\$0.00	NA 0 \$0.00	NA (,
<u>Total</u>		25	\$2,824,309.67	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371AN25	Unavailable	82	\$5,922,737.21	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		82	\$5,922,737.21	100%	-	\$0.00	0 \$0.00	0)
			+			7 4 4 4 4 4			
31371AY98	Unavailable	32	\$2,707,920.38	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		32	\$2,707,920.38	100%	0	\$0.00	0 \$0.00	0)
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31371AZA4	Unavailable	63	\$5,081,839.39	100%		\$0.00	NA 0 \$0.00	NA ()
Total		63	\$5,081,839.39	100%	0	\$0.00	0 \$0.00)
31371B4Z1	Unavailable	54	\$6,076,005.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	54	\$6,076,005.67	100%	_	\$0.00	0 \$0.00	1111	
1000			φο,στο,σσειστ	100 /6	Ť	ΨΟ•ΟΟ	0,000		
31371B5A5	Unavailable	36	\$4,551,800.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		36	\$4,551,800.00	100%		\$0.00	0 \$0.00	C)
31371BBZ3	Unavailable	20	\$1,946,595.40	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		20	\$1,946,595.40	100%	0	\$0.00	0 \$0.00	C)
31371BM73	Unavailable	16	\$1,515,366.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,515,366.40	100%	0	\$0.00	0 \$0.00	0)
212710712	T	47	¢5 002 425 0C	1,000	0	¢0.00	NA O CO OO	NIA C	
31371BZJ3	Unavailable	47 47	\$5,003,425.96 \$5,003,425.96	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		47	\$5,005,425.90	100%	U	\$0.00	0 50.00		<u>'</u>
31371CW47	Unavailable	19	\$1,964,190.62	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,964,190.62	100%		\$0.00	0 \$0.00	C)
31371CZS1	Unavailable	169	\$15,945,795.10	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		169	\$15,945,795.10	100%	0	\$0.00	0 \$0.00	0)
31371DHR1	Unavailable	72	\$7,501,808.02	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		72	\$7,501,808.02	100%	0	\$0.00	0 \$0.00	0)
31371DHS9	Unavailable	69	\$6,893,865.14	100%		\$0.00	NA 0 \$0.00	NA)
Total		69	\$6,893,865.14	100%	0	\$0.00	0 \$0.00)
31371DHW0	Unavailable	29	\$1,966,026.54	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Unavanable	29	\$1,966,026.54	100%		\$0.00 \$ 0.00	0 \$0.00	NA C	1
I Utai		29	φ1,200,020.34	100 70	U	φυ.υυ	υ φυ.υυ		1
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31371DJ57	Unavailable	21	\$2,525,634.67	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,525,634.67	100%	0	\$0.00	0 \$0.00	0)
212775		4.5	*** 04 5 4 44 2 0	100~	0	40.00	374 0 00 00	37.1	_
31371DJ65	Unavailable	16	\$2,016,141.28	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$2,016,141.28	100%	0	\$0.00	0 \$0.00)
31371EA21	Unavailable	48	\$5,064,188.95	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	48	\$5,064,188.95	100%	_	\$0.00	0 \$0.00	NAC	<u>/</u>
Total		40	\$5,004,100.95	100 %	U	\$0.00	0 50.00		<u>'</u>
31371EA47	Unavailable	47	\$4,970,478.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$4,970,478.11	100%		\$0.00	0 \$0.00	0)
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	0)
		1.0	41.0=0.101.41			+	77.104000		_
31371EMH5	Unavailable	19	\$1,970,184.21	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,970,184.21	100%	0	\$0.00	0 \$0.00)
31371EQK4	Unavailable	44	\$3,059,530.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ollavallable	44	\$3,059,530.00 \$3,059,530.00	100%	_	\$0.00	0 \$0.00	INA	<u> </u>
lotai		44	φ3,032,330.00	100 /6	U	φυ.υυ	0 90.00		<u>'</u>
31371EQN8	Unavailable	29	\$2,039,608.49	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,039,608.49	100%	-	\$0.00	0 \$0.00	0)
31371ER23	Unavailable	188	\$22,688,866.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		188	\$22,688,866.33	100%	0	\$0.00	0 \$0.00	0)
31371ER49	Unavailable	239	\$28,499,110.09	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		239	\$28,499,110.09	100%	0	\$0.00	0 \$0.00)
31371ER56	Unavailable	60	\$6,721,800.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	60	\$6,721,800.00 \$6,721,800.00	100%		\$0.00	0 \$0.00	INA)
1 otal		00	ψ0,721,000.00	100 /0		φοιου	υ φυ.υυ		
31371ERY3	Unavailable	159	\$18,527,597.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		159	\$18,527,597.03	100%		\$0.00	0 \$0.00	0)
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31371ERZ0	Unavailable	316	\$39,602,515.05	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		316	\$39,602,515.05	100%	0	\$0.00	0 \$0.00	0)
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31371EU78	Unavailable	102	\$9,896,226.54	100%		\$0.00	NA 0 \$0.00	NA)
Total		102	\$9,896,226.54	100%	0	\$0.00	0 \$0.00	0)
2127777		1.0	** • • • • • • • • • • • • • • • • • •	4000		AC 22	77.1 O t c c c	<u>.</u>	_
31371EVJ1	Unavailable	49	\$7,004,347.22	100%		\$0.00	NA 0 \$0.00	NA ()
Total		49	\$7,004,347.22	100%	U	\$0.00	0 \$0.00		<u>'</u>
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31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,208,333.95	100% 0	\$0.00	0 \$0.00	0
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,567,610.35	100% 0	\$0.00	0 \$0.00	0
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,986,271.68	100% 0	\$0.00	0 \$0.00	0
31371S2H6	Unavailable	15	\$1,524,065.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,524,065.66	100% 0	\$0.00	0 \$0.00	0
31371S2J2	Unavailable	14	\$1,529,691.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,529,691.44	100% 0	\$0.00	0 \$0.00	0
31371S6K5	Unavailable	8	\$1,013,648.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	8	\$1,013,648.30	100% 0	\$0.00	0 \$0.00	NA O
lotai		- 0	φ1,013,040.30	100 /6 0	Ψ0.00	υ φυ.υυ	
31371S6Q2	Unavailable	20	\$2,547,559.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	20	\$2,547,559.34	100% 0	\$0.00	0 \$0.00	0
10441		20	Ψ2,017,000101	100 /0 0	ΨΟΙΟΟ	υφυ.ου	
31371S6R0	Unavailable	47	\$6,628,830.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,628,830.17	100% 0	\$0.00	0 \$0.00	0
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31371S6S8	Unavailable	7	\$1,013,785.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,013,785.70	100% 0	\$0.00	0 \$0.00	0
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31371S6T6	Unavailable	23	\$3,051,626.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,051,626.02	100% 0	\$0.00	0 \$0.00	0
31371SEX8	Unavailable	34	\$3,603,294.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,603,294.59	100% 0	\$0.00	0 \$0.00	0
31371SPH1	Unavailable	27	\$2,976,681.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,976,681.32	100% 0	\$0.00	0 \$0.00	0
31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,307,762.48	100% 0	\$0.00	0 \$0.00	0
31371TB35	Unavailable	19	\$1,966,682.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,966,682.36	100% 0	\$0.00	0 \$0.00	0
212515524		, .	Φ. F. C C C C C C C C C C	1000	40.00	N. 10 do 20	3 7.1.6
31371TC34	Unavailable	44	\$5,228,136.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,228,136.83	100% 0	\$0.00	0 \$0.00	0
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31371TC42	Unavailable	78 78	\$6,419,953.20			\$0.00		\$0.00	NA	Û	
Total		78	\$6,419,953.20	100%	U	\$0.00		\$0.00		V	
31371TC59	Unavailable	137	\$13,491,675.34	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanaoic	137	\$13,491,675.34	100%	_	\$0.00		\$0.00 \$0.00	11/1	0	
Total		137	Ψ13,471,073.34	100 /0		φυ.υυ		υ φυ.υυ			
31371TC67	Unavailable	143	\$16,950,635.21	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	C HW (WHW C T	143	\$16,950,635.21	100%	\vdash	\$0.00		\$0.00		0	
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31371TC75	Unavailable	222	\$21,916,879.32	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		222	\$21,916,879.32	100%	0	\$0.00	(\$0.00		0	
31371TC83	Unavailable	92	\$10,340,244.36	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		92	\$10,340,244.36	100%	0	\$0.00	(\$0.00		0	
31371TCZ3	Unavailable	15	\$1,504,054.49	100%	0	\$0.00		\$0.00	NA	0	
Total		15	\$1,504,054.49	100%	0	\$0.00	(\$0.00		0	
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31371TDA7	Unavailable	27	\$1,976,167.18	100%	\vdash	\$0.00		\$0.00	NA	0	
Total		27	\$1,976,167.18	100%	0	\$0.00	(\$0.00		0	
31371TGV8	Unavailable	18	\$1,996,338.91	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		18	\$1,996,338.91	100%	0	\$0.00	(\$0.00		0	
31371TRG9	Unavailable	27	\$2,988,821.19	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		27	\$2,988,821.19	100%	0	\$0.00	(\$0.00		0	
31371TSE3	Unavailable	18	\$1,973,501.83	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		18	\$1,973,501.83	100%	+	\$0.00		\$0.00		0	
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31371U2R9	Unavailable	13	\$1,014,040.78	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		13	\$1,014,040.78	100%		\$0.00	(\$0.00		0	
31371U2S7	Unavailable	36	\$2,943,165.99	100%	0	\$0.00	NA (\$0.00	NA	0	
Total		36	\$2,943,165.99	100%	0	\$0.00	(\$0.00		0	
										Ш	
31371U2T5	Unavailable	76	\$4,914,125.77	100%	_	\$0.00		\$0.00	NA	0	
Total		76	\$4,914,125.77	100%	0	\$0.00	(\$0.00		0	
										Ц	
31371U2U2	Unavailable	68	\$5,045,588.35	100%		\$0.00		\$0.00	NA	0	
Total		68	\$5,045,588.35	100%	0	\$0.00	(\$0.00		0	
212711121/0	I In available	26	\$2,027,064,02	1000		\$0.00	NT A	\$0.00	TAT A		
31371U2V0	Unavailable	26	\$2,027,964.23	100%		\$0.00		\$0.00 \$0.00	NA	O O	_
Total		26	\$2,027,964.23	100%	U	\$0.00		յ ֆՍ.ՍՍ		۲	
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31371U2X6	Unavailable	31	\$1,993,542.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$1,993,542.32	100%	0	\$0.00	0 \$0.00	0	
2127171271	** '111	60	\$4.005.150.50	100%	0	ФО ОО	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	7740	
31371U2Z1	Unavailable	69	\$4,935,172.72	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$4,935,172.72	100%	0	\$0.00	0 \$0.00	0	
31371U3A5	Unavailable	21	\$1,983,098.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	21	\$1,983,098.29	100%		\$0.00	0 \$0.00	11/10	
lotai		21	\$1,903,090.29	100 /6		φυ.υυ	0 40.00		
31371U3B3	Unavailable	47	\$4,051,860.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,051,860.88	100%	0	\$0.00	0 \$0.00	0	
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31371U3C1	Unavailable	14	\$1,007,646.46	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,007,646.46	100%	0	\$0.00	0 \$0.00	0	
31371U3F4	Unavailable	9	\$1,016,661.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavaliable	9	\$1,016,661.31	100%		\$0.00	0 \$0.00	11/1/0	
lotai		,	\$1,010,001.31	100 /6	U	φυ.υυ	0 40.00		
31371U3G2	Unavailable	28	\$1,984,300.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$1,984,300.68	100%		\$0.00	0 \$0.00	0	
31371U3K3	Unavailable	13	\$1,010,191.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,010,191.62	100%	0	\$0.00	0 \$0.00	0	
2127111211	** '111		#2.042.510.11	1000	0	Φ0.00	N. A. O. D. O. O. O.	N. 4. 6	
31371U3L1	Unavailable	55	\$3,942,718.11	100%	H-1	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$3,942,718.11	100%	U	\$0.00	0 \$0.00		
31371U3P2	Unavailable	54	\$4,925,725.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,925,725.87	100%		\$0.00	0 \$0.00	0	
		-	1 , 2,						
31371U3S6	Unavailable	11	\$1,019,462.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,019,462.11	100%	0	\$0.00	0 \$0.00	0	
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31371U3T4	Unavailable	14	\$1,013,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,013,500.00	100%	0	\$0.00	0 \$0.00	0	
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31371U3U1	Unavailable	11	\$1,017,500.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,017,500.00	100%	0	\$0.00	0 \$0.00	0	
31371U3V9	Unavailable	19	\$1,013,736.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	19	\$1,013,736.53	100%		\$0.00 \$0.00	0 \$0.00	1 VAIO	
1 Otal		17	Ψ1,013,730.33	100 /0	9	ψ υ.υυ	0 00.00		
31371U5K1	Unavailable	24	\$2,035,922.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,035,922.66	100%		\$0.00	0 \$0.00	0	
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31371U7J2	Unavailable	135	\$10,115,875.77	100%		\$0.00	1	0 \$0.00	NA	0	
Total		135	\$10,115,875.77	100%	0	\$0.00		0 \$0.00		0	
21271117170	TT	111	¢10.005.005.04	1000	0	¢0.00	NT A	0,00	NIA		—
31371U7K9	Unavailable	111	\$10,065,995.94	100%	_	\$0.00		\$0.00	NA	O O	
Total		111	\$10,065,995.94	100%	U	\$0.00		0 \$0.00		V	
31371U7L7	Unavailable	57	\$3,970,283.13	100%	Λ	\$0.00	NΙΔ	0 \$0.00	NA	Λ	
Total	Ollavallaule	57	\$3,970,283.13	100%	\vdash	\$0.00		0 \$0.00	INA	n	
Total		37	φ3,270,203.13	100 /0	U	φυ.υυ		υ φυίου			
31371U7M5	Unavailable	42	\$2,706,042.17	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		42	\$2,706,042.17	100%		\$0.00		0 \$0.00		0	
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31371UGA1	Unavailable	9	\$1,076,636.05	100%	0	\$0.00	NA	0.00	NA	0	
Total		9	\$1,076,636.05	100%	0	\$0.00	(0 \$0.00		0	
31371UGB9	Unavailable	43	\$3,945,660.43	100%	0	\$0.00		0.00\$	NA	0	
Total		43	\$3,945,660.43	100%	0	\$0.00	(0 \$0.00		0	
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31371UGD5	Unavailable	26	\$2,961,383.31	100%	0	\$0.00		0.00\$	NA	0	
Total		26	\$2,961,383.31	100%	0	\$0.00		0 \$0.00		0	
2125111650	** '111	4.7	Φ5.05.6.425.60	1000		40.00	27.4	0,00	N.T.A		
31371UGF0	Unavailable	47	\$5,056,435.68	100%	+	\$0.00		\$0.00	NA	0	
Total		47	\$5,056,435.68	100%	U	\$0.00		0 \$0.00		U	
31371UGG8	Unavailable	17	\$1,715,262.70	100%	Λ	\$0.00	NΑ	0 \$0.00	NA	Λ	
Total	Ollavallaule	17	\$1,715,262.70 \$1,715,262.70	100%	\vdash	\$0.00		0 \$0.00	INA	n	
Total		17	φ1,713,202.70	100 /6	U	φυ.υυ		υφυισσ			
31371UNL9	Unavailable	13	\$1,504,854.03	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		13	\$1,504,854.03	100%	+	\$0.00		0 \$0.00		0	
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31371UNM7	Unavailable	20	\$2,000,325.81	100%	0	\$0.00	NA	0.00	NA	0	
Total		20	\$2,000,325.81	100%	0	\$0.00		0 \$0.00		0	
31371UNN5	Unavailable	106	\$11,018,649.84	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		106	\$11,018,649.84	100%	0	\$0.00	(0 \$0.00		0	
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31371UNP0	Unavailable	40	\$4,012,386.74		_	\$0.00		0.00\$	NA	0	
Total		40	\$4,012,386.74	100%	0	\$0.00	(0 \$0.00		0	
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31371UNQ8	Unavailable	59	\$6,009,415.97	100%		\$0.00		0 \$0.00	NA	0	
Total		59	\$6,009,415.97	100%	0	\$0.00		0 \$0.00		0	
212711775	**		h11 002 (20 ==	1000		40.00	7.7.1	0,00,00	• • • • • • • • • • • • • • • • • • • •		
31371UNR6	Unavailable	117	\$11,003,639.77	100%		\$0.00	1	\$0.00	NA	0	
Total		117	\$11,003,639.77	100%	U	\$0.00		0 \$0.00		V	
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31371UNT2	Unavailable	20	\$2,030,293.26	100%	0	\$0.00	NA (\$0.00	NA	0
Total		20	\$2,030,293.26	100%	0	\$0.00	(\$0.00		0
21277772		0	44 000 000 00	4000	0	\$0.00	37.1	2000		
31371UPE3	Unavailable	8	\$1,000,000.00	100%		\$0.00		\$0.00	NA	0
Total		8	\$1,000,000.00	100%	0	\$0.00	(\$0.00		0
31371UWS4	Unavailable	18	\$1,006,364.30	100%	0	\$0.00	NA (\$0.00	NA	
Total	Onavanaoic	18	\$1,006,364.30	100%		\$0.00		\$0.00	INA	0
1 Otai		10	\$1,000,304.30	100 %	U	Φυ.υυ		Αυ.υυ		<u> </u>
31371UWT2	Unavailable	56	\$4,845,155.70	100%	0	\$0.00	NA (\$0.00	NA	0
Total		56	\$4,845,155.70	100%	0	\$0.00	(\$0.00		0
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31371V3B1	Unavailable	45	\$4,906,406.03	100%		\$0.00		\$0.00	NA	0
Total		45	\$4,906,406.03	100%	0	\$0.00	(\$0.00		0
31371V3C9	Unavailable	39	\$3,950,005.20	100%	0	\$0.00	NA (\$0.00	NA	
Total	Ullavallaule	39	\$3,950,005.20 \$3,950,005.20	100%		\$0.00 \$0.00		\$0.00	INA	0
1 Otai		39	\$3,930,003.20	100 %	U	φυ.υυ		ΑΦΟ.ΟΟ		<u> </u>
31371V4X2	Unavailable	32	\$3,335,087.61	100%	0	\$0.00	NA (\$0.00	NA	0
Total		32	\$3,335,087.61	100%	_	\$0.00		\$0.00		0
			. , ,					Ť I		
31371V4Y0	Unavailable	58	\$5,047,329.14	100%	0	\$0.00	NA (\$0.00	NA	0
Total		58	\$5,047,329.14	100%	0	\$0.00	(\$0.00		0
										Д_
31371V5A1	Unavailable	73	\$9,060,605.88	100%		\$0.00		\$0.00	NA	0
Total		73	\$9,060,605.88	100%	0	\$0.00	(\$0.00		0
31371V5C7	Unavailable	49	\$3,934,300.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Onavanaoic	49	\$3,934,300.00	100%	_	\$0.00		\$0.00	IVA	0
Total		72	ψ3,734,300.00	100 /6		ψ0.00		γφο.σσ		
31371V5D5	Unavailable	12	\$1,709,500.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,709,500.00	100%	0	\$0.00	(\$0.00		0
31371V5F0	Unavailable	24	\$2,516,100.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		24	\$2,516,100.00	100%	0	\$0.00	(\$0.00		0
31371V5G8	Unavailable	22	\$2,288,700.00	100%		\$0.00		\$0.00	NA	0
Total		22	\$2,288,700.00	100%	0	\$0.00	(\$0.00		0
2127175116	TT '111	50	¢4,002,700,02	1000	0	ΦΩ ΩΩ	NIA (0.00	NT A	
31371V5H6	Unavailable	52 52	\$4,903,708.82	100%		\$0.00		\$0.00	NA	0
Total		52	\$4,903,708.82	100%	U	\$0.00		\$0.00		<u>U</u>
31371VAA5	Unavailable	52	\$3,378,299.70	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	52	\$3,378,299.70	100%		\$0.00 \$0.00		\$0.00	11/1	0
		32	ψυ,υ 10,277.10	100 /0		Ψυ•υυ		γ.φυ•υυ		

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31371VAB3	Unavailable	87	\$6,920,034.39	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		87	\$6,920,034.39	100%	0	\$0.00	0 \$0.00	(0
31371VAC1	Timorroiloble	62	¢5 050 277 72	1000/	0	\$0.00	NA 0 \$0.00	NIA (
	Unavailable	63	\$5,050,277.73	100%		\$0.00		NA ()
Total		63	\$5,050,277.73	100%	0	\$0.00	0 \$0.00		<u>) </u>
31371VAD9	Unavailable	15	\$1,512,131.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,512,131.56	100%		\$0.00	0 \$0.00	(0
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	(0
2127171720	TT	21	¢1.500.261.16	1000	0	\$0.00	NIA O CO OO	NIA (
31371VK30	Unavailable	21	\$1,580,261.16	100%		\$0.00	NA 0 \$0.00	NA ()
<u>Total</u>		21	\$1,580,261.16	100%	U	\$0.00	0 \$0.00		<u> </u>
31371VMC8	Unavailable	14	\$2,048,184.24	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$2,048,184.24	100%	_	\$0.00	0 \$0.00	(0
31371VMG9	Unavailable	37	\$4,005,532.31	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		37	\$4,005,532.31	100%	0	\$0.00	0 \$0.00	(0
31371VMK0	Unavailable	46	\$5,023,092.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		46	\$5,023,092.01	100%		\$0.00	0 \$0.00	(
			. , ,			·			
31371VMR5	Unavailable	40	\$4,942,421.95	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		40	\$4,942,421.95	100%	0	\$0.00	0 \$0.00	(0
31371VQE0	Unavailable	8	\$1,017,978.63	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Unavanable	8	\$1,017,978.63 \$1,017,978.63	100%		\$0.00 \$0.00	0 \$0.00	NA) N
lotai		0	φ1,017, <i>9</i> 76.03	100 /0		φυ.υυ	0 90.00		
31371VRR0	Unavailable	28	\$3,015,713.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		28	\$3,015,713.15	100%	0	\$0.00	0 \$0.00	(0
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	(0
2127177467	77 '1 1 1	10	Ф <u>2</u> 020 405 72	1000		Φ0.00	314 0 00 00	NIA (
31371W4G7	Unavailable	18	\$2,029,495.73	100%		\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,029,495.73	100%	U	\$0.00	0 \$0.00	()
31371W4H5	Unavailable	11	\$1,017,845.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	e na vanacio	11	\$1,017,845.77	100%		\$0.00	0 \$0.00	(0
			. , ,	, , ,	Ť	,	1 7 3 3 3		
31371W4J1	Unavailable	18	\$2,018,460.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		18	\$2,018,460.72	100%		\$0.00	0 \$0.00	(0

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31371W4P7	Unavailable	11	\$1,019,346.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,019,346.71	100%	0	\$0.00	0 \$0.00	(0
2125177177		20	** ** ** ** ** ** ** **	100~	_	* 0.00	774 0 00 00	27.1	_
31371W4Y8	Unavailable	20	\$1,649,850.99	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,649,850.99	100%	0	\$0.00	0 \$0.00	(0
31371W5G6	Unavailable	18	\$2,012,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	18	\$2,012,700.00	100%	-	\$0.00	0 \$0.00	IVA	n
lotai		10	\$2,012,700.00	100 %	U	\$0.00	0 50.00		U
31371W5L5	Unavailable	19	\$1,995,589.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,995,589.73	100%	0	\$0.00	0 \$0.00	(0
31371WWH4	Unavailable	145	\$15,007,495.46	100%		\$0.00	NA 0 \$0.00	NA	0
Total		145	\$15,007,495.46	100%	0	\$0.00	0 \$0.00	(0
31371WWS0	Unavailable	44	\$5,002,490.10	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanable	44	\$5,002,490.10	100%	_	\$0.00	0 \$0.00	INA	n
Total		77	φ3,002,470.10	100 /6		Ψ0.00	υ φυ.υυ	,	
31371WWT8	Unavailable	233	\$25,010,308.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		233	\$25,010,308.51	100%	-	\$0.00	0 \$0.00		0
			,						
31371WWU5	Unavailable	135	\$15,007,896.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		135	\$15,007,896.43	100%	0	\$0.00	0 \$0.00		0
31371WWV3	Unavailable	141	\$15,011,893.52	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		141	\$15,011,893.52	100%	0	\$0.00	0 \$0.00	(0
31371X4Z3	Unavailable	9	\$1,005,811.81	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Ullavallable	9	\$1,005,811.81 \$1,005,811.81	100%	-	\$0.00	0 \$0.00	INA	n
Total			φ1,005,011.01	100 /6		Ψ0.00	υ φυ.υυ	<u>'</u>	
31371X5A7	Unavailable	18	\$1,993,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,993,200.00	100%	0	\$0.00	0 \$0.00		0
31371XH30	Unavailable	45	\$4,950,586.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,950,586.14	100%	0	\$0.00	0 \$0.00	(0
31371XL43	Unavailable	32	\$2,998,503.80	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,998,503.80	100%	0	\$0.00	0 \$0.00		0
21271VI CO	Unavailabla	22	¢1 004 762 94	1000/	0	\$0.00	NA 0 \$0.00	NI A	
31371XLS0	Unavailable	23 23	\$1,994,763.84 \$1,994,763.84	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	n .
Total		23	\$1, 224, /03.84	100%	V	Φυ.υυ	0 30.00	<u></u>	U
31371XLT8	Unavailable	18	\$1,508,665.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha vallable	18	\$1,508,665.82	100%		\$0.00	0 \$0.00	1,711	0
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31371XLU5	Unavailable	20	\$1,982,766.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,982,766.98	100%	0	\$0.00	0 \$0.00	0)
21277777			44.040.046.00	1000	0	40.00	77.4.0.00.00		_
31371XLV3	Unavailable	11	\$1,018,346.29	100%		\$0.00	NA 0 \$0.00	NA (<u>}</u>
Total		11	\$1,018,346.29	100%	0	\$0.00	0 \$0.00		
31371XSM6	Unavailable	42	\$4,909,718.99	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	C Ha v a Ha o l'e	42	\$4,909,718.99	100%	-	\$0.00	0 \$0.00	11110	1
1 otal			ψ4,505,710.55	100 /0		ψο.οο	υ φυ.υυ		1
31371XSR5	Unavailable	17	\$1,983,947.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,983,947.27	100%	0	\$0.00	0 \$0.00	0)
2122222		2.6	42.045.00	1000		40.00	77.4.0.00.00		
31371XSV6	Unavailable	26	\$3,047,225.99	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$3,047,225.99	100%	0	\$0.00	0 \$0.00	0	<u>}</u>
31371XSW4	Unavailable	21	\$2,509,936.74	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		21	\$2,509,936.74	100%	_	\$0.00	0 \$0.00		
			1 /2 22 /2 2 2 2			,			
31371XSZ7	Unavailable	8	\$1,007,928.43	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,007,928.43	100%	0	\$0.00	0 \$0.00	C)
						4			+
31371XTB9	Unavailable	64	\$5,014,121.11	100%		\$0.00	NA 0 \$0.00	NA (
Total		64	\$5,014,121.11	100%	0	\$0.00	0 \$0.00	0)
31371XVQ3	Unavailable	153	\$13,403,954.29	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		153	\$13,403,954.29	100%	\vdash	\$0.00	0 \$0.00	()
31371XYE7	Unavailable	9	\$1,015,829.81	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		9	\$1,015,829.81	100%	0	\$0.00	0 \$0.00	0)
31371XYF4	Thomaileble	10	¢1 005 220 95	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Unavailable	10	\$1,005,320.85 \$1,005,320.85	100%		\$0.00 \$0.00	0 \$0.00	NAU	1
Total		10	\$1,005,520.65	100%	4	\$0.00	0 50.00		Ή—
31371XYG2	Unavailable	15	\$1,517,308.69	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaore	15	\$1,517,308.69	100%		\$0.00	0 \$0.00	11110	1
			ψ <u>1</u> ,υ 1.,υ σστον	20076		Ψ 0 0 0	0,4000		
31371Y4J7	Unavailable	38	\$4,537,991.38	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		38	\$4,537,991.38	100%	0	\$0.00	0 \$0.00	0)
31371Y4K4	Unavailable	140	\$14,943,401.23	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		140	\$14,943,401.23	100%	0	\$0.00	0 \$0.00	0)
21271874840	TT 21.11	2.4	¢2.445.220.07	1000	0	¢0.00	NIA O DO OO	NT A	+
31371Y4M0	Unavailable	34	\$3,445,328.07 \$3,445,328.07	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA C	1
Total		34	\$3,445,328.07	100%	V	\$0.00		<u> </u>	<u>'</u>
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31371Y4Q1	Unavailable	50	\$5,921,415.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$5,921,415.19	100%	0	\$0.00	0 \$0.00	0	
									lacksquare
31371Y4R9	Unavailable	14	\$1,514,239.19	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,514,239.19	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31371Y4S7	Unavailable	25	\$2,518,349.35	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,518,349.35	100%	0	\$0.00	0 \$0.00	0	
31371Y4X6	Unavailable	12	\$1,519,725.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Chavanaoic	12	\$1,519,725.64	100%		\$0.00	0 \$0.00	11/1	
1000		12	Ψ1,015,720.01	100 /6		φοισσ	υ φυίσο		
31371Y4Y4	Unavailable	18	\$2,546,179.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,546,179.47	100%		\$0.00	0 \$0.00	0	
			, ,						
31371Y4Z1	Unavailable	10	\$1,504,274.90	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,504,274.90	100%	0	\$0.00	0 \$0.00	0	
31371Y5A5	Unavailable	12	\$1,520,264.81	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,520,264.81	100%	0	\$0.00	0 \$0.00	0	
31371Y5B3	Unavailable	25	\$3,531,331.84			\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$3,531,331.84	100%	0	\$0.00	0 \$0.00	0	
2125177501	** '111	0	φ1 012 7 22 0 7	1000		Φ0.00	N. 4. 0. 0.0.0	N. A. C.	
31371Y5C1	Unavailable	9	\$1,013,733.07	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,013,733.07	100%	0	\$0.00	0 \$0.00	0	
31371Y6X4	Unavailable	17	\$1,968,702.11	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoie	17	\$1,968,702.11	100%	-	\$0.00	0 \$0.00	11710	
- 3 3332			+		Ť	7			
31371YB26	Unavailable	12	\$1,455,388.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,455,388.00	100%		\$0.00	0 \$0.00	0	
31371YB42	Unavailable	43	\$4,900,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		43	\$4,900,800.00	100%	0	\$0.00	0 \$0.00	0)
31371YBG5	Unavailable	132	\$15,295,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		132	\$15,295,100.00	100%	0	\$0.00	0 \$0.00	0)
31371YBM2	Unavailable	41	\$4,900,000.00			\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,900,000.00	100%	0	\$0.00	0 \$0.00	0	
			4.0		\vdash	4			<u> </u>
31371YBV2	Unavailable	70	\$10,272,489.27	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		70	\$10,272,489.27	100%	0	\$0.00	0 \$0.00	0	
1							11 1		

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31371YBW0	Unavailable	95	\$11,175,390.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		95	\$11,175,390.63	100%	0	\$0.00	0 \$0.00		0
									<u> </u>
31371YBY6	Unavailable	15	\$1,682,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		15	\$1,682,550.00	100%	0	\$0.00	0 \$0.00	(0
									<u> </u>
31371YC25	Unavailable	13	\$1,657,450.00	100%		\$0.00	NA 0 \$0.00	NA	O
Total		13	\$1,657,450.00	100%	0	\$0.00	0 \$0.00	(0
212717/022	T.T.,	4.5	¢5 207 747 52	1000/	0	\$0.00	NIA 0 00 00	NT A	2
31371YC33	Unavailable	45 45	\$5,207,747.53 \$5,207,747.53	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA) n
Total		45	\$5,207,747.53	100%	4	\$0.00	0 50.00		U
31371YC74	Unavailable	50	\$4,338,945.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chavanaore	50	\$4,338,945.00	100%	-	\$0.00	0 \$0.00	1 1/1 1	0
1000			+ 1,000,5 10100	100 /0	Ť	ΨΟΦΟ	0,000		
31371YC90	Unavailable	12	\$1,049,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,049,750.00	100%	_	\$0.00	0 \$0.00		0
			. , , , ,						
31371YCB5	Unavailable	78	\$8,695,999.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$8,695,999.13	100%	0	\$0.00	0 \$0.00		0
31371YCC3	Unavailable	27	\$3,025,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		27	\$3,025,200.00	100%	0	\$0.00	0 \$0.00	(0
31371YCE9	Unavailable	125	\$13,404,399.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		125	\$13,404,399.01	100%	0	\$0.00	0 \$0.00	(0
2125111050	** '111	120	φ12.02 <i>6</i> .674.40	1000		Φ0.00	374 0 00 00	27.4	2
31371YCF6	Unavailable	138	\$13,936,654.49	100%	_	\$0.00	NA 0 \$0.00	NA)
Total		138	\$13,936,654.49	100%	U	\$0.00	0 \$0.00		U
31371YCG4	Unavailable	140	\$13,960,500.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	e na vanacio	140	\$13,960,500.00	100%		\$0.00	0 \$0.00	1,112	0
			1 - 7 7						
31371YCJ8	Unavailable	174	\$20,293,959.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		174	\$20,293,959.32	100%		\$0.00	0 \$0.00		0
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		0
31371YCN9	Unavailable	103	\$14,546,581.30	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		103	\$14,546,581.30	100%	0	\$0.00	0 \$0.00		0
					Щ				
31371YCP4	Unavailable	115	\$15,293,150.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		115	\$15,293,150.00	100%	0	\$0.00	0 \$0.00	(0

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31371YCT6	Unavailable	23	\$3,190,050.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		23	\$3,190,050.00	100%	0 \$0	.00	(\$0.00		0
31371YDD0	Unavailable	26	\$2,386,855.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		26	\$2,386,855.00	100%	0 \$0	.00	(\$0.00		0
31371YDF5	Unavailable	32	\$3,390,525.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		32	\$3,390,525.00	100%	0 \$0	.00	(\$0.00		0
31371YDG3	Unavailable	41	\$4,669,950.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		41	\$4,669,950.00	100%	0 \$0	.00	(\$0.00		0
31371YDH1	Unavailable	37	\$4,391,150.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		37	\$4,391,150.00	100%	0 \$0	.00	(\$0.00		0
31371YDJ7	Unavailable	11	\$1,061,100.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		11	\$1,061,100.00	100%	0 \$0	.00	(\$0.00		0
31371YDL2	Unavailable	15	\$1,834,296.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		15	\$1,834,296.00	100%	0 \$0	.00	(\$0.00		0
31371YDN8	Unavailable	39	\$4,659,850.00	100%	0 \$0	.00	NA (\$0.00	NA	0
Total		39	\$4,659,850.00	100%	0 \$0	.00	(\$0.00		0
31371YDP3	Unavailable	14	\$1,257,500.00	100%		.00		\$0.00	NA	0
Total		14	\$1,257,500.00	100%	0 \$0	.00	(\$0.00		0
31371YDW8	Unavailable	65	\$7,415,000.00	100%		.00		\$0.00	NA	0
Total		65	\$7,415,000.00	100%	0 \$0	.00	(\$0.00		0
31371YDZ1	Unavailable	110	\$12,178,067.38			.00		\$0.00	NA	0
Total		110	\$12,178,067.38	100%	0 \$0	.00	(\$0.00		0
						_				
31371YPQ8	Unavailable	17	\$1,972,760.13	100%		.00		\$0.00	NA	0
Total		17	\$1,972,760.13	100%	0 \$0	.00	(\$0.00		0
31371YPS4	Unavailable	20	\$1,998,475.00	100%		.00		\$0.00	NA	0
Total		20	\$1,998,475.00	100%	0 \$0	.00	(\$0.00		0
						_				
31371YPT2	Unavailable	27	\$2,997,625.90	100%	_	.00		\$0.00	NA	0
Total		27	\$2,997,625.90	100%	0 \$0	.00	(\$0.00		0
		\vdash						1		$\vdash \vdash$
31371YQZ7	Unavailable	80	\$7,745,110.99	100%		.00		\$0.00	NA	0
Total		80	\$7,745,110.99	100%	0 \$0	.00	(\$0.00		0
					1					

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31371YSX0	Unavailable	48	\$4,543,057.32	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		48	\$4,543,057.32	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31371YSZ5	Unavailable	44	\$3,373,351.52	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		44	\$3,373,351.52	100%	0	\$0.00	0 \$0.00	0)
			4	1000		+0.00	77.10.40.00		
31371YUQ2	Unavailable	28	\$2,984,650.54	100%		\$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	Chavanasie	125	\$10,225,614.09	100%		\$0.00	0 \$0.00	1111)
			. , ,			·			
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	0)
31371YX97	Unavailable	11	\$1,010,619.60	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,010,619.60	100%	0	\$0.00	0 \$0.00	0)
31371YXA4	Unavailable	110	\$10,213,688.75	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		110	\$10,213,688.75	100%	0	\$0.00	0 \$0.00)
31371YXB2	Unavailable	83	\$7,167,126.15	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		83	\$7,167,126.15	100%		\$0.00	0 \$0.00	0)
			, ,						
31371YZT1	Unavailable	83	\$7,840,011.27	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		83	\$7,840,011.27	100%	0	\$0.00	0 \$0.00	0)
31371YZX2	Unavailable	17	\$1,961,868.22	100%		\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,961,868.22	100%	0	\$0.00	0 \$0.00)
31371YZY0	Unavailable	36	\$3,920,073.08	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	36	\$3,920,073.08	100%		\$0.00	0 \$0.00	1111)
			70,2 = 0,00000		Ť	7 0 0 0			
31372A2Z4	Unavailable	136	\$15,262,523.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		136	\$15,262,523.04	100%		\$0.00	0 \$0.00	0)
31372A4D1	Unavailable	161	\$14,827,514.20	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		161	\$14,827,514.20	100%	0	\$0.00	0 \$0.00	0)
31372A4E9	Unavailable	135	\$11,931,211.07	100%		\$0.00	NA 0 \$0.00	NA ()
Total		135	\$11,931,211.07	100%	0	\$0.00	0 \$0.00	0)
21272 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	I In arra; labl.	172	¢16 156 020 22	1000	0	\$0.00	NA O CO	NTA C	_
31372A4F6	Unavailable	172	\$16,156,029.23 \$16,156,029.23	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (1
Total		172	\$16,156,029.23	100%	U	\$0.00	0 30.00		<u>'</u>
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31372A4G4	Unavailable	69	\$6,841,741.57	100%	-	\$0.00		_	0.00	NA	0	
Total		69	\$6,841,741.57	100%	0	\$0.00		0 \$	0.00		0	
21272 4 410	TT '1.1.1	52	Φ5 (11 055 44	1000	_	Φ0.00	NT A	ο Φ.	0.00	27.4		
31372A4J8	Unavailable	53	\$5,611,255.44	100%	-	\$0.00	NA	-		NA	0	—
Total		53	\$5,611,255.44	100%	U	\$0.00	(U \$	0.00		0	
31372A4K5	Unavailable	108	\$10,376,344.60	100%	Λ	\$0.00	NA	n \$	0.00	NA	Λ	
Total	Chavanabic	108	\$10,376,344.60	100%	-	\$0.00 \$0.00		_	0.00	IVA	0	
Total		100	φ10,570,544.00	100 /0	U	φυ.υυ		υψ	0.00		Ť	
31372A4L3	Unavailable	68	\$6,511,091.56	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		68	\$6,511,091.56	100%		\$0.00		_	0.00		0	
31372A4M1	Unavailable	107	\$10,626,284.79	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		107	\$10,626,284.79	100%	0	\$0.00	(0 \$	0.00		0	
					Ц						Ц	
31372A4N9	Unavailable	124	\$11,813,583.96			\$0.00	NA	_		NA	0	
Total		124	\$11,813,583.96	100%	0	\$0.00	(0 \$	0.00		0	
			****	1001		40.00					\coprod	
31372A4Q2	Unavailable	142	\$14,589,470.71	100%	-	\$0.00	NA	÷		NA	0	
Total	+	142	\$14,589,470.71	100%	0	\$0.00	(0 \$	0.00		0	
31372A4R0	Unavailable	84	\$9,351,558.24	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		84	\$9,351,558.24	100%	0	\$0.00		0 \$	0.00		0	
			,								П	
31372A4T6	Unavailable	176	\$16,866,000.78	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		176	\$16,866,000.78	100%	0	\$0.00		0 \$	0.00		0	
			*	1000		40.00		0 4			\coprod	
31372A4V1	Unavailable	16	\$1,719,688.89	100%	+	\$0.00	NA	_		NA	0	
Total		16	\$1,719,688.89	100%	0	\$0.00	(0 \$	0.00		0	
31372A4W9	Unavailable	56	\$6,277,751.11	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	
Total	Chavanaore	56	\$6,277,751.11	100%		\$0.00		-	0.00	1111	0	
			1 2 7 7 2 2		Ť	1				-	ſΤ	
31372A4Y5	Unavailable	35	\$3,298,372.37	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		35	\$3,298,372.37	100%		\$0.00		_	0.00		0	
			, ,								ΠĪ	
31372A4Z2	Unavailable	15	\$1,766,029.20	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		15	\$1,766,029.20	100%	0	\$0.00		0 \$	0.00		0	
31372A5B4	Unavailable	24	\$2,734,516.39	100%	0	\$0.00	NA	-		NA	0	
Total		24	\$2,734,516.39	100%	0	\$0.00	(0 \$	0.00		0	
					ot			\bot			$oldsymbol{\perp}$	
31372ABE1	Unavailable	51	\$5,499,974.27	100%	-	\$0.00	NA	_		NA	0	
Total		51	\$5,499,974.27	100%	0	\$0.00		0 \$	0.00		0	
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31372ABF8	Unavailable	85	\$9,477,932.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		85	\$9,477,932.83	100%	0	\$0.00	0 \$0.00	0	
21272 A D.C.C	77 '111	60	ф д 055 д22 06	1000	0	Φ0.00	NA 0 00 00	NIA O	_
31372AD66	Unavailable	68	\$7,055,732.86	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$7,055,732.86	100%	U	\$0.00	0 \$0.00	0	_
31372AD74	Unavailable	20	\$2,027,007.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,027,007.92	100%		\$0.00	0 \$0.00	0	_
			. , ,						
31372AF31	Unavailable	29	\$3,051,950.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,051,950.64	100%	0	\$0.00	0 \$0.00	0	_
21272 756	77 '111	1.4	Ф2 027 77 (12	1000	0	Φ0.00	NA 10 00 00	NIA O	
31372AF56	Unavailable	14	\$2,037,776.13	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,037,776.13	100%	<u>U</u>	\$0.00	0 \$0.00	0	
31372AF64	Unavailable	17	\$2,035,005.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,035,005.16	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , , , , ,			,			_
31372AF72	Unavailable	65	\$6,114,645.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$6,114,645.49	100%	0	\$0.00	0 \$0.00	0	
31372AG97	Unavailable	23	\$2,368,086.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,368,086.27	100%	0	\$0.00	0 \$0.00	0	
21272 A CD2	Thought	0	¢1 012 222 52	10007	0	\$0.00	NIA 0 00 00	NIA O	
31372AGB2	Unavailable	8	\$1,012,333.52	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		8	\$1,012,333.52	100%	<u> </u>	\$0.00	050.00	U	
31372AGG1	Unavailable	51	\$5,097,211.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,097,211.64	100%	_	\$0.00	0 \$0.00	0	
									_
31372AGJ5	Unavailable	49	\$4,902,134.86	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,902,134.86	100%	0	\$0.00	0 \$0.00	0	
21272 4 6172	TT 111	20	Φ1 0 C0 250 00	1000	0	Φ0.00	NA 0 00 00	NIA O	
31372AGK2	Unavailable	20	\$1,968,350.00	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
Total		20	\$1,968,350.00	100%	V	\$0.00	0 50.00	0	
31372AGL0	Unavailable	68	\$6,866,520.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$6,866,520.00	100%		\$0.00	0 \$0.00	0	
			1 - 7 7			,			_
31372AGS5	Unavailable	24	\$2,948,539.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,948,539.79	100%	0	\$0.00	0 \$0.00	0	
									_
31372AGT3	Unavailable	41	\$3,934,723.13	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		41	\$3,934,723.13	100%	0	\$0.00	0 \$0.00	0	

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31372AHB1	Unavailable	44	\$5,056,868.70	100% (\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,056,868.70	100%	\$0.00	0 \$0.00	0
31372AHE5	Unavailable	14	\$1,663,700.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,663,700.00	100%	\$0.00	0 \$0.00	0
31372AL34	Unavailable	28	\$2,504,601.64	100% (\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,504,601.64	100%	\$0.00	0 \$0.00	0
31372ALL4	Unavailable	18	\$1,983,860.56				NA 0
Total		18	\$1,983,860.56	100%	\$0.00	0 \$0.00	0
31372ALM2	Unavailable	55	\$4,499,973.62	100% (NA 0
Total		55	\$4,499,973.62	100%	\$0.00	0 \$0.00	0
21272 A L NO	TT '1.1.1	52	Φ5 476 006 07	1000/	φο οο	NA 0 00 00	NIA O
31372ALN0	Unavailable	52	\$5,476,826.87	100% (+	 	NA 0
Total		52	\$5,476,826.87	100%	\$0.00	0 \$0.00	U
31372ALP5	Unavailable	11	\$1,013,584.02	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	11	\$1,013,584.02 \$1,013,584.02	100% (NA U
1 Otal		11	\$1,013,304.02	100%) 	0,50.00	
31372ALQ3	Unavailable	18	\$1,007,442.56	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	18	\$1,007,442.56	100%		 	0
Total		10	Ψ1,007,442.20	100 /	φυ.υυ	σφοισσ	
31372ALR1	Unavailable	13	\$1,006,621.24	100% (\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,006,621.24	100%			0
			+ -,,		7	10,4000	
31372ALS9	Unavailable	14	\$1,505,723.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,505,723.00	100%	\$0.00	0 \$0.00	0
31372ALV2	Unavailable	42	\$5,140,517.96	100% (\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,140,517.96	100%	\$0.00	0 \$0.00	0
31372ALW0	Unavailable	9	\$1,007,410.19	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,410.19	100%	\$0.00	0 \$0.00	0
31372AP89	Unavailable	15	\$1,224,155.84	100% (NA 0
Total		15	\$1,224,155.84	100%	\$0.00	0 \$0.00	0
31372AP97	Unavailable	21	\$1,891,044.54	100% (NA 0
Total		21	\$1,891,044.54	100%	\$0.00	0 \$0.00	0
31372APX4	Unavailable	159	\$17,991,422.36		+		NA 0
Total		159	\$17,991,422.36	100%	\$0.00	0 \$0.00	0

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31372AQA3	Unavailable	93	\$11,984,347.01	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		93	\$11,984,347.01	100%	0	\$0.00	0 \$0.00	()
					Ш				<u> </u>
31372AQB1	Unavailable	115	\$13,825,804.38	100%		\$0.00	NA 0 \$0.00	NA ()
Total		115	\$13,825,804.38	100%	0	\$0.00	0 \$0.00	()
21272 4 0 0 0	T.T.,	104	¢21 100 121 01	1000/	0	\$0.00	NIA 0 00 00	NIA (+
31372AQC9	Unavailable	184	\$21,190,131.01	100%	_	\$0.00	NA 0 \$0.00	NA (1
Total		184	\$21,190,131.01	100%	U	\$0.00	0 \$0.00	(<u> </u>
31372AQD7	Unavailable	30	\$3,399,624.95	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,399,624.95	100%		\$0.00	0 \$0.00	()
31372AQE5	Unavailable	214	\$21,556,642.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		214	\$21,556,642.28	100%	0	\$0.00	0 \$0.00	()
21272 A OE2	Unavailabla	16	¢5 055 002 71	1000/	0	\$0.00	NA 0 \$0.00	NIA ()
31372AQF2 Total	Unavailable	46 46	\$5,855,983.71 \$5,855,983.71	100% 100%	_	\$0.00 \$0.00	0 \$0.00	NA () \
1 Otai		40	Ф3,033,903.71	100 %	V	\$U.UU	0 30.00		<u>'</u>
31372AQH8	Unavailable	41	\$3,613,189.69	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		41	\$3,613,189.69	100%		\$0.00	0 \$0.00	()
			,						
31372AQK1	Unavailable	165	\$18,019,860.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		165	\$18,019,860.50	100%	0	\$0.00	0 \$0.00	()
									_
31372AQM7	Unavailable	131	\$15,365,587.61	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		131	\$15,365,587.61	100%	0	\$0.00	0 \$0.00	()
31372AQN5	Unavailable	87	\$8,766,886.70	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanacie	87	\$8,766,886.70	100%	-	\$0.00	0 \$0.00	1111)
			+ = 91 = = 91 = = 111 =		Ť	7			
31372AQQ8	Unavailable	36	\$3,410,472.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		36	\$3,410,472.77	100%	0	\$0.00	0 \$0.00	()
31372AQU9	Unavailable	79	\$9,413,320.82	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		79	\$9,413,320.82	100%	0	\$0.00	0 \$0.00	()
21272 1 03/2	** '1.11	0	Φ1 000 C04 7 0	1000	0	Φ0.00	NA 0 00 00	NIA (
31372AQX3	Unavailable	8	\$1,008,684.78	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total		8	\$1,008,684.78	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372AT36	Unavailable	41	\$5,048,341.97	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	41	\$5,048,341.97	100%		\$0.00	0 \$0.00	11/1)
			Ψο,0 10,0 11.71	100 /0	۳	Ψ3.00	Ψυ•υυ		+
31372AUA8	Unavailable	12	\$1,003,754.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,003,754.03	100%	_	\$0.00	0 \$0.00	()
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	·						
31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		25	\$3,353,459.81	100% 0	\$0.00	0 \$0.00	0
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,005,787.23	100% 0	\$0.00	0 \$0.00	0
0.4.0555		+	45.5.				
31372B2Z2	Unavailable	36	\$2,841,714.22	100% 0		NA 0 \$0.00	NA 0
Total		36	\$2,841,714.22	100% 0	\$0.00	0 \$0.00	0
2127202370	TT 11.1	+ +	¢1.012.000.11	1000	φο οο	NTA O DO OO	NIAC
31372B3V0	Unavailable	11	\$1,013,880.41	100% 0		NA 0 \$0.00	NA 0
Total	+	11	\$1,013,880.41	100% 0	\$0.00	0 \$0.00	<u> U </u>
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	20	\$2,965,800.00 \$2,965,800.00	100% 0		0 \$0.00	0
± 0 9981		1 20	~=,~ UJ,OUU.UU	100 /0 U	ψυ.υυ	υ φυ•υυ	<u> </u>
31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,029,150.00	100% 0		0 \$0.00	0
31372B4J6	Unavailable	8	\$1,017,864.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,017,864.61	100% 0		0 \$0.00	0
		\Box					
31372BB33	Unavailable	109	\$9,987,350.00	100% 0	· ·	NA 0 \$0.00	NA 0
Total		109	\$9,987,350.00	100% 0	\$0.00	0 \$0.00	0
31372BB41	Unavailable	64	\$5,254,410.81	100% 0		NA 0 \$0.00	NA 0
Total		64	\$5,254,410.81	100% 0	\$0.00	0 \$0.00	0
2127277 : -		+	фо 4 7 0 000	1000	40.5	374 0 40	77.15
31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	· ·	NA 0 \$0.00	NA 0
Total		76	\$8,150,902.90	100% 0	\$0.00	0 \$0.00	0
31372BBB5	Havoilahla	103	\$0.022.105.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	103 103	\$9,923,195.74 \$9,923,195.74	100% 0 100% 0	†	NA 0 \$0.00 0 \$0.00	NA 0
<u> </u>		103	ψ1,143,173./4	10070 0	φυ.υυ	υ φυ . υυ	U
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanault	97	\$8,258,715.88	100% 0	†	0 \$0.00	0
	<u> </u>	 	,2,1 13.00	200 /0 0	Ψυ•υυ	σφοισσ	
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,184,520.00	100% 0	i i	0 \$0.00	0
31372BBF6	Unavailable	66	\$5,138,133.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,138,133.54	100% 0		0 \$0.00	0
31372BBG4	Unavailable	15	\$1,804,273.31	100% 0	i i	NA 0 \$0.00	NA 0
Total		15	\$1,804,273.31	100% 0	\$0.00	0 \$0.00	0
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31372BBH2 Total	Unavailable	58 58	\$4,835,418.85	100% 0		NA 0 \$0.00	NA 0
Total		50	_				
i I		58	\$4,835,418.85	100% 0	\$0.00	0 \$0.00	0
31372BBN9	Unavailable	44	\$4,436,350.00	100% 0		NA 0 \$0.00	NA 0
Total		44	\$4,436,350.00	100% 0	\$0.00	0 \$0.00	0
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0		NA 0 \$0.00	NA 0
Total		20	\$1,882,300.00	100% 0	\$0.00	0 \$0.00	0
31372BBQ2	Unavailable	21	\$2,072,959.46	100% 0		NA 0 \$0.00	NA 0
Total		21	\$2,072,959.46	100% 0	\$0.00	0 \$0.00	0
21252000	** '111	2.1	#2 205 12 C 22	100000	Φ0.00	XX 1 0 00 00	N. 4. O
31372BBR0	Unavailable	31	\$2,385,136.33	100% 0		NA 0 \$0.00	NA 0
Total		31	\$2,385,136.33	100% 0	\$0.00	0 \$0.00	0
31372BBW9	Unavailable	11	\$1 492 100 04	100% 0	\$0.00	NA 0 \$0.00	NA O
	Unavailable	11 11	\$1,482,108.94 \$1,482,108.94	100% 0		0 \$0.00	NA 0 0
Total		11	\$1,462,106.94	100% 0	\$0.00	0 30.00	U
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	23	\$1,968,100.00 \$1,968,100.00	100% 0		0 \$0.00	0
1 Otai		23	\$1,900,100.00	100 % 0	φυ.υυ	0 50.00	- U
31372BBY5	Unavailable	40	\$4,261,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	40	\$4,261,850.00	100% 0		0 \$0.00	0
10001		10	ψ 1,201,020.00	100 /0 0	ΨΟ.	υ φυίσο	
31372BF54	Unavailable	13	\$1,291,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,291,500.00	100% 0		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,752,512.18	100% 0	\$0.00	0 \$0.00	0
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,514,350.00	100% 0	\$0.00	0 \$0.00	0
31372BFW5	Unavailable	11	\$1,004,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,004,600.00	100% 0	\$0.00	0 \$0.00	0
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31372BJF8	Unavailable	11	\$1,008,760.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,008,760.28	100% 0	\$0.00	0 \$0.00	0
						+	
31372BJX9	Unavailable	12	\$1,016,587.79	100% 0	†	NA 0 \$0.00	NA 0
Total		12	\$1,016,587.79	100% 0	\$0.00	0 \$0.00	0
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	II I a a sua i la la la	122	\$15,301,059.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372BP20 Total	Unavailable	122	\$15,301,059.55	100% 0	†	0 \$0.00	0

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31372BP38	Unavailable	94	\$11,352,172.71	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$11,352,172.71	100%	\$0.00	0 \$0.00	0	
31372BP46	Unavailable	94	\$11,829,469.43	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$11,829,469.43	100%	\$0.00	0 \$0.00	0	
31372BP53	Unavailable	143	\$18,422,109.17	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		143	\$18,422,109.17	100%	\$0.00	0 \$0.00	0	
31372BP61	Unavailable	54	\$5,551,757.42	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,551,757.42	100%	\$0.00	0 \$0.00	0	
31372BP79	Unavailable	52	\$6,860,159.74	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$6,860,159.74	100%	\$0.00	0 \$0.00	0	
31372BP87	Unavailable	107	\$12,383,612.05	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		107	\$12,383,612.05	100%	\$0.00	0 \$0.00	0	
31372BP95	Unavailable	64	\$7,698,157.51	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$7,698,157.51	100%	\$0.00	0 \$0.00	0	
31372BQA1	Unavailable	155	\$18,908,149.40	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		155	\$18,908,149.40	100%	\$0.00	0 \$0.00	0	
31372BQB9	Unavailable	103	\$12,994,546.56	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		103	\$12,994,546.56	100%	\$0.00	0 \$0.00	0	
31372BR28	Unavailable	624	\$48,054,366.46	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		624	\$48,054,366.46	100%	\$0.00	0 \$0.00	0	
31372BT26	Unavailable	38	\$3,804,133.64	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,804,133.64	100%	\$0.00	0 \$0.00	0	
31372BTB6	Unavailable	20	\$2,007,974.28	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,007,974.28	100%	\$0.00	0 \$0.00	0	
31372BU40	Unavailable	67	\$7,703,665.36	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$7,703,665.36	100%	\$0.00	0 \$0.00	0	
31372BU65	Unavailable	90	\$8,947,045.90	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$8,947,045.90	100%	\$0.00	0 \$0.00	0	
31372BU73	Unavailable	37	\$3,706,390.00	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$3,706,390.00	100%	\$0.00	0 \$0.00	0	
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31372BU81	Unavailable	136	\$14,418,357.58	100%	0	\$0.00	NA 0 \$		NA	0
Total		136	\$14,418,357.58	100%	0	\$0.00	0 \$	60.00		0
212727100	**		A	100~	0	.	27.4	20.00	27.1	0
31372BU99	Unavailable	72	\$6,691,314.09	100%		\$0.00	NA 0 \$		NA	0
Total		72	\$6,691,314.09	100%	0	\$0.00	0 \$	60.00		0
31372BUM0	Unavailable	155	\$17,614,719.96	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total	e na vanacio	155	\$17,614,719.96	100%		\$0.00		80.00	- 11 -	0
		100	ψ17,011,713030	100 /6	Ť	Ψ0.00		70.00		
31372BUN8	Unavailable	212	\$19,258,469.02	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		212	\$19,258,469.02	100%	0	\$0.00	0 \$	0.00		0
2127201101	77 '1 11	11	Φ1 004 7 0 7 26	1000	0	ФО ОО	N IA 0 0	20.00	N/A	0
31372BUQ1	Unavailable	11	\$1,004,797.36	100%		\$0.00	NA 0 \$		NA	0
Total		11	\$1,004,797.36	100%	U	\$0.00	0 \$	60.00		U
31372BUU2	Unavailable	60	\$5,694,300.06	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		60	\$5,694,300.06	100%	_	\$0.00		80.00	1,112	0
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31372BUV0	Unavailable	34	\$3,444,817.51	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		34	\$3,444,817.51	100%	0	\$0.00	0 \$	60.00		0
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31372BUW8	Unavailable	43	\$4,203,856.72	100%	0	\$0.00	NA 0 \$		NA	0
Total		43	\$4,203,856.72	100%	0	\$0.00	0 \$	0.00		0
21272024	77 '1 11	(1	Φ5 040 500 27	1000	0	Φ0.00	NIA O C	20.00	NT A	0
31372BVF4	Unavailable	61	\$5,848,589.27	100%	\vdash	\$0.00	NA 0 \$	_	NA	0
Total		61	\$5,848,589.27	100%	U	\$0.00	02	0.00		-
31372BXJ4	Unavailable	279	\$29,166,607.03	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total		279	\$29,166,607.03	100%	_	\$0.00		60.00		0
31372BXK1	Unavailable	128	\$13,900,942.02	100%		\$0.00	NA 0 \$		NA	0
Total		128	\$13,900,942.02	100%	0	\$0.00	0 \$	60.00		0
2125201115	** '111	150	Φ17.552.122.62	1000		Φ0.00	N. 4. 0. do	20.00	27.4	0
31372BXM7	Unavailable	156	\$17,553,133.62	100%		\$0.00	NA 0 \$		NA	0
Total		156	\$17,553,133.62	100%	U	\$0.00	0 \$	60.00		0
31372BXP0	Unavailable	56	\$5,754,465.21	100%	0	\$0.00	NA 0 \$	60.00	NA	0
Total	Chavanaoic	56	\$5,754,465.21	100%		\$0.00		80.00	11/1	0
10001			φο,: ο 1,10ου21	10070	Ť	Ψ 0.00	, v 4			
31372BXR6	Unavailable	140	\$15,215,514.42	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		140	\$15,215,514.42	100%		\$0.00		60.00		0
31372BXS4	Unavailable	90	\$8,990,626.65	100%		\$0.00	NA 0 \$		NA	0
Total		90	\$8,990,626.65	100%	0	\$0.00	0 \$	60.00		0

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31372BXU9	Unavailable	235	\$23,729,423.87	100%	_	\$0.00		\$0.00	NA	0
Total		235	\$23,729,423.87	100%	0	\$0.00	(\$0.00		0
					\perp			1.	\longrightarrow	
31372BXV7	Unavailable	58	\$7,700,309.58	100%		\$0.00		\$0.00	NA	0
Total		58	\$7,700,309.58	100%	0	\$0.00	(\$0.00		0
31372BXW5	Unavailable	25	\$3,433,287.65	100%	0	\$0.00	NA (\$0.00	NA	0
Total	e na vanaere	25	\$3,433,287.65	100%	\vdash	\$0.00		\$0.00	1111	0
1000			ψε, 155,267165	100 /6	Ť	ΨΟ•ΟΟ	`	γ φοισσ		
31372C3Q9	Unavailable	27	\$2,033,869.17	100%	0	\$0.00	NA (\$0.00	NA	0
Total		27	\$2,033,869.17	100%	0	\$0.00	(\$0.00		0
212726272	I In anni labla	02	\$0.096.000.26	1000/		\$0.00	NIA (\$0.00	NI A	0
31372C3T3	Unavailable	93	\$9,886,990.36	100%	-	\$0.00		1 1	NA	0
<u>Total</u>		93	\$9,886,990.36	100%	U	\$0.00		\$0.00		U
31372C3U0	Unavailable	93	\$9,886,554.76	100%	0	\$0.00	NA (\$0.00	NA	0
Total		93	\$9,886,554.76	100%	_	\$0.00		\$0.00		0
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31372C3V8	Unavailable	27	\$2,951,058.58	100%	0	\$0.00	NA (\$0.00	NA	0
Total		27	\$2,951,058.58	100%	0	\$0.00	(\$0.00	(0
31372C3W6	Unavailable	47	\$4,903,245.35	100%	0	\$0.00		\$0.00	NA	0
Total		47	\$4,903,245.35	100%	0	\$0.00	(\$0.00		0
2127262774	** '111	0.7	¢10.100.150.60	1000		ф0,00	27.4	0.00	27.4	0
31372C3X4	Unavailable	87	\$10,100,179.60	100%	\vdash	\$0.00		\$0.00	NA	0
Total		87	\$10,100,179.60	100%	U	\$0.00	(\$0.00		0
31372C3Y2	Unavailable	71	\$7,842,511.54	100%	0	\$0.00	NA (\$0.00	NA	0
Total		71	\$7,842,511.54	100%	-	\$0.00		\$0.00		0
									\longrightarrow	
31372C3Z9	Unavailable	150	\$14,734,082.44	100%	-	\$0.00		\$0.00	NA	0
Total		150	\$14,734,082.44	100%	0	\$0.00	(\$0.00		0
				1000		** **				
31372C4A3	Unavailable	24	\$2,514,449.05	100%		\$0.00		\$0.00	NA	0
Total		24	\$2,514,449.05	100%	0	\$0.00	(\$0.00		0
31372C4C9	Unavailable	16	\$1,968,785.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total	Chavanable	16	\$1,968,785.00	100%	-	\$0.00		\$0.00		0
10441		10	\$1,5 00,7 0 2.1 00	100 /0	Ť	ΨΟΦΟ	Ì	φοιου		
31372C4D7	Unavailable	70	\$6,864,878.69	100%	0	\$0.00	NA (\$0.00	NA	0
Total		70	\$6,864,878.69	100%	0	\$0.00	(\$0.00		0
					oppu					
31372C4E5	Unavailable	31	\$2,944,651.86	100%		\$0.00		\$0.00	NA	0
Total		31	\$2,944,651.86	100%	0	\$0.00	(\$0.00		0

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31372C4F2	Unavailable	17	\$1,522,429.62	100%	_	\$0.00	1	_	0.00	NA	0	
Total		17	\$1,522,429.62	100%	0	\$0.00	(0 \$	0.00		0	
2127264247	77 '111	1.6	Φ4 007 405 5 2	1000	0	#0.00	NT A	ο Φ	0.00	27.4		
31372C4M7	Unavailable	46	\$4,907,485.52	100%	_	\$0.00	NA	-		NA	0	
Total		46	\$4,907,485.52	100%	U	\$0.00	(υ\$	0.00		0	—
31372C4N5	Unavailable	32	\$2,946,932.44	100%	0	\$0.00	NΔ	n \$	0.00	NA	0	
Total	Chavanaoic	32	\$2,946,932.44	100%	-	\$0.00		-	0.00	1171	0	
1000		52	Ψ 2 ,5 10,5 2 2. 11	100 /0	V	ψοισσ		Ψ	0.00		Ť	
31372C4Q8	Unavailable	80	\$6,899,064.88	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		80	\$6,899,064.88	100%	0	\$0.00		0 \$	0.00		0	
											Ш	
31372C4R6	Unavailable	17	\$1,976,086.96	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		17	\$1,976,086.96	100%	0	\$0.00		0 \$	0.00		0	
					4			1			$oldsymbol{+}$	
31372C4T2	Unavailable	31	\$2,991,878.31	100%		\$0.00	NA	_		NA	0	
Total		31	\$2,991,878.31	100%	0	\$0.00		0 \$	0.00		0	
212720422	T.T.,	1.4	¢1 000 014 72	10007	0	¢0.00	NTA /	O (f)	0.00	NT A		
31372C4X3	Unavailable	14	\$1,008,914.72	100%	+	\$0.00	NA	+	0.00 0.00	NA	0	
<u>Total</u>		14	\$1,008,914.72	100%	U	\$0.00	1	υφ	0.00		U	
31372C5D6	Unavailable	17	\$1,992,125.27	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	<u> </u>	17	\$1,992,125.27	100%	-	\$0.00		÷	0.00		0	
			+ -,,			7 3 3 3					ĬΤ	
31372C5E4	Unavailable	17	\$2,034,532.22	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		17	\$2,034,532.22	100%	0	\$0.00		0 \$	0.00		0	
											Ш	
31372C5X2	Unavailable	21	\$1,965,373.05	100%	0	\$0.00	NA	÷		NA	0	
Total		21	\$1,965,373.05	100%	0	\$0.00		0 \$	0.00		0	
					4			1			$oldsymbol{ec{ec{\mu}}}$	
31372C5Y0	Unavailable	132	\$11,786,716.34			\$0.00		-	0.00	NA	0	
Total		132	\$11,786,716.34	100%	0	\$0.00		0 \$	0.00		0	
212720577	T.T. '1.1.1	1.5	¢1 216 500 44	1000	0	Φ0.00	NT A	O (f)	0.00	NT A		
31372C5Z7	Unavailable	15	\$1,216,508.44	100%		\$0.00	NA		0.00 0.00	NA	0	
Total		15	\$1,216,508.44	100%	U	\$0.00		υφ	0.00		U	
31372C6C7	Unavailable	12	\$1,016,919.50	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanable	12	\$1,016,919.50	100%	_	\$0.00		_	0.00	1171	0	
Total		12	Ψ1,010,515.20	100 /0	Ů	ψ0.00		Ψ	0.00		Ť	
31372C6D5	Unavailable	26	\$2,024,887.04	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		26	\$2,024,887.04	100%		\$0.00		- +-	0.00	-	0	
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31372C6F0	Unavailable	34	\$3,028,941.19	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		34	\$3,028,941.19	100%	0	\$0.00		0 \$	0.00		0	
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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	0)
24252542		2.5	** • • • • • • • • • • • • • • • • • •	100~	0	40.00	77.4.0.00.00	37.1	
31372C6J2	Unavailable	36	\$2,963,872.28		-	\$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	Chavanacie	27	\$2,000,138.72	100%	-	\$0.00	0 \$0.00	1 111)
Total		27	Ψ2,000,130.72	100 /0		ψ0.00	υ φυ.υυ		
31372CCT3	Unavailable	26	\$2,941,200.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,941,200.00	100%	0	\$0.00	0 \$0.00	0)
21222222			47 000 00 7 00	100~	0	\$0.00	77.1 0 00 00	37.1	_
31372CGK8	Unavailable	78	\$7,880,005.89		-	\$0.00	NA 0 \$0.00	NA ()
Total		78	\$7,880,005.89	100%	0	\$0.00	0 \$0.00	()
31372CGL6	Unavailable	56	\$3,939,487.92	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	56	\$3,939,487.92	100%	_	\$0.00	0 \$0.00	1111)
1 0001			φος, σος, 1071, 2	100 /6	Ť	ΨΟΙΟΟ	0,4000		
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	0)
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	0)
212720007	77 '1 1 1	20	Φ Q 460 015 54	1000	0	Φ0.00	NIA 0 (00 00	NIA C	
31372CGP7	Unavailable	20	\$2,460,015.54		\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$2,460,015.54	100%	U	\$0.00	0 \$0.00		<u> </u>
31372CGS1	Unavailable	50	\$4,581,397.12	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		50	\$4,581,397.12	100%		\$0.00	0 \$0.00	0)
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31372CGU6	Unavailable	27	\$2,520,880.35	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		27	\$2,520,880.35	100%	0	\$0.00	0 \$0.00	0)
31372CGW2	Unavailable	13	\$1,005,356.44	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		13	\$1,005,356.44	100%	0	\$0.00	0 \$0.00	0)
			**			+	77.104000		
31372CGY8	Unavailable	30	\$2,461,256.74		-	\$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	Ollavallaule	163	\$19,742,464.14 \$19,742,464.14			\$0.00	0 \$0.00	11/4	
1 0 6 6 1 1		103	Ψ1291729TUT•1T	100 /0		ΨΟ•ΟΟ	υ ψυ.υυ		1
31372CJH2	Unavailable	28	\$2,975,574.11	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		28	\$2,975,574.11	100%		\$0.00	0 \$0.00	0)
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31372CJJ8	Unavailable	34	\$3,958,701.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,958,701.13	100%	0	\$0.00	0 \$0.00		0
212525775	** '111	22	#2 000 004 41	1000	0	Φ0.00	374 0 00 00	27.4	0
31372CJK5	Unavailable	33	\$2,999,084.41	100%		\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,999,084.41	100%	0	\$0.00	0 \$0.00	(0
31372CMB1	Unavailable	11	\$1,003,882.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,003,882.94	100%		\$0.00	0 \$0.00	1 17 1	0
lotai		11	φ1,003,002.94	100 /6	U	φυ.υυ	0 \$0.00	ľ	
31372CN20	Unavailable	12	\$1,010,689.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,010,689.29	100%	0	\$0.00	0 \$0.00		0
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31372CNZ7	Unavailable	10	\$1,018,487.54	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,018,487.54	100%	0	\$0.00	0 \$0.00	(0
31372CP51	Unavailable	40	\$4,093,098.23	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	40	\$4,093,098.23	100%		\$0.00	0 \$0.00	11/21	0
Total		10	Ψ4,075,070.25	100 /	U	Ψ0.00	υ φυ.υυ		
31372CP93	Unavailable	16	\$2,008,851.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,008,851.98	100%	0	\$0.00	0 \$0.00		0
31372CPX0	Unavailable	86	\$10,124,511.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		86	\$10,124,511.57	100%	0	\$0.00	0 \$0.00	(0
			4			***	37.1040.00		
31372CPY8	Unavailable	36	\$3,987,419.21	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,987,419.21	100%	0	\$0.00	0 \$0.00	(0
31372CPZ5	Unavailable	17	\$2,034,433.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,034,433.15	100%	-	\$0.00	0 \$0.00		0
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31372CQB7	Unavailable	88	\$10,207,529.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$10,207,529.47	100%	0	\$0.00	0 \$0.00		0
31372CQC5	Unavailable	18	\$1,986,481.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,986,481.16	100%	0	\$0.00	0 \$0.00	(0
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31372CQD3	Unavailable	10	\$1,008,490.07	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,008,490.07	100%	0	\$0.00	0 \$0.00		0
31372CQE1	Unavailable	22	\$2,017,486.55	100%	Λ	\$0.00	NA 0 \$0.00	NA	n
Total	Ullavallaule	22	\$2,017,486.55 \$2,017,486.55	100%		\$0.00	0 \$0.00	11/7	n
I Otal		22	Ψ2,017,400.33	100 /0	V	φυ.υυ	0 90.00		
31372CQF8	Unavailable	100	\$10,202,710.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	23 , 42246 20	100	\$10,202,710.43	100%		\$0.00	0 \$0.00		0
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31372CQH4	Unavailable	9	\$1,023,905.79	100%	-	NA 0 \$0.00	NA 0
Total		9	\$1,023,905.79	100%	\$0.00	0 \$0.00	0
31372CQL5	Unavailable	91	\$10,107,142.36	100% (NA 0 \$0.00	NA 0
Total		91	\$10,107,142.36	100%	\$0.00	0 \$0.00	0
2125250152	** '111	1.1	Φ1 01 C 2 01 0 C	1000	40.00	NA 0 00 00	N. 1. 0
31372CQM3	Unavailable	11	\$1,016,281.06	100% (NA 0 \$0.00	NA 0
Total		11	\$1,016,281.06	100%	\$0.00	0 \$0.00	0
31372CQQ4	Unavailable	28	\$3,054,147.34	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	28	\$3,054,147.34	100%		0 \$0.00	0
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31372CR34	Unavailable	9	\$1,016,006.77	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,016,006.77	100%		0 \$0.00	0
31372CR42	Unavailable	11	\$1,005,069.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,005,069.30	100%	\$0.00	0 \$0.00	0
31372CR59	Unavailable	10	\$1,015,617.76	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,015,617.76	100%	\$0.00	0 \$0.00	0
21252552		10	** *** *** ***	1000	40.00	77.4.0.00.00	77.4
31372CR83	Unavailable	12	\$1,018,527.65	100% (+	NA 0 \$0.00	NA 0
Total		12	\$1,018,527.65	100%	\$0.00	0 \$0.00	0
31372CR91	Unavailable	10	\$1,008,354.99	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	10	\$1,008,354.99	100%		0 \$0.00	0
Total		10	Ψ1,000,554.55	100 /6	φυ.υυ	υ ψυ.υυ	
31372CRC4	Unavailable	7	\$1,005,619.10	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,005,619.10	100%	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	0
31372CRF7	Unavailable	43	\$4,821,250.23	100% (\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,821,250.23	100%	\$0.00	0 \$0.00	0
31372CSB5	Unavailable	11	\$1,006,130.69	100% (1 1	NA 0 \$0.00	NA 0
Total		11	\$1,006,130.69	100%	\$0.00	0 \$0.00	0
212726572	** ** **		MARCA 5.3 7 8	1000	****	NA 0 00 00	N * 4 G
31372CSE9	Unavailable	12	\$1,016,158.55	100% (1 1	NA 0 \$0.00	NA 0
Total		12	\$1,016,158.55	100%	\$0.00	0 \$0.00	0
21272CTP4	Unoveilable	25	\$2.515.440.92	100% (00.00	NA 0 \$0.00	NA O
31372CTB4 Total	Unavailable	25 25	\$2,515,449.83 \$2,515,449.83	100% (0 \$0.00	NA 0
ı viai		45	φ 4,313,449.03	100% (φυ.υυ	0 50.00	0
31372CTD0	Unavailable	45	\$4,574,599.63	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$4,574,599.63	100%	1 1	0 \$0.00	0
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31372CTE8	Unavailable	38	\$3,466,509.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$3,466,509.33	100%	0	\$0.00	0 \$0.00	0	
212726766	** '111	4.5	φ. 4. 0.7.2. 2.1.2. 0.5.	1000		ф0,00	NA 0 00 00	274.0	
31372CZG6	Unavailable	45	\$4,972,212.05	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,972,212.05	100%	0	\$0.00	0 \$0.00	0	
31372CZH4	Unavailable	129	\$14,790,017.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		129	\$14,790,017.42	100%	-	\$0.00	0 \$0.00	0	
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31372CZJ0	Unavailable	71	\$8,832,675.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$8,832,675.37	100%	0	\$0.00	0 \$0.00	0	
31372CZK7	Unavailable	43	\$5,074,698.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	43	\$5,074,698.56	100%	-	\$0.00	0 \$0.00	NAU	
1 Otai		43	φ3,074,076.30	100 %	4	φυ.υυ	0 00.00	U	
31372CZL5	Unavailable	53	\$5,919,883.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,919,883.19	100%	_	\$0.00	0 \$0.00	0	
			,						
31372CZM3	Unavailable	49	\$4,912,057.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,912,057.62	100%	0	\$0.00	0 \$0.00	0	
31372D2A3	Unavailable	89	\$9,001,880.03	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$9,001,880.03	100%	0	\$0.00	0 \$0.00	0	
31372D2B1	Unavailable	86	\$8,010,143.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	86	\$8,010,143.89	100%	\vdash	\$0.00	0 \$0.00	0	
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31372D2F2	Unavailable	9	\$582,734.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$582,734.21	100%	0	\$0.00	0 \$0.00	0	
212720200	77 111	0	Φ1 005 045 5 7	1000	0	Φ0.00	λι Α ο Φο οο	N. A. O.	
31372D2P0	Unavailable	9 9	\$1,005,945.57	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		9	\$1,005,945.57	100%	V	\$0.00	0 \$0.00	U	
31372D2T2	Unavailable	14	\$1,511,200.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	14	\$1,511,200.00 \$1,511,200.00	100%		\$0.00	0 \$0.00	NAU	
Total		17	φ1,511,200.00	100 /0	U	φυ.υυ	υ φυ.υυ		
31372D3F1	Unavailable	8	\$1,011,294.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,011,294.98	100%	0	\$0.00	0 \$0.00	0	
31372D3G9	Unavailable	11	\$1,007,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,007,700.00	100%	0	\$0.00	0 \$0.00	0	
21272D5E2	Unovoilable	57	\$5,030,404,72	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31372D5E2 Total	Unavailable	57	\$5,039,494.72 \$5,039,494.72	100%		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Utai		31	φ3,U37,474.12	100 %	U	φυ.υυ	0 00.00	<u>U</u>	
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31372D5G7	Unavailable	51	\$4,903,684.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,903,684.51	100%	0	\$0.00	0 \$0.00	0	
212720511	77 '1 11	7.1	Φ4 000 212 2 6	1000	0	Φ0.00	NA 0 00 00	N/A 0	
31372D5J1	Unavailable	51	\$4,908,213.26	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,908,213.26	100%	U	\$0.00	0 \$0.00	0	
31372D5K8	Unavailable	25	\$1,968,933.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$1,968,933.28	100%		\$0.00	0 \$0.00	0	
			, , ,						
31372D5M4	Unavailable	48	\$4,919,299.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,919,299.30	100%	0	\$0.00	0 \$0.00	0	
212725 5112	** '111	20	¢1.062.050.00	1000	0	Φ0.00	NA 0 00 00	N7.4 0	
31372D5N2	Unavailable	30	\$1,963,850.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$1,963,850.00	100%	U	\$0.00	0 \$0.00	0	
31372D5P7	Unavailable	58	\$4,905,863.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	58	\$4,905,863.11	100%		\$0.00	0 \$0.00	0	
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31372D5R3	Unavailable	54	\$4,903,657.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,903,657.05	100%	0	\$0.00	0 \$0.00	0	
31372D5S1	Unavailable	54	\$4,955,038.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,955,038.58	100%	0	\$0.00	0 \$0.00	0	
								\longrightarrow	
31372D5V4	Unavailable	54	\$5,379,551.02	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,379,551.02	100%	0	\$0.00	0 \$0.00	0	
31372DC53	Unavailable	48	\$6,026,113.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	48	\$6,026,113.60	100%		\$0.00	0 \$0.00	0	
			¥ 0,0 = 0,1 1 0 0 0	20070		Ψοτου	0,4000		
31372DC79	Unavailable	73	\$7,005,387.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$7,005,387.81	100%	0	\$0.00	0 \$0.00	0	
31372DC87	Unavailable	87	\$10,001,435.07	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$10,001,435.07	100%	0	\$0.00	0 \$0.00	0	
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31372DC95	Unavailable	140	\$15,015,516.55	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		140	\$15,015,516.55	100%	0	\$0.00	0 \$0.00	0	
21272DCU7	Unavailabla	57	\$4,049,970,02	10007	0	00.00	NA 0 \$0.00	NIA O	
31372DCH7 Total	Unavailable	57 57	\$4,948,879.92 \$4,948,879.92	100% 100%		\$0.00 \$0.00	0 \$0.00	NA 0	
1 Utai		3/	φ +, ,7 + 0,0/7.74	100%	U	φυ.υυ	0 0.00	<u> </u>	
31372DCK0	Unavailable	16	\$1,504,587.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,504,587.30	100%		\$0.00	0 \$0.00	0	
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31372DCS3	Unavailable	139	\$15,022,200.30			\$0.00		-	\$0.00	NA	0 0	
Total		139	\$15,022,200.30	100%	V	\$0.00		υį	\$0.00		V	
31372DCU8	Unavailable	42	\$5,003,715.46	100%	0	\$0.00	NΔ	n (\$0.00	NA	0	
Total	Ollavallaule	42	\$5,003,715.46 \$5,003,715.46	100%	_	\$0.00		-	\$0.00 \$0.00	INA	n	
Total		42	φ3,003,713.40	100 /0	V	φυ.υυ	ľ	U,	90.00		V	
31372DCV6	Unavailable	98	\$9,984,036.05	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaore	98	\$9,984,036.05	100%	-	\$0.00		-	\$0.00	11/1	0	
10001		70	Ψ>,> ο 1,00 οι οι	100 /0	Ť	ψ0.00		Ť	φοισσ		Ť	
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		134	\$15,016,680.58	100%		\$0.00		-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			. , ,									
31372DDC7	Unavailable	101	\$10,023,368.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$10,023,368.09	100%	0	\$0.00		0	\$0.00		0	
31372DDE3	Unavailable	103	\$10,027,855.37	100%	0	\$0.00		_	\$0.00	NA	0	
Total		103	\$10,027,855.37	100%	0	\$0.00	(0	\$0.00		0	
					Ш						Ш	
31372DDF0	Unavailable	98	\$10,003,980.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		98	\$10,003,980.96	100%	0	\$0.00	(0	\$0.00		0	
					Ц			1			Ш	
31372DDG8	Unavailable	100	\$10,005,760.28		-	\$0.00		-	\$0.00	NA	0	
Total		100	\$10,005,760.28	100%	0	\$0.00	(0 9	\$0.00		0	
					Ц			4			H	
31372DDH6	Unavailable	57	\$5,006,402.21	100%	H	\$0.00		-	\$0.00	NA	0	
Total		57	\$5,006,402.21	100%	0	\$0.00	(0 5	\$0.00		0	
21272DED2	TT '1.11	0	¢1 002 000 11	1000		Φ0.00	D.T.A.	<u> </u>	to 00	NT A		
31372DER3	Unavailable	8 8	\$1,003,090.11	100%	-	\$0.00		-	\$0.00 \$0.00	NA	O O	
Total		8	\$1,003,090.11	100%	V	\$0.00	1	UE	• 0. 00		V	
31372DL53	Unavailable	49	\$4,503,372.77	100%	Λ	\$0.00	NΑ	n (\$0.00	NA	Λ	
Total	Ullavallable	49	\$4,503,372.77 \$4,503,372.77	100%		\$0.00		-	\$0.00 \$0.00	NA	n	
lotai		77	φ4,505,572.77	100 /6	Н	φυ.υυ	<u>'</u>	4	90.00		V	
31372DL79	Unavailable	37	\$4,503,065.92	100%	n	\$0.00	NΔ	n (\$0.00	NA	Ω	
Total	Onavanaore	37	\$4,503,065.92	100%	_	\$0.00		_	\$0.00 \$0.00	IVA	0	
Total		37	ψ4,505,005.72	100 /0	Ť	Ψ 0.00		1	φυ.υυ			
31372DMD5	Unavailable	8	\$1,003,700.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaore	8	\$1,003,700.00	100%	_	\$0.00		_	\$0.00	11/1	0	
			Ψ1,000,700.00	100 /0	Ť	ΨΟ•ΟΟ		7	, U.UU		Ť	
31372DME3	Unavailable	29	\$3,028,473.10	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total	J.M. MIMOIO	29	\$3,028,473.10	100%		\$0.00		-+	\$0.00	1111	0	
			+-, 		Ħ	+ 0000		Ť			Ħ	
31372DN28	Unavailable	168	\$12,424,575.41	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		168	\$12,424,575.41	100%		\$0.00		-	\$0.00		0	
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31372DN36	Unavailable	100	\$8,880,353.56	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		100	\$8,880,353.56	100%	0	\$0.00	0 \$0.00	()
21252211		1.7.7	*** *** *** ***	1000	0	\$0.00	77400000	37.1	_
31372DN44	Unavailable	155	\$11,034,451.30	100%		\$0.00	NA 0 \$0.00	NA ()
Total		155	\$11,034,451.30	100%	0	\$0.00	0 \$0.00	()
31372DNR3	Unavailable	14	\$1,508,650.00	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	14	\$1,508,650.00	100%	-	\$0.00	0 \$0.00	1171)
lotai		14	\$1,506,050.00	100 %	U	φυ.υυ	0 30.00		_
31372DNS1	Unavailable	16	\$1,506,309.26	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,506,309.26	100%	0	\$0.00	0 \$0.00	()
									_
31372DNU6	Unavailable	11	\$1,002,357.77	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,002,357.77	100%	0	\$0.00	0 \$0.00	()
31372DNV4	Unavailable	15	\$1,509,906.43	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	15	\$1,509,906.43	100%	_	\$0.00	0 \$0.00	11/1	
Total		10	ψ1,202,200.43	100 /0		ψο.σσ	υ φυ.υυ		+
31372DNZ5	Unavailable	33	\$3,010,288.11	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,010,288.11	100%	-	\$0.00	0 \$0.00)
31372DPE0	Unavailable	22	\$1,728,600.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,728,600.14	100%	0	\$0.00	0 \$0.00	()
2127200221	77 '1 11	25	¢2.500.770.00	1000	0	Φ0.00	NIA 0 00 00	NIA (
31372DS31	Unavailable	35	\$3,599,778.00	100%	\vdash	\$0.00	NA 0 \$0.00	NA (<u>) </u>
Total		35	\$3,599,778.00	100%	U	\$0.00	0 \$0.00		<u>) </u>
31372DS80	Unavailable	15	\$1,648,705.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,648,705.87	100%		\$0.00	0 \$0.00)
31372DSF4	Unavailable	17	\$1,439,679.26	100%		\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,439,679.26	100%	0	\$0.00	0 \$0.00	()
31372DSH0	Unavailable	18	\$1,662,072.10	100%		\$0.00	NA 0 \$0.00	NA ()
Total		18	\$1,662,072.10	100%	0	\$0.00	0 \$0.00	()
31372DSJ6	Unavailable	29	\$3,255,519.71	100%	0	\$0.00	NA 0 \$0.00	NA (+
Total	Uliavallable	29	\$3,255,519.71 \$3,255,519.71	100%		\$0.00 \$0.00	0 \$0.00	INA	1
l Utai		43	φυ,μυυ,υ17./1	100 70	U	φυ.υυ	0 90.00		<u>'</u>
31372DSK3	Unavailable	59	\$5,575,011.55	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		59	\$5,575,011.55	100%		\$0.00	0 \$0.00)
31372DSL1	Unavailable	42	\$4,117,349.68	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		42	\$4,117,349.68	100%	0	\$0.00	0 \$0.00	()

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21272DCM0	TT1 1 1	1.0	¢1 270 044 54	1000	۸	¢0.00	NT A	1 60 0	0 .	T A .	1
31372DSM9 Total	Unavailable	16 16	\$1,278,844.54 \$1,278,844.54	100% 100%	\vdash	\$0.00 \$0.00		0 \$0.00 0 \$0.0		JA () n
Total		10	\$1,270,044.54	100%	V	\$0.00		<u> </u>	U	+	
31372DSN7	Unavailable	30	\$3,235,294.63	100%	0	\$0.00	NA	0.00	0 N	JA ()
Total	Chavanable	30	\$3,235,294.63	100%	_	\$0.00		0 \$0.0	_	(11)	0
2 0 0 0			40,200,25 1100	100,0	Ť	4000		4000			
31372DSP2	Unavailable	40	\$3,696,450.61	100%	0	\$0.00	NA	0.0\$	0 N	JA ()
Total		40	\$3,696,450.61	100%	0	\$0.00		\$0.0	0		0
			,								
31372DSS6	Unavailable	29	\$3,283,094.73	100%	0	\$0.00	NA	0.00	0 N	JA ()
Total		29	\$3,283,094.73	100%	0	\$0.00		\$0.0	0	(0
31372DST4	Unavailable	33	\$3,532,754.91	100%	_	\$0.00		0.0\$		JA ()
Total		33	\$3,532,754.91	100%	0	\$0.00		\$0.0	0	_(0
					4					_	_
31372DSW7	Unavailable	68	\$8,949,390.94	100%		\$0.00		\$0.0		JA ()
Total		68	\$8,949,390.94	100%	0	\$0.00		\$0.0	0	4)
2127200005	TT '1.1.1	(0)	Ф 7.077.0 02.44	1000		Φ0.00	D.T.A.	2 00 0	2 3	T A (1
31372DSX5	Unavailable	69	\$7,277,993.44	100%	+	\$0.00		\$0.0	-	IA ()
<u>Total</u>		69	\$7,277,993.44	100%	U	\$0.00		0 \$0.0	U .	+	<u> </u>
31372DSY3	Unavailable	51	\$5,568,993.12	100%	0	\$0.00	NA	0.00	0 N	JA ()
Total		51	\$5,568,993.12	100%	0	\$0.00		\$0.0	-1		0
			. , ,			·					
31372DVD5	Unavailable	40	\$5,000,621.76	100%	0	\$0.00	NA	0.00	0 N	JA ()
Total		40	\$5,000,621.76	100%	0	\$0.00		\$0.0	0	(0
					Ц					4	
31372DVG8	Unavailable	53	\$5,009,936.55	100%	-	\$0.00		\$0.0		IA ()
Total		53	\$5,009,936.55	100%	0	\$0.00		\$0.0	0	0	0
31372DVK9	Unavailable	102	\$11,002,260.38	100%	Λ	\$0.00	NΑ	0.00) \	JA (1
Total	Ollavallaule	102	\$11,002,260.38 \$11,002,260.38	100%		\$0.00 \$0.00		0 \$0.0		(<u>)</u>
Total		102	Ψ11,002,200.30	100 /6		ψ0.00		υ φυ.υ		+	
31372DVP8	Unavailable	45	\$5,004,217.56	100%	0	\$0.00	NA	0.00) N	JA ()
Total	Chavanaore	45	\$5,004,217.56	100%		\$0.00		0 \$0.0		(11)	
1 0 0 0 1			φο,σσ 1,=1700	100 /0	Ť	4000		4000			
31372DVQ6	Unavailable	100	\$10,003,605.01	100%	0	\$0.00	NA	0.0\$	0 N	JA ()
Total		100	\$10,003,605.01	100%	_	\$0.00		\$0.0)
			·								
31372DX27	Unavailable	33	\$2,949,849.76	100%	0	\$0.00	NA	\$0.0	0 N	JA ()
Total		33	\$2,949,849.76	100%	0	\$0.00		\$0.0	0	0	0
										\Box	
31372DX35	Unavailable	31	\$2,941,079.48	100%	0	\$0.00		\$0.0		JA ()
Total		31	\$2,941,079.48	100%	0	\$0.00		\$0.0	0	()

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31372DX43	Unavailable	45	\$3,928,850.00	100%	0	\$0.00	NA (\$0.00	NA	0
Total		45	\$3,928,850.00	100%	0	\$0.00	(\$0.00		0
2127203450	77 '1 1 1	26	Ф2 001 220 52	1000	0	Φ0.00	N 7.4. (0.00	N.T. 4	0
31372DX50	Unavailable	36	\$3,981,230.52	100%		\$0.00		\$0.00	NA	0
Total		36	\$3,981,230.52	100%	0	\$0.00	(\$0.00		0
31372DXQ4	Unavailable	38	\$3,950,648.72	100%	0	\$0.00	NA (\$0.00	NA	0
Total		38	\$3,950,648.72	100%	0	\$0.00	(\$0.00		0
								1.		
31372DXR2	Unavailable	50	\$3,924,108.27	100%		\$0.00		\$0.00	NA	0
Total		50	\$3,924,108.27	100%	0	\$0.00	(\$0.00		0
31372DXS0	Unavailable	71	\$5,890,564.25	100%	0	\$0.00	NA (0 \$0.00	NA	0
Total		71	\$5,890,564.25	100%		\$0.00		\$0.00		0
			. ,			·				
31372DXU5	Unavailable	17	\$1,965,316.88	100%	0	\$0.00	NA (\$0.00	NA	0
Total		17	\$1,965,316.88	100%	0	\$0.00		\$0.00	ı	0
					Ш					
31372DXV3	Unavailable	22	\$1,967,131.33	100%		\$0.00		\$0.00	NA	0
Total		22	\$1,967,131.33	100%	0	\$0.00	(\$0.00		0
31372DXW1	Unavailable	22	\$1,964,523.94	100%	0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	22	\$1,964,523.94	100%	_	\$0.00		\$0.00		0
10001			ψ1,5 0 1,0 2 0 0 5 1	100 /6		Ψ0.00	Ì	φοιου		
31372DXZ4	Unavailable	57	\$4,908,845.23	100%	0	\$0.00	NA (\$0.00	NA	0
Total		57	\$4,908,845.23	100%	0	\$0.00	(\$0.00		0
			4.2.2.5.200.40	1000		***				
31372DY83	Unavailable	407	\$42,276,780.40	100%	_	\$0.00		\$0.00	NA	0
Total		407	\$42,276,780.40	100%	U	\$0.00	(\$0.00		0
31372DY91	Unavailable	159	\$14,891,488.46	100%	0	\$0.00	NA (\$0.00	NA	0
Total		159	\$14,891,488.46	100%	0	\$0.00	(\$0.00		0
31372DYF7	Unavailable	19	\$2,015,906.02	100%		\$0.00		\$0.00	NA	0
Total		19	\$2,015,906.02	100%	0	\$0.00	(\$0.00		0
21272D7D5	T.T.,	126	¢12.067.166.02	1000/	0	¢0.00	NIA (\$0.00	NT A	0
31372DZB5 Total	Unavailable	126 126	\$13,867,166.03 \$13,867,166.03	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	NA	<u> </u>
Total		120	\$13,007,100.03	100%	V	\$0.00		7,50.00		U
31372DZC3	Unavailable	26	\$2,503,419.82	100%	0	\$0.00	NA (\$0.00	NA	0
Total		26	\$2,503,419.82	100%		\$0.00		\$0.00		0
31372DZD1	Unavailable	75	\$6,520,577.02	100%		\$0.00		\$0.00	NA	0
Total		75	\$6,520,577.02	100%	0	\$0.00	(\$0.00		0

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Unavailable	21	\$2,501,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (0
	21	\$2,501,700.00	100%	0	\$0.00	0 \$0.00	(0
	2.5	42.704.027.40	1000	0	40.00	774 0 00 00	37.1	0
Unavailable							NA ()
	25	\$2,504,037.19	100%	0	\$0.00	0 \$0.00	(0
Unavailable	57	\$4.423.660.35	100%	0	\$0.00	NA 0 \$0 00	NΔ	<u> </u>
Onavanaoic							INA	<u> </u>
	37	\$4,423,009.33	100%	U	\$0.00	0 50.00		U
Unavailable	49	\$4,016,264.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
	49	\$4,016,264.53	100%	0	\$0.00	0 \$0.00	(0
Unavailable		\$1,995,984.24			\$0.00		NA (O
	19	\$1,995,984.24	100%	0	\$0.00	0 \$0.00	(0
Unavailable	23	\$2 500 868 72	100%	0	00.02	NA 0 \$0 00	NA (<u> </u>
Ullavallable							NA	<u> </u>
	23	\$2,509,606.72	100%	U	\$0.00	0 50.00		U
Unavailable	19	\$2,019,386.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
	19	\$2,019,386.09			\$0.00	0 \$0.00	(0
		,						
Unavailable	49	\$5,532,112.43	100%	0	\$0.00	NA 0 \$0.00	NA (0
	49	\$5,532,112.43	100%	0	\$0.00	0 \$0.00	(0
Unavailable							NA (0
	51	\$6,042,234.02	100%	0	\$0.00	0 \$0.00	(0
Unavailable	21	\$2.017.752.50	100%	0	\$0.00	NA 0 \$0 00	NΔ	<u> </u>
Onavanaoic				_			IVA	n o
	21	Ψ2,017,732.30	100 /6		ψ0.00	υ φυ.υυ	ľ	
Unavailable	18	\$2,004,833.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
	18	\$2,004,833.31	100%	0	\$0.00	0 \$0.00		0
Unavailable	12	\$1,515,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	12	\$1,515,900.00	100%	0	\$0.00	0 \$0.00	(0
Unavailable							NA ()
	29	\$3,007,390.16	100%	0	\$0.00	0 \$0.00	(0
T.T.,	25	¢4.049.764.42	1,0007	0	\$0.00	NIA 0 00 00	NTA (2
Unavailable							NA () N
	35	54,048,764.42	100%	U	\$0.00	0 50.00		ע
Unavailable	77	\$9 309 440 88	100%	0	\$0.00	NA 0 \$0 00	NA)
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	- '	<i>4-,-0-,</i> 110,00	20070		40.00	Ψ σ σ σ σ σ		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 25 25	Unavailable 25 \$2,504,037.19 Unavailable 57 \$4,423,669.35 Unavailable 49 \$4,016,264.53 Unavailable 19 \$1,995,984.24 Unavailable 23 \$2,509,868.72 Unavailable 19 \$2,019,386.09 Unavailable 49 \$5,532,112.43 Unavailable 51 \$6,042,234.02 Unavailable 51 \$6,042,234.02 Unavailable 21 \$2,017,752.50 Unavailable 18 \$2,004,833.31 Unavailable 19 \$1,515,900.00 Unavailable 29 \$3,007,390.16 Unavailable 29 \$3,007,390.16 Unavailable 35 \$4,048,764.42 Unavailable 77 \$9,309,440.88	Unavailable 25 \$2,504,037.19 100% 25 \$2,504,037.19 100% 25 \$2,504,037.19 100% 25 \$2,504,037.19 100% 25 \$2,504,037.19 100% 26 \$2,504,037.19 100% 27 \$4,423,669.35 100% 28 \$4,016,264.53 100% 29 \$1,995,984.24 100% 20 \$1,995,984.24 100% 21 \$2,019,386.09 100% 23 \$2,509,868.72 100% 24 \$2,019,386.09 100% 25 \$2,019,386.09 100% 26 \$2,019,386.09 100% 27 \$2,019,386.09 100% 28 \$2,5019,386.09 100% 29 \$5,532,112.43 100% 20 Unavailable 49 \$5,532,112.43 100% 21 \$2,017,752.50 100% 21 \$2,017,752.50 100% 21 \$2,017,752.50 100% 21 \$2,017,752.50 100% 22 \$2,017,752.50 100% 23 \$2,004,833.31 100% 24 \$2,004,833.31 100% 25 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100% 29 \$3,007,390.16 100%	Unavailable 25 \$2,501,700.00 100% 0 Unavailable 25 \$2,504,037.19 100% 0 Unavailable 57 \$4,423,669.35 100% 0 Unavailable 49 \$4,016,264.53 100% 0 Unavailable 19 \$1,995,984.24 100% 0 Unavailable 23 \$2,509,868.72 100% 0 Unavailable 19 \$2,019,386.09 100% 0 Unavailable 19 \$2,019,386.09 100% 0 Unavailable 49 \$5,532,112.43 100% 0 Unavailable 51 \$6,042,234.02 100% 0 Unavailable 51 \$6,042,234.02 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 22 \$3,007,390.16 100% 0 Unavailable 29 \$3,007,390.16 100% 0 Unavailable 29 \$3,007,390.16 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0	Unavailable 25 \$2,504,037.19 100% 0 \$0.00 Unavailable 25 \$2,504,037.19 100% 0 \$0.00 Unavailable 57 \$4,423,669.35 100% 0 \$0.00 Unavailable 49 \$4,016,264.53 100% 0 \$0.00 Unavailable 19 \$1,995,984.24 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 19 \$2,019,386.09 100% 0 \$0.00 Unavailable 19 \$2,019,386.09 100% 0 \$0.00 Unavailable 19 \$5,532,112.43 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 19 \$2,019,386.09 100% 0 \$0.00 Unavailable 29 \$3,007,390.16 100% 0 \$0.00 Unavailable 21 \$2,017,752.50 100% 0 \$0.00 Unavailable 21 \$2,017,752.50 100% 0 \$0.00 Unavailable 18 \$2,004,833.31 100% 0 \$0.00 Unavailable 19 \$3,007,390.16 100% 0 \$0.00 Unavailable 29 \$3,007,390.16 100% 0 \$0.00 Unavailable 29 \$3,007,390.16 100% 0 \$0.00 Unavailable 29 \$3,007,390.16 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 37 \$9,939,440.88 100% 0 \$0.00	Unavailable 25 \$2,504,037.19 100% 0 \$0.00 NA 0 \$0.00	Unavailable 25 \$2,504,037.19 100% 0 \$0.00 NA 0 \$0.00 N

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31372E5S9	Unavailable	35	\$4,045,455.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$4,045,455.00	100%	0	\$0.00	0 \$0.00		0
31372E5U4	Unavailable	35	\$4,018,054.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$4,018,054.93	100%	0	\$0.00	0 \$0.00		0
31372E5V2	Unavailable	92	\$9,785,801.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$9,785,801.64	100%	0	\$0.00	0 \$0.00	(0
31372E5Z3	Unavailable	62	\$7,535,398.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		62	\$7,535,398.51	100%	0	\$0.00	0 \$0.00	(0
31372E6A7	Unavailable	123	\$14,194,755.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		123	\$14,194,755.00	100%	0	\$0.00	0 \$0.00		0
21272ECD5	TT '1.11	25	¢4.260.602.06	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NT A	0
31372E6B5	Unavailable	35	\$4,369,683.06	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0
Total		35	\$4,369,683.06	100%	U	\$0.00	0 50.00		U
31372E6C3	Unavailable	40	\$3,658,395.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	40	\$3,658,395.54	100%		\$0.00	0 \$0.00	INA	<u> </u>
Total		40	Ф3,030,393.34	100%	U	\$0.00	U \$0.00	'	<u> </u>
31372E6E9	Unavailable	20	\$1,971,562.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	20	\$1,971,562.59	100%		\$0.00	0 \$0.00	1171	0
Total		20	Ψ1,571,502.55	100 /6		ψυ.υυ	υ ψυ.υυ		
31372E6G4	Unavailable	38	\$4,320,726.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	<u> </u>	38	\$4,320,726.51	100%	_	\$0.00	0 \$0.00	1,112	0
			+ -,=,			7 313 3			
31372EB37	Unavailable	83	\$9,843,962.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		83	\$9,843,962.22	100%	0	\$0.00	0 \$0.00		0
31372EB52	Unavailable	87	\$9,784,291.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		87	\$9,784,291.47	100%	0	\$0.00	0 \$0.00		0
31372EBB9	Unavailable	10	\$1,002,124.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,002,124.93	100%	0	\$0.00	0 \$0.00		0
31372EBC7	Unavailable	20	\$2,028,789.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,028,789.78	100%	0	\$0.00	0 \$0.00	(0
31372EBJ2	Unavailable	91	\$10,091,295.53	100%		\$0.00	NA 0 \$0.00	NA	0
Total		91	\$10,091,295.53	100%	0	\$0.00	0 \$0.00	(0
31372EBM5	Unavailable	85	\$9,967,850.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		85	\$9,967,850.00	100%	0	\$0.00	0 \$0.00	(0

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31372EBN3	Unavailable	182	\$20,223,221.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		182	\$20,223,221.64	100%	0	\$0.00	0 \$0.00	(0
212555		0.0	*** • • • • • • • • • • • • • • • • • •	1000	_	40.00	77400000	27.4	
31372EBR4	Unavailable	99	\$9,877,321.56	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		99	\$9,877,321.56	100%	0	\$0.00	0 \$0.00	(0
31372EBT0	Unavailable	92	\$9,838,210.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	92	\$9,838,210.45	100%	-	\$0.00	0 \$0.00	1 1/2 1	n
lotai		92	φ2,030,210.43	100 /0	U	φυ.υυ	0 90.00		
31372EBV5	Unavailable	33	\$3,052,931.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,052,931.16	100%	0	\$0.00	0 \$0.00	(0
						4.5.5.5			_
31372EBY9	Unavailable	96	\$10,242,450.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		96	\$10,242,450.00	100%	0_	\$0.00	0 \$0.00	(0
31372EC69	Unavailable	46	\$4,012,733.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	46	\$4,012,733.54	100%	_	\$0.00	0 \$0.00	11/1	0
Total		10	ψτ,012,733.5τ	100 /0		Ψ0.00	υ φυ.υυ		
31372ECB8	Unavailable	88	\$9,805,006.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$9,805,006.97	100%	0	\$0.00	0 \$0.00		0
31372ECC6	Unavailable	92	\$9,868,632.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$9,868,632.08	100%	0	\$0.00	0 \$0.00	(0
2127257	** '111	00	#0.046.022.00	1000		Φ0.00	374 0 00 00	27.4	0
31372ECD4	Unavailable	90	\$9,846,033.89	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$9,846,033.89	100%	0	\$0.00	0 \$0.00	(U
31372ECF9	Unavailable	38	\$4,895,094.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,895,094.45	100%	-	\$0.00	0 \$0.00		0
			, , , , , , , , , , ,						
31372ECK8	Unavailable	10	\$1,019,819.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,019,819.23	100%	0	\$0.00	0 \$0.00		0
31372ECS1	Unavailable	24	\$2,940,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,940,550.00	100%	0	\$0.00	0 \$0.00	(0
							<u> </u>		+
31372ECV4	Unavailable	21	\$2,012,312.94	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,012,312.94	100%	0	\$0.00	0 \$0.00		0
21272ED50	Unavailabla	22	\$2,022,466,04	100%	0	\$0.00	NA 0 \$0.00	NI A	n
31372ED50 Total	Unavailable	22	\$2,033,466.04 \$2,033,466.04	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	n
lotai		44	Φ 2,033,400.04	100%	U	φυ.υυ	υ _Ι Φυ.υυ		U .
31372ED68	Unavailable	12	\$1,012,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Charanaoic	12	\$1,012,100.00	100%		\$0.00	0 \$0.00	1,771	0
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31372ED76	Unavailable	25	\$1,501,667.55	100%	1 1	NA 0 \$0.00	NA 0
Total		25	\$1,501,667.55	100%	0 \$0.00	0 \$0.00	0
31372EDB7	Unavailable	20	\$1,243,247.79	100%		NA 0 \$0.00	NA 0
Total		20	\$1,243,247.79	100%	0 \$0.00	0 \$0.00	0
2127255.07	77 11.1		ΦΕ 170 C15 00	100%	0 40.00	NTA 0 00 00	37.4.0
31372EDC5	Unavailable	68	\$5,178,645.00	100%	+	NA 0 \$0.00	NA 0
Total		68	\$5,178,645.00	100%	0 \$0.00	0 \$0.00	0
31372EDP6	Unavailable	176	\$10,061,766.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	176	\$10,061,766.39	100%		0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,		
31372EFQ2	Unavailable	66	\$6,618,735.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,618,735.13	100%	0 \$0.00	0 \$0.00	0
31372EFR0	Unavailable	12	\$1,018,948.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,018,948.13	100%	0 \$0.00	0 \$0.00	0
31372EFV1	Unavailable	145	\$14,023,640.10	100%		NA 0 \$0.00	NA 0
Total		145	\$14,023,640.10	100%	0 \$0.00	0 \$0.00	0
31372EG65	Unavailable	43	\$4,024,109.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,024,109.67	100%		0 \$0.00	0
31372EG73	Unavailable	38	\$3,057,795.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,057,795.52	100%	0 \$0.00	0 \$0.00	0
31372EG81	Unavailable	29	\$2,964,560.44	100%	· ·	NA 0 \$0.00	NA 0
Total		29	\$2,964,560.44	100%	0 \$0.00	0 \$0.00	0
31372EG99	Unavailable	15	\$1,019,233.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	15	\$1,019,233.17	100%		0 \$0.00	0
			, -, -, , -, -, -, -, -, -, -, -, -, -, -, -, -,		4000	1,4000	
31372EH98	Unavailable	12	\$1,004,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,004,400.00	100%		0 \$0.00	0
31372EHA5	Unavailable	9	\$1,008,267.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,267.36	100%	0 \$0.00	0 \$0.00	0
31372EHB3	Unavailable	11	\$1,017,412.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,412.95	100%	0 \$0.00	0 \$0.00	0
2422222		2.5	***	40000	0 *0.0-		
31372EHC1	Unavailable	26	\$2,028,591.37	100%		NA 0 \$0.00	NA 0
Total		26	\$2,028,591.37	100%	0 \$0.00	0 \$0.00	0

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31372EHD9	Unavailable	15	\$1,015,850.71	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,015,850.71	100% 0	\$0.00	0 \$0.00	0	
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,017,782.81	100% 0	\$0.00	0 \$0.00	0	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,040,725.15	100% 0	\$0.00	0 \$0.00	0	
								_
31372EHK3	Unavailable	11	\$1,001,936.23	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,001,936.23	100% 0	\$0.00	0 \$0.00	0	
212527777		1.5	#1 000 22 0 00	10000	40.00	77.10.00.00	77.4	
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$1,008,228.99	100% 0	\$0.00	0 \$0.00	0	
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	41	\$4,058,473.21	100% 0	\$0.00	0 \$0.00	NA U	_
lotai		71	φ4,030,473.21	100 /6 0	φυ.υυ	0 00.00		_
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	27	\$2,027,698.57	100% 0	\$0.00	0 \$0.00	0	_
1000			Ψ2,027,020.27	100 /0 0	φοιου	υφο.σσ		_
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		33	\$3,043,811.70	100% 0	\$0.00	0 \$0.00	0	
			+-,		7 000 0			_
31372EHQ0	Unavailable	15	\$1,017,960.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,017,960.57	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$5,007,099.63	100% 0	\$0.00	0 \$0.00	0	
31372EK29	Unavailable	9	\$1,009,552.45	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,009,552.45	100% 0	\$0.00	0 \$0.00	0	
31372EK86	Unavailable	43	\$4,980,535.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,980,535.87	100% 0	\$0.00	0 \$0.00	0	
								_
31372EK94	Unavailable	41	\$5,000,688.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$5,000,688.53	100% 0	\$0.00	0 \$0.00	0	
	L							
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,015,760.53	100% 0	\$0.00	0 \$0.00	0	
242555	,,,,,			4000	**			
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,449,166.95	100% 0	\$0.00	0 \$0.00	<u> </u>	_

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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	(0
242505055		2.1	* * * * * * * * * *	100~		\$0.00	77.4.0.00.00	77.1	
31372EMU5	Unavailable	34	\$4,017,926.70	100%		\$0.00	NA 0 \$0.00	NA ()
Total		34	\$4,017,926.70	100%	0	\$0.00	0 \$0.00	(0
31372EMV3	Unavailable	33	\$4,013,216.03	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	33	\$4,013,216.03	100%		\$0.00	0 \$0.00	1111	0
Total		33	φ4,013,210.03	100 /6		φυ.υυ	0,00.00		
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	(0
									_
31372EP24	Unavailable	11	\$1,012,209.88	100%		\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,012,209.88	100%	0	\$0.00	0 \$0.00	(0
31372EP32	Unavailable	16	\$1,524,391.40	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaoic	16	\$1,524,391.40	100%		\$0.00	0 \$0.00	1171	
Total		10	Ψ1,324,371.40	100 /		ψ0.00	υ φυ.υυ		
31372EPH1	Unavailable	22	\$1,737,052.47	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		22	\$1,737,052.47	100%	0	\$0.00	0 \$0.00	(0
31372EPT5	Unavailable	100	\$10,021,311.98	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		100	\$10,021,311.98	100%	0	\$0.00	0 \$0.00	(0
212525772		70	\$7.000 tot 7.1	100~		40.00	77.4.0.00.00	27.1	
31372EPU2	Unavailable	50	\$5,038,431.54	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		50	\$5,038,431.54	100%	0_	\$0.00	0 \$0.00)
31372EPV0	Unavailable	29	\$3,022,361.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	29	\$3,022,361.07	100%		\$0.00	0 \$0.00	(0
			1-7- 7						
31372EPW8	Unavailable	20	\$1,985,799.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		20	\$1,985,799.33	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31372EPX6	Unavailable	23	\$2,515,649.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,515,649.14	100%	0	\$0.00	0 \$0.00	()
			********			***	77.104000		
31372EPY4	Unavailable	13	\$1,514,406.93	100%		\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,514,406.93	100%	U	\$0.00	0 \$0.00	(<u> </u>
31372EQ49	Unavailable	66	\$6,013,470.32	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	O Havanaoic	66	\$6,013,470.32	100%		\$0.00	0 \$0.00	11/1)
		00	Ψυ,υ±υ,πιυιυΔ	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		
31372EQ56	Unavailable	33	\$3,511,183.89	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,511,183.89	100%	_	\$0.00	0 \$0.00	(0
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31372EQ64	Unavailable	63	\$5,014,791.58	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		63	\$5,014,791.58	100%	0	\$0.00	0 \$0.00	0)
			** • • • • • • • • • • • • • • • • • •			+0.00			
31372ER22	Unavailable	30	\$3,000,156.09	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$3,000,156.09	100%	0	\$0.00	0 \$0.00	0)
31372ERC0	Unavailable	16	\$2,009,250.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanaoic	16	\$2,009,250.00	100%		\$0.00	0 \$0.00	IVA	<u> </u>
lotai		10	\$2,009,230.00	100 %	U	\$0.00	0 30.00		<u>'</u>
31372ERD8	Unavailable	16	\$2,004,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,004,000.00	100%	0	\$0.00	0 \$0.00	0)
31372ERL0	Unavailable	30	\$3,003,889.77	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		30	\$3,003,889.77	100%	0	\$0.00	0 \$0.00	0)
31372ERN6	Unavailable	28	\$2,997,052.47	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoic	28	\$2,997,052.47	100%		\$0.00	0 \$0.00	11710	
10001		20	ψ 2 ,557,00 2 117	100 /6		φοιου	0,000		
31372ESE5	Unavailable	16	\$2,019,802.46	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$2,019,802.46	100%	0	\$0.00	0 \$0.00	0)
31372EUD4	Unavailable	14	\$1,004,017.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		14	\$1,004,017.88	100%	0	\$0.00	0 \$0.00	0)
2125277765		10	# 1 00 6 # 1 1 60	1000	0	\$0.00	77.4.0.00.00		
31372EW67	Unavailable	10	\$1,006,514.68	100%		\$0.00	NA 0 \$0.00	NA 0)
Total		10	\$1,006,514.68	100%	0	\$0.00	0 \$0.00	0)
31372EW83	Unavailable	9	\$1,008,908.88	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,008,908.88	100%		\$0.00	0 \$0.00	0)
			1 / 2 - 2 / 2 - 2 - 2			,			
31372EW91	Unavailable	9	\$1,137,980.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,137,980.51	100%	0	\$0.00	0 \$0.00	0)
31372EWL4	Unavailable	45	\$5,119,784.94	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		45	\$5,119,784.94	100%	0	\$0.00	0 \$0.00	0)
212527777		40	#2 024 20 <i>7</i> 22	1000	0	\$0.00	77.4.0.00.00	77.4.6	
31372EWN0	Unavailable	40	\$3,931,295.22	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u>
Total		40	\$3,931,295.22	100%	0	\$0.00	0 \$0.00	0)
31372EWP5	Unavailable	91	\$7,037,969.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	91	\$7,037,969.28 \$7,037,969.28	100%		\$0.00	0 \$0.00	11/1/0	
1 0 1 11 1		71	Ψ1,001,707.20	100 /0	9	ΨΟ•ΟΟ	υ ψυ.υυ		
31372EWR1	Unavailable	93	\$7,975,932.78	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		93	\$7,975,932.78	100%		\$0.00	0 \$0.00	0)
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31372EWT7	Unavailable	48	\$3,977,943.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$3,977,943.03	100%	0	\$0.00	0 \$0.00		0
31372EWU4	Unavailable	33	\$4,011,109.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$4,011,109.33	100%	0	\$0.00	0 \$0.00		0
31372EXA7	Unavailable	50	\$4,348,224.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,348,224.35	100%	0	\$0.00	0 \$0.00		0
31372EXF6	Unavailable	19	\$2,000,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,000,300.00	100%	0	\$0.00	0 \$0.00		0
31372EXG4	Unavailable	18	\$2,000,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,000,500.00	100%	0	\$0.00	0 \$0.00		0
31372EXM1	Unavailable	15	\$1,516,459.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,516,459.82	100%	0	\$0.00	0 \$0.00		0
31372EXN9	Unavailable	23	\$2,467,345.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,467,345.95	100%	0	\$0.00	0 \$0.00		0
31372EXP4	Unavailable	25	\$2,495,367.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,495,367.55	100%	0	\$0.00	0 \$0.00		0
31372EXT6	Unavailable	19	\$1,971,077.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,971,077.18	100%	0	\$0.00	0 \$0.00		0
31372EXU3	Unavailable	34	\$3,499,402.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,499,402.55	100%	0	\$0.00	0 \$0.00		0
31372EY81	Unavailable	19	\$2,003,752.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,003,752.23	100%	0	\$0.00	0 \$0.00		0
31372F3C3	Unavailable	105	\$11,495,182.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		105	\$11,495,182.08	100%	0	\$0.00	0 \$0.00		0
31372F3D1	Unavailable	771	\$73,666,308.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		771	\$73,666,308.91	100%	0	\$0.00	0 \$0.00		0
31372F3F6	Unavailable	22	\$2,711,232.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,711,232.52	100%	0	\$0.00	0 \$0.00		0
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31372F3G4	Unavailable	287	\$31,378,975.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		287	\$31,378,975.74	100%	0	\$0.00	0 \$0.00		0

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31372F3H2	Unavailable	668	\$68,622,745.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		668	\$68,622,745.19	100%	0	\$0.00	0 \$0.00		0
2425272372	**	10	* * * * * * * * * *	100~	_	\$0.00	774 0 00 00	27.1	_
31372F3N9	Unavailable	10	\$1,384,142.40	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,384,142.40	100%	0	\$0.00	0 \$0.00		U
31372F3Q2	Unavailable	24	\$2,222,267.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,222,267.48	100%	-	\$0.00	0 \$0.00		0
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31372F3S8	Unavailable	110	\$9,537,825.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		110	\$9,537,825.43	100%	0	\$0.00	0 \$0.00		0
212725277	TT	20	¢2.424.225.61	1000	0	¢0.00	NIA O CO OO	NT A	0
31372F3T6	Unavailable	39	\$3,424,225.61	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$3,424,225.61	100%	U	\$0.00	0 \$0.00		U
31372F3U3	Unavailable	120	\$8,854,755.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		120	\$8,854,755.76	100%	_	\$0.00	0 \$0.00		0
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31372F3X7	Unavailable	49	\$5,542,000.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$5,542,000.47	100%	0	\$0.00	0 \$0.00		0
31372F3Z2	Unavailable	86	\$9,587,205.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		86	\$9,587,205.01	100%	0	\$0.00	0 \$0.00		0
31372F4A6	Unavailable	575	\$59,485,044.83	100%	\vdash	\$0.00	NA 0 \$0.00	NA	0
Total		575	\$59,485,044.83	100%	0	\$0.00	0 \$0.00	(0
31372F4B4	I In arra; labla	23	¢2 204 002 21	1000/	0	\$0.00	NA 0 \$0.00	NI A	0
	Unavailable	23	\$2,284,083.31 \$2,284,083.31	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA) N
Total		23	\$2,204,003.31	100%	<u> </u>	φυ.υυ	0 50.00		U
31372F4L2	Unavailable	33	\$2,604,665.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,604,665.20	100%		\$0.00	0 \$0.00		0
31372F4P3	Unavailable	82	\$8,005,923.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$8,005,923.51	100%	0	\$0.00	0 \$0.00		0
31372F4U2	Unavailable	15	\$1,630,038.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,630,038.81	100%	0	\$0.00	0 \$0.00		0
31372F4Y4	Unavailable	34	\$3,151,693.36	100%		\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,151,693.36	100%	0	\$0.00	0 \$0.00		0
21272E5C1	Harrattala	20	\$2,022,777,67	1000	0	\$0.00	NA O CO	NT A	
31372F5C1	Unavailable	20	\$2,022,777.67	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA	n .
Total		20	\$2,022,777.67	100%	V	\$0.00			U
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31372F5E7	Unavailable	11	\$1,276,031.71	100%	-	\$0.00			\$0.00	NA	0	
Total		11	\$1,276,031.71	100%	0	\$0.00		0	\$0.00		0	
212525554	** '111	1.1	φ1 210 420 25	1000	\perp	Φ0.00	27.4	_	Φ0.00	27.4	H	
31372F5F4	Unavailable	11	\$1,310,428.35	100%	_	\$0.00		-	\$0.00	NA	0	—
Total		11	\$1,310,428.35	100%	U	\$0.00	(U	\$0.00		U	
31372F5G2	Unavailable	12	\$1,186,003.72	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,186,003.72	100%	-	\$0.00		-	\$0.00	11/1	0	
1000		12	Ψ1,100,000.72	100 /0	Ŭ	ΨΟ.ΟΟ			ψο.σο		Ť	
31372F5U1	Unavailable	14	\$1,615,580.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,615,580.42	100%	0	\$0.00		0	\$0.00		0	
											П	
31372F5V9	Unavailable	9	\$1,038,109.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,038,109.10	100%	0	\$0.00	(0	\$0.00		0	
					Ц						Ц	
31372F5W7	Unavailable	34	\$3,830,374.78	100%	-	\$0.00		_	\$0.00	NA	0	
Total		34	\$3,830,374.78	100%	0	\$0.00		0	\$0.00		0	
212525775	** '111	25	#4.602.024.05	1000		#0.00	27.4		Φ0.00	N. A.		
31372F5X5	Unavailable	37	\$4,683,924.87	100%	Н	\$0.00		_	\$0.00	NA	0	
<u>Total</u>		37	\$4,683,924.87	100%	0	\$0.00		U	\$0.00		0	
31372F5Z0	Unavailable	28	\$2,974,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,974,592.53	100%	0	\$0.00		0	\$0.00		0	
31372F6A4	Unavailable	100	\$11,849,530.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		100	\$11,849,530.75	100%	0	\$0.00		0	\$0.00		0	
31372F6B2	Unavailable	63	\$7,041,831.46	100%	Λ	\$0.00	NI A	0	\$0.00	NA	Λ	
Total	Ullavallable	63	\$7,041,831.46 \$7,041,831.46	100%	—	\$0.00		_	\$0.00 \$0.00	NA	0	
lotai		0.5	φ1,041,031.40	100 /0		φυ.υυ		U ·	φυ.υυ		V	
31372F6C0	Unavailable	76	\$8,631,754.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$8,631,754.96	100%		\$0.00		-	\$0.00		0	
31372F6E6	Unavailable	19	\$2,280,949.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,280,949.30	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31372F6F3	Unavailable	18	\$1,970,946.27	100%	_	\$0.00		_	\$0.00	NA	0	
Total		18	\$1,970,946.27	100%	0	\$0.00	(0	\$0.00		0	
					Ц						Ц	
31372F6K2	Unavailable	12	\$1,007,552.84	100%		\$0.00		_	\$0.00	NA	0	
Total		12	\$1,007,552.84	100%	0	\$0.00	(0	\$0.00		0	
31372F6S5	Unavailable	10	\$1,016,400.00	100%	0	\$0.00	NI A	0	\$0.00	NA	0	
Total	Onavanable	10	\$1,016,400.00 \$1,016,400.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
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31372F6T3	Unavailable	9	\$1,011,900.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,011,900.00	100%	0	\$0.00	0 \$0.00	(0
			44.044.			***	37.1040.00		_
31372F6W6	Unavailable	8	\$1,014,700.00			\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,014,700.00	100%	0	\$0.00	0 \$0.00	(0
31372F6Y2	Unavailable	9	\$1,015,200.00	100%	n	\$0.00	NA 0 \$0.00	NA ()
Total	Ollavallable	9	\$1,015,200.00	100%	-	\$0.00	0 \$0.00	NA (<u>, </u>
Total		9	\$1,015,200.00	100 %	U	\$0.00	0 30.00		
31372FAD3	Unavailable	34	\$3,950,181.78	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,950,181.78	100%	0	\$0.00	0 \$0.00	(0
									_
31372FAE1	Unavailable	47	\$4,009,400.28		-	\$0.00	NA 0 \$0.00	NA ()
Total		47	\$4,009,400.28	100%	0	\$0.00	0 \$0.00	(0
31372FAF8	Unavailable	42	\$4,022,125.28	100%	0	\$0.00	NA 0 \$0.00	NA (1
Total	Chavanable	42	\$4,022,125.28	100%	_	\$0.00	0 \$0.00	INA (<u> </u>
lotai		72	Ψ - ,022,123,20	100 /0		ψυ.υυ	0 40.00		
31372FAG6	Unavailable	24	\$1,988,772.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$1,988,772.72	100%	-	\$0.00	0 \$0.00	(0
31372FBL4	Unavailable	33	\$3,498,882.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		33	\$3,498,882.28	100%	0	\$0.00	0 \$0.00	(0
			44 000 000			***	37.1040.00		_
31372FBM2	Unavailable	15	\$1,022,868.02	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,022,868.02	100%	0	\$0.00	0 \$0.00	()
31372FBN0	Unavailable	22	\$1,519,605.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	22	\$1,519,605.87	100%		\$0.00	0 \$0.00	1111)
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31372FBS9	Unavailable	16	\$1,501,916.91	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,501,916.91	100%	0	\$0.00	0 \$0.00	(0
31372FBT7	Unavailable	21	\$2,015,492.36	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,015,492.36	100%	0	\$0.00	0 \$0.00	()
					<u>.</u>				-
31372FBU4	Unavailable	19	\$1,524,264.73	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,524,264.73	100%	0	\$0.00	0 \$0.00	()
31372FBW0	Unavailable	15	\$1,529,604.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Onavanauic	15	\$1,529,604.77 \$1,529,604.77	100%		\$0.00	0 \$0.00	11/1	
10441		13	Ψ1,020,004.11	100 /0		ΨΟ•ΟΟ	υ ψυ.υυ	 	
31372FD24	Unavailable	171	\$19,507,614.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		171	\$19,507,614.34	100%		\$0.00	0 \$0.00	()
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31372FD32	Unavailable	40	\$4,879,477.29	100%	\cap	\$0.00	NA	مام	0.00	NA	Λ	
Total	Unavanable	40	\$4,879,477.29 \$4,879,477.29	100%	-	\$0.00 \$0.00		_	0.00 0.00	INA	O O	
Total		40	Ψ4,013,411.23	100 %	U	φυ.υυ		υφι	0.00		U	
31372FD40	Unavailable	112	\$14,635,419.93	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	
Total	C Ha variable	112	\$14,635,419.93	100%	_	\$0.00			0.00	1111	0	
			+ - 1,00 - y 2 02 0			7 3 3 3		7			Ť	
31372FD65	Unavailable	72	\$8,781,062.62	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		72	\$8,781,062.62	100%	0	\$0.00		0 \$	0.00		0	
31372FD81	Unavailable	165	\$19,508,728.55	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		165	\$19,508,728.55	100%	0	\$0.00		0 \$	0.00		0	
31372FD99	Unavailable	79	\$9,754,363.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		79	\$9,754,363.80	100%	0	\$0.00		0 \$0	0.00		0	
31372FDM0	Unavailable	36	\$4,884,788.44	100%	-	\$0.00	NA	_		NA	0	
Total		36	\$4,884,788.44	100%	0	\$0.00		0 \$	0.00		0	
					_			1				
31372FDN8	Unavailable	17	\$1,963,322.03	100%		\$0.00	NA	+		NA	0	
Total		17	\$1,963,322.03	100%	0	\$0.00		0 \$	0.00		0	
31372FDP3	Unavailable	42	\$4,889,121.23	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		42	\$4,889,121.23	100%	0	\$0.00		0 \$	0.00		0	
31372FDR9	Unavailable	18	\$1,962,657.66	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		18	\$1,962,657.66	100%	0	\$0.00		0 \$0	0.00		0	
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	
Total		26	\$2,925,776.24	100%	1	\$0.00		÷	0.00	1,112	0	
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31372FDT5	Unavailable	58	\$7,812,637.28	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		58	\$7,812,637.28	100%		\$0.00		0 \$	0.00		0	
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31372FDU2	Unavailable	34	\$3,914,500.82	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		34	\$3,914,500.82	100%	0	\$0.00		0 \$0	0.00		0	
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		95	\$12,684,991.58	100%	0	\$0.00	ı	0 \$	0.00		0	
31372FDY4	Unavailable	155	\$19,507,305.11	100%	0	\$0.00	NA			NA	0	
Total		155	\$19,507,305.11	100%	0	\$0.00		0 \$0	0.00		0	
2125255			40 = 1	4000		46.00		0 +	0.00			
31372FDZ1	Unavailable	77	\$9,754,202.84	100%	-	\$0.00	NA	_		NA	0	
Total		77	\$9,754,202.84	100%	U	\$0.00		υ \$(0.00		U	
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31372FE80	Unavailable	33	\$3,050,232.35	100%		\$0.00		_	0.00	NA	0	
Total		33	\$3,050,232.35	100%	0	\$0.00		0 5	80.00		0	
21272FE00	TT	10	¢1 010 047 2 0	1000	0	¢0.00	NT A	0 0	00.00	NT A	_	—
31372FE98	Unavailable	12	\$1,019,847.29	100%	_	\$0.00		_	0.00	NA	0	
Total		12	\$1,019,847.29	100%	U	\$0.00		U	50.00		U	
31372FEA5	Unavailable	20	\$1,958,397.59	100%	Λ	\$0.00	NΙΛ	n (50.00	NA	Λ	
Total	Ullavallable	20	\$1,958,397.59 \$1,958,397.59	100%	\vdash	\$0.00 \$0.00		-	60.00	INA	O O	
lotai		20	\$1,930,397.39	100%	U	φυ . υυ		υŅ	00.00		V	
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		161	\$19,514,473.50	100%		\$0.00		_	80.00		0	
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31372FEC1	Unavailable	44	\$4,881,725.04	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		44	\$4,881,725.04	100%	0	\$0.00	(0 \$	80.00		0	
31372FED9	Unavailable	26	\$2,941,565.87	100%	0	\$0.00		_	00.00	NA	0	
Total		26	\$2,941,565.87	100%	0	\$0.00	(0 \$	80.00		0	
31372FEE7	Unavailable	183	\$19,514,873.28	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		183	\$19,514,873.28	100%	0	\$0.00		0 \$	60.00		0	
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31372FEF4	Unavailable	47	\$4,890,451.85	100%	+	\$0.00		-	00.00	NA	0	
Total		47	\$4,890,451.85	100%	0	\$0.00	(0 \$	80.00		0	
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31372FEG2	Unavailable	9	\$1,010,296.10	100%	\vdash	\$0.00		_	00.00	NA	0	
Total		9	\$1,010,296.10	100%	0	\$0.00	(0 \$	80.00		0	
31372FEH0	Unavailable	95	\$9,764,187.05	100%	0	\$0.00	NI A	Λ d	50.00	NA	Λ	
Total	Ullavallable	95	\$9,764,187.05 \$9,764,187.05	100%	+	\$0.00		_	60.00	INA	O O	
Total		93	\$9,704,107.03	100 %	U	φυ.υυ	· ·	υų	0.00		V	
31372FEK3	Unavailable	48	\$5,863,945.85	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	Chavanaore	48	\$5,863,945.85	100%		\$0.00		_	80.00	11/1	0	
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31372FES6	Unavailable	21	\$1,643,194.69	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		21	\$1,643,194.69	100%		\$0.00		_	50.00		0	
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31372FFB2	Unavailable	19	\$1,528,057.96	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		19	\$1,528,057.96	100%	0	\$0.00	(0 \$	60.00		0	
31372FFD8	Unavailable	62	\$6,608,351.40	100%	0	\$0.00	NA	0 5	60.00	NA	0	
Total		62	\$6,608,351.40	100%	0	\$0.00		0 \$	80.00		0	
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31372FFJ5	Unavailable	11	\$1,017,027.96	100%	0	\$0.00	NA	0 5	00.00	NA	0	
Total		11	\$1,017,027.96	100%	0	\$0.00		0 \$	80.00		0	

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31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$9,173,970.13	100% 0	\$0.00	0 \$0.00	0
21272551.0	TT '111	17	Φ1 517 702 66	1000	ф0 00	NIA O DO OO	NIAC
31372FFL0	Unavailable	17	\$1,517,792.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,517,792.66	100% 0	\$0.00	0 \$0.00	0
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,064,476.90	100% 0	\$0.00	0 \$0.00	0
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31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,011,729.16	100% 0	\$0.00	0 \$0.00	0
212725500	I Inorraliable	20	\$2.542.042.80	10007 0	\$0.00	NA ORO OO	NIA O
31372FFQ9	Unavailable	30 30	\$2,543,042.80 \$2,543,042.80	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		30	\$2,543,042.80	100% 0	\$0.00		
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,017,207.73	100% 0	\$0.00	0 \$0.00	0
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,931,400.00	100% 0	\$0.00	0 \$0.00	0
2127251146	TT '1.1.1	27	Φ2 (17 (70 00	100%	Φ0.00	NIA 0 00 00	NIA
31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,617,650.00	100% 0	\$0.00	0 \$0.00	0
31372FHE4	Unavailable	12	\$1,017,763.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,763.34	100% 0	\$0.00	0 \$0.00	0
31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,495,769.35	100% 0	\$0.00	0 \$0.00	0
21272EUN46	Linovoilobio	27	\$4,020,174,02	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372FHM6 Total	Unavailable	37 37	\$4,020,174.92 \$4,020,174.92	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
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31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,555,284.09	100% 0	\$0.00	0 \$0.00	0
31372FHP9	Unavailable	26	\$2,515,730.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,515,730.52	100% 0	\$0.00	0 \$0.00	0
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31372FHR5	Unavailable	47	\$5,060,451.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,060,451.29	100% 0	\$0.00	0 \$0.00	0
31372FHW4	Unavailable	21	\$2 130 700 00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	21	\$2,130,700.00 \$2,130,700.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
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31372FHZ7	Unavailable	25	\$2,950,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		25	\$2,950,850.00	100%	0	\$0.00	0 \$0.00	0	
212725177	77 '111	20	Φ4 015 114 0 4	1000	0	Φ0.00	NA 0 00 00	N. A. O.	<u> </u>
31372FJ77	Unavailable	38	\$4,915,114.24	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,915,114.24	100%	0	\$0.00	0 \$0.00	0	
31372FK26	Unavailable	74	\$7,157,335.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$7,157,335.23	100%	-	\$0.00	0 \$0.00	0	
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31372FK34	Unavailable	66	\$5,887,104.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$5,887,104.85	100%	0	\$0.00	0 \$0.00	0	
21272517.42	77 '111	40	ΦA 000 677 A7	1000	0	Φ0.00	NA 0 00 00	N/A 0	
31372FK42	Unavailable	48	\$4,903,677.47	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,903,677.47	100%	0	\$0.00	0 \$0.00	0	
31372FK59	Unavailable	61	\$4,929,939.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$4,929,939.65	100%		\$0.00	0 \$0.00	0	
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31372FKS9	Unavailable	90	\$8,188,550.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$8,188,550.42	100%	0	\$0.00	0 \$0.00	0	
31372FKU4	Unavailable	96	\$7,854,935.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		96	\$7,854,935.33	100%	0	\$0.00	0 \$0.00	0	
					-				
31372FKW0	Unavailable	99	\$10,239,044.73	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		99	\$10,239,044.73	100%	0	\$0.00	0 \$0.00	0	
31372FKY6	Unavailable	61	\$4,921,285.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	61	\$4,921,285.26	100%		\$0.00	0 \$0.00	0	
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31372FKZ3	Unavailable	80	\$6,870,466.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$6,870,466.50	100%	0	\$0.00	0 \$0.00	0	
31372FL25	Unavailable	36	\$3,063,439.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,063,439.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31372FL66	Unavailable	45	\$3,926,750.95	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		45	\$3,926,750.95	100%	0	\$0.00	0 \$0.00	0	
21272EL74	Thought	20	¢2 072 102 20	10007	0	\$0.00	NA 0 \$0.00	NA O	
31372FL74	Unavailable	39 39	\$2,973,192.30	100%		\$0.00	0 \$0.00	NA 0	
Total		39	\$2,973,192.30	100%	U	\$0.00	0 50.00	 0	\vdash
31372FLA7	Unavailable	29	\$2,963,131.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,963,131.34	100%		\$0.00	0 \$0.00	0	
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31372FLB5	Unavailable	66	\$5,887,260.96	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		66	\$5,887,260.96	100%	0	\$0.00	0 \$0.00	0)
21272FI D1	77 '1 1 1	21	φ1 571 211 1 <i>6</i>	1000	0	Φ0.00	NA 0 00 00	N/ 4 (0	\vdash
31372FLD1	Unavailable	21	\$1,571,311.16	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		21	\$1,571,311.16	100%	U	\$0.00	0 \$0.00	0	_
31372FLE9	Unavailable	20	\$1,644,260.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,644,260.26	100%		\$0.00	0 \$0.00	0	
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31372FLF6	Unavailable	71	\$5,880,647.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		71	\$5,880,647.28	100%	0	\$0.00	0 \$0.00	0	
2127251 G4	77 '1 1 1	10	Φ1 066 245 22	1000	0	Φ0.00	λι Α ο Φο ο ο	N/ 4 (0	+
31372FLG4	Unavailable	18	\$1,966,345.32	100%		\$0.00	NA 0 \$0.00	NA 0	Ή—
Total		18	\$1,966,345.32	100%	0	\$0.00	0 \$0.00	0	Ή—
31372FLK5	Unavailable	45	\$4,066,311.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaere	45	\$4,066,311.61	100%	_	\$0.00	0 \$0.00	0	
			+ -,		Ť	7			
31372FLL3	Unavailable	72	\$4,890,921.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$4,890,921.98	100%	0	\$0.00	0 \$0.00	0	,
31372FLN9	Unavailable	60	\$5,723,717.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		60	\$5,723,717.83	100%	0	\$0.00	0 \$0.00	0)
31372FLQ2	Unavailable	103	\$9,209,221.48	100%	-	\$0.00	NA 0 \$0.00	NA 0)
Total		103	\$9,209,221.48	100%	0	\$0.00	0 \$0.00	0)
31372FLR0	Unavailable	64	\$5,100,407.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	64	\$5,100,407.02 \$5,100,407.02	100%		\$0.00	0 \$0.00	NAU	1
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31372FLT6	Unavailable	38	\$4,078,004.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,078,004.01	100%	0	\$0.00	0 \$0.00	0	
31372FLU3	Unavailable	27	\$1,985,657.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		27	\$1,985,657.70	100%	0	\$0.00	0 \$0.00	0	,
31372FLX7	Unavailable	44	\$4,885,883.89	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		44	\$4,885,883.89	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31372FLY5	Unavailable	66	\$5,873,095.17	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		66	\$5,873,095.17	100%	U	\$0.00	0 \$0.00	0	4
31372FLZ2	Unavailable	40	\$3,070,134.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanauic	40	\$3,070,134.19 \$3,070,134.19	100%		\$0.00 \$0.00	0 \$0.00	11/1	+
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31372FMT5	Unavailable	11	\$1,015,371.22	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,015,371.22	100%	0	\$0.00	0 \$0.00	0)
		101	40.000.055.40			+			_
31372FMW8	Unavailable	101	\$9,999,866.19	100%		\$0.00	NA 0 \$0.00	NAC	<u>)</u>
Total		101	\$9,999,866.19	100%	0	\$0.00	0 \$0.00	0)
31372FMY4	Unavailable	46	\$4,920,950.00	100%	0	\$0.00	NA 0 \$0.00	NA (1
	Ullavallaule	46	\$4,920,950.00 \$4,920,950.00	100%	-	\$0.00	0 \$0.00	INAC	_
Total		40	\$ 4,920,950.00	100%	U	\$0.00	0 50.00		+
31372FMZ1	Unavailable	17	\$1,994,114.93	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		17	\$1,994,114.93	100%		\$0.00	0 \$0.00	C)
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31372FN31	Unavailable	21	\$2,609,951.92	100%		\$0.00	NA 0 \$0.00	NA ()
Total		21	\$2,609,951.92	100%	0	\$0.00	0 \$0.00	0)
31372FN98	Unavailable	22	¢1 072 596 20	1000/	0	\$0.00	NA 0 \$0.00	NIA (+
	Unavailable	22	\$1,972,586.20		_	· ·	0 \$0.00	NA C	1
Total		22	\$1,972,586.20	100%	U	\$0.00	0 50.00		+
31372FNE7	Unavailable	33	\$2,983,631.86	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		33	\$2,983,631.86	100%		\$0.00	0 \$0.00)
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31372FNF4	Unavailable	21	\$1,980,830.28	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		21	\$1,980,830.28	100%	0	\$0.00	0 \$0.00	0)
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31372FNK3	Unavailable	19	\$1,960,154.64	100%	-	\$0.00	NA 0 \$0.00	NAC)
Total		19	\$1,960,154.64	100%	0	\$0.00	0 \$0.00	0)
31372FNN7	Unavailable	49	\$5,039,467.17	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Onavanaoic	49	\$5,039,467.17	100%	_	\$0.00	0 \$0.00	IVA	1
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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	C)
31372FP39	Unavailable	34	\$2,554,943.68	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		34	\$2,554,943.68	100%	0	\$0.00	0 \$0.00	0)
31372FP47	Unavailable	113	\$11,683,913.76			\$0.00	NA 0 \$0.00	NAC)
Total		113	\$11,683,913.76	100%	0	\$0.00	0 \$0.00	0)
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31372FPB1	Unavailable	9	\$1,010,300.00			\$0.00	NA 0 \$0.00	NA C	<u>) </u>
Total		9	\$1,010,300.00	100%	U	\$0.00	0 \$0.00	+	
31372FPG0	Unavailable	32	\$2,258,051.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallaule	32	\$2,258,051.30 \$2,258,051.30	100%		\$0.00 \$ 0.00	0 \$0.00	INA	1
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31372FPJ4	Unavailable	46	\$5,331,365.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$5,331,365.28	100%	0	\$0.00	0 \$0.00		0
31372FPK1	Unavailable	112	\$13,785,246.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		112	\$13,785,246.80	100%	0	\$0.00	0 \$0.00		0
31372FPL9	Unavailable	180	\$17,691,061.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		180	\$17,691,061.94	100%	0	\$0.00	0 \$0.00		0
31372FPN5	Unavailable	23	\$1,471,936.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,471,936.81	100%	0	\$0.00	0 \$0.00		0
31372FPQ8	Unavailable	43	\$3,377,587.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$3,377,587.04	100%	0	\$0.00	0 \$0.00		0
31372FPT2	Unavailable	30	\$3,535,155.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,535,155.29	100%	0	\$0.00	0 \$0.00		0
31372FPX3	Unavailable	248	\$28,703,821.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		248	\$28,703,821.83	100%	0	\$0.00	0 \$0.00		0
31372FPY1	Unavailable	60	\$5,601,576.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		60	\$5,601,576.33	100%	0	\$0.00	0 \$0.00		0
31372FPZ8	Unavailable	160	\$11,516,025.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		160	\$11,516,025.08	100%	0	\$0.00	0 \$0.00		0
31372FQ20	Unavailable	20	\$2,016,372.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,016,372.13	100%	0	\$0.00	0 \$0.00		0
31372FQ53	Unavailable	43	\$4,008,130.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,008,130.83	100%	0	\$0.00	0 \$0.00		0
31372FQ87	Unavailable	41	\$4,009,152.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,009,152.34	100%	0	\$0.00	0 \$0.00		0
31372FQ95	Unavailable	21	\$2,007,600.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,007,600.41	100%	0	\$0.00	0 \$0.00		0
31372FQJ3	Unavailable	29	\$3,433,687.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,433,687.31	100%	0	\$0.00	0 \$0.00		0
31372FQK0	Unavailable	56	\$5,890,448.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,890,448.75	100%	0	\$0.00	0 \$0.00		0

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31372FQV6	Unavailable	10	\$1,009,638.23	100%	-	\$0.00	1		\$0.00	NA	0	
Total		10	\$1,009,638.23	100%	V	\$0.00	1	V	\$0.00		U	
31372FQW4	Unavailable	12	\$1,009,858.50	100%	Λ	\$0.00	NΔ	n	\$0.00	NA	Λ	
Total	Ollavallaule	12	\$1,009,858.50	100%	_	\$0.00		_	\$0.00 \$0.00	INA	n	
Total		12	ψ1,002,030.30	100 /0	_	Ψ0.00		v	ψ0.00		ď	
31372FR78	Unavailable	14	\$1,003,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,003,237.94	100%	-	\$0.00		-	\$0.00	<u> </u>	0	
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31372FRE3	Unavailable	13	\$1,001,757.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,001,757.06	100%	0	\$0.00		0	\$0.00		0	
31372FSV4	Unavailable	26	\$1,919,484.22	100%	-	\$0.00		-	\$0.00	NA	0	
Total		26	\$1,919,484.22	100%	0	\$0.00		0	\$0.00		0	
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31372FT27	Unavailable	50	\$4,917,514.01	100%	-	\$0.00		_	\$0.00	NA	0	
Total		50	\$4,917,514.01	100%	U	\$0.00		U	\$0.00		U	
31372FT35	Unavailable	177	\$17,180,591.24	100%	Λ	\$0.00	NΑ	n	\$0.00	NA	Λ	
Total	Ollavaliable	177	\$17,180,591.24 \$17,180,591.24	100%	т	\$0.00		-	\$0.00 \$0.00	INA	n	
Total		1//	\$17,100,3 <i>9</i> 1.2 4	100 /0	V	φυ.υυ		U	φυ.υυ		_	
31372FT43	Unavailable	47	\$4,929,445.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,929,445.61	100%	+	\$0.00		-	\$0.00		0	
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31372FT76	Unavailable	41	\$4,926,978.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$4,926,978.28	100%	0	\$0.00		0	\$0.00		0	
31372FT92	Unavailable	12	\$1,596,960.63	100%	+	\$0.00		-	\$0.00	NA	0	
Total		12	\$1,596,960.63	100%	0	\$0.00	(0	\$0.00		0	
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31372FTA9	Unavailable	19	\$2,281,772.45	100%		\$0.00		_	\$0.00	NA	0	
Total		19	\$2,281,772.45	100%	0	\$0.00		0	\$0.00		0	
21252555	** '111	12	#2.050.020.25	1000		#0.00	27.4		Φ0.00	27.4		
31372FTB7	Unavailable	42	\$3,850,939.27	100%		\$0.00		_	\$0.00	NA	0	
Total		42	\$3,850,939.27	100%	U	\$0.00	(U	\$0.00		U	
31372FTD3	Unavailable	105	\$11,068,509.93	100%	0	\$0.00	NΙΛ	n	\$0.00	NA	0	
Total	Ullavallaule	105	\$11,068,509.93 \$11,068,509.93	100%	_	\$0.00		_	\$0.00 \$0.00	INA	0	
1 Juli		103	Ψ11,000,307.73	100 /0	J	ψυ•υυ	<u> </u>	4	ψυ•υυ		J	
31372FTE1	Unavailable	64	\$6,190,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Charanaoic	64	\$6,190,923.61	100%		\$0.00		_	\$0.00	11/1	0	
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31372FTM3	Unavailable	104	\$12,285,236.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$12,285,236.10	100%	-	\$0.00	1		\$0.00		0	
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31372FTN1	Unavailable	81	\$7,168,185.74	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		81	\$7,168,185.74	100% 0	\$0.00	0 \$0.00	0	
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,763,558.51	100% 0	\$0.00	0 \$0.00	0	
31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		146	\$19,345,684.49	100% 0	\$0.00	0 \$0.00	0	_
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0		NA 0 \$0.00	NA 0	_
Total		20	\$2,014,698.95	100% 0	\$0.00	0 \$0.00	0	_
212527754	** '111	2.1	#2 020 410 C1	10000	Φ0.00	77.4 0 00 00	27.4	_
31372FU74	Unavailable	21	\$2,029,419.61	100% 0	1 1	NA 0 \$0.00	NA 0	_
Total		21	\$2,029,419.61	100% 0	\$0.00	0 \$0.00	0	_
31372FU82	Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanable	9	\$1,005,959.29	100% 0	1 1	0 \$0.00	0	_
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31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		94	\$11,089,394.05	100% 0	1	0 \$0.00	0	_
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31372FUC3	Unavailable	36	\$1,776,902.64	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$1,776,902.64	100% 0	1 1	0 \$0.00	0	
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31372FUE9	Unavailable	52	\$3,979,580.27	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$3,979,580.27	100% 0	\$0.00	0 \$0.00	0	
31372FVA6	Unavailable	8	\$1,015,306.89	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,015,306.89	100% 0	\$0.00	0 \$0.00	0	_
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31372FVB4	Unavailable	9	\$1,012,891.00	100% 0	1 1	NA 0 \$0.00	NA 0	_
Total		9	\$1,012,891.00	100% 0	\$0.00	0 \$0.00	0	_
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31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	1 1	NA 0 \$0.00	NA 0	_
Total		10	\$1,016,829.01	100% 0	\$0.00	0 \$0.00	0	_
2127253410	TT '1 1 1	22	Φ2.5.4.6.722.00	1000/ 0	φο οο	NIA 0 00 00	NAO	_
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	1 1	NA 0 \$0.00	NA 0	_
Total		22	\$2,546,733.00	100% 0	\$0.00	0 \$0.00	U	_
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	-
Total	Ullavallaule	11	\$1,010,250.00 \$1,010,250.00	100% 0	1 1	0 \$0.00	NA U	_
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31372FWL1	Unavailable	23	\$2,992,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	-
Total	O Ha vallable	23	\$2,992,400.00	100% 0		0 \$0.00	0	_
2 0 0 0 1		23	Ψ Ξ 922 Ξ 9 TOU•UU	100 /0 0	Ψυ•υυ	υψο.σσ		_
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31372FWM9	Unavailable	11	\$1,521,350.00	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		11	\$1,521,350.00	100%	0	\$0.00	0 \$0.00	0	
2125277700		10	*** *** * * * * * * *	100~	0	\$0.00	77400000	37.4	
31372FWQ0	Unavailable	13	\$1,525,561.85	100%		\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,525,561.85	100%	0	\$0.00	0 \$0.00	0)
31372FX22	Unavailable	34	\$2,656,180.58	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	Onavanaoic	34	\$2,656,180.58	100%		\$0.00	0 \$0.00	IVA	<u> </u>
Total		34	\$2,030,100.30	100 %	<u> </u>	φυ.υυ	0 30.00	U	<u>'</u>
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	0)
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31372FXY2	Unavailable	29	\$2,940,595.97	100%		\$0.00	NA 0 \$0.00	NA ()
Total		29	\$2,940,595.97	100%	0	\$0.00	0 \$0.00	0)
31372FXZ9	Unavailable	72	\$6,112,418.40	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Unavanable	72	\$6,112,418.40 \$6,112,418.40	100%		\$0.00 \$ 0.00	0 \$0.00	NAC	<u> </u>
lotai		12	Ф 0,112,410.40	100 %	U	\$0.00	0 30.00	U	<u>'</u>
31372FZA2	Unavailable	29	\$4,011,780.15	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		29	\$4,011,780.15	100%		\$0.00	0 \$0.00	0)
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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	0)
31372FZD6	Unavailable	230	\$20,152,617.07	100%	\vdash	\$0.00	NA 0 \$0.00	NAC)
Total		230	\$20,152,617.07	100%	0	\$0.00	0 \$0.00	0)
31372FZE4	Unavailable	197	\$19,638,284.42	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total	Chavanaoic	197	\$19,638,284.42	100%		\$0.00	0 \$0.00	1171 0	
10001		157	ψ13,000,20 II I2	100 /6	Ť	ΨΟΙΟΟ	0,000		
31372FZF1	Unavailable	214	\$18,368,811.09	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		214	\$18,368,811.09	100%	0	\$0.00	0 \$0.00	0)
31372FZG9	Unavailable	129	\$10,409,562.47	100%	0	\$0.00	NA 0 \$0.00	NAC)
Total		129	\$10,409,562.47	100%	0	\$0.00	0 \$0.00	0)
212525545	** '111	200	φ10 5 0 € 111 25	1000		Φ0.00	374 0 00 00	N T 4 C	
31372FZH7	Unavailable	209	\$19,796,111.35	100%		\$0.00	NA 0 \$0.00	NA C)
Total		209	\$19,796,111.35	100%	U	\$0.00	0 \$0.00	0	<u>'</u>
31372FZJ3	Unavailable	219	\$18,788,837.30	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Onavanable	219	\$18,788,837.30	100%		\$0.00	0 \$0.00	INA	<u> </u>
2 0 0 0 1		-11/	Ψ10,700,007100	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		
31372FZK0	Unavailable	209	\$19,503,663.75	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		209	\$19,503,663.75	100%		\$0.00	0 \$0.00	0)
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31372FZL8	Unavailable	237	\$19,851,535.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		237	\$19,851,535.10	100%	0	\$0.00	0 \$0.00	0)
2127257146	77 '1 1 1	225	Φ10.050.605. 27	1000	0	Φ0.00	NA 0 00 00	N/ 4 (0	+
31372FZM6	Unavailable	225	\$19,958,685.27	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		225	\$19,958,685.27	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372FZN4	Unavailable	211	\$18,197,823.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	- Chavanaer	211	\$18,197,823.70	100%		\$0.00	0 \$0.00	0	
			ψ10,13 1,0 20 11 0	100 /0		Ψ 0 0 0	0 4 0 4 0 0		1
31372FZP9	Unavailable	211	\$19,712,223.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		211	\$19,712,223.52	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
		106	\$0. 5 00.400.0 0	1000	0	\$0.00	77.1 0 00 00	7740	_
31372FZQ7	Unavailable	106	\$9,590,498.83	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u>
Total		106	\$9,590,498.83	100%	0	\$0.00	0 \$0.00	0	Ή—
31372FZS3	Unavailable	110	\$10,162,795.52	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaore	110	\$10,162,795.52	100%		\$0.00	0 \$0.00	11110	
10001		110	ψ10,102,750.02	100 /6	Ť	ΨΟΦΟ	υ φυίου		
31372FZT1	Unavailable	50	\$4,271,491.44	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		50	\$4,271,491.44	100%		\$0.00	0 \$0.00	0	
31372FZU8	Unavailable	32	\$1,993,947.70	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		32	\$1,993,947.70	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372FZV6	Unavailable	262	\$21,122,398.82	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		262	\$21,122,398.82	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31372FZW4	Unavailable	284	\$27,050,725.06	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	284	\$27,050,725.06 \$27,050,725.06	100%	-	\$0.00	0 \$0.00	117.0	1
Total		204	Ψ21,050,125.00	100 /0		φοιου	υ ψυ.υυ		1
31372FZX2	Unavailable	179	\$16,379,823.05	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		179	\$16,379,823.05	100%	0	\$0.00	0 \$0.00	0)
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		168	\$14,379,311.27	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
31372G2C2	Unavailable	11	\$1,127,898.08	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		11	\$1,127,898.08	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212726210	TT '1 1 1	1.1	¢1 (2(002 72	1000		φο οο	NIA O DO OO	NT A	+
31372G2V0	Unavailable	11	\$1,636,803.73	100%		\$0.00	NA 0 \$0.00	NA 0	<u>' </u>
Total		11	\$1,636,803.73	100%	U	\$0.00	0 \$0.00		Ή—
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,003,614.19	100%		\$0.00	0 \$0.00	0	
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31372G3J6	Unavailable	164	\$16 270 226 26	100%	Λ	\$0.00	NT A	۸	\$0.00	NA	\cap	
Total	Unavailable	164 164	\$16,378,236.26 \$16,378,236.26	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	INA	U U	
Total		104	\$10,570,230.20	100 %	<u> </u>	φυ.υυ		v	φυ.υυ		V	
31372G3K3	Unavailable	65	\$7,014,211.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Hu v u Hu o l'e	65	\$7,014,211.22	100%	_	\$0.00	-	_	\$0.00	1111	0	
			+ · , · - · ,		Ť	7		_	7		Ť	
31372G3P2	Unavailable	66	\$6,879,162.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$6,879,162.64	100%	0	\$0.00		0	\$0.00		0	
31372G3Q0	Unavailable	51	\$4,977,566.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$4,977,566.30	100%	0	\$0.00		0	\$0.00		0	
					Ш							
31372G3V9	Unavailable	13	\$1,016,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,016,382.12	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31372G3W7	Unavailable	17	\$1,487,861.10	100%		\$0.00		_	\$0.00	NA	0	
Total		17	\$1,487,861.10	100%	0	\$0.00		0	\$0.00		0	
					Ц							
31372GAP4	Unavailable	15	\$1,981,400.00	100%	H	\$0.00		-	\$0.00	NA	0	
Total		15	\$1,981,400.00	100%	0	\$0.00		0	\$0.00		0	
31372GBU2	Unavailable	48	\$5,015,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$5,015,200.80	100%	0	\$0.00		0	\$0.00		0	
31372GC56	Unavailable	39	\$3,704,110.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,704,110.53	100%	0	\$0.00		0	\$0.00		0	
					Ц						Ц	
31372GC72	Unavailable	237	\$26,339,716.33	100%	-	\$0.00		-	\$0.00	NA	0	
Total		237	\$26,339,716.33	100%	0	\$0.00		0	\$0.00		0	
31372GC80	Unavailable	169	\$20,585,995.08	100%	0	\$0.00	NΛ	n	\$0.00	NA	Λ	
Total	Ollavallaule	169	\$20,585,995.08 \$20,585,995.08	100%		\$0.00		_	\$0.00 \$0.00	INA	n	
Total		102	Ψ20,303,773.00	100 /0	Н	φ υ.υ υ		U	ψυ•υυ			
31372GC98	Unavailable	24	\$3,479,586.03	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaoic	24	\$3,479,586.03	100%	_	\$0.00		_	\$0.00	1171	0	
Total		1 1	ψε, 175,200,02	100 /6	Ť	φοιοσ		V	φυ•υυ		Ť	
31372GCS6	Unavailable	387	\$45,876,307.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		387	\$45,876,307.74	100%	_	\$0.00		_	\$0.00		0	
			, - , ,		Ħ	,					Ì	
31372GCT4	Unavailable	337	\$38,283,921.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		337	\$38,283,921.15	100%		\$0.00	-	_	\$0.00		0	
			, ,		П			1			Ħ	
31372GCU1	Unavailable	49	\$5,190,003.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$5,190,003.10	100%	0	\$0.00		0	\$0.00		0	

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31372GD30	Unavailable	53	\$7,438,990.18	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		53	\$7,438,990.18	100%	0	\$0.00	0 \$0.00	()
									_
31372GD48	Unavailable	240	\$28,465,481.06	100%		\$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	Chavanaoic	118	\$13,065,399.89	100%		\$0.00	0 \$0.00	1111)
Total		110	Ψ13,003,377.07	100 /6		ψ0.00	υ φυ.υυ		'
31372GDA4	Unavailable	142	\$18,045,302.29	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		142	\$18,045,302.29	100%	0	\$0.00	0 \$0.00	()
21272CDD0	I In associa de la	124	¢16 626 411 70	1,0007	0	\$0.00	NIA O CO OO	NIA (
31372GDD8	Unavailable	134	\$16,626,411.79	100%		\$0.00	NA 0 \$0.00	NA (1
<u>Total</u>		134	\$16,626,411.79	100%	U	\$0.00	0 \$0.00		'
31372GDE6	Unavailable	96	\$12,401,839.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		96	\$12,401,839.84	100%	_	\$0.00	0 \$0.00	()
			. , ,						
31372GDF3	Unavailable	330	\$38,562,400.04	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		330	\$38,562,400.04	100%	0	\$0.00	0 \$0.00	()
31372GDG1	Unavailable	240	\$26,592,047.50	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		240	\$26,592,047.50	100%	0	\$0.00	0 \$0.00	()
2127267240	77 '1 1 1	22	Φ2 205 012 00	1000	0	Φ0.00	NA 0 00 00	NTA (
31372GDM8	Unavailable	23	\$2,285,913.08	100%	\vdash	\$0.00	NA 0 \$0.00	NA ()
Total		23	\$2,285,913.08	100%	U	\$0.00	0 \$0.00		'
31372GDP1	Unavailable	9	\$1,095,128.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,095,128.99	100%	_	\$0.00	0 \$0.00	()
31372GDQ9	Unavailable	55	\$6,901,313.08	100%		\$0.00	NA 0 \$0.00	NA ()
Total		55	\$6,901,313.08	100%	0	\$0.00	0 \$0.00	()
21252 GDD5	**	27.1	422.006.274.70	1000		40.00	77.1.0.00.00	27.1	
31372GDR7	Unavailable	274	\$33,086,354.79	100%		\$0.00	NA 0 \$0.00	NA ()
Total		274	\$33,086,354.79	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372GDS5	Unavailable	113	\$12,148,539.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	ona variabre	113	\$12,148,539.79	100%		\$0.00	0 \$0.00	1111)
			+		Ť	7			
31372GDY2	Unavailable	12	\$1,213,931.66	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		12	\$1,213,931.66	100%	0	\$0.00	0 \$0.00	()
					\coprod				
31372GE39	Unavailable	34	\$3,504,560.65	100%		\$0.00	NA 0 \$0.00	NA ()
Total		34	\$3,504,560.65	100%	0	\$0.00	0 \$0.00)
		1			1 1				

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31372GEB1	Unavailable	230	\$27,710,731.09	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		230	\$27,710,731.09	100%	0	\$0.00	0 \$0.00	()
									╄
31372GEC9	Unavailable	19	\$1,487,001.52	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$1,487,001.52	100%	0	\$0.00	0 \$0.00	()
31372GED7	Unavailable	62	\$4,413,547.08	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	62	\$4,413,547.08	100%		\$0.00	0 \$0.00	1 (11))
10001		02	ψ 1,110,017.00	100 /6		ΨΟ.ΟΟ	υ φυίου		
31372GEE5	Unavailable	13	\$1,017,013.33	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,017,013.33	100%	0	\$0.00	0 \$0.00	()
21272CEE2	TT	125	Φ7.040.0 <i>C</i> 1.20	1000	0	\$0.00	NIA O CO OO	NIA (
31372GEF2	Unavailable	135	\$7,849,861.28	100%		\$0.00	NA 0 \$0.00	NA (1
Total		135	\$7,849,861.28	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372GEG0	Unavailable	36	\$3,451,253.57	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		36	\$3,451,253.57	100%		\$0.00	0 \$0.00	()
			. , ,						
31372GF20	Unavailable	26	\$2,962,700.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,962,700.72	100%	0	\$0.00	0 \$0.00	()
31372GF46	Unavailable	93	\$10,658,253.63	100%	_	\$0.00	NA 0 \$0.00	NA ()
Total		93	\$10,658,253.63	100%	0	\$0.00	0 \$0.00	()
21272CE52	I In associable	125	¢17 125 220 97	10007	0	00.00	NA O CO OO	NIA (
31372GF53	Unavailable	135	\$17,125,329.87	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>)</u>
<u>Total</u>		135	\$17,125,329.87	100%	U	\$0.00	0,50.00		'
31372GF61	Unavailable	104	\$11,283,332.46	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		104	\$11,283,332.46	100%	_	\$0.00	0 \$0.00	()
31372GF79	Unavailable	26	\$2,480,443.15	100%		\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,480,443.15	100%	0	\$0.00	0 \$0.00	()
212720007	TT '1.1.1	102	¢11.041.607.07	1000	0	Φ0.00	NIA 0 (00 00	NIA (
31372GF87	Unavailable	102	\$11,841,607.97	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA ()
Total		102	\$11,841,607.97	100%	U	\$0.00	0 50.00		<u>'</u>
31372GF95	Unavailable	140	\$14,651,959.18	100%	0	\$0.00	NA 0 \$0.00	NA (
Total		140	\$14,651,959.18	100%		\$0.00	0 \$0.00	()
31372GFL8	Unavailable	26	\$1,962,010.05	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$1,962,010.05	100%	0	\$0.00	0 \$0.00	()
					4				
31372GFM6	Unavailable	15	\$1,424,851.71	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,424,851.71	100%	0	\$0.00	0 \$0.00)

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31372GFY0	Unavailable	124	\$14,013,787.94	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		124	\$14,013,787.94	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21252 GETS		22	***	1000	0	.	77.10.00	77.4	<u> </u>
31372GFZ7	Unavailable	32	\$2,944,055.54	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,944,055.54	100%	0	\$0.00	0 \$0.00	0	
31372GG78	Unavailable	79	\$7,908,730.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	79	\$7,908,730.98	100%	-	\$0.00	0 \$0.00	0	
10001		,,,	<i>\$1,500,700,50</i>	100 /6		Ψ0.00	υ φυτου		
31372GG86	Unavailable	45	\$4,112,574.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,112,574.89	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212726604	77 111	10	φ1 502 7 12 16	1000	0	Φ0.00	λι Α ο Φο ο ο	NA	
31372GG94	Unavailable	13	\$1,593,713.16	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		13	\$1,593,713.16	100%	0	\$0.00	0 \$0.00	0	
31372GGB9	Unavailable	45	\$5,035,156.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanaere	45	\$5,035,156.72	100%		\$0.00	0 \$0.00	0	
			\$\$,000,100.2	20070	Ť	Ψ 010 0	υ φούο σ		
31372GGC7	Unavailable	99	\$11,921,171.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		99	\$11,921,171.28	100%		\$0.00	0 \$0.00	0	
31372GGE3	Unavailable	68	\$8,388,921.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$8,388,921.15	100%	0	\$0.00	0 \$0.00	0	
31372GGJ2	Unavailable	31	\$3,938,380.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		31	\$3,938,380.34	100%	0	\$0.00	0 \$0.00	0	
212720017	77 '1 11	27	¢4.062.475.10	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIAO	-
31372GGL7	Unavailable	37	\$4,863,475.18	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,863,475.18	100%	U	\$0.00	0 \$0.00		
31372GGN3	Unavailable	35	\$3,784,020.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,784,020.46	100%		\$0.00	0 \$0.00	0	
31372GGP8	Unavailable	28	\$3,585,028.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,585,028.24	100%	0	\$0.00	0 \$0.00	0	
31372GGR4	Unavailable	10	\$1,015,524.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		10	\$1,015,524.19	100%	0	\$0.00	0 \$0.00	0	
31372GGX1	Unavailable	32	\$3,215,543.88	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		32	\$3,215,543.88	100%	0	\$0.00	0 \$0.00	0	\vdash
31372GHA0	Unavailable	25	\$2,203,701.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanauic	25	\$2,203,701.55 \$2,203,701.55	100%		\$0.00 \$0.00	0 \$0.00	n INA	
I Otal		23	ΨΔ9ΔΟ39101.33	100 /0		ψυ•υυ	0 40.00		
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31372GHC6	Unavailable	27	\$2,100,261.00	100%	0	\$0.00	NA 0 \$0		NA	0	_
Total		27	\$2,100,261.00	100%	0	\$0.00	0 \$0	0.00		0	_
											_
31372GHJ1	Unavailable	190	\$21,380,039.40	100%		\$0.00	NA 0 \$0		NA	0	_
Total		190	\$21,380,039.40	100%	0	\$0.00	0 \$0	0.00		0	_
31372GHK8	Unavailable	10	\$1,003,456.49	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total	Ollavallaule	10	\$1,003,456.49	100%		\$0.00	0 \$(IVA	0	_
lotai		10	φ1,003,430.49	100 /6	U	φυ.υυ	Upt	7.00			_
31372GHL6	Unavailable	22	\$2,002,050.00	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		22	\$2,002,050.00	100%	0	\$0.00	0 \$0	0.00		0	_
2127261102	77 '1 1 1	10	φ1 227 220 9 <i>C</i>	1000	0	Φ0.00	NIA O C	2.00	NIA		_
31372GHR3	Unavailable	12	\$1,237,320.86	100%		\$0.00	NA 0 \$0		NA	0	_
Total		12	\$1,237,320.86	100%	U	\$0.00	0 \$0).00		U	_
31372GHU6	Unavailable	28	\$3,018,031.27	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total	<u> </u>	28	\$3,018,031.27	100%	_	\$0.00	0 \$0			0	_
			. /								
31372GJA8	Unavailable	35	\$4,011,538.54	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		35	\$4,011,538.54	100%	0	\$0.00	0 \$0	0.00		0	
31372GJC4	Unavailable	34	\$3,699,581.66	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		34	\$3,699,581.66	100%	0	\$0.00	0 \$0	0.00		0	_
212726172	77 '1 1 1	210	Ф22 (70 202 74	1000	0	Φ0.00	N TA 0 00	2.00	N/A		_
31372GJD2	Unavailable	318	\$32,679,293.74	100%	\vdash	\$0.00	NA 0 \$0		NA	0	_
Total		318	\$32,679,293.74	100%	U	\$0.00	0 \$0).00		U	_
31372GJE0	Unavailable	143	\$15,464,748.40	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		143	\$15,464,748.40	100%		\$0.00	0 \$0			0	
31372GJH3	Unavailable	65	\$7,050,308.51	100%		\$0.00	NA 0 \$0		NA	0	
Total		65	\$7,050,308.51	100%	0	\$0.00	0 \$0).00		0	_
212525110	** '111	170	\$17.012.400.64	1000		Φ0.00	3 7.4.0.00	2.00	27.4	0	_
31372GJJ9	Unavailable	172	\$17,013,490.64	100%		\$0.00	NA 0 \$0		NA	0	_
Total		172	\$17,013,490.64	100%	U	\$0.00	0 \$0).00		U	_
31372GJK6	Unavailable	129	\$17,657,539.66	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total	e na vanaere	129	\$17,657,539.66	100%		\$0.00	0 \$0		1111	0	_
			+,,		Ť	7					_
31372GJN0	Unavailable	72	\$7,365,293.57	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		72	\$7,365,293.57	100%		\$0.00	0 \$0	0.00		0	
					Щ						
31372GJP5	Unavailable	137	\$14,090,106.40	100%	_	\$0.00	NA 0 \$0		NA	0	_
Total		137	\$14,090,106.40	100%	0	\$0.00	0 \$0	0.00		0	_

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31372GJQ3	Unavailable	80	\$9,699,283.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$9,699,283.61	100%	\$0.00	0 \$0.00	0
31372GM30	Unavailable	30	\$2,015,356.59	100% (0 \$0.00		NA 0
Total		30	\$2,015,356.59	100%	0 \$0.00	0 \$0.00	0
31372GM48	Unavailable	15	\$1,007,889.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,007,889.83	100%	0 \$0.00	0 \$0.00	0
31372GM71	Unavailable	37	\$4,014,033.21	100%			NA 0
Total		37	\$4,014,033.21	100%	0 \$0.00	0 \$0.00	0
31372GM89	Unavailable	8	\$1,036,662.74	100%			NA 0
Total		8	\$1,036,662.74	100%	90.00	0 \$0.00	0
212726N A 2	TT '1.1.1	16	Φ5 100 700 15	10007	φο οο	NA 0 00 00	NIA O
31372GNA3	Unavailable	46	\$5,109,788.15	100%			NA 0
Total		46	\$5,109,788.15	100%	\$0.00	0 \$0.00	U
31372GNY1	Unavailable	8	\$1,001,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	8	\$1,001,000.00 \$1,001,000.00	100%			NAU
Total		0	\$1,001,000.00	100 %	<u> </u>	0,50.00	U
31372GP29	Unavailable	127	\$12,733,318.86	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	127	\$12,733,318.86	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0
Total		127	Ψ12,733,310.00	100 /6	Ψυ.υυ	φυ.συ	
31372GP37	Unavailable	167	\$15,781,009.02	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	167	\$15,781,009.02	100%			0
			, , ,		7		
31372GP45	Unavailable	109	\$8,790,404.77	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$8,790,404.77	100%	0 \$0.00	0 \$0.00	0
31372GP52	Unavailable	11	\$1,104,461.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,104,461.64	100%	\$0.00	0 \$0.00	0
31372GP78	Unavailable	24	\$2,986,994.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,986,994.68	100%	0 \$0.00	0 \$0.00	0
31372GPC7	Unavailable	191	\$14,769,022.55	100%	0 \$0.00		NA 0
Total		191	\$14,769,022.55	100%	0 \$0.00	0 \$0.00	0
31372GPD5	Unavailable	89	\$6,490,547.50	100% (0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
Total		89	\$6,490,547.50	100%	0 \$0.00	0 \$0.00	0
						 	
31372GPE3	Unavailable	32	\$2,465,305.26	100%	1		NA 0
Total		32	\$2,465,305.26	100%	0 \$0.00	0 \$0.00	0
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31372GPF0	Unavailable	22	\$4,533,542.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$4,533,542.49	100%	0	\$0.00	0 \$0.00		0
31372GPM5	Unavailable	47	\$5,011,693.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,011,693.72	100%	0	\$0.00	0 \$0.00		0
31372GPN3	Unavailable	57	\$5,027,142.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$5,027,142.73	100%	0	\$0.00	0 \$0.00		0
31372GPP8	Unavailable	86	\$10,126,278.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		86	\$10,126,278.49	100%	0	\$0.00	0 \$0.00		0
31372GPR4	Unavailable	185	\$19,828,177.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		185	\$19,828,177.34	100%	0	\$0.00	0 \$0.00	(0
31372GPS2	Unavailable	95	\$10,019,607.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		95	\$10,019,607.72	100%	0	\$0.00	0 \$0.00		0
31372GPZ6	Unavailable	192	\$18,871,399.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		192	\$18,871,399.33	100%	0	\$0.00	0 \$0.00	(0
31372GQ44	Unavailable	32	\$2,946,412.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,946,412.56	100%	0	\$0.00	0 \$0.00	(0
31372GQ51	Unavailable	28	\$2,941,938.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,941,938.00	100%	0	\$0.00	0 \$0.00		0
31372GQ69	Unavailable	23	\$1,966,705.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$1,966,705.00	100%	0	\$0.00	0 \$0.00		0
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,963,946.07	100%	0	\$0.00	0 \$0.00		0
31372GQ93	Unavailable	18	\$1,972,525.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,972,525.00	100%	0	\$0.00	0 \$0.00		0
31372GQB8	Unavailable	22	\$2,378,384.50	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,378,384.50	100%	0	\$0.00	0 \$0.00		0
31372GQC6	Unavailable	115	\$13,663,040.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		115	\$13,663,040.42	100%	0	\$0.00	0 \$0.00		0
31372GQD4	Unavailable	37	\$3,603,868.49	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,603,868.49	100%	0	\$0.00	0 \$0.00		0

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31372GQE2	Unavailable	111	\$12,294,213.91	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0)
Total		111	\$12,294,213.91	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212720007	T. La available	67	\$6.225.760.72	10007	0	\$0.00	NA 0 \$0.00	NIA C	+
31372GQG7	Unavailable	67	\$6,335,769.72	100%		\$0.00		NA 0	
Total		67	\$6,335,769.72	100%	U	\$0.00	0 \$0.00		+
31372GQH5	Unavailable	18	\$1,984,431.77	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		18	\$1,984,431.77	100%		\$0.00	0 \$0.00	0)
		10	ψ <u>1</u> , σ 1, 1 2 1,	20070	Ť	Ψ σ τ σ σ	0 4 0 4 0 0		1
31372GQJ1	Unavailable	53	\$6,394,086.89	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		53	\$6,394,086.89	100%	0	\$0.00	0 \$0.00	0)
2127260170	** '111	100	Φ0.042. 7 61. 2 0	1000	0	Φ0.00	NA 0 00 00	N T 4 C	+
31372GQK8	Unavailable	100	\$9,843,561.28	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u> —
Total		100	\$9,843,561.28	100%	0	\$0.00	0 \$0.00	0	+
31372GQT9	Unavailable	57	\$5,883,360.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	57	\$5,883,360.00	100%	_	\$0.00	0 \$0.00	11710	1
1041			φε,σσε,εσσισσ	100 /6	Ť	φοισσ	υ φυίσο		
31372GQU6	Unavailable	58	\$5,883,737.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		58	\$5,883,737.00	100%		\$0.00	0 \$0.00	0)
31372GQX0	Unavailable	15	\$1,482,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		15	\$1,482,900.00	100%	0	\$0.00	0 \$0.00	0)
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,010,656.00	100%	0	\$0.00	0 \$0.00	0)
21272CDE0	77 '1 1 1	10	φ1 007 700 00	1000	0	Φ0.00	NA 0 00 00	NIA C	+
31372GRF8	Unavailable	10	\$1,007,700.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,007,700.00	100%	U	\$0.00	0 \$0.00		Ή
31372GS42	Unavailable	26	\$2,942,350.09	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		26	\$2,942,350.09	100%		\$0.00	0 \$0.00	0)
31372GS83	Unavailable	16	\$1,965,422.03	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		16	\$1,965,422.03	100%	0	\$0.00	0 \$0.00	0)
31372GS91	Unavailable	9	\$1,003,460.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		9	\$1,003,460.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
								\longrightarrow	₩
31372GTC3	Unavailable	11	\$1,017,757.05	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		11	\$1,017,757.05	100%	0	\$0.00	0 \$0.00	0	4—
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallaule	18	\$1,614,357.19	100%		\$0.00 \$ 0.00	0 \$0.00	INAU	_
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31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,128,975.00	100% 0	\$0.00	0 \$0.00	0
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$17,335,681.19	100% 0	\$0.00	0 \$0.00	0
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,608,200.00	100% 0	\$0.00	0 \$0.00	0
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,650,162.37	100% 0	\$0.00	0 \$0.00	0
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	1	NA 0 \$0.00	NA 0
Total		7	\$1,049,850.00	100% 0	\$0.00	0 \$0.00	0
2127263320	TT '1.1.1	27	Φ2 000 554 12	1000/ 0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O
31372GW39	Unavailable	37	\$2,990,554.13	100% 0	1	NA 0 \$0.00	NA 0
Total		37	\$2,990,554.13	100% 0	\$0.00	0 \$0.00	U
31372GW54	Unavailable	15	\$1,011,761.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	15	\$1,011,761.46 \$1,011,761.46	100% 0	1	0 \$0.00	NA U
lotai		15	\$1,011,701.40	100 % 0	\$0.00	0 \$0.00	
31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,006,777.34	100% 0	1 1	0 \$0.00	0
10001			Ψ1,000,777.21	100 /0 0	φοισσ	0 0.00	
31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,356.45	100% 0		0 \$0.00	0
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31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,984,875.00	100% 0		0 \$0.00	0
31372GWS4	Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,981,201.87	100% 0	\$0.00	0 \$0.00	0
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,989,652.19	100% 0	\$0.00	0 \$0.00	0
31372GX38	Unavailable	20	\$1,994,533.70	100% 0	1	NA 0 \$0.00	NA 0
Total		20	\$1,994,533.70	100% 0	\$0.00	0 \$0.00	0
31372GX53	Unavailable	21	\$1,973,900.00	100% 0	1	NA 0 \$0.00	NA 0
Total		21	\$1,973,900.00	100% 0	\$0.00	0 \$0.00	0
242526775			** ** ** * * * * * * 	40000		.	
31372GX79	Unavailable	17	\$1,510,272.81	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,510,272.81	100% 0	\$0.00	0 \$0.00	0
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31372GXA2	Unavailable	22	\$2,955,715.21	100%	0 \$0.00		NA 0
Total		22	\$2,955,715.21	100%	0 \$0.00	0 \$0.00	0
212726770	77 '111	20	Φ2 000 102 15	1000	φ	NA 0 00 00	NIA 0
31372GXB0	Unavailable	28	\$2,980,193.15	100%			NA 0
Total		28	\$2,980,193.15	100%	90.00	0 \$0.00	0
31372GXD6	Unavailable	38	\$3,930,561.93	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha v a Ha C T	38	\$3,930,561.93	100%	T		0
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31372GXG9	Unavailable	9	\$1,015,823.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,823.81	100%	0 \$0.00	0 \$0.00	0
212525772		10	\$1,000,00 2,7 1	1000		374 0 00 00	77.4.0
31372GXJ3	Unavailable	18	\$1,989,892.54	100%	T		NA 0
Total		18	\$1,989,892.54	100%	90.00	0 \$0.00	0
31372GXL8	Unavailable	11	\$1,011,706.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,011,706.00	100%			0
1 0001			ψ 1 ,011,10000	20070	4000		
31372GXM6	Unavailable	24	\$1,960,084.70	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,960,084.70	100%	0 \$0.00	0 \$0.00	0
31372GXQ7	Unavailable	11	\$1,013,467.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,467.26	100%	0 \$0.00	0 \$0.00	0
31372GXU8	Unavailable	19	\$1,506,597.64	100%			NA 0
Total		19	\$1,506,597.64	100%	90.00	0 \$0.00	0
31372GXV6	Unavailable	20	\$2,015,997.39	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	20	\$2,015,997.39	100%		 	0
			\$ 2 ,\$1 2 ,\$57,1 6 5	100 /0	40.00	0 40.00	
31372GYD5	Unavailable	10	\$1,010,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,850.00	100%	0 \$0.00	0 \$0.00	0
31372GYE3	Unavailable	40	\$3,997,966.23	100% (NA 0
Total		40	\$3,997,966.23	100%	0 \$0.00	0 \$0.00	0
31372GZ28	Unavailable	32	\$3,051,114.69	100%	T		NA 0
Total		32	\$3,051,114.69	100%	90.00	0 \$0.00	0
212720781	TT	21	\$2,007,720,66	10007	0 0000	NIA O CO	NIAO
31372GZS1	Unavailable	21	\$2,997,739.66	100%			NA 0
Total		21	\$2,997,739.66	100%	90.00	0 0 0 0 0	V
31372GZZ5	Unavailable	13	\$1,017,080.75	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,017,080.75	100%			0
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31372H2A4	Unavailable	11	\$1,036,040.65	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,036,040.65	100%	0	\$0.00	0 \$0.00	0)
212721256	77 '1 1 1	2.4	Ф2 000 725 21	1000		Φ0.00	NA 0 00 00	NIA 0	+
31372H2E6	Unavailable	24	\$2,009,725.31	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$2,009,725.31	100%	U	\$0.00	0 \$0.00		'
31372H2F3	Unavailable	13	\$1,085,258.77	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		13	\$1,085,258.77	100%		\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31372Н2Н9	Unavailable	29	\$3,147,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		29	\$3,147,150.00	100%	0	\$0.00	0 \$0.00	0	<u>, </u>
21272112D7	77 '1 1 1	115	¢12.171.555.00	1000		Φ0.00	ΝΙΑ 0 Φ0 00	NA O	_
31372H2R7	Unavailable	115	\$13,171,555.00	100%		\$0.00	NA 0 \$0.00	NA 0	'
Total		115	\$13,171,555.00	100%	U	\$0.00	0 \$0.00		+
31372H2S5	Unavailable	102	\$13,754,471.79	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	o na vanasio	102	\$13,754,471.79	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31372H2T3	Unavailable	423	\$47,152,795.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		423	\$47,152,795.02	100%	0	\$0.00	0 \$0.00	0	,
31372H2U0	Unavailable	179	\$19,490,483.02	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		179	\$19,490,483.02	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					H				-
31372H3B1	Unavailable	17	\$1,837,279.46	100%	\vdash	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		17	\$1,837,279.46	100%	0	\$0.00	0 \$0.00	0	4
31372H3C9	Unavailable	20	\$1,970,141.38	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	Chavanaoie	20	\$1,970,141.38	100%	-	\$0.00	0 \$0.00	0	
			+		Ť	7 0 0 0	0 4 3 3 3		1
31372Н3Ј4	Unavailable	25	\$2,872,918.59	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		25	\$2,872,918.59	100%	0	\$0.00	0 \$0.00	0	,
31372H3L9	Unavailable	66	\$8,059,405.42	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		66	\$8,059,405.42	100%	0	\$0.00	0 \$0.00	0	,
					Ш				
31372H3M7	Unavailable	350	\$40,857,508.14	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		350	\$40,857,508.14	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272112N5	TT '1 1 1	1.50	¢15 017 025 55	1000		φο οο	NIA O DO OO	NT A	+
31372H3N5	Unavailable	152	\$15,917,025.55	100%		\$0.00	NA 0 \$0.00	NA 0	<u>'</u> —
Total		152	\$15,917,025.55	100%	V	\$0.00	0 \$0.00		<u>'</u>
31372H3W5	Unavailable	21	\$2,143,949.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,143,949.19	100%	_	\$0.00	0 \$0.00	0	
			, -,			1 2 2 2 2			1

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31372H3X3	Unavailable	30	\$3,713,507.94	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		30	\$3,713,507.94	100%	0	\$0.00	0 \$0.00	(0
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	(0
31372H4G9	Unavailable	381	\$44,121,874.89	100%		\$0.00	NA 0 \$0.00	NA ()
Total		381	\$44,121,874.89	100%	0	\$0.00	0 \$0.00	(0
					<u> </u>				-
31372H4H7	Unavailable	199	\$21,086,163.23	100%		\$0.00	NA 0 \$0.00	NA ()
Total		199	\$21,086,163.23	100%	0	\$0.00	0 \$0.00	0	0
212521112	** '1.11	1.5	Φ1 241 255 02	1000		Φ0.00	N. 4. 0. 0.0.0	77.4	
31372H4J3	Unavailable	15	\$1,341,355.92	100%		\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,341,355.92	100%	U	\$0.00	0 \$0.00		J
2127211482	Linavailabla	0	¢1 014 700 00	10007	0	00.02	NA 0 \$0 00	NIA (1
31372H4S3	Unavailable	9 9	\$1,014,700.00 \$1,014,700.00	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA () n
Total		9	\$1,014,700.00	100%	<u> </u>	\$0.00	0 50.00		
31372H5D5	Unavailable	82	\$8,061,026.12	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Ullavallable	82	\$8,061,026.12	100%		\$0.00	0 \$0.00	INA	<u> </u>
Total		62	φο,υυ1,υ2υ.12	100 %	<u> </u>	φυ.υυ	0 90.00		
31372H5E3	Unavailable	84	\$9,053,328.06	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Chavanaore	84	\$9,053,328.06	100%		\$0.00	0 \$0.00	1171	
10441			ψ>,023,520.00	100 /6	Ť	ψοισσ	υ φυ.συ		
31372H6E2	Unavailable	229	\$9,965,757.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		229	\$9,965,757.14	100%	\vdash	\$0.00	0 \$0.00	(0
			1. 9 9			,			
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	0	0
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	0	0
31372Н6М4	Unavailable	16	\$1,008,796.57	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,008,796.57	100%	0	\$0.00	0 \$0.00	0	0
31372Н6Р7	Unavailable	19	\$1,012,498.98	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		19	\$1,012,498.98	100%	0	\$0.00	0 \$0.00	0	0
31372H6Q5	Unavailable	16	\$1,006,816.77	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,006,816.77	100%	0	\$0.00	0 \$0.00	0)
					oxdot				
31372H6V4	Unavailable	77	\$7,009,038.09	100%		\$0.00	NA 0 \$0.00	NA ()
Total		77	\$7,009,038.09	100%	0	\$0.00	0 \$0.00	(0

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31372H6X0	I Imaria: Inlain	40	¢5 270 040 C2	100%	Ω	\$0.00	NT A	مار	\$0.00	N.T.A	Δ	
Total	Unavailable	48 48	\$5,278,040.62 \$5,278,040.62	100%	-	\$0.00 \$0.00	1	-	\$0.00 \$0.00	NA	0	
Total		40	\$5,276,040.02	100%	U	\$0.00		U	ԽՍ.ՍՍ		V	
31372Н6Ү8	Unavailable	69	\$6,174,918.54	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaoic	69	\$6,174,918.54	100%	-	\$0.00		-	\$0.00	11/1	0	
- I otal		02	ψ0,17 1,51010 1	100 /0	Ť	ψο.σσ			PO.00		Ť	
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		178	\$20,907,968.95	100%	-	\$0.00		-+	\$0.00		0	
			. , ,									
31372HC21	Unavailable	77	\$10,184,190.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		77	\$10,184,190.84	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31372HC39	Unavailable	378	\$43,985,734.42	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		378	\$43,985,734.42	100%	0	\$0.00	(0 5	\$0.00		0	
											Ц	
31372HC47	Unavailable	207	\$21,773,924.57	100%	-	\$0.00		_	\$0.00	NA	0	
Total		207	\$21,773,924.57	100%	0	\$0.00	(0 5	\$0.00		0	
								4			Н	
31372HCC9	Unavailable	27	\$1,972,038.47	100%	-	\$0.00		-+	\$0.00	NA	0	
Total		27	\$1,972,038.47	100%	0	\$0.00	(0 5	\$0.00		0	
31372HCG0	Unavailable	22	\$2,513,132.54	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		22	\$2,513,132.54	100%	0	\$0.00	(0 5	\$0.00		0	
31372HCK1	Unavailable	28	\$2,513,043.52	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		28	\$2,513,043.52	100%	0	\$0.00	(0 5	\$0.00		0	
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		95	\$10,838,845.74	100%	+	\$0.00		_	50.00		0	
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31372HD20	Unavailable	392	\$44,930,372.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		392	\$44,930,372.92	100%		\$0.00	(0 5	\$0.00		0	
31372HD38	Unavailable	184	\$20,030,044.67	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		184	\$20,030,044.67	100%	0	\$0.00	(0 5	\$0.00		0	
											Ц	
31372HDC8	Unavailable	31	\$2,883,350.32	100%	_	\$0.00		_	\$0.00	NA	0	
Total		31	\$2,883,350.32	100%	0	\$0.00	(0 5	\$0.00		0	
					Ц						Ц	
31372HDM6	Unavailable	49	\$6,788,737.52	100%		\$0.00		-	\$0.00	NA	0	
Total		49	\$6,788,737.52	100%	0	\$0.00		0 5	\$0.00		0	
31372HDN4	Unavailable	252	\$31,102,861.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		252	\$31,102,861.72	100%	-	\$0.00	1	-	\$0.00	1111	Ŏ	
2 3 3 3 3				20070	Ť	4000					Ħ	

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31372HDP9	Unavailable	128	\$14,424,005.84	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		128	\$14,424,005.84	100%	0	\$0.00	0 \$0.00	0)
									-
31372HDY0	Unavailable	11	\$1,368,366.36	100%	-	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,368,366.36	100%	0	\$0.00	0 \$0.00)
31372HDZ7	Unavailable	119	\$16,096,433.69	100%	n	\$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	119	\$16,096,433.69 \$16,096,433.69	100%		\$0.00	0 \$0.00	NAC	1
lotai		119	\$10,090,433.09	100%	V	\$0.00	0 50.00		<u>'</u>
31372HE45	Unavailable	24	\$2,518,688.34	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,518,688.34	100%	0	\$0.00	0 \$0.00	0)
31372HE52	Unavailable	45	\$5,005,187.29	100%	-	\$0.00	NA 0 \$0.00	NA)
Total		45	\$5,005,187.29	100%	0	\$0.00	0 \$0.00	0)
31372HE60	Unavailable	55	\$6,057,448.64	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanable	55	\$6,057,448.64	100%	_	\$0.00	0 \$0.00	INA	<u> </u>
Total		33	ψο,ουτ,πποιοπ	100 /0		ψο.ου	υ ψυ.υυ		<u> </u>
31372HEA1	Unavailable	25	\$2,631,838.99	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		25	\$2,631,838.99	100%	0	\$0.00	0 \$0.00	0)
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	0)
21272115116	Timorrailable	5.6	¢4.027.702.11	1000/	0	\$0.00	NIA (0¢0,00	NIA (
31372HEH6	Unavailable	56	\$4,027,792.11	100%	\vdash	\$0.00	NA 0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		56	\$4,027,792.11	100%	V	\$0.00	0 50.00		'
31372HEV5	Unavailable	16	\$1,363,019.72	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,363,019.72	100%	0	\$0.00	0 \$0.00	0)
31372HEW3	Unavailable	16	\$1,346,800.00	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,346,800.00	100%	0	\$0.00	0 \$0.00	0)
			**********	1000		+0.00	77.104000		
31372HEX1	Unavailable	11	\$1,014,024.40	100%		\$0.00	NA 0 \$0.00	NA ()
Total		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	Chavanaoic	77	\$10,134,587.38 \$10,134,587.38	100%	-	\$0.00	0 \$0.00	11/1	
2 0001		,,,	Ψ10,101,001,00	100 /0		ΨΟ•ΟΟ	0,000		
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	0)
					Щ				
31372HF85	Unavailable	19	\$2,090,378.25	100%		\$0.00	NA 0 \$0.00	NA ()
Total		19	\$2,090,378.25	100%	0	\$0.00	0 \$0.00)
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31372HFB8	Unavailable	14	\$1,511,092.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,511,092.93	100%	\$0.00	0 \$0.00	0
31372HFJ1	Unavailable	15	\$2,629,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,629,400.00	100% 0	\$0.00	0 \$0.00	0
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0		NA 0 \$0.00	NA 0
Total		11	\$1,018,840.88	100% 0	\$0.00	0 \$0.00	0
24252777		2.1	***	100%	40.00	374 0 00 00	77.1.0
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0		NA 0 \$0.00	NA 0
Total		24	\$3,164,682.52	100% 0	\$0.00	0 \$0.00	0
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	88	\$6,870,093.49 \$6,870,093.49	100% 0		0 \$0.00	0
Total		00	φυ,070,093.49	100 % 0	φυ.υυ	υ φυ.υυ	
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,006,352.40	100% 0		0 \$0.00	0
Total		10	Ψ1,000,002.10	100 / 0	ψο.σο	υ φυ.υυ	
31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,112,730.42	100% 0		0 \$0.00	0
			. , ,		·		
31372HG68	Unavailable	14	\$1,479,713.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,479,713.70	100% 0		0 \$0.00	0
31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,536,635.78	100%	\$0.00	0 \$0.00	0
31372HGA9	Unavailable	21	\$1,316,850.90	100% 0		NA 0 \$0.00	NA 0
Total		21	\$1,316,850.90	100% 0	\$0.00	0 \$0.00	0
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0		NA 0 \$0.00	NA 0
Total		33	\$2,476,124.75	100% 0	\$0.00	0 \$0.00	0
2125277665		4.6	\$1.250.102.11	1000	40.00	374 0 00 00	77.1.0
31372HGC5	Unavailable	16	\$1,269,102.41	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,269,102.41	100% 0	\$0.00	0 \$0.00	0
31372HGD3	Unavailable	18	\$1,509,872.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
1	Unavanable					0 \$0.00	0
Total		18	\$1,509,872.93	100% 0	\$0.00	0 30.00	V
31372HGF8	Unavailable	13	\$1,794,520.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	13	\$1,794,520.54 \$1,794,520.54	100% 0	1 1	0 \$0.00	0
1 otal		13	Ψ1917T934U•3T	100 /0 0	ψυ•υυ		
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha t allaute	71	\$7,310,584.66	100% 0		0 \$0.00	0
		'-	Ţ.,E.13,E.0 11.00	20070	Ψ0.00	0,4000	
		II			<u> </u>	<u> </u>	

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31372HGK7	Unavailable	70	\$7,642,820.10	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		70	\$7,642,820.10	100%	0	\$0.00	0 \$0.00	0)
212721161.5	77 '1 1 1	70	Φ0.145. 2 04.76	1000		Φ0.00	NA 0 00 00	N/A (0	<u> </u>
31372HGL5	Unavailable	79	\$8,145,204.76	100%		\$0.00	NA 0 \$0.00	NA 0	
Total	+	79	\$8,145,204.76	100%	0	\$0.00	0 \$0.00	0	
31372HGM3	Unavailable	96	\$8,607,289.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		96	\$8,607,289.19	100%	-	\$0.00	0 \$0.00	0	
			+ - , ,			7 000 0			
31372HGX9	Unavailable	41	\$3,362,633.51	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		41	\$3,362,633.51	100%	0	\$0.00	0 \$0.00	0	
21272111 4 0	77 '1 1 1	10	Φ1. 502.050.00	1000		Φ0.00	NA 0 00 00	N/A (0	
31372HHA8	Unavailable	13	\$1,502,850.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,502,850.00	100%	0	\$0.00	0 \$0.00	0	
31372ННЕ0	Unavailable	11	\$1,017,862.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaore	11	\$1,017,862.92	100%		\$0.00	0 \$0.00	0	\top
			+-,		Ť	7 000 0			
31372HHG5	Unavailable	7	\$322,976.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$322,976.30	100%	0	\$0.00	0 \$0.00	0	
31372HHL4	Unavailable	49	\$3,462,047.82	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		49	\$3,462,047.82	100%	0	\$0.00	0 \$0.00	0)
31372HHP5	Unavailable	100	\$8,865,039.08	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		100	\$8,865,039.08	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272111111	T.T.,	42	¢2.025.00 <i>(</i> .22	1000	0	\$0.00	NA 0 \$0.00	NIA O	_
31372HHR1 Total	Unavailable	43 43	\$3,925,896.63 \$3,925,896.63	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA 0	
lotai		43	\$3,923,690.03	100 %	U	\$0.00	0 50.00		
31372ННТ7	Unavailable	36	\$2,950,067.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$2,950,067.21	100%		\$0.00	0 \$0.00	0	
31372HHU4	Unavailable	23	\$1,969,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		23	\$1,969,100.00	100%	0	\$0.00	0 \$0.00	0	1
31372НЈ24	Unavailable	74	\$8,297,968.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$8,297,968.98	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									<u> </u>
31372HJF5	Unavailable	13	\$1,010,028.22	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,010,028.22	100%	0	\$0.00	0 \$0.00	0	
31372HJN8	Unavailable	75	\$6,992,251.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	75	\$6,992,251.00 \$6,992,251.00	100%	_	\$0.00 \$0.00	0 \$0.00	11A U	
1 Otal		13	ψυ, / / Δ, Δ31.00	100 /0	+	φυ.υυ	0 00.00		

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31372HJX6	Unavailable	9	\$1,001,800.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,001,800.52	100%	0	\$0.00	0 \$0.00		0
31372HK48	Unavailable	16	\$1,211,441.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,211,441.83	100%	0	\$0.00	0 \$0.00		0
31372HK55	Unavailable	52	\$4,807,589.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$4,807,589.15	100%	0	\$0.00	0 \$0.00		0
31372HK63	Unavailable	61	\$5,334,326.49	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		61	\$5,334,326.49	100%	0	\$0.00	0 \$0.00		0
31372HK89	Unavailable	44	\$3,063,558.26			\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,063,558.26	100%	0	\$0.00	0 \$0.00		0
21272111/07	I In available	12	¢1 424 722 64	1000	0	\$0.00	NA 0 \$0.00	NT A	0
31372HK97	Unavailable	12	\$1,424,722.64	100% 100%		\$0.00 \$0.00	0 \$0.00	NA	0
Total		12	\$1,424,722.64	100%	U	\$0.00	0 30.00		<u> </u>
31372HKQ9	Unavailable	159	\$19,834,944.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	159	\$19,834,944.61 \$19,834,944.61	100%	_	\$0.00	0 \$0.00	INA	0
Total		139	\$12,034,244.01	100 /6	U	φυ.υυ	0 90.00		<u> </u>
31372HKR7	Unavailable	98	\$10,083,808.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha v a Ha o le	98	\$10,083,808.01	100%		\$0.00	0 \$0.00	1 17 1	0
10441		70	ψ10,000,000,01	100 /0		ΨΟ•Ο	υ φυισυ		
31372HLA3	Unavailable	47	\$4,408,176.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,408,176.21	100%	_	\$0.00	0 \$0.00	·	0
			. ,			·			
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,684,727.10	100%	0	\$0.00	0 \$0.00		0
31372HLD7	Unavailable	28	\$2,812,407.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,812,407.62	100%	0	\$0.00	0 \$0.00		0
31372HLH8	Unavailable	100	\$12,166,938.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		100	\$12,166,938.25	100%	0	\$0.00	0 \$0.00		0
31372HLJ4	Unavailable	133	\$14,887,579.61	100%		\$0.00	NA 0 \$0.00	NA	0
Total		133	\$14,887,579.61	100%	0	\$0.00	0 \$0.00		0
31372HM61	Unavailable	12	\$1,045,632.40			\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,045,632.40	100%	0	\$0.00	0 \$0.00		0
242777			44.044.5 00.51	4000		.			_
31372HNT0	Unavailable	8	\$1,011,380.34			\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,011,380.34	100%	0	\$0.00	0 \$0.00		U

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31372HP43	Unavailable	18	\$2,035,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,035,300.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127211250	77 '111	20	Φ 2 021 600 00	1000	0	Φ0.00	NA 0 00 00	NIA O	
31372HP50	Unavailable	20	\$2,031,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$2,031,600.00	100%	U	\$0.00	0 \$0.00	U	
31372HP76	Unavailable	17	\$1,988,398.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,988,398.33	100%		\$0.00	0 \$0.00	0	
			+-,,-			7 3 3 3			
31372HP84	Unavailable	22	\$2,001,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,001,000.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212727702	**	10	#2.005.02 7. 25	1000	0	40.00	N. 4 0 00 00	N. A. C.	
31372HP92	Unavailable	19	\$2,005,037.25	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		19	\$2,005,037.25	100%	0	\$0.00	0 \$0.00	0	
31372HPL5	Unavailable	33	\$3,477,894.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	33	\$3,477,894.30	100%		\$0.00	0 \$0.00	0	
2 0 0 0 1			φες,σ> πεσ	20070		Ψ 0 1 0 0			
31372HPP6	Unavailable	53	\$5,013,337.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,013,337.43	100%	0	\$0.00	0 \$0.00	0	
31372HPQ4	Unavailable	9	\$1,014,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,014,350.00	100%	0	\$0.00	0 \$0.00	0	
31372HPT8	Unavailable	21	\$2,006,000.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,006,000.00	100%	0	\$0.00	0 \$0.00	0	
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	11	\$1,004,500.00	100%	_	\$0.00	0 \$0.00	0	
			+ 1,00 1,00000	20070		φ σ σ σ σ	0,4000		
31372HPX9	Unavailable	35	\$3,037,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,037,300.00	100%	0	\$0.00	0 \$0.00	0	
31372HPZ4	Unavailable	32	\$3,004,231.60	100%	T T	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,004,231.60	100%	0	\$0.00	0 \$0.00	0	
					_				
31372HQ26	Unavailable	19	\$1,980,450.31	100%	T T	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,980,450.31	100%	0	\$0.00	0 \$0.00	0	
2127211024	T.T.,	21	¢1 007 150 75	1000/	0	¢0.00	NIA 0 ¢0 00	NIA O	
31372HQ34	Unavailable	21	\$1,997,159.75 \$1,007,150,75	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
Total		21	\$1,997,159.75	100%	U	\$0.00		<u> 0</u>	\vdash
31372HQ42	Unavailable	10	\$1,015,454.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total Total	5114.4214010	10	\$1,015,454.88	100%		\$0.00	0 \$0.00	0	
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31372HQA8	Unavailable	18	\$2,002,300.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,002,300.00	100%	\$0.00	0 \$0.00	0	
31372HQC4	Unavailable	22	\$1,992,379.00	100% (\$0.00		NA 0	
Total		22	\$1,992,379.00	100%	\$0.00	0 \$0.00	0	
31372HQD2	Unavailable	13	\$1,242,098.54	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,242,098.54	100%	\$0.00	0 \$0.00	0	
31372HQW0	Unavailable	38	\$2,547,339.04	100% (NA 0	
Total		38	\$2,547,339.04	100%	\$0.00	0 \$0.00	0	_
212721103/0	TT '1.1.1	20	Ф2 024 522 77	10007	φο οο	NIA 0 00 00	NIAO	_
31372HQX8	Unavailable	30	\$3,034,522.77	100% (NA 0	_
Total	+	30	\$3,034,522.77	100%	\$0.00	0 \$0.00	0	_
31372HRD1	Unavailable	146	\$12,764,077.02	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanasic	146	\$12,764,077.02	100%	+		0	
2 0 0 0		110	Ψ1 2 ,101,01100	20070	4000	0 4000		
31372HRE9	Unavailable	137	\$10,976,958.32	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		137	\$10,976,958.32	100% (0	_
			1 29 29 2 2 2 2					_
31372HSL2	Unavailable	52	\$5,010,802.49	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,010,802.49	100% (0	
			, ,					
31372HU47	Unavailable	15	\$1,366,408.07	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,366,408.07	100%	\$0.00	0 \$0.00	0	
31372HUH8	Unavailable	13	\$1,520,250.00	100% (\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,520,250.00	100%	\$0.00	0 \$0.00	0	
31372HUJ4	Unavailable	28	\$2,029,829.15	100% (NA 0	
Total		28	\$2,029,829.15	100%	\$0.00	0 \$0.00	0	
31372HUS4	Unavailable	15	\$1,495,400.00	100% (+		NA 0	
Total		15	\$1,495,400.00	100% (\$0.00	0 \$0.00	0	
2127211172	** '111	1.1	Φ1 2 12 150 02	1000	φ	NT 4 0 00 00	77.4.0	
31372HUT2	Unavailable	11	\$1,242,459.02	100% (+		NA 0	
Total		11	\$1,242,459.02	100%	\$0.00	0 \$0.00	U	
21272HVC9	Unavailabla	22	\$2,022,006,20	100% (00.00	NA 0 \$0.00	NA O	
31372HVC8 Total	Unavailable	33 33	\$3,023,006.30 \$3,023,006.30	100% (NA 0	
ı viai		33	φ 3,043,000.30	100%	<i>y</i> \$0.00	0 30.00	<u> </u>	
31372HVE4	Unavailable	18	\$2,012,650.42	100% (\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	18	\$2,012,650.42 \$2,012,650.42	100%	+		0	
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31372HVG9	Unavailable	27	\$2,459,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,459,800.00	100% 0	\$0.00	0 \$0.00	0
31372HVL8	Unavailable	19	\$2,021,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,021,450.00	100% 0	\$0.00	0 \$0.00	0
31372HVM6	Unavailable	14	\$1,503,441.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,503,441.20	100% 0	\$0.00	0 \$0.00	0
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,028,850.00	100% 0	\$0.00	0 \$0.00	0
2127217745	77 '1 1 1	25	Φ2 01 6 200 00	10000	Φ0.00	N.A. 0 @0 00	NIAO
31372HW45	Unavailable	25	\$2,016,380.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,016,380.09	100% 0	\$0.00	0 \$0.00	0
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,706,441.17	100% 0	\$0.00	0 \$0.00	0
			, , , , ,		,		
31372HWK9	Unavailable	13	\$1,744,204.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,744,204.18	100% 0	\$0.00	0 \$0.00	0
			,				
31372HWU7	Unavailable	12	\$1,192,729.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,192,729.64	100% 0	\$0.00	0 \$0.00	0
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,053,310.87	100% 0	\$0.00	0 \$0.00	0
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,997,026.04	100% 0	\$0.00	0 \$0.00	0
212721177	TT '1.1.1	21	¢2 002 005 42	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00	NIAO
31372HXP7	Unavailable	31	\$2,982,085.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,982,085.43	100% 0	\$0.00	0 \$0.00	U
31372HY92	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	21	\$2,016,600.00 \$2,016,600.00	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
1 Otal		21	\$2,010,000.00	100 % 0	φυ.υυ	0 00.00	
31372HZ34	Unavailable	28	\$3,045,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	28	\$3,045,100.00	100% 0	\$0.00	0 \$0.00	0
1 otal		20	φε,σ ιε,1σσισσ	100 /0 0	φοισσ	υ φυ.συ	
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,982,225.51	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,513,300.00	100% 0	\$0.00	0 \$0.00	0
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31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,325,462.76	100% 0	\$0.00	0 \$0.00	0
21272777			h1 671 757	1000	40.5	774 040	**
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,651,500.00	100% 0	\$0.00	0 \$0.00	0
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cha tanaoic	13	\$1,444,933.21	100% 0	\$0.00	0 \$0.00	0
		10	7-7 - 19/00/41	20070	ψυ•υυ	Ψο.σσ	
31372HZT7	Unavailable	9	\$1,016,115.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,016,115.71	100% 0	\$0.00	0 \$0.00	0
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	36	\$3,433,226.08 \$3,433,226.08	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
10141		30	ψυ,τυυ,440.00	100 70 0	φυ.υυ	<u>υφυ.υυ</u>	
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		96	\$8,877,921.83	100% 0	\$0.00	0 \$0.00	0
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,454,150.00	100% 0	\$0.00	0 \$0.00	0
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	29	\$2,943,266.74 \$2,943,266.74	100% 0	\$0.00 \$0.00	0 \$0.00	0
± 0:41		47	Ψ±9,7 TJ,4UU•/4	100 /0 0	φυ.υυ	<u> </u> υφυ.υυ	
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,039,733.17	100% 0	\$0.00	0 \$0.00	0
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31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$7,230,772.76	100% 0	\$0.00	0 \$0.00	0
31372J4M2	Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jan , minore	36	\$4,196,678.62	100% 0	\$0.00	0 \$0.00	0
31372J5J8	Unavailable	15	\$1,562,375.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,562,375.80	100% 0	\$0.00	0 \$0.00	0
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,552,050.00	100% 0	\$0.00	0 \$0.00	0
212721712	Thors:1-1-1	20	\$2.521.490.00	10007 0	\$0.00	NA ORO OO	NAO
31372J7K3	Unavailable	20 20	\$2,531,489.96 \$2,531,489.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total	+	20	\$2,531,489.96	100% 0	<u></u> Φυ.υυ	00.00	<u> </u>
31372J7L1	Unavailable	80	\$8,859,378.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,859,378.64	100% 0	\$0.00	0 \$0.00	0
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31372J7M9	Unavailable	68	\$8,064,380.18	100% (\$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,064,380.18	100%	\$0.00	0 \$0.00	0
31372JAK9	Unavailable	103	\$14,056,418.87	100% (\$0.00	NA 0 \$0.00	NA 0
Total		103	\$14,056,418.87	100%	\$0.00	0 \$0.00	0
31372JAS2	Unavailable	47	\$4,425,220.07	100% (\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,425,220.07	100%	\$0.00	0 \$0.00	0
31372JB77	Unavailable	39	\$3,566,222.74	100% (\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,566,222.74	100%	\$0.00	0 \$0.00	0
31372JB85	Unavailable	8	\$1,133,126.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,133,126.21	100%	\$0.00	0 \$0.00	0
31372JC84	Unavailable	64	\$6,087,902.25	100% (\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,087,902.25	100%	\$0.00	0 \$0.00	0
31372JCB7	Unavailable	13	\$1,192,606.92	100% (\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,192,606.92	100%	\$0.00	0 \$0.00	0
31372JCC5	Unavailable	20	\$2,026,243.53	100% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,026,243.53	100%	\$0.00	0 \$0.00	0
31372JCE1	Unavailable	22	\$1,988,150.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,988,150.00	100%	\$0.00	0 \$0.00	0
31372JCT8	Unavailable	31	\$4,036,688.04	100% (\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,036,688.04	100%	\$0.00	0 \$0.00	0
31372JDK6	Unavailable	110	\$12,604,687.21	100% (\$0.00	NA 0 \$0.00	NA 0
Total		110	\$12,604,687.21	100%	\$0.00	0 \$0.00	0
31372JDL4	Unavailable	132	\$15,170,598.79	100% (\$0.00	NA 0 \$0.00	NA 0
Total		132	\$15,170,598.79	100%	\$0.00	0 \$0.00	0
31372JDM2	Unavailable	23	\$2,405,474.20	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,405,474.20	100%	\$0.00	0 \$0.00	0
31372JDP5	Unavailable	38	\$5,074,432.80	100% (\$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,074,432.80	100%	\$0.00	0 \$0.00	0
31372JDS9	Unavailable	56	\$6,106,720.47	100% (\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,106,720.47	100%	\$0.00	0 \$0.00	0
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31372JEA7	Unavailable	25	\$1,471,519.47	100%	_	\$0.00		\$0.00	NA	0	
Total		25	\$1,471,519.47	100%	0	\$0.00	0	\$0.00		0	
31372JEB5	Unavailable	48	\$5,769,604.90	100%	0	\$0.00	NA C	\$0.00	NA	Λ	
Total	Onavanaoic	48	\$5,769,604.90 \$5,769,604.90	100%		\$0.00		\$0.00 \$0.00	INA	0	
Total		70	φ5,702,004.20	100 /0	U	Ψ0.00		φυ.υυ		U	
31372JEC3	Unavailable	68	\$8,389,237.23	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total		68	\$8,389,237.23	100%	-	\$0.00		\$0.00		0	
			1 - /			,					
31372JED1	Unavailable	26	\$2,738,111.98	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total		26	\$2,738,111.98	100%		\$0.00	0	\$0.00		0	
31372JEE9	Unavailable	10	\$1,110,961.11	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		10	\$1,110,961.11	100%	0	\$0.00	0	\$0.00		0	
31372JEH2	Unavailable	20	\$2,036,310.00	100%	0	\$0.00		\$0.00	NA	0	
Total		20	\$2,036,310.00	100%	0	\$0.00	0	\$0.00		0	
31372JEJ8	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		16	\$2,000,150.00	100%	0	\$0.00	0	\$0.00		0	
31372JEN9	Unavailable	16	\$2,009,023.30	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		16	\$2,009,023.30	100%	0	\$0.00	0	\$0.00		0	
31372JET6	Unavailable	20	\$2,024,400.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		20	\$2,024,400.00	100%	0	\$0.00	0	\$0.00		0	_
31372JEV1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NAC	\$0.00	NA	0	
Total	Chavanaore	10	\$1,018,250.00	100%	-	\$0.00		\$0.00	1171	0	
1 0 000		10	\$1,010 ,20 000	100,0	Ť	φοιοσ		φ σ σ σ		Ť	
31372JEX7	Unavailable	19	\$2,012,900.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		19	\$2,012,900.00	100%		\$0.00		\$0.00		0	
			. , ,								
31372JF40	Unavailable	14	\$1,103,402.58	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		14	\$1,103,402.58	100%	0	\$0.00	0	\$0.00		0	
31372JGD9	Unavailable	16	\$1,164,625.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		16	\$1,164,625.00	100%	0	\$0.00	0	\$0.00		0	
31372JGJ6	Unavailable	10	\$1,309,650.00	100%	0	\$0.00		\$0.00	NA	0	
Total		10	\$1,309,650.00	100%	0	\$0.00	0	\$0.00		0	
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31372JGR8	Unavailable	105	\$12,179,286.08	100%	_	\$0.00		\$0.00	NA	0	
Total		105	\$12,179,286.08	100%	U	\$0.00	0	\$0.00		0	_
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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	()
212527571		10	** *** *** ***	1000	0	\$0.00	774 0 40 00	27.1	
31372JGU1	Unavailable	19	\$1,571,224.08	100%		\$0.00	NA 0 \$0.00	NA (<u>)</u>
Total	+	19	\$1,571,224.08	100%	0	\$0.00	0 \$0.00	(
31372JHA4	Unavailable	11	\$1,199,929.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		11	\$1,199,929.15	100%	0	\$0.00	0 \$0.00	()
31372JK36	Unavailable	24	\$1,671,676.53	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanable	24	\$1,671,676.53	100%		\$0.00	0 \$0.00	NA ()
			+ -, - 1 -, - 1 - 1 - 1			7 3 3 3	4 4 4 4 4 4		
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	()
31372JKY8	Unavailable	20	\$1,772,875.66	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	20	\$1,772,875.66	100%		\$0.00	0 \$0.00	NA ()
			+ 1,=,	100 /0	Ť	Ψ 0 0 0			
31372JLA9	Unavailable	15	\$1,008,717.07	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		15	\$1,008,717.07	100%	0	\$0.00	0 \$0.00	()
2127211 D7	I In anno il ala la	47	¢4,009,679,15	10007	0	\$0.00	NA 0 \$0.00	NIA (
31372JLB7 Total	Unavailable	47 47	\$4,998,678.15 \$4,998,678.15	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (<u>/</u>
lotai		7/	φ4,220,070.13	100 /0	U	φυ.υυ	υ φυ.υυ		<u>'</u>
31372JLC5	Unavailable	14	\$1,018,413.51	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,018,413.51	100%	0	\$0.00	0 \$0.00	()
31372JMJ9	Unavailable	220	\$23,816,816.71	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Ollavaliable	220	\$23,816,816.71	100%	-	\$0.00	0 \$0.00	NA ()
			1 2/2 2/3						
31372JMK6	Unavailable	217	\$22,568,227.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		217	\$22,568,227.87	100%	0	\$0.00	0 \$0.00	()
			.			+	77.1040.00		_
31372JML4	Unavailable	52	\$5,014,219.14	100%		\$0.00	NA 0 \$0.00	NA ()
Total		52	\$5,014,219.14	100%	0	\$0.00	0 \$0.00	(<u> </u>
31372JPA5	Unavailable	26	\$2,575,901.79	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		26	\$2,575,901.79	100%		\$0.00	0 \$0.00	()
31372JPS6	Unavailable	15	\$1,654,541.31	100%	-	\$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%		\$0.00	0 \$0.00	()

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31372JQ97	Unavailable	11	\$1,190,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		11	\$1,190,650.00	100%	0	\$0.00	0 \$0.00	0)
									<u> </u>
31372JQE6	Unavailable	63	\$8,376,288.21	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		63	\$8,376,288.21	100%	0	\$0.00	0 \$0.00	0	1
212721052	TT	220	Ф27 041 797 20	1000/	0	\$0.00	NIA O CO OO	NIA C	_
31372JQF3	Unavailable	239	\$27,941,787.20	100%		\$0.00	NA 0 \$0.00	NA 0	Ή—
Total		239	\$27,941,787.20	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372JQG1	Unavailable	128	\$14,290,249.55	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		128	\$14,290,249.55	100%		\$0.00	0 \$0.00	0	,
31372JQP1	Unavailable	12	\$1,100,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		12	\$1,100,400.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212721072	TT	25	¢4.770.274.26	1000/	0	\$0.00	NIA O CO OO	NA C	_
31372JQT3	Unavailable	35	\$4,772,374.36		_	\$0.00	NA 0 \$0.00	NA 0	_
Total		35	\$4,772,374.36	100%	U	\$0.00	0 \$0.00		+
31372JQU0	Unavailable	166	\$20,433,365.97	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total	<u> </u>	166	\$20,433,365.97	100%		\$0.00	0 \$0.00	0	
10001		100	ψ 2 0, 100,000.7	100 /6		Ψοισσ	0,4000		
31372JQV8	Unavailable	66	\$7,571,563.18	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		66	\$7,571,563.18	100%	0	\$0.00	0 \$0.00	0)
31372JQZ9	Unavailable	8	\$1,107,902.84	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		8	\$1,107,902.84	100%	0	\$0.00	0 \$0.00	0)
212721020	Unavailable	20	¢2.429.244.04	1000/	0	\$0.00	NA 0 \$0.00	NIA C	_
31372JR39	Unavailable	20	\$2,428,244.04	100% 100%	-	\$0.00 \$0.00	0 \$0.00	NA 0	'
Total		20	\$2,428,244.04	100%	U	\$0.00	0 50.00		1
31372JRD7	Unavailable	46	\$5,865,697.33	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		46	\$5,865,697.33	100%	0	\$0.00	0 \$0.00	0	,
31372JRE5	Unavailable	164	\$18,026,108.28	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		164	\$18,026,108.28	100%	0	\$0.00	0 \$0.00	0	,
31372JRF2	Unavailable	77	\$7,838,668.44	100%	0	\$0.00	NA 0 \$0.00	NA 0)
Total		77	\$7,838,668.44	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									<u> </u>
31372JRJ4	Unavailable	13	\$1,546,250.00	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		13	\$1,546,250.00	100%	0	\$0.00	0 \$0.00	0	4—
212721DD0	I Incres! lab1-	22	¢2.057.000.00	1000		\$0.00	NIA O CO OO	NTA O	+
31372JRP0	Unavailable	23	\$2,957,000.00	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	1
Total		23	\$2,957,000.00	100%	V	φυ . υυ	U \$U.UU	<u> </u>	+
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31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		88	\$9,202,984.15	100% 0	\$0.00	0 \$0.00	0
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0		NA 0 \$0.00	NA 0
Total		57	\$5,571,516.69	100% 0	\$0.00	0 \$0.00	0
31372JRX3	Unavailable	103	\$12,161,088.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	103	\$12,161,088.02 \$12,161,088.02	100% 0	i i i	0 \$0.00	0
1 Otai		103	\$12,101,000.02	100% 0	\$0.00	0 50.00	U
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,891,249.70	100% 0		0 \$0.00	0
31372JU27	Unavailable	20	\$1,877,035.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,877,035.82	100% 0	\$0.00	0 \$0.00	0
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	54	\$4,289,636.32	100% 0		0 \$0.00	0
1 Otal		34	\$4,209,030.32	100 % 0	φυ.υυ	0 90.00	
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	23	\$2,219,183.99	100% 0		0 \$0.00	0
10001			Ψ2,213,100,13	100 /6 0	Ψοίου	0 40.00	
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,516,949.06	100% 0	\$0.00	0 \$0.00	0
31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		178	\$18,603,224.36	100% 0	\$0.00	0 \$0.00	0
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0		NA 0 \$0.00	NA 0
Total		22	\$2,485,739.60	100% 0	\$0.00	0 \$0.00	0
31372KAF7	Unavailable	49	\$5,527,539.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	49	\$5,527,539.12	100% 0		0 \$0.00	0
1 0 0 0 1			φο,σ=1,σου (12	20070	Ψ σ σ σ	0 4 0 0 0	
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,611,323.54	100% 0	\$0.00	0 \$0.00	0
31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		275	\$32,131,652.75	100% 0	\$0.00	0 \$0.00	0
31372KC99	Unavailable	137	\$16,227,928.92	100% 0		NA 0 \$0.00	NA 0
Total		137	\$16,227,928.92	100% 0	\$0.00	0 \$0.00	0
21272KD 40	TT '1 1 1	220	Φ 25 122 201 04	1000	\$0.00	NIA O DO OO	NIA O
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	†	NA 0 \$0.00	NA 0 0
Total		220	\$25,133,381.84	100% 0	\$0.00	0 \$0.00	0

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31372KD72	Unavailable	28	\$2,114,732.38	100%	0	\$0.00		0 \$0.00	NA	0
Total		28	\$2,114,732.38	100%	0	\$0.00		0 \$0.00		0
2122222		10	01.065.101.01	100~	0	40.00	27.1	0,00	37.	0
31372KD80	Unavailable	12	\$1,367,134.24	100%		\$0.00		0 \$0.00	NA	0
Total	+	12	\$1,367,134.24	100%	0	\$0.00		0 \$0.00		0
31372KEA4	Unavailable	27	\$2,299,994.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,299,994.79	100%		\$0.00		0 \$0.00	·	0
			+ - , - , - , - , - , - , - , - , - , - 		Ť	7 3 3 3		1		
31373R5Q3	Unavailable	8	\$1,010,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,010,500.00	100%	0	\$0.00		0 \$0.00		0
212727500	77 '1 1 1	0	Φ1 004 7 00 00	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31373R5S9	Unavailable	8	\$1,004,700.00	100%		\$0.00		0 \$0.00	NA	0
Total		8	\$1,004,700.00	100%	U	\$0.00		0 \$0.00		U
31373RQM9	Unavailable	46	\$4,961,499.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,961,499.61	100%		\$0.00		0 \$0.00	- 1,1.2	0
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,				
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,314,935.03	100%	0	\$0.00		0 \$0.00		0
					Ш					
31373RTN4	Unavailable	53	\$4,960,204.56	100%	0	\$0.00		0 \$0.00	NA	0
Total		53	\$4,960,204.56	100%	0	\$0.00		0 \$0.00		0
21272DTD0	TT., !1.1.1.	5.0	¢4.020.750.00	1000	0	¢0.00	NT A	0,00,00	NT A	0
31373RTP9	Unavailable	56	\$4,920,750.00	100%	\vdash	\$0.00		0 \$0.00	NA	0
Total		56	\$4,920,750.00	100%	U	\$0.00		0 \$0.00		<u> </u>
313615UR5	Unavailable	5,969	\$672,655,958.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5,969	\$672,655,958.37	100%	-	\$0.00		0 \$0.00		0
					Ш					
313615UT1	Unavailable	7,937	\$819,647,186.83	100%	_	\$0.00		0 \$0.00	NA	0
Total		7,937	\$819,647,186.83	100%	0	\$0.00		0 \$0.00		0
212677772		1.50	\$50,000,010,00	100~		40.00		0,00		0
31365EC35	Unavailable	463	\$50,003,818.00	100%		\$0.00		0 \$0.00	NA	0
Total		463	\$50,003,818.00	100%	0	\$0.00		0 \$0.00		0
31365EC43	Unavailable	76	\$10,091,795.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	76	\$10,091,795.54 \$10,091,795.54	100%		\$0.00		0 \$0.00	11/1	0
		7.0	Ψ10,0/1,1/0.04	100 /0		ΨΟ•ΟΟ		Ψυ•υυ		
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		525	\$50,026,717.96	100%	_	\$0.00		0 \$0.00		0
					Ц					
31365ECK7	Unavailable	74	\$10,168,313.28	100%		\$0.00		0 \$0.00	NA	0
Total		74	\$10,168,313.28	100%	0	\$0.00		0 \$0.00		0

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31365ECL5	Unavailable	907	\$100,024,142.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total		907	\$100,024,142.00	100%	0	\$0.00	0 \$0	.00		0	
					Н			_			
31365ECM3	Unavailable	480		100%		\$0.00	NA 0 \$0		NA	0	
Total		480	\$50,005,027.29	100%	0	\$0.00	0 \$0	.00		0	
31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA 0 \$0	00	NA	0	
Total	Ullavallable	492	\$50,017,738.00 \$50,017,738.00	100%		\$0.00	0 \$0	_	INA	<u>υ</u>	
lotai		492	\$50,017,756.00	100%	U	\$0.00	U 3U	.00		V	
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total		471	\$50,165,363.80	100%	0	\$0.00	0 \$0	.00		0	
					Ц			_			
31365EDC4	Unavailable	373	\$40,045,749.88	100%		\$0.00	NA 0 \$0		NA	0	
Total		373	\$40,045,749.88	100%	0	\$0.00	0 \$0	.00		0	
31365EDD2	Unavailable	492	\$53,014,085.39	100%	0	\$0.00	NA 0 \$0	00	NA	0	
Total	Chavanaoic	492	\$53,014,085.39	100%	_	\$0.00	0 \$0	_	М	0	_
lotai		7/2	φ33,014,003.37	100 /6		Ψ0.00	υψυ	.00		<u> </u>	
31365EDE0	Unavailable	451	\$50,003,722.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total		451	\$50,003,722.00	100%	0	\$0.00	0 \$0	.00		0	
31365EDG5	Unavailable	39	\$5,015,599.18	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total		39	\$5,015,599.18	100%	0	\$0.00	0 \$0	.00		0	
21265EDG0	TT '1.1.1	27.4	Φ 2 0 021 662 40	1000		Φ0.00	NIA O DO	00	NT A	0	
31365EDS9	Unavailable	274	\$20,021,663.40	100%	\vdash	\$0.00	NA 0 \$0		NA	0	
Total		274	\$20,021,663.40	100%	U	\$0.00	0 \$0	.00		U	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total		1,352	\$141,658,573.11	100%	_	\$0.00	0 \$0			0	
			,								
31366VX82	Unavailable	5	\$18,234,470.30	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total		5	\$18,234,470.30	100%	0	\$0.00	0 \$0	.00		0	
					Ш						
31366VYA6	Unavailable	2	\$2,292,806.75	100%	0	\$0.00	NA 0 \$0		NA	0	
Total		2	\$2,292,806.75	100%	0	\$0.00	0 \$0	.00		0	
212600160	TT '1.1.1	50	Φ5 224 420 12	1000		Φ0.00	NIA O DO	00	NT A		
31369CK69	Unavailable	59 50	\$5,334,439.12	100%		\$0.00	NA 0 \$0		NA	O O	
Total		59	\$5,334,439.12	100%	U	\$0.00	0 \$0	.00		U	
31369CLB7	Unavailable	26	\$2,476,255.95	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total	C Ha vallaute	26		100%	_	\$0.00	0 \$0	_	1 1/1 1	0	
			~-,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·	10070	Ħ	Ψ0.00	1040			_	
31369FT30	Unavailable	17	\$2,009,694.90	100%	0	\$0.00	NA 0 \$0	.00	NA	0	
Total		17	\$2,009,694.90	100%		\$0.00	0 \$0			0	

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21260ETV2	T. T	2.4	\$2.024.075.C0	1000	0	¢0.00	NA 0 \$0.00	NT A L	
31369FTY2 Total	Unavailable	24 24	\$2,034,075.60 \$2,034,075.60	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA) N
Total		24	\$2,034,073.00	100 %	U	\$0.00	0 50.00	ľ	U
31369FTZ9	Unavailable	16	\$2,031,900.12	100%	0	\$0.00	NA 0 \$0.00	NA)
Total	C Ha variable	16	\$2,031,900.12	100%		\$0.00	0 \$0.00	1 (1 1	0
			+-,··			7			
31370J5A9	Unavailable	33	\$3,048,531.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,048,531.27	100%	0	\$0.00	0 \$0.00		0
31370J5B7	Unavailable	25	\$2,039,128.21	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		25	\$2,039,128.21	100%	0	\$0.00	0 \$0.00		0
31370LVS6	Unavailable	77	\$7,112,083.76	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		77	\$7,112,083.76	100%	0	\$0.00	0 \$0.00	(0
					Ш				
31370LVT4	Unavailable	34	\$4,077,151.54			\$0.00	NA 0 \$0.00	NA (О
Total		34	\$4,077,151.54	100%	0	\$0.00	0 \$0.00	(0
									-
31370LVU1	Unavailable	14	\$1,010,776.52		\vdash	\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		14	\$1,010,776.52	100%	0	\$0.00	0 \$0.00		0
31370LVV9	Unavailable	35	\$3,567,941.91	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		35	\$3,567,941.91	100%	0	\$0.00	0 \$0.00		0
31370LVW7	Unavailable	41	\$4,077,084.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		41	\$4,077,084.00	100%	0	\$0.00	0 \$0.00	(0
21270LVV5	I In anno il alb la	22	¢2 545 914 04	10007	0	\$0.00	NIA O CO OO	NTA (2
31370LVX5	Unavailable	33 33	\$2,545,814.04	100% 100%	+	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA	<u>) </u>
Total		33	\$2,545,814.04	100%	U	\$0.00	0 50.00		U
31370MPA0	Unavailable	19	\$2,013,912.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,013,912.91	100%		\$0.00	0 \$0.00	(0
			·						
31370PMQ1	Unavailable	98	\$11,174,642.67	100%	0	\$0.00	NA 0 \$0.00	NA (О
Total		98	\$11,174,642.67	100%	0	\$0.00	0 \$0.00		0
31370RP43	Unavailable	9	\$1,151,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (O
Total		9	\$1,151,900.00	100%	0	\$0.00	0 \$0.00		0
31370SLW3	Unavailable	13	\$1,010,351.87	100%	0	\$0.00	NA 0 \$0.00	NA (0
Total		13	\$1,010,351.87	100%	0	\$0.00	0 \$0.00	(0
	L								_
31370SLX1	Unavailable	10	\$1,006,469.67	100%		\$0.00	NA 0 \$0.00	NA (0
Total		10	\$1,006,469.67	100%	0	\$0.00	0 \$0.00	(U
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31370SLZ6	Unavailable	9	\$1,012,335.15	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		9	\$1,012,335.15	100%	0	\$0.00	0 \$0.00	()
2125057775		4.4		4000	0	.	77.1.0.00.00	37.1	_
31370SXT7	Unavailable	14	\$1,494,725.96	100%		\$0.00	NA 0 \$0.00	NA ()
Total		14	\$1,494,725.96	100%	0	\$0.00	0 \$0.00	()
31370TFP3	Unavailable	74	\$7,887,820.52	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	74	\$7,887,820.52	100%		\$0.00	0 \$0.00	11/1)
lotai		7-4	\$1,001,020.32	100 /6		φυ.υυ	0 90.00		1
31370TU27	Unavailable	8	\$1,010,700.00	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		8	\$1,010,700.00	100%	0	\$0.00	0 \$0.00	()
									_
31370VU71	Unavailable	16	\$1,669,846.54	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,669,846.54	100%	0	\$0.00	0 \$0.00	()
31370VU89	Unavailable	27	\$1,684,425.90	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	27	\$1,684,425.90	100%		\$0.00	0 \$0.00	11/1	
Total		27	Ψ1,004,422.50	100 /6		Ψ0.00	υ 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%		\$0.00	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	()
212227216		10	#4 00 = 02 6 = 0	1000	0	.	77.4.0.00.00	37.1	
31370X7A6	Unavailable	13	\$1,007,936.58	100%		\$0.00	NA 0 \$0.00	NA ()
Total		13	\$1,007,936.58	100%	0	\$0.00	0 \$0.00)
31370X7C2	Unavailable	35	\$2,935,156.14	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		35	\$2,935,156.14	100%	\rightarrow	\$0.00	0 \$0.00	(
			1 , ,			,			
31370XH23	Unavailable	17	\$1,494,513.87	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		17	\$1,494,513.87	100%	0	\$0.00	0 \$0.00	()
31370XHH0	Unavailable	24	\$2,020,467.77	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total		24	\$2,020,467.77	100%	0	\$0.00	0 \$0.00	()
			4		0	+	77.104000		
31370XHJ6	Unavailable	16	\$1,526,678.55	100%		\$0.00	NA 0 \$0.00	NA ()
Total		16	\$1,526,678.55	100%	0	\$0.00	0 \$0.00	()
31370XHK3	Unavailable	18	\$1,509,005.22	100%	0	\$0.00	NA 0 \$0.00	NA ()
Total	Unavanaule	18	\$1,509,005.22 \$1,509,005.22	100%		\$0.00	0 \$0.00	11/1)
ı viai		10	Ψ1,507,005.22	100 /0		φυ.υυ	0 90.00		+
31370XHQ0	Unavailable	11	\$1,007,853.03	100%	0	\$0.00	NA 0 \$0.00	NA (
Total	2 2233 , 001400 10	11	\$1,007,853.03	100%		\$0.00	0 \$0.00	- 1.2	
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31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,027,559.03	100% 0	\$0.00	0 \$0.00	0
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,034,451.91	100% 0	\$0.00	0 \$0.00	0
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,579.41	100% 0	\$0.00	0 \$0.00	0
31370XHV9	Unavailable	20	\$2,015,120.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	20	\$2,015,120.08 \$2,015,120.08	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		20	\$2,013,120.00	100 70 0	\$0.00	0 90.00	U
31370XHW7	Unavailable	12	\$1,010,465.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	0	12	\$1,010,465.41	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		1		
31370XQD9	Unavailable	80	\$6,397,692.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$6,397,692.73	100% 0	\$0.00	0 \$0.00	0
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,430,169.19	100% 0	\$0.00	0 \$0.00	0
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		26	\$2,927,100.00	100% 0	\$0.00	0 \$0.00	0
21271 A DI 14	TT	12	¢1 201 592 70	1000/ 0	\$0.00	NIA 0 00 00	NAO
31371ADU4	Unavailable	12	\$1,291,582.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,291,582.70	100% 0	\$0.00	0 \$0.00	U
31371AN41	Unavailable	23	\$2,394,449.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$2,394,449.42	100% 0	\$0.00	0 \$0.00	0
Total		20	Ψ2,374,447.42	100 /6 0	ψοισσ	0 00.00	
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,319,231.52	100% 0	\$0.00	0 \$0.00	0
31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,631,350.00	100% 0	\$0.00	0 \$0.00	0
31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$12,239,763.15	100% 0	\$0.00	0 \$0.00	0
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$11,471,517.73	100% 0	\$0.00	0 \$0.00	0
2127107714	TT '1 1 1	0.2	¢0.070.055.00	100%	Φ0.00	NIA O CO OO	NIAO
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,079,255.89	100% 0	\$0.00	0 \$0.00	0