FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

File 02 of 50

		1	T	File 02 of 50							
Name of C Issuing Entity F	Check if Registered	Name of Originator	Total A	ssets by Originator	ſ		ssets that Wubject of De	ere	R	Assets that W Repurchased Replaced	
					(% of			(% of			(% of
			#	\$	`	#	\$	principal	#	\$	principal
					balance)			balance)			balance)
31369QLL4		Unavailable	27	\$2,485,874.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,485,874.02		0	\$0.00		0	1	
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31369QML3		Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,936,559.77	1	1	\$0.00		0		
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31369QMM1		Unavailable	29	\$2,845,697.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		C Hu v dHu c IC	29	\$2,845,697.22	1	-			n	\$0.00	1111
10111				Ψ2,010,077.22	100 /0	Ū	φοισσ		Ĭ	φοισσ	
31369QT69		Unavailable	34	\$3,131,953.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		C Ha vallacio	34			-			0		1111
10111			<u> </u>	ψυ,1υ1,νυυ.1ο	100 /0	Ū	Ψ0.00		Ĭ	φοισσ	
31369QT85		Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		Chavanable	24	\$2,069,826.69	1	1			0		1 17 1
Total			27	φ2,007,020.07	100 /6	U	Ψ0.00		ľ	Ψ0.00	
31369QUA8		Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,003,150.00	100%	0	\$0.00		0	\$0.00	
31369R5R7		Unavailable	82	\$9,818,818.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,818,818.39	100%	0	\$0.00		0	\$0.00	
31369R5S5		Unavailable	27	\$3,140,649.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,140,649.94	100%	0	\$0.00		0	\$0.00	
31369R5T3		Unavailable	14	\$1,882,358.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14						0		
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31369RE97		Unavailable	15	\$1,058,879.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	· ·		+			0	\$0.00	
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31369RH29		Unavailable	8	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,450.00	100%	0	\$0.00		0	\$0.00	
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31369RKA7		Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,253,320.78	100%	0	\$0.00		0	\$0.00	
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31369RKB5	Unavailable	39	\$4,993,000.36	100% 0	i	NA 0		NA
Total		39	\$4,993,000.36	100% 0	\$0.00	0	\$0.00	
212(00)	**	1	Ø1 501 500 T	1005	00.00		A0 0-	
31369RKQ2	Unavailable	12	\$1,591,500.00	100% 0		NA 0	\$0.00	NA
Total		12	\$1,591,500.00	100% 0	\$0.00	0	\$0.00	
31369RKV1	Unavailable	50	\$5,652,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,652,350.00	100% 0		0	\$0.00	
				T				
31369RKX7	Unavailable	31	\$3,438,880.95	100% 0	1	NA 0		NA
Total		31	\$3,438,880.95	100% 0	\$0.00	0	\$0.00	
21260DVZ2	TT	40	¢5 120 225 00	1000	\$0.00	NTAG	\$0.00	N.T.A
31369RKZ2	Unavailable	49	\$5,128,225.00 \$5,128,225.00	100% 0	i	NA 0	\$0.00	NA
Total		49	\$5,128,225.00	100% 0	\$0.00	0	\$0.00	
31369RLB4	Unavailable	29	\$3,415,924.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,415,924.02	100% 0		0	\$0.00	
31369RPW4	Unavailable	379	\$41,443,773.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		379	\$41,443,773.28	100% 0	\$0.00	0	\$0.00	
31369RPX2	Unavailable	752	\$81,530,921.48	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00	NA
Total		752	\$81,530,921.48	100% 0	\$0.00	0	\$0.00	
31369RPZ7	Unavailable	139	\$10,796,272.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavallaule	139	\$10,796,272.32	100% 0	1	0	\$0.00	11/1
				0	Ψ.0.00		~ ~ · · · · ·	
31369RQA1	Unavailable	9	\$1,017,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,825.00	100% 0	\$0.00	0	\$0.00	
212(00.000	**	 	ф. 7.1.1. 2.2.2. — — — — — — — — — — — — — — — —	1005	40.00		* ^ ^ -	
31369RQB9	Unavailable	47	\$5,211,200.00	100% 0		NA 0		NA
Total		47	\$5,211,200.00	100% 0	\$0.00	0	\$0.00	
31369RQD5	Unavailable	65	\$7,194,152.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	65	\$7,194,152.68 \$7,194,152.68	100% 0	†	NA U	\$0.00 \$0.00	INA
2 0 661	$\overline{}$	03	Ψ1,11/4,134,00	100 /0 0	ψ υ•υυ		φυ.υυ	
31369RQE3	Unavailable	32	\$3,411,709.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,411,709.27	100% 0	†	0	\$0.00	
31369RT34	Unavailable	48	\$4,911,250.00	100% 0	i	NA 0	\$0.00	NA
Total		48	\$4,911,250.00	100% 0	\$0.00	0	\$0.00	
212600777	TT	10	Ø1 004 102 T	100%	Φ0.00	BT A	\$0.00	37.
31369RTF7	Unavailable	18	\$1,004,102.74	100% 0	†	NA 0	\$0.00	NA
Total		18	\$1,004,102.74	100% 0	\$0.00		\$0.00	
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31369RTG5	Unavailable	22	\$1,838,640.59	100% (\$0.00	NA	0	\$0.00	NA
Total		22	\$1,838,640.59	100%	\$0.00		0	\$0.00	
31369RTJ9	Unavailable	222	\$20,228,330.68	100% (\$0.00	NA	0	\$0.00	NA
Total		222	\$20,228,330.68	100%	\$0.00		0	\$0.00	
31369RVZ0	Unavailable	33	\$3,014,608.84	100% (\$0.00	NA	0	\$0.00	NA
Total		33	\$3,014,608.84	100%	\$0.00		0	\$0.00	
31369RW30	Unavailable	76		100% (NA	0	\$0.00	NA
Total		76	\$7,842,305.28	100%	\$0.00		0	\$0.00	
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31369RW55	Unavailable	44	\$5,036,737.50	100% (1		0	\$0.00	NA
Total		44	\$5,036,737.50	100%	\$0.00		0	\$0.00	
212(00,000)	TT., 11.1.1	1.5	¢1 417 007 00	10007	φο οο	B.T.A	0	ΦΩ ΩΩ	NT A
31369RW63	Unavailable	15		100% (\$0.00	NA
Total		15	\$1,417,826.29	100%	\$0.00		0	\$0.00	
21260DWD7	Linavailabla	82	\$4.404.406.75	100% (\$0.00	NI A	0	00.02	NI A
31369RWR7	Unavailable	82		100%			<u>0</u>	\$0.00	NA
<u>Total</u>		02	\$4,404,406.75	100 %) \$0.00	1	U	\$0.00	
31369RYC8	Unavailable	10	\$1,472,000.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10		100%			0	\$0.00	1171
1 otal		10	ψ1,172,000.00	100 /0	φο.σο			Ψ0.00	
31369RYJ3	Unavailable	17	\$2,261,375.00	100% (\$0.00	NA	0	\$0.00	NA
Total		17		100%	-		0	\$0.00	
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31369SJQ2	Unavailable	30	\$2,776,730.86	100% (\$0.00	NA	0	\$0.00	NA
Total		30	\$2,776,730.86	100%	\$0.00		0	\$0.00	
31369SPM4	Unavailable	54	\$2,868,380.19	100% (\$0.00	NA	0	\$0.00	NA
Total		54	\$2,868,380.19	100%	\$0.00		0	\$0.00	
313615L38	Unavailable	1,010		100% (0	\$0.00	NA
Total		1,010	\$115,554,982.22	100%	\$0.00		0	\$0.00	
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313615L46	Unavailable		\$1,376,731,495.27	100% (1		0	\$0.00	NA
Total		12,736	\$1,376,731,495.27	100%	\$0.00		0	\$0.00	
2126157.52	**	7	4501.155.513.3	1000				A O	
313615L53	Unavailable	5,678		100% (1			\$0.00	NA
Total		5,678	\$591,455,518.99	100%	\$0.00		0	\$0.00	
2126153404	TT '1 1 1	400	¢20,100,624,05	10007	Φ0.00	3.7.4	0	\$0.00	NT A
313615M94 Total	Unavailable	406		100% (1	1		\$0.00	NA
		406	\$38,109,634.05	100%	\$0.00		0	\$0.00	i i

313615NA0	Unavailable	130	\$17,883,581.97	100%	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,883,581.97	100%	\$0.00		0	\$0.00	
313615PN0	Unavailable	1,442	\$130,353,106.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	1,442	<u> </u>	100% 0	1 1		0	\$0.00 \$0.00	11/7
Total		1,772	φ130,333,100.03	100 /6 0	φυ.υυ			φυ.υυ	
313615PQ3	Unavailable	154	\$15,620,233.70	100%	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,620,233.70	100%	\$0.00		0	\$0.00	
31365EAA1	Unavailable	96	\$10,044,230.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	96	\$10,044,230.31 \$10,044,230.31	100% 0	1		0	\$0.00 \$ 0.00	NA
1 otai		70	φ10,044,230.31	100 /6 0	φυ.υυ			Ψ0.00	
31365EAH6	Unavailable	1,181	\$100,038,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$100,038,775.00	100%	\$0.00		0	\$0.00	
31365EAJ2	Unavailable	817	\$75,029,929.92	100%	1 1	NA	0	\$0.00	NA
<u>Total</u>		817	\$75,029,929.92	100% 0	\$0.00		0	\$0.00	
212650 A VO	T In anno il alb la	02	¢12 271 007 00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31365EAK9 Total	Unavailable	92 92	\$12,371,997.09 \$12,371,997.09	100% 0	†	NA	0	\$0.00 \$0.00	NA
1 Otal		92	\$12,371,997.09	100 % 0	\$ 0.00		U	φυ.υυ	
31366MKL7	Unavailable	17	\$1,980,857.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17		100% 0			0	\$0.00	
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31367QX90	Unavailable	16	\$2,011,150.00	100%	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,011,150.00	100%	\$0.00		0	\$0.00	
31367UF34	Unavailable	17	\$1,758,512.73	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	17	\$1,758,512.73	100% 0	1	INA	0	\$0.00 \$0.00	NA
Total		17	Ψ1,730,312.73	100 /6 0	ψυ.υυ			ψ0.00	
31367UF91	Unavailable	11	\$1,488,147.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,488,147.07	100%	1		0	\$0.00	
31367UFX8	Unavailable	37	\$4,299,090.11	100%	1 1	NA	0	\$0.00	NA
Total		37	\$4,299,090.11	100% 0	\$0.00		0	\$0.00	
31367UFY6	Unavailable	45	\$5,787,408.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,787,408.50	100% 0	1 1		0	\$0.00	1,111
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31368FBQ9	Unavailable	27	\$2,502,216.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,502,216.68	100%	\$0.00		0	\$0.00	
	L -					_			_
31368FCE5	Unavailable	10		100% 0	1 1	NA	0	\$0.00	NA
Total		10	\$1,404,964.01	100% 0	\$0.00		U	\$0.00	
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31368MG22	Unavailable	5	\$707,086.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$707,086.48	100% 0	\$0.00		0	\$0.00	
31368MG30	TT:101-10	1.5	¢1 455 250 00	1000/ 0	ΦΩ ΩΩ	NI A	0	φο ο ο	NT A
†	Unavailable	15	\$1,455,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,455,250.00	100% 0	\$0.00		0	\$0.00	
31368MG48	Unavailable	34	\$4,900,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHIWE I	34	\$4,900,800.00	100% 0	\$0.00		0	\$0.00	
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31368MG55	Unavailable	154	\$20,866,665.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,866,665.00	100% 0	\$0.00		0	\$0.00	
			****	100110	***			**	
31368MG63	Unavailable	167	\$18,938,787.00	100% 0	\$0.00	NA		\$0.00	NA
Total		167	\$18,938,787.00	100% 0	\$0.00		0	\$0.00	
31368MG71	Unavailable	118	\$13,915,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118	\$13,915,850.00	100% 0	\$0.00	1171	0	\$0.00	11/1
2 0 0 0		120	410,9 10,00 000	100 /0 0	Ψ 0.00			φοίο σ	
31368MG97	Unavailable	36	\$3,640,954.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,640,954.00	100% 0	\$0.00		0	\$0.00	
31368MGP1	Unavailable	15	\$1,955,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,955,200.00	100% 0	\$0.00		0	\$0.00	
31368MGS5	Unavailable	10	\$1,182,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,182,350.00	100% 0	\$0.00		0	\$0.00	1171
		10	ψ1,102,520.00	100 /6 0	ψο.σσ			ΨΟ•ΟΟ	
31368MGZ9	Unavailable	152	\$19,600,465.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,600,465.08	100% 0	\$0.00		0	\$0.00	
31368MHB1	Unavailable	76	\$8,122,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$8,122,900.00	100% 0	\$0.00		0	\$0.00	
212(0) 41(0)	77 '111	40	Φ5 100 410 00	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31368MHC9	Unavailable	40 40	\$5,198,410.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,198,410.00	100% 0	\$0.00		0	\$0.00	
31368MHE5	Unavailable	22	\$2,326,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,326,625.00	100% 0	\$0.00		0	\$0.00	
31368MHM7	Unavailable	20	\$2,359,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,359,400.00	100% 0	\$0.00		0	\$0.00	
		† †	T .	1 1				1	
31368MHP0 Total	Unavailable	57 57	\$6,829,608.00 \$6,829,608.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

railable railable railable railable railable	16 16 44 44 29 29 46 46 30 9 9 9 35 35	\$1,489,800.00 \$1,489,800.00 \$4,830,900.00 \$4,830,900.00 \$2,009,258.05 \$2,009,258.05 \$3,011,725.00 \$3,011,725.00 \$3,011,725.00 \$1,013,499.31 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00 \$3,456,750.00	100% (0 100% (\$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
railable railable railable railable railable	44 44 29 29 46 46 30 30 9 9 9	\$4,830,900.00 \$4,830,900.00 \$2,009,258.05 \$2,009,258.05 \$3,011,725.00 \$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (0 100% () \$() \$() \$() \$() \$() \$() \$() \$(0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
railable railable railable railable	29 29 46 46 30 30 9 9 35 35	\$4,830,900.00 \$2,009,258.05 \$2,009,258.05 \$3,011,725.00 \$3,011,725.00 \$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
railable railable railable railable	29 29 46 46 30 30 9 9 35 35	\$4,830,900.00 \$2,009,258.05 \$2,009,258.05 \$3,011,725.00 \$3,011,725.00 \$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
railable railable railable railable	29 29 46 46 30 30 9 9 35 35	\$2,009,258.05 \$2,009,258.05 \$3,011,725.00 \$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0	\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\)\$(\$\	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
railable railable railable	29 46 46 30 30 9 9 9 35 35	\$2,009,258.05 \$3,011,725.00 \$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (\$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a)	0.00 0.00 0.00 0.00 0.00	NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
railable railable railable	29 46 46 30 30 9 9 9 35 35	\$2,009,258.05 \$3,011,725.00 \$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (\$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a)	0.00 0.00 0.00 0.00 0.00	NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
railable railable railable	30 30 30 9 9 35 35	\$3,011,725.00 \$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0) \$() \$() \$() \$() \$() \$(0.00 0.00 0.00 0.00 0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
railable railable railable	30 30 30 9 9 35 35	\$3,011,725.00 \$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (0 100% (0 100% (0 100% (0 100% (0	\$(\$(\$(\$(\$) \$) \$(\$(\$) \$) \$(\$(\$) \$(\$) \$(\$) \$(\$(\$) \$) \$(\$(\$)	0.00 0.00 0.00 0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
railable railable railable	30 30 9 9 35 35	\$2,004,918.17 \$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (0 100% (0 100% (0 100% (0) \$() \$() \$() \$(0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
railable railable	30 9 9 35 35	\$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (100% (100% (\$() \$() \$() \$(0.00	NA	0	\$0.00 \$0.00 \$0.00	
railable railable	30 9 9 35 35	\$2,004,918.17 \$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (100% (100% (\$() \$() \$() \$(0.00	NA	0	\$0.00 \$0.00 \$0.00	
railable railable	9 9 35 35	\$1,013,499.31 \$1,013,499.31 \$3,456,750.00	100% (100% (100% (\$() \$() \$(0.00	NA	0	\$0.00 \$0.00	NA
railable	35 35	\$1,013,499.31 \$3,456,750.00	100% (\$() \$(0.00		0	\$0.00	NA
railable	35 35	\$1,013,499.31 \$3,456,750.00	100% (\$() \$(0.00		0	\$0.00	
	35 35	\$3,456,750.00	100% () \$(NA	0		
	35				0.00	NA	Λ	\$0.00	
		\$3,456,750.00	100%	92			U	\$0.00	NA
railable	12			Ψ	0.00		0	\$0.00	
ailable	12								
		\$1,018,607.39	100%		0.00	NA		\$0.00	NA
	12	\$1,018,607.39	100%	\$(0.00		0	\$0.00	
railable	29	\$2,481,152.26	100% 0) \$(0.00	NA	0	\$0.00	NA
	29	\$2,481,152.26	100%		0.00		0	\$0.00	NA
		Ψ2,401,132.20	100 /0 0	Ψ	.00			ψο.οο	
ailable	17	\$1,980,891.72	100% 0	\$(0.00	NA	0	\$0.00	NA
	17	\$1,980,891.72	100%	\$(.00		0	\$0.00	
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2	91	\$29,632,507.20	100%	\$(0.00		0	\$0.00	
ا اداداد	4.4	\$4.755.990.00	1000/ 0) ¢() 00	NI A	0	\$0.00	NI A
						NA	0		NA
	44	\$4,755,880.00	100%) \$(0.00		U	\$0.00	
ailable	36	\$3,432,447.09	100% (\$(0.00	NA	0	\$0.00	NA
		\$3,432,447.09						\$0.00	
railable	16	\$1,965,471.33	100%	\$(0.00	NA	0	\$0.00	NA
	16	\$1,965,471.33	100%	\$(0.00		0	\$0.00	
			4 7 - 11					40	
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	171	ST 506 TOO 3AL	100%)I \$6	.001		U	\$0.00	
	railable 2 railable railable railable	railable 291 291 railable 44 44 railable 36 36 railable 16 16	railable 291 \$29,632,507.20 291 \$29,632,507.20 railable 44 \$4,755,880.00 44 \$4,755,880.00 railable 36 \$3,432,447.09 railable 16 \$1,965,471.33 16 \$1,965,471.33 railable 12 \$1,506,190.30	railable 291 \$29,632,507.20 100% (291 \$29,632,507.20 100% (railable 44 \$4,755,880.00 100% (44 \$4,755,880.00 100% (railable 36 \$3,432,447.09 100% (railable 16 \$1,965,471.33 100% (railable 12 \$1,506,190.30 100% (17 \$1,980,891.72 100% 0 \$0 railable 291 \$29,632,507.20 100% 0 \$0 291 \$29,632,507.20 100% 0 \$0 railable 44 \$4,755,880.00 100% 0 \$0 railable 36 \$3,432,447.09 100% 0 \$0 railable 16 \$1,965,471.33 100% 0 \$0 railable 12 \$1,506,190.30 100% 0 \$0	17 \$1,980,891.72 100% 0 \$0.00 railable 291 \$29,632,507.20 100% 0 \$0.00 railable 44 \$4,755,880.00 100% 0 \$0.00 railable 36 \$3,432,447.09 100% 0 \$0.00 railable 36 \$3,432,447.09 100% 0 \$0.00 railable 36 \$1,965,471.33 100% 0 \$0.00 railable 16 \$1,965,471.33 100% 0 \$0.00 railable 12 \$1,506,190.30 100% 0 \$0.00	17 \$1,980,891.72 100% 0 \$0.00 railable 291 \$29,632,507.20 100% 0 \$0.00 NA 291 \$29,632,507.20 100% 0 \$0.00 \$0.00 NA railable 44 \$4,755,880.00 100% 0 \$0.00 NA railable 36 \$3,432,447.09 100% 0 \$0.00 NA railable 16 \$1,965,471.33 100% 0 \$0.00 NA 16 \$1,965,471.33 100% 0 \$0.00 \$0.00	17 \$1,980,891.72 100% 0 \$0.00 0 railable 291 \$29,632,507.20 100% 0 \$0.00 NA 0 291 \$29,632,507.20 100% 0 \$0.00 0 railable 44 \$4,755,880.00 100% 0 \$0.00 NA 0 railable 36 \$3,432,447.09 100% 0 \$0.00 NA 0 railable 16 \$1,965,471.33 100% 0 \$0.00 NA 0 railable 12 \$1,506,190.30 100% 0 \$0.00 NA 0	17 \$1,980,891.72 100% 0 \$0.00 \$0.00 ailable 291 \$29,632,507.20 100% 0 \$0.00 NA 0 \$0.00 291 \$29,632,507.20 100% 0 \$0.00 NA 0 \$0.00 ailable 44 \$4,755,880.00 100% 0 \$0.00 NA 0 \$0.00 44 \$4,755,880.00 100% 0 \$0.00 NA 0 \$0.00 ailable 36 \$3,432,447.09 100% 0 \$0.00 NA 0 \$0.00 ailable 16 \$1,965,471.33 100% 0 \$0.00 NA 0 \$0.00 ailable 12 \$1,506,190.30 100% 0 \$0.00 NA 0 \$0.00

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31368UUX0	Unavailable	12	\$1,503,740.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,503,740.50	100% 0	\$0.00		0	\$0.00	
2126033642	TTilabla	24	\$2,020,550,00	1000/ 0	¢0.00	NI A	0	ΦΩ ΩΩ	NI A
31368WS43	Unavailable	24	\$2,939,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,939,550.00	100% 0	\$0.00		0	\$0.00	
31368WS50	Unavailable	12	\$1,081,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,081,900.00	100% 0	\$0.00		0	\$0.00	1171
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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	
31368WW63	Unavailable	15	\$1,018,121.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,121.80	100% 0	\$0.00		0	\$0.00	
31368XT24	Unavailable	100	\$10.221.405.24	100% 0	\$0.00	NΙΛ	0	00.02	NΙΛ
Total	Unavanable	100	\$10,231,405.34 \$10,231,405.34	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		100	\$10,231,403.34	100 /6 0	φυ.υυ			φυ.υυ	
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	
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31369AA23	Unavailable	40	\$4,931,426.48	100% 0	\$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		\$0.00	NA
Total		15	\$1,008,551.18	100% 0	\$0.00		0	\$0.00	
31369AAF4	Unavailable	47	\$5,073,867.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	47	\$5,073,867.96	100% 0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		7/	ψ5,075,007.50	100 // 0	Ψ0.00			ψυ.υυ	
31369AAJ6	Unavailable	43	\$5,039,488.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,039,488.40	100% 0	\$0.00		0	\$0.00	
31369AAR8	Unavailable	44	\$4,936,474.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,936,474.80	100% 0	\$0.00		0	\$0.00	
			************	100010	40.00			**	
31369AAT4	Unavailable	50	\$4,966,573.66	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,966,573.66	100% 0	\$0.00		0	\$0.00	
31360 A A I I I	Unovoilable	52	\$4.044.127.24	100% 0	\$0.00	NIA	0	\$0.00	NT A
31369AAU1 Total	Unavailable	53 53	\$4,944,137.24 \$4,944,137.24	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31369AAV9	Unavailable	45	\$4,935,085.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$4,935,085.80	100% 0	\$0.00	1111	0	\$0.00	1 1/1
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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	
212600 4.70	** "111	10	\$1,006,756,66	10000	#0.00	27.4	0	Φ0.00	27.4
31369BA70	Unavailable	13	\$1,006,756.66	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,006,756.66	100% 0	\$0.00		0	\$0.00	
31369BR80	Unavailable	53	\$5,972,562.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$5,972,562.10	100% 0	\$0.00			\$0.00	11/1
Total			ψυ, για, υσα. 10	100 /6 0	ψ0.00			φυ.υυ	
31369BR98	Unavailable	46	\$4,934,264.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,934,264.42	100% 0	\$0.00		0	\$0.00	
31369BSB2	Unavailable	49	\$4,765,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,765,950.00	100% 0	\$0.00		0	\$0.00	
31369BSC0	Unavailable	26	\$2,541,803.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	26	\$2,541,803.82	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
lotai		20	\$2,541,005.02	100 /6 0	φυ.υυ			φυ.υυ	
31369BSG1	Unavailable	43	\$4,398,477.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,398,477.53	100% 0	\$0.00			\$0.00	
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31369CG56	Unavailable	18	\$2,237,482.97	100% 0	\$0.00	NA	0	\$0.00	NA
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		\$0.00	NA
Total		127	\$13,601,299.05	100% 0	\$0.00		0	\$0.00	
31369CJA2	Unavailable	54	\$4,516,564.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	54	\$4,516,564.00	100% 0	\$0.00	1 17 1		\$0.00	1111
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31369CJB0	Unavailable	56	\$5,004,089.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,004,089.92	100% 0	\$0.00			\$0.00	
31369CT86	Unavailable	46	\$6,417,864.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,417,864.61	100% 0	\$0.00		0	\$0.00	
2125067701	**		***	10000	40.00			.	
31369CT94	Unavailable	60	\$8,319,287.47	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$8,319,287.47	100% 0	\$0.00		0	\$0.00	
31369CUC5	Unavailable	18	\$2,302,088.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,302,088.24	100% 0	\$0.00	11/1		\$0.00 \$0.00	11/71
2 0 0 0 1		10	Ψ2,002,000,24	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31369CUD3	Unavailable	22	\$2,378,405.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,378,405.23	100% 0	\$0.00			\$0.00	
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31369CUF8	Unavailable	36	\$2,531,567.25	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$2,531,567.25	100% 0	\$0.00	(0	\$0.00	
2126001106	T Iilabla	21	¢1 002 204 00	1000 0	¢0.00	NI A	0	ΦΩ ΩΩ	NI A
31369CUG6	Unavailable	21	\$1,993,204.90	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,993,204.90	100% 0	\$0.00		0	\$0.00	
31369CUH4	Unavailable	30	\$4,040,740.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	30	\$4,040,740.61	100% 0	\$0.00		0	\$0.00	1171
			\$ 1,0 10,1 1000±	100 70 0	φοιο σ			Ψοτου	
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	
31369D2H3	Unavailable	95	\$10,517,776.93	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$10,517,776.93	100% 0	\$0.00	(0	\$0.00	
21260D210	Umayailahla	214	¢22 224 271 21	100% 0	00.00	NI A	0	\$0.00	NI A
31369D2J9 Total	Unavailable	214 214	\$23,324,371.31 \$23,324,371.31	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
10tai		214	φ23,324,371.31	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
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	
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31369D2N0	Unavailable	60	\$5,923,609.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,923,609.89	100% 0	\$0.00	(0	\$0.00	
31369D2Q3	Unavailable	26	\$2,135,484.19	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,135,484.19	100% 0	\$0.00		0	\$0.00	
31369D2S9	Unavailable	74	\$7,458,522.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	74	\$7,458,522.36	100% 0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		/ -	ψ1,430,322.30	100 // 0	Ψ0.00			Ψυ.υυ	
31369DER8	Unavailable	55	\$5,551,660.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,551,660.15	100% 0	\$0.00		0	\$0.00	
31369DES6	Unavailable	54	\$6,037,380.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,037,380.23	100% 0	\$0.00		0	\$0.00	
31369DZ95	Unavailable	45	\$5,483,191.82	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,483,191.82	100% 0	\$0.00		0	\$0.00	
21260E579	Unavailable	21	\$2,080,227,75	100% 0	\$0.00	NT A	0	\$0.00	NT A
31369E5Z8 Total	Unavailable	31 31	\$2,989,237.75 \$2,989,237.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
ı viai		31	φ4,709,431.13	100 70 0	φυ.υυ			φυ.υυ	
31369E6J3	Unavailable	25	\$2,975,116.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,975,116.96	100% 0	\$0.00	1 1/2 1	0	\$0.00	11/1
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31369EE39	Unavailable	16	\$1,510,729.76	100% 0	\$0.00	NA (0 \$0	.00	NA
Total		16	\$1,510,729.76	100% 0	\$0.00	(0 \$0	.00	
31369EE47	Unavailable	28	\$3,056,330.52	100% 0	\$0.00	NIA (0 00	00	NIA
	Unavailable					NA		.00	NA
Total		28	\$3,056,330.52	100% 0	\$0.00		0 \$0	.00	
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			.00	
31369EE62	Unavailable	20	\$2,034,426.83	100% 0	\$0.00	NA (.00	NA
Total		20	\$2,034,426.83	100% 0	\$0.00		0 \$0	.00	
31369EE70	Unavailable	37	\$4,062,030.56	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	Chavanaoic	37	\$4,062,030.56	100% 0	\$0.00			.00	11/1
T Ottal			ψ 1,002,000.0	100 / 0	ψ0.00		Ψ	.00	
31369EE88	Unavailable	44	\$4,066,759.42	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		44	\$4,066,759.42	100% 0	\$0.00		0 \$0	.00	
31369EE96	Unavailable	26	\$2,032,268.50	100% 0	\$0.00	NA (1	.00	NA
Total		26	\$2,032,268.50	100% 0	\$0.00		0 \$0	.00	
31369EEM7	Unavailable	14	\$1,508,669.47	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		14	\$1,508,669.47	100% 0	\$0.00		0 \$0	.00	
21260EEO9	I In anni labla	65	\$7.502.409.24	1000/ 0	\$0.00	NIA (0 \$0	00	NI A
31369EEQ8	Unavailable	65	\$7,592,408.24	100% 0	\$0.00	NA		.00	NA
Total		65	\$7,592,408.24	100% 0	\$0.00	'	<u>u şu</u>	.00	
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			.00	
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31369EES4	Unavailable	169	\$18,086,453.56	100% 0	\$0.00	NA		.00	NA
Total		169	\$18,086,453.56	100% 0	\$0.00	(0 \$0	.00	
31369EET2	Unavailable	95	\$10,093,871.65	100% 0	\$0.00	NA (0 \$0	.00	NA
Total	Chavanaoic	95	\$10,093,871.65	100% 0	\$0.00	INA		.00	IVA
		70	ψ10,000,001100	100 / 0	φο.σσ		Ψ	.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 (.00	NA
Total		31	\$2,545,793.01	100% 0	\$0.00		0 \$0	.00	
31369EF53	Unavailable	14	\$1,520,301.85	100% 0	\$0.00	NA (0 \$0	.00	NA
Total	S ilu , ulluole	14	\$1,520,301.85	100% 0	\$0.00	1 1/1 1		.00	1 11 1
		1 1	ψ1,020,001.00	100 /0 0	Ψ0.00		Ψ		

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31369EF95	Unavailable	29	\$3,032,129.79	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		29	\$3,032,129.79	100% 0	\$0.00		0 \$	0.00	
212COEED0	Timarailabla	20	\$2.055.004.54	1000/ 0	ΦΩ ΩΩ	NIA	^ ¢	20.00	NI A
31369EFP9	Unavailable	29	\$3,055,224.54	100% 0	\$0.00	NA		0.00	NA
Total		29	\$3,055,224.54	100% 0	\$0.00		0 \$	60.00	
31369EFY0	Unavailable	50	\$5,087,695.75	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		50	\$5,087,695.75	100% 0	\$0.00			60.00	
31369EGB9	Unavailable	61	\$6,594,218.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		61	\$6,594,218.00	100% 0	\$0.00		0 \$	0.00	
21260000	77 !labla	22	\$2.546.007.62	10007 0	\$0.00	NT A	^ ¢	20.00	NT A
31369EGC7	Unavailable	32	\$3,546,987.63 \$3,546,987.63	100% 0	\$0.00	NA		0.00	NA
Total		32	\$3,546,987.63	100% 0	\$0.00	!'	0 \$	60.00	
31369EGH6	Unavailable	23	\$1,988,673.75	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		23	\$1,988,673.75	100% 0	\$0.00			60.00	
31369EGK9	Unavailable	14	\$1,479,942.77	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		14	\$1,479,942.77	100% 0	\$0.00		0 \$	60.00	
212.COED.27	TT!lable	40	\$5,005,060,50	10007 0	ΦΩ ΩΩ	NT A	^ ¢	20.00	NT A
31369ER27	Unavailable	42	\$5,025,262.50 \$5,025,262.50	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		42	\$5,025,262.50	100% 0	\$0.00	ľ	0 \$	0.00	
31369ERN1	Unavailable	46	\$5,062,658.84	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		46	\$5,062,658.84	100% 0	\$0.00			60.00	
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31369ES42	Unavailable	54	\$4,985,331.00	100% 0	\$0.00	NA		00.00	NA
Total		54	\$4,985,331.00	100% 0	\$0.00		0 \$	0.00	
31369ES59	Unavailable	48	\$5,006,673.58	100% 0	\$0.00	NA	<u> </u>	60.00	NA
Total	Ullavaliauic	48	\$5,006,673.58	100% 0	\$0.00 \$0.00			6 0.00	1477
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31369ES91	Unavailable	47	\$5,052,945.96	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		47	\$5,052,945.96	100% 0	\$0.00			60.00	
31369ETA7	Unavailable	52	\$5,064,033.95	100% 0	\$0.00	NA		0.00	NA
Total		52	\$5,064,033.95	100% 0	\$0.00		0 \$	0.00	
						27.4		0	
31369ETB5	Unavailable	45	\$4,995,478.13	100% 0	\$0.00	NA		0.00	NA
Total		45	\$4,995,478.13	100% 0	\$0.00		0 3	60.00	
31369ETF6	Unavailable	15	\$1,000,612.07	100% 0	\$0.00	NA	n \$	60.00	NA
Total	Onuvanaore	15	\$1,000,612.07	100% 0	\$0.00	1 1/ 1		60.00	11/1
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31369EY60	Unavailable	9	\$1,000,847.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,847.80	100% 0	\$0.00		0	\$0.00	
212COFFC7	Theresileble	20	Φ2 001 120 26	10007 0	¢0.00	NIA	0	ΦΩ ΩΩ	NIA
31369FEG7	Unavailable	38	\$3,091,128.26	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,091,128.26	100% 0	\$0.00		0	\$0.00	
31369FF68	Unavailable	9	\$1,052,760.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,052,760.65	100% 0	\$0.00		0	\$0.00	
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31369FG91	Unavailable	42	\$2,803,310.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,803,310.32	100% 0	\$0.00		0	\$0.00	
212(0000000	** " 11	5.5	Φ4.504.525.22	100000	φο οο	27.4	0	Φ0.00	27.4
31369FGW0	Unavailable	57	\$4,584,535.32	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,584,535.32	100% 0	\$0.00		0	\$0.00	
31369FGY6	Unavailable	57	\$5,057,312.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,057,312.48	100% 0	\$0.00		0	\$0.00	
31369FQ33	Unavailable	23	\$2,952,232.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,952,232.65	100% 0	\$0.00		0	\$0.00	
31369FQZ2	Unavailable	25	\$2,963,289.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,963,289.16	100% 0	\$0.00		0	\$0.00	-
31369G4M3	Unavailable	17	\$1,982,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,982,800.00	100% 0	\$0.00		0	\$0.00	
31369GS21	Unavailable	56	\$6,164,881.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	56	\$6,164,881.07	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		30	ψ0,104,001.07	100 /6 0	φυ.υυ			ψ0.00	
31369GSW5	Unavailable	45	\$6,053,516.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,053,516.83	100% 0	\$0.00		0	\$0.00	
31369HBB7	Unavailable	26	\$2,978,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,978,500.00	100% 0	\$0.00		0	\$0.00	
31369HC59	Unavailable	104	\$10,136,516.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	104	\$10,136,516.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 otal		104	Ψ10,130,310.00	100 /0 0	Ψ υ.υυ		9	ψυ•υυ	
31369HC75	Unavailable	71	\$6,935,094.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,935,094.52	100% 0	\$0.00		0	\$0.00	
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31369HDG4	Unavailable	8	\$433,054.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31369НЕ99	Unavailable	12	\$1,252,334.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,252,334.76	100% 0	\$0.00	0	\$0.00	
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31369HFG2	Unavailable	13	\$1,018,171.34	100% 0	\$0.00	NA 0		NA
Total		13	\$1,018,171.34	100% 0	\$0.00	0	\$0.00	
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$5,113,688.43	100% 0	\$0.00	0		1171
Total			ψο,110,000.40	100 /0 0	Ψ0.00		φοισσ	
31369HL26	Unavailable	88	\$9,819,401.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,819,401.69	100% 0	\$0.00	0	\$0.00	
31369HL34	Unavailable	103	\$9,815,011.22	100% 0	\$0.00	NA 0		NA
Total		103	\$9,815,011.22	100% 0	\$0.00	0	\$0.00	
31369HL42	Unavailable	98	\$9,813,511.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	98	\$9,813,511.42	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
Total		70	φ2,013,311.42	100 /6 0	φυ.υυ	0	φυ.υυ	
31369HL67	Unavailable	66	\$6,863,134.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,863,134.83	100% 0	\$0.00	0	\$0.00	
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31369HL75	Unavailable	21	\$1,964,957.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,964,957.34	100% 0	\$0.00	0	\$0.00	
31369HL91	Unavailable	41	\$2,986,306.88	100% 0	\$0.00	NA 0	1	NA
Total		41	\$2,986,306.88	100% 0	\$0.00	0	\$0.00	
31369HMB5	Unavailable	67	\$5,897,374.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	67	\$5,897,374.95	100% 0	\$0.00	0	\$0.00	1111
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31369HMC3	Unavailable	53	\$4,959,761.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,959,761.90	100% 0	\$0.00	0		
31369HSE3	Unavailable	32	\$4,015,447.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,015,447.87	100% 0	\$0.00	0	\$0.00	
2126011990	77 '111	0	Φ1 011 2C0 12	1000	Φ0.00	NIA O	Φ0.00	27.4
31369HSG8	Unavailable	8	\$1,011,360.12	100% 0	\$0.00	NA 0		NA
Total		8	\$1,011,360.12	100% 0	\$0.00	0	\$0.00	
31369HSH6	Unavailable	10	\$1,019,814.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,814.00	100% 0	\$0.00	0		11/1
2 0 0 0 1		10	Ψ1,012,014.00	100 /0 0	ΨΨΨ		ΨΟ•ΟΟ	
31369HSK9	Unavailable	8	\$1,017,408.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,408.69	100% 0	\$0.00	0	\$0.00	· -
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31369HT44	Unavailable	28	\$3,014,264.24	100% 0		NA	0	\$0.00	NA
Total		28	\$3,014,264.24	100% 0	\$0.00		0	\$0.00	
2126011770	TT., . '1 11	40	¢5 000 247 02	10000	\$0.00	NT A	0	φο οο	».T. ₄
31369HTY8	Unavailable	48	\$5,000,347.83	100% 0		NA		\$0.00	NA
Total		48	\$5,000,347.83	100% 0	\$0.00		0	\$0.00	
31369HU26	Unavailable	80	\$7,048,159.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,048,159.41	100% 0			0	\$0.00	
			,						
31369HU34	Unavailable	22	\$2,005,056.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,056.42	100% 0	\$0.00		0	\$0.00	
31369HU67	Unavailable	12	\$1,000,536.12	100% 0	1 1	NA		\$0.00	NA
Total		12	\$1,000,536.12	100% 0	\$0.00		0	\$0.00	
31369HU83	Unavailable	42	\$4,020,399.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	42	\$4,020,399.50 \$4,020,399.50	100% 0			0	\$0.00 \$ 0.00	INA
1 0001		72	Ψ-1902-09377.30	100 /0 0	Ψυ•υυ			Ψ0.00	
31369HU91	Unavailable	11	\$1,006,976.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,976.82	100% 0	\$0.00		0	\$0.00	
31369HVE9	Unavailable	37	\$2,996,534.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,996,534.04	100% 0	\$0.00		0	\$0.00	
				1001	40.00			+0.00	
31369JE95	Unavailable	23	\$1,979,975.48	100% 0		NA		\$0.00	NA
Total		23	\$1,979,975.48	100% 0	\$0.00		0	\$0.00	
31369JGX0	Unavailable	53	\$6,032,602.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	53	\$6,032,602.84	100% 0			0	\$0.00	1171
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31369JKB3	Unavailable	73	\$9,172,426.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,172,426.55	100% 0	\$0.00		0	\$0.00	
31369JKD9	Unavailable	148	\$17,517,777.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,517,777.44	100% 0	\$0.00		0	\$0.00	
21260IOV7	Unavailable	10	\$1,512,696.61	100% 0	\$0.00	NA	0	\$0.00	NT A
31369JQY7 Total	Oliavaliable	10	\$1,512,696.61	100% 0			0	\$0.00 \$0.00	NA
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31369JUZ9	Unavailable	23	\$2,034,532.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	23	\$2,034,532.71	100% 0	1 - 1 -		0	\$0.00	1,11
31369K3N3	Unavailable	56	\$5,917,192.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,917,192.78	100% 0	\$0.00		0	\$0.00	

31369K6T7	Unavailable	66	\$7,131,178.31	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		66	\$7,131,178.31	100% 0	\$0.00	0	0 \$0.00	
21260126114	TT:11ak1a	100	Ф20 240 244 02	1000/ 0	¢0.00	NIA (0 00	NI A
31369K6U4	Unavailable	199	\$20,340,244.92	100% 0	\$0.00	NA 0		NA
Total		199	\$20,340,244.92	100% 0	\$0.00	0	0 \$0.00	
31369K6V2	Unavailable	21	\$1,989,319.61	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		21	\$1,989,319.61	100% 0	\$0.00	0		
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31369K6W0	Unavailable	77	\$7,854,342.21	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		77	\$7,854,342.21	100% 0	\$0.00	0		
							+ 3 20	
31369K6X8	Unavailable	229	\$22,574,623.74	100% 0	\$0.00	NA 0		NA
Total		229	\$22,574,623.74	100% 0	\$0.00	0	0 \$0.00	
31369K6Z3	Unavailable	53	\$5,054,740.39	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavaliauic	53	\$5,054,740.39 \$5,054,740.39	100% 0	\$0.00 \$0.00	NA _U	0 \$0.00 0 \$0.00	INA
Total	+		Φυ, υυτ, 1 τυ.υ.	100 /6 0	φυ.υυ		Ψυ•υυ	
31369K7D1	Unavailable	99	\$9,843,689.12	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		99	\$9,843,689.12	100% 0	\$0.00		0 \$0.00	
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31369K7G4	Unavailable	18	\$1,964,304.83	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		18	\$1,964,304.83	100% 0	\$0.00	0	1 1	
31369K7H2	Unavailable	50	\$4,953,424.56	100% 0	\$0.00	NA 0	1 1	NA
Total		50	\$4,953,424.56	100% 0	\$0.00	0	0 \$0.00	
	77 1111	122	±12 512 222 82	10000	\$2.00	374 (φο οο	
31369K7J8	Unavailable	132	\$12,742,233.82	100% 0	\$0.00	NA 0		NA
Total	+	132	\$12,742,233.82	100% 0	\$0.00	U	0 \$0.00	
31369KAU9	Unavailable	52	\$5,063,328.64	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onuvanacio	52 52	\$5,063,328.64	100% 0	\$0.00	0		114-
1000			Ψυ,συ,μ		¥ V		+	
31369KAV7	Unavailable	279	\$25,172,438.73	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		279	\$25,172,438.73	100% 0	\$0.00		0 \$0.00	
31369KBE4	Unavailable	34	\$4,002,765.50	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		34	\$4,002,765.50	100% 0	\$0.00	0	0 \$0.00	
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31369KBG9	Unavailable	30	\$3,481,586.89	100% 0	\$0.00	NA 0		NA
Total		30	\$3,481,586.89	100% 0	\$0.00	0	0 \$0.00	
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31369KEV3 Total	Unavailable	246 246	\$33,586,414.72 \$33,586,414.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA

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31369KF34	Unavailable	20	\$1,964,539.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,539.09	100% 0	\$0.00		0	\$0.00	
21260VE50	I Imparolitable	55	\$4,002,601,65	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31369KF59	Unavailable	55	\$4,902,601.65	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$4,902,601.65	100% 0	\$0.00		0	\$0.00	
31369KF67	Unavailable	26	\$2,961,989.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,961,989.77	100% 0	\$0.00		0	\$0.00	
31369KFC4	Unavailable	60	\$5,017,416.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,017,416.74	100% 0	\$0.00		0	\$0.00	
21270171172	TT '1.1.1	5.0	Φ5 071 640 20	1000/ 0	¢0.00	NIA	0	Φ0.00	NT A
31369KH73	Unavailable	56	\$5,971,649.30	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,971,649.30	100% 0	\$0.00		0	\$0.00	
31369КЈН9	Unavailable	155	\$15,223,281.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,223,281.93	100% 0	\$0.00		0	\$0.00	
31369KQ24	Unavailable	113	\$10,210,809.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,210,809.34	100% 0	\$0.00		0	\$0.00	
31369KQ40	Unavailable	198	\$17,387,069.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$17,387,069.24	100% 0	\$0.00		0	\$0.00	
31369KQ57	Unavailable	54	\$5,891,927.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	54	\$5,891,927.39	100% 0	\$0.00		0	\$0.00	1111
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31369KQ81	Unavailable	100	\$9,205,996.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,205,996.21	100% 0	\$0.00		0	\$0.00	
31369KQ99	Unavailable	57	\$5,104,868.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	57	\$5,104,868.30	100% 0	\$0.00		0	\$0.00	1111
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31369KRA5	Unavailable	109	\$10,238,461.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,238,461.33	100% 0	\$0.00		0	\$0.00	
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31369KRB3	Unavailable	63	\$6,135,476.10	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,135,476.10	100% 0	\$0.00		0	\$0.00	
31369KRF4	Unavailable	106	\$9,196,372.86	100% 0	\$0.00	NA	0	\$0.00	NA
	Oliavallaule	106	\$9,196,372.86	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
Total			4/14/09/14/00	±00 /0 0	Ψυ•υυ		~	Ψυ•υυ	
Total		100							
Total 31369KTK1	Unavailable	109	\$11,993,593.92	100% 0	\$0.00	NA	0_	\$0.00	NA

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31369KTM7	Unavailable	22	\$2,020,282.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,020,282.28	100% 0	\$0.00		0	\$0.00	
212601/7715	77	11	¢1 000 147 07	1000/ 0	¢0.00	DT A	2	ΦΩ ΩΩ	NIA
31369KTN5	Unavailable	11	\$1,008,147.87	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,147.87	100% 0	\$0.00	'	0	\$0.00	
31369KW43	Unavailable	333	\$30,448,089.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.44.4	333	\$30,448,089.23	100% 0	\$0.00		0	\$0.00	
	†		4,		7 3			7	
31369KW50	Unavailable	90	\$8,265,998.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,265,998.57	100% 0	\$0.00		0	\$0.00	
31369KW84	Unavailable	84	\$8,829,687.14	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$8,829,687.14	100% 0	\$0.00	(0	\$0.00	
31369KWA9	Unavailable	27	\$2,714,215.18	100% 0	\$0.00	NA	n n	\$0.00	NA
Total	Ullavaliauic	27	\$2,714,215.18 \$2,714,215.18	100% 0	\$0.00 \$0.00	1 V F X	n	\$0.00 \$0.00	11/1
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31369KWB7	Unavailable	92	\$8,199,238.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,199,238.55	100% 0	\$0.00		0	\$0.00	
31369KWC5	Unavailable	56	\$4,441,107.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,441,107.23	100% 0	\$0.00		0	\$0.00	
31369KWN1	Unavailable	218	\$21,338,513.15	100% 0	\$0.00	NA		\$0.00	NA
Total		218	\$21,338,513.15	100% 0	\$0.00	- (0	\$0.00	
212601733104	TT!lable	71	\$5.620.770.96	10007 0	φο ο ο	NT A	2	*** ***	NT A
31369KWQ4	Unavailable	71	\$5,632,778.86 \$5,632,778.86	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$5,632,778.86	100% 0	\$0.00	,	0	\$0.00	
31369KWV3	Unavailable	37	\$3,718,907.19	100% 0	\$0.00	NA	n	\$0.00	NA
Total	0	37	\$3,718,907.19	100% 0	\$0.00		0	\$0.00	
			· · · · · · · · · · · · · · · · · · ·					1	
31369KWX9	Unavailable	55	\$5,097,598.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,097,598.13	100% 0	\$0.00		0	\$0.00	
31369KXN0	Unavailable	15	\$2,007,744.71	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,007,744.71	100% 0	\$0.00	(0	\$0.00	
				- 3 - 24 0	* 2.20	I		00	
31369KXP5	Unavailable	15	\$2,007,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,050.00	100% 0	\$0.00		0	\$0.00	
31369KZG3	Unavailable	43	\$4,002,160.91	100% 0	\$0.00	NA	Λ	\$0.00	NΛ
Total	Ullavaliauic	43	\$4,002,160.91 \$4,002,160.91	100% 0	\$0.00 \$0.00	INA ₁	<u>0</u>	\$0.00 \$0.00	NA
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Total										
State	31369KZP3	Unavailable	46	\$4,559,311.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Total		46	\$4,559,311.09	100% 0	\$0.00		0	\$0.00	
Total										
Sign	31369KZR9	Unavailable	19	\$1,966,434.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Total		19	\$1,966,434.48	100% 0	\$0.00		0	\$0.00	
Total										
1313691_2R3	31369KZU2	Unavailable	25	\$1,969,387.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Total		25	\$1,969,387.28	100% 0	\$0.00		0	\$0.00	
Total										
Sign	31369L2R3	Unavailable	134	\$12,183,797.35			NA	0	\$0.00	NA
Total 30 \$3,297,809.69 100% 0 \$0.00 0 \$0.00 31369L2V4 Unavailable 71 \$6,615,015.76 100% 0 \$0.00 NA \$0.00 N. Total 71 \$6,615,015.76 100% 0 \$0.00 NA \$0.00 N. 31369L2W2 Unavailable 44 \$4,586,832.12 100% 0 \$0.00 NA \$0.00 N. Total 44 \$4,586,832.12 100% \$0.00 NA \$0.00 N. Total 59 \$5,424,289.12 100% \$0.00 NAO \$0.00 N. Total 59 \$5,424,289.12 100% \$0.00 NAO \$0.00 N. Total 51 \$4,916,339.25 100% \$0.00 NAO \$0.00 N. Total 51 \$4,916,339.25 100% \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00	Total		134	\$12,183,797.35	100% 0	\$0.00		0	\$0.00	
Total 30 \$3,297,809.69 100% 0 \$0.00 0 \$0.00 31369L2V4 Unavailable 71 \$6,615,015.76 100% 0 \$0.00 NA \$0.00 N. Total 71 \$6,615,015.76 100% 0 \$0.00 NA \$0.00 N. 31369L2W2 Unavailable 44 \$4,586,832.12 100% 0 \$0.00 NA \$0.00 N. Total 44 \$4,586,832.12 100% \$0.00 NA \$0.00 N. Total 59 \$5,424,289.12 100% \$0.00 NAO \$0.00 N. Total 59 \$5,424,289.12 100% \$0.00 NAO \$0.00 N. Total 51 \$4,916,339.25 100% \$0.00 NAO \$0.00 N. Total 51 \$4,916,339.25 100% \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00	212601 201	77 71.11	20	¢2.207.000.60	1000 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31369L2V4		Unavailable				1	NA	0		NA
Total	1 otal		30	\$3,297,809.69	100% 0	\$0.00		U	\$0.00	
Total	31369L2V4	Unavailable	71	\$6,615,015,76	100% 0	\$0.00	NA	0	\$0.00	NA
State		Chavanasie	1 1							1111
Total 44 \$4,586,832.12 100% 0 \$0.00 \$0.00 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 NA 0				+ =		7			7 3 3 3	
Total 44 \$4,586,832.12 100% 0 \$0.00 0 \$0.00 31369L2X0 Unavailable 59 \$5,424,289.12 100% 0 \$0.00 NA 0 \$0.00 NA Total 59 \$5,424,289.12 100% 0 \$0.00 0 \$0.00 NA 31369L5V1 Unavailable 51 \$4,916,339.25 100% 0 \$0.00 NA 0 \$0.00 NA Total 51 \$4,916,339.25 100% 0 \$0.00 NA 0 \$0.00 NA Total 24 \$2,942,882.25 100% 0 \$0.00 NA 0 \$0.00 NA Total 24 \$2,942,882.25 100% 0 \$0.00 NA 0 \$0.00 NA 31369L6J7 Unavailable 60 \$5,885,576.00 100% 0 \$0.00 NA 0 \$0.00 NA 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA 31369LA45 Unavailable 19	31369L2W2	Unavailable	44	\$4,586,832.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total 59 \$5,424,289.12 100% 0 \$0.00 0 \$0.00 31369L5V1 Unavailable 51 \$4,916,339.25 100% 0 \$0.00 NA 0 \$0.00 NA Total 51 \$4,916,339.25 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA 31369L5W9 Unavailable 24 \$2,942,882.25 100% 0 \$0.00 NA \$0.00 NA Total 24 \$2,942,882.25 100% 0 \$0.00 \$0.00 NA Total 60 \$5,885,576.00 100% 0 \$0.00 NA \$0.00 NA 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA \$0.00 NA Total 38 \$2,948,154.03 100% 0 \$0.00 NA \$0.00 NA 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00	Total		_		100% 0	\$0.00		0	\$0.00	
Total 59 \$5,424,289.12 100% 0 \$0.00 0 \$0.00 31369L5V1 Unavailable 51 \$4,916,339.25 100% 0 \$0.00 NA 0 \$0.00 NA Total 51 \$4,916,339.25 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA 31369L5W9 Unavailable 24 \$2,942,882.25 100% 0 \$0.00 NA \$0.00 NA Total 24 \$2,942,882.25 100% 0 \$0.00 \$0.00 NA Total 60 \$5,885,576.00 100% 0 \$0.00 NA \$0.00 NA 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA \$0.00 NA Total 38 \$2,948,154.03 100% 0 \$0.00 NA \$0.00 NA 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00				, ,						
31369L5V1	31369L2X0	Unavailable	59	\$5,424,289.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total 51 \$4,916,339.25 100% 0 \$0.00 0 \$0.00 31369L5W9 Unavailable 24 \$2,942,882.25 100% 0 \$0.00 NA 0 \$0.00 NA Total 24 \$2,942,882.25 100% 0 \$0.00 NA 0 \$0.00 NA 31369L6J7 Unavailable 60 \$5,885,576.00 100% 0 \$0.00 NA 0 \$0.00 NA 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA 0 \$0.00 NA 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA	Total		59	\$5,424,289.12	100% 0	\$0.00		0	\$0.00	
Total 51 \$4,916,339.25 100% 0 \$0.00 0 \$0.00 31369L5W9 Unavailable 24 \$2,942,882.25 100% 0 \$0.00 NA 0 \$0.00 NA Total 24 \$2,942,882.25 100% 0 \$0.00 NA 0 \$0.00 NA 31369L6J7 Unavailable 60 \$5,885,576.00 100% 0 \$0.00 NA 0 \$0.00 NA 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA 0 \$0.00 NA 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA										
Sample S	31369L5V1	Unavailable	51	\$4,916,339.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total 24 \$2,942,882.25 100% 0 \$0.00 0 \$0.00 31369L6J7 Unavailable 60 \$5,885,576.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		51	\$4,916,339.25	100% 0	\$0.00		0	\$0.00	
Total 24 \$2,942,882.25 100% 0 \$0.00 0 \$0.00 31369L6J7 Unavailable 60 \$5,885,576.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA 0										
31369L6J7	31369L5W9	Unavailable	24				NA	0	\$0.00	NA
Total 60 \$5,885,576.00 100% 0 \$0.00 \$0.00 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 38 \$2,948,154.03 100% 0 \$0.00 \$0.00 NA \$0.00 NA 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA \$0.00 NA 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA \$0.00 NA Total 144 \$14,202,935.13 100% 0 \$0.00 NA \$0.00 NA 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA \$0.00 NA	Total		24	\$2,942,882.25	100% 0	\$0.00		0	\$0.00	
Total 60 \$5,885,576.00 100% 0 \$0.00 \$0.00 31369L6M0 Unavailable 38 \$2,948,154.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 38 \$2,948,154.03 100% 0 \$0.00 \$0.00 NA \$0.00 NA 31369LA45 Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA \$0.00 NA 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA \$0.00 NA Total 144 \$14,202,935.13 100% 0 \$0.00 NA \$0.00 NA 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA \$0.00 NA	212601 617	I In available	60	ΦE 005 576 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31369L6M0		Ullavallable								NA
Total 38 \$2,948,154.03 100% 0 \$0.00 \$0.00 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 \$0.00 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 \$0.00 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA	lotai		00	φ3,003,370.00	100 % 0	\$0.00		U	\$0.00	
Total 38 \$2,948,154.03 100% 0 \$0.00 \$0.00 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 \$0.00 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 \$0.00 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA	31360L6M0	Unavailable	38	\$2 948 154 03	100% 0	\$0.00	NΔ	0	\$0.00	NΔ
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 NA 0 \$0.00 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 NA 0 \$0.00 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA 0		Chavanabic	1 1							Т
Total 19 \$1,969,102.98 100% 0 \$0.00 \$0.00 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,202,935.13 100% 0 \$0.00 0 \$0.00 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA	Total		30	Ψ2,7-10,13-1.03	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
Total 19 \$1,969,102.98 100% 0 \$0.00 \$0.00 31369LA52 Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,202,935.13 100% 0 \$0.00 0 \$0.00 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA	31369LA45	Unavailable	19	\$1.969.102.98	100% 0	\$0.00	NA	0	\$0.00	NA
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 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA 0		Chavanasie				1	1111	0		1171
Total 144 \$14,202,935.13 100% 0 \$0.00 0 \$0.00 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA	1 0 0 0 1			\$1,5 05 <u>\$102</u> 05 0	10070	4000			φοισσ	
Total 144 \$14,202,935.13 100% 0 \$0.00 0 \$0.00 31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA	31369LA52	Unavailable	144	\$14,202,935.13	100% 0	\$0.00	NA	0	\$0.00	NA
31369LA60 Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0 \$0.00 NA						1				
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	31369LA60	Unavailable	20	\$2,015,891.64	100% 0	\$0.00	NA	0	\$0.00	NA
	Total		1 1		100% 0	\$0.00				

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31369LAA1	Unavailable	144	\$15,181,789.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,181,789.73	100% 0	\$0.00		0	\$0.00	
212601 ADO	T.L 1 - 1-1 -	5.5	¢4.015.540.62	10007.0	\$0.00	NT A	0	¢0.00	NT A
31369LAB9	Unavailable	55	\$4,915,540.63	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$4,915,540.63	100% 0	\$0.00		0	\$0.00	
31369LAC7	Unavailable	20	\$2,007,043.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$2,007,043.97	100% 0	\$0.00			\$0.00	1111
10001			Ψ2,007,010157	100 / 0	ΨΟΙΟΟ			φυιου	
31369LAE3	Unavailable	30	\$2,985,006.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,985,006.69	100% 0	\$0.00		0	\$0.00	
31369LAF0	Unavailable	54	\$4,934,916.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,934,916.70	100% 0	\$0.00		0	\$0.00	
31369LAJ2	Unavailable	162	¢16 700 122 29	100% 0	\$0.00	NI A	0	00.00	NI A
Total	Unavanable	162	\$16,700,123.38 \$16,700,123.38	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		102	\$10,700,123.36	100 70 0	φυ.υυ			φυ.υυ	
31369LAK9	Unavailable	34	\$3,025,302.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,025,302.13	100% 0	\$0.00		0	\$0.00	
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31369LAN3	Unavailable	71	\$7,092,202.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,092,202.00	100% 0	\$0.00		0	\$0.00	
31369LAP8	Unavailable	20	\$2,035,187.61	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,035,187.61	100% 0	\$0.00		0	\$0.00	
31369LAX1	Unavailable	95	\$9,176,518.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	95	\$9,176,518.00	100% 0	\$0.00	1171	0	\$0.00	11/1
		70	ψ2 ,17.0,610.0 0	100 / 0	φοισσ			φυισυ	
31369LCH4	Unavailable	88	\$6,861,164.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,861,164.92	100% 0	\$0.00		0	\$0.00	
31369LCL5	Unavailable	39	\$3,920,765.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,920,765.79	100% 0	\$0.00		0	\$0.00	
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31369LCM3	Unavailable	19	\$2,002,185.28	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,002,185.28	100% 0	\$0.00		0	\$0.00	
31369LD67	Unavailable	61	\$4,903,590.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	61	\$4,903,590.83	100% 0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/1
1 0 6 611		01	ψ-1,203,320.03	100 /0 0	ψυ•υυ	ľ		ψυ•υυ	
31369LD91	Unavailable	40	\$2,363,757.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,363,757.61	100% 0	\$0.00	2,121		\$0.00	
			7-7-20,000		+ 3.00		-	, 2.20	

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31369LEA7	Unavailable	32	\$2,536,622.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,536,622.04	100% 0	\$0.00		0	\$0.00	
31369LEB5	Unavailable	60	\$4,937,562.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	60	\$4,937,562.73	100% 0	\$0.00	1	0	\$0.00 \$0.00	INA
Total		00	94,937,302.73	100 % 0	φυ.υυ			φυ.υυ	
31369LEC3	Unavailable	56	\$4,902,180.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,902,180.81	100% 0	\$0.00		0	\$0.00	
31369M2R1	Unavailable	14	\$1,493,233.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,233.19	100% 0	\$0.00		0	\$0.00	
21260 (277	77 '1 1 1	10	ф1 475 272 OC	100%	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
31369M2T7	Unavailable	12	\$1,475,373.86	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,475,373.86	100% 0	\$0.00		0	\$0.00	
31369M4X6	Unavailable	31	\$3,748,495.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,748,495.90	100% 0	\$0.00	1,112	0	\$0.00	
31369M4Z1	Unavailable	47	\$4,849,118.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,849,118.11	100% 0	\$0.00	ı	0	\$0.00	
31369M5B3	Unavailable	135	\$14,398,898.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	135	\$14,398,898.09	100% 0	\$0.00		0	\$0.00	NA
1 Otal		133	\$14,370,070.07	100 % 0	φυ.υυ			φυ.υυ	
31369M5C1	Unavailable	64	\$8,690,065.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,690,065.58	100% 0	\$0.00		0	\$0.00	
31369M5E7	Unavailable	25	\$2,607,695.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,607,695.03	100% 0	\$0.00		0	\$0.00	
31369M5F4	Unavailable	32	\$3,912,533.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,912,533.09	100% 0	\$0.00		0	\$0.00	1171
1 0001		<u> </u>	+++++++++++++++++++++++++++++++++++++	20070	Ψ 01.0 0		1	Ψ 0.00	
31369M5G2	Unavailable	70	\$8,999,655.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,999,655.00	100% 0	\$0.00		0	\$0.00	
31369M5H0	Unavailable	35	\$4,676,482.28	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$4,676,482.28	100% 0	\$0.00		0	\$0.00	
21260MC72	Unoveilable	1./	\$1 202 162 60	100% 0	\$0.00	NIA	0	\$0.00	NI A
31369MCZ2	Unavailable	14 14	\$1,203,163.69 \$1,203,163.69	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		14	φ1,203,103.09	100% 0	φυ.υυ		<u> </u>	ֆՍ.ՍՍ	
31369MEP2	Unavailable	11	\$1,013,465.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,465.35	100% 0	\$0.00	- 1. 2	0	\$0.00	_ ,,,,
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Unavailable	184	\$19,009,592.82	100% 0	\$0.00	NA	0	\$0.00	NA
	184	\$19,009,592.82	100% 0	\$0.00		0	\$0.00	
TT !1 - 1 - 1 -	10	¢2 021 054 22	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	18	\$2,021,054.33	100% 0	\$0.00		U	\$0.00	
Unavailable	42	\$5,095,349,49	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaere	1 1							1111
		1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,				
Unavailable	185	\$24,625,801.08	100% 0	\$0.00	NA	0	\$0.00	NA
	185	\$24,625,801.08	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	44	\$5,285,239.20	100% 0	\$0.00		0	\$0.00	
Unavailable	58	\$5 792 901 72	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1 1				1 1/1	0		1171
		ψε,γ,>2,>01.72	100 /6 0	φοισσ			φοισσ	
Unavailable	29	\$2,634,482.92	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,634,482.92	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3,221,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,221,650.00	100% 0	\$0.00		0	\$0.00	
T.T.,	60	¢7.076.140.47	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	08	\$7,870,140.47	100% 0	\$0.00		U	\$0.00	
Unavailable	138	\$17,028,855.01	100% 0	\$0.00	NA	0	\$0.00	NA
	138	\$17,028,855.01	100% 0	\$0.00			\$0.00	
Unavailable	28	\$3,045,428.54	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,045,428.54	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	164	\$20,578,519.38	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,000,526,03	100% 0	00.02	NΛ	0	\$0.00	NA
Chavanaoic								IVA
	10	Ψ1,000,020,02	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
Unavailable	13	\$1,106,997.63	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,106,997.63	100% 0	\$0.00		0	\$0.00	· -
Unavailable	64	\$7,958,673.84	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 18 Unavailable 42 Unavailable 185 Unavailable 185 Unavailable 44 Unavailable 58 Unavailable 29 Unavailable 31 Unavailable 31 Unavailable 68 Unavailable 138 Unavailable 164 Unavailable 164	Unavailable 18 \$2,021,054.33 Unavailable 42 \$5,095,349.49 Unavailable 185 \$24,625,801.08 Unavailable 44 \$5,285,239.20 Unavailable 58 \$5,792,901.72 Unavailable 29 \$2,634,482.92 Unavailable 31 \$3,221,650.00 Unavailable 68 \$7,876,140.47 Unavailable 138 \$17,028,855.01 Unavailable 28 \$3,045,428.54 Unavailable 164 \$20,578,519.38 Unavailable 10 \$1,000,526.93 Unavailable 10 \$1,000,526.93 Unavailable 10 \$1,000,526.93 Unavailable 10 \$1,000,526.93 Unavailable 10 \$1,000,526.93	Unavailable	Unavailable 18 \$2,021,054.33 100% 0 \$0.00 Unavailable 42 \$5,095,349.49 100% 0 \$0.00 Unavailable 185 \$24,625,801.08 100% 0 \$0.00 Unavailable 44 \$5,285,239.20 100% 0 \$0.00 Unavailable 58 \$5,792,901.72 100% 0 \$0.00 Unavailable 29 \$2,634,482.92 100% 0 \$0.00 Unavailable 31 \$3,221,650.00 100% 0 \$0.00 Unavailable 68 \$7,876,140.47 100% 0 \$0.00 Unavailable 138 \$17,028,855.01 100% 0 \$0.00 Unavailable 164 \$20,578,519.38 100% 0 \$0.00 Unavailable 164 \$20,578,519.38 100% 0 \$0.00 Unavailable 10 \$1,000,526.93 100% 0 \$0.00	Unavailable	184 \$19,009,592.82 100% 0 \$0.00 0	184 \$19,009,592.82 100% 0 \$0.00 0 \$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	76 76 9 9 9 33 38 38 38 10 10 17 17 43 43	\$7,585,010.28 \$7,585,010.28 \$1,000,710.48 \$1,000,710.48 \$1,000,710.48 \$2,969,385.94 \$2,969,385.94 \$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	9 9 9 33 38 38 10 10 17 17	\$1,000,710.48 \$1,000,710.48 \$1,000,710.48 \$2,969,385.94 \$2,969,385.94 \$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	9 33 33 38 38 10 10 17 17 43	\$1,000,710.48 \$2,969,385.94 \$2,969,385.94 \$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	9 33 33 38 38 10 10 17 17 43	\$1,000,710.48 \$2,969,385.94 \$2,969,385.94 \$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	33 33 38 38 10 10 17 17 43	\$2,969,385.94 \$2,969,385.94 \$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	33 38 38 10 10 17 17 43	\$2,969,385.94 \$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	33 38 38 10 10 17 17 43	\$2,969,385.94 \$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	38 38 10 10 17 17 43	\$2,980,020.19 \$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	10 10 10 17 17 43	\$2,980,020.19 \$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Jnavailable Jnavailable	10 10 17 17 17 43	\$1,007,453.89 \$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Jnavailable Jnavailable	10 17 17 17 43	\$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Jnavailable Jnavailable	10 17 17 17 43	\$1,007,453.89 \$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Jnavailable	17 17 43	\$2,003,204.59 \$2,003,204.59 \$4,002,328.04	100% 0 100% 0	\$0.00 \$0.00			\$0.00	NA
Jnavailable	43	\$2,003,204.59 \$4,002,328.04	100% 0	\$0.00	NA	0		NA
Jnavailable	43	\$2,003,204.59 \$4,002,328.04	100% 0	\$0.00	11/71	0		11/1
	43	\$4,002,328.04				U	ψυ.υυ	
			100% 0	90.00				
Inavailable	43	\$4,002,328.04		$\varphi U.UU$	NA	0	\$0.00	NA
Inavailable		. , . , . –	100% 0	\$0.00		0	\$0.00	
Inavailable								
Jiia v aiia Oic	16	\$1,501,359.70	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,501,359.70	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1.500.104.12	1000/ 0	00.00	NI A	0	\$0.00	NI A
Jnavailable	12 12	\$1,500,194.12 \$1,500,194.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
	12	\$1,500,194.12	100% 0	\$0.00		U	\$0.00	
Unavailable	22	\$2,007,563.46	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,007,563.46	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,385,310.81	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,385,310.81	100% 0	\$0.00		0	\$0.00	
Jnavailable								NA
	10	\$1,008,805.78	100% 0	\$0.00		0	\$0.00	
Inavailabla	40	\$4,027,050,00	100%	00.02	NΙΛ	0	00.02	NA
Juavanaule								INA
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Unavailable	27	\$3,035,004.48	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,035,004.48	100% 0	\$0.00		0	\$0.00	
	40	\$4,010,155.77	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	40	\$4,010,155.77	100% 0	\$0.00		0	\$0.00	
	Inavailable Inavailable	Inavailable 40 40 Inavailable 27 27	Inavailable 40 \$4,027,050.00 40 \$4,027,050.00 Inavailable 27 \$3,035,004.48 27 \$3,035,004.48 Inavailable 40 \$4,010,155.77	Inavailable 40 \$4,027,050.00 100% 0 40 \$4,027,050.00 100% 0 40 \$4,027,050.00 100% 0 Unavailable 27 \$3,035,004.48 100% 0 27 \$3,035,004.48 100% 0 Unavailable 40 \$4,010,155.77 100% 0	10 \$1,008,805.78 100% 0 \$0.00 Unavailable 40 \$4,027,050.00 100% 0 \$0.00 Unavailable 27 \$3,035,004.48 100% 0 \$0.00 Unavailable 40 \$4,010,155.77 100% 0 \$0.00	10 \$1,008,805.78 100% 0 \$0.00 Unavailable 40 \$4,027,050.00 100% 0 \$0.00 NA 40 \$4,027,050.00 100% 0 \$0.00 \$0.00 Unavailable 27 \$3,035,004.48 100% 0 \$0.00 NA Unavailable 40 \$4,010,155.77 100% 0 \$0.00 NA	10 \$1,008,805.78 100% 0 \$0.00 0 Unavailable 40 \$4,027,050.00 100% 0 \$0.00 NA 0 Unavailable 27 \$3,035,004.48 100% 0 \$0.00 NA 0 Unavailable 40 \$4,010,155.77 100% 0 \$0.00 NA 0	10

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31369NDD8	Unavailable	37	\$4,366,871.41	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		37	\$4,366,871.41	100% 0	\$0.00	0	\$0.00	
21260ND70	T.T., a \$1 - 1 - 1	10	¢1 007 052 40	1000/ 0	\$0.00	NTA C	\$0.00	N.T.A
31369NDZ9	Unavailable	18	\$1,987,052.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,987,052.48	100% 0	\$0.00	0	\$0.00	
31369NEJ4	Unavailable	24	\$3,026,749.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,026,749.05	100% 0	\$0.00	0	\$0.00	
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31369NEK1	Unavailable	50	\$5,008,726.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,008,726.44	100% 0	\$0.00	0	\$0.00	
31369NEL9	Unavailable	36	\$3,952,561.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,952,561.65	100% 0	\$0.00	0	\$0.00	
31369NEY1	Unavailable	19	\$2,034,805.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 19	\$2,034,805.61 \$2,034,805.61	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		19	\$2,034,603.01	100 % 0	φυ.υυ	U	\$0.00	
31369NFJ3	Unavailable	19	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	19	\$2,008,550.00	100% 0	\$0.00	0	\$0.00	1111
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31369NFK0	Unavailable	58	\$6,021,401.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,021,401.41	100% 0	\$0.00	0	\$0.00	
31369NFX2	Unavailable	19	\$1,977,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,977,100.00	100% 0	\$0.00	0	\$0.00	
21260NCE0	Tinavailabla	21	¢2.015.450.00	100% 0	\$0.00	NIA O	\$0.00	NT A
31369NGF0 Total	Unavailable	21 21	\$2,015,450.00 \$2,015,450.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,013,430.00	100 % 0	φυ.υυ	U	φυ.υυ	
31369NGK9	Unavailable	67	\$6,998,449.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,998,449.00	100% 0	\$0.00	0	\$0.00	
31369NGL7	Unavailable	46	\$4,056,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,056,200.00	100% 0	\$0.00	0	\$0.00	
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	
21260NCU7	TT	12	¢1 427 000 00	1000/ 0	\$0.00	NIA O	\$0.00	TA T A
31369NGU7	Unavailable	13	\$1,427,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,427,900.00	100% 0	\$0.00	0	\$0.00	
31369NGV5	Unavailable	16	\$1,444,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,444,400.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31369NM22	Unavailable	12	\$1,016,728.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,728.21	100% 0	\$0.00	0	\$0.00	
31369NMQ9	Unavailable	50	\$5,021,083.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,021,083.00	100% 0	\$0.00	0	\$0.00	
31369NMR7	Unavailable	16	\$1,518,177.06	100% 0	\$0.00	NA 0	1	NA
Total		16	\$1,518,177.06	100% 0	\$0.00	0	\$0.00	
31369NMS5	Unavailable	30	\$3,039,921.18	100% 0	\$0.00	NA 0		NA
Total		30	\$3,039,921.18	100% 0	\$0.00	0	\$0.00	
212CONDATE2	TT	02	ΦΩ 520 105 05	1000/ 0	\$0.00	NA O	\$0.00	NI A
31369NMT3	Unavailable	93 93	\$8,529,105.95 \$8,520,105.05	100% 0	\$0.00	NA 0		NA
Total		93	\$8,529,105.95	100% 0	\$0.00	U	\$0.00	
31369NMU0	Unavailable	128	\$12,720,783.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	128	\$12,720,783.18	100% 0	\$0.00	0		М
- Cour		120	Ψ12,720,700:10	100 /0 0	φο.σσ		φοισσ	
31369NMV8	Unavailable	17	\$1,517,129.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,517,129.91	100% 0	\$0.00	0	\$0.00	
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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	1	
31369NMX4	Unavailable	21	\$2,000,115.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,000,115.90	100% 0	\$0.00	0	\$0.00	
31369NQX0	Unavailable	10	\$1,328,350.00	100% 0	\$0.00	NA 0	1	NA
Total		10	\$1,328,350.00	100% 0	\$0.00	0	\$0.00	
31369NSX8	Unavailable	40	\$4,005,149.77	100% 0		NA 0		NA
Total		40	\$4,005,149.77	100% 0	\$0.00	0	\$0.00	
2126074420	** '111	40	0.4.0.40.000.71	100000	Φ0.00	N. 4. 0	Φ0.00	27.4
31369NW39	Unavailable	48	\$4,240,333.71	100% 0	\$0.00	NA 0		NA
Total		48	\$4,240,333.71	100% 0	\$0.00	0	\$0.00	
31369NWV7	Unavailable	19	\$1,475,361.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	19	\$1,475,361.55	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA
1 Otal		19	φ1,475,501.55	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31369NWW5	Unavailable	255	\$25,155,713.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	255	\$25,155,713.10	100% 0	\$0.00	0		11/1
		200	Ψ==,100,710.10	100 /0 0	ΨΟ•ΟΟ		φυ.υυ	
31369NWX3	Unavailable	18	\$1,299,354.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 223 , 41140 10	18	\$1,299,354.23	100% 0	\$0.00	0		2,121
		10	, , , ,	22,70	T	<u> </u>	+ 0.00	
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31369NWY1	Unavailable	143	\$11,991,897.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$11,991,897.29	100% 0	\$0.00		0	\$0.00	
212(0) WY		0.1	\$7.040.10C.10	100000	\$2.00	NT A		\$0.00	
31369NWZ8	Unavailable	91	\$7,840,126.10	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$7,840,126.10	100% 0	\$0.00		0	\$0.00	
31369NX87	Unavailable	10	\$654,903.13	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanaoic	10	\$654,903.13	100% 0	\$0.00		0	\$0.00 \$0.00	11/71
10tai		10	Φυστ, συσ. 10	100 /0 0	Φυ.υυ		4	φυ.υυ	
31369NX95	Unavailable	13	\$720,684.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$720,684.31	100% 0	\$0.00		0	\$0.00	
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31369P4D3	Unavailable	28	\$3,052,084.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,052,084.41	100% 0	\$0.00		0	\$0.00	
212(00402	77	25	Φ2 010 C42 02	1000/ 0	фо 00	NT A	_	Φ0.00	NI A
31369P4R2	Unavailable	25	\$3,018,643.93	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$3,018,643.93	100% 0	\$0.00		<u> </u>	\$0.00	
31369P4S0	Unavailable	35	\$4,001,875.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	35	\$4,001,875.96	100% 0	\$0.00	174.4	0	\$0.00 \$0.00	1111
lotai			ΨΤ,001,01,01,0	100 /0	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ	
31369P5E0	Unavailable	9	\$1,008,221.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,221.63	100% 0	\$0.00		0	\$0.00	
31369P5F7	Unavailable	18	\$1,954,708.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,954,708.80	100% 0	\$0.00		0	\$0.00	
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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	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	21	\$2,498,247.29 \$2,498,247.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/17
1 Otai	+		Ψω, Τ/Ο, ω	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31369PFT6	Unavailable	31	\$4,022,762.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	31	\$4,022,762.53	100% 0	\$0.00		0	\$0.00	
	<u> </u>					1	1_		
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	
31369PHX5	Unavailable	14	\$1,523,120.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,523,120.42	100% 0	\$0.00		0	\$0.00	
		 							
31369PN34	Unavailable	38	\$3,868,074.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,868,074.37	100% 0	\$0.00		0	\$0.00	

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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	\$0.00	NA	0	\$0.00	NI A
	Unavanable			100% 0					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		149	\$16,140,084.46	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31369PPG3	Unavailable	61	\$6,877,928.67	100% 0		NA		\$0.00	NA
Total		61	\$6,877,928.67	100% 0	\$0.00		0	\$0.00	
31369PQ49	Unavailable	10	\$1,001,267.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,001,267.56	100% 0			0	\$0.00	11/1
10001		10	ψ1,001,207.20	100 /6 0	ΨΟ•ΟΟ			ψο.σσ	
31369PQ56	Unavailable	12	\$1,011,061.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,061.45	100% 0	\$0.00		0	\$0.00	
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31369PRA4	Unavailable	12	\$1,002,100.03	100% 0		NA	0	\$0.00	NA
Total		12	\$1,002,100.03	100% 0	\$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	
			4.0.0.7.6	100110	40.00			**	
31369PRD8	Unavailable	12	\$1,010,516.21	100% 0	·	NA		\$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	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,000.00	100% 0	\$0.00		0	\$0.00	
31369PSB1	Unavailable	101	\$10,285,932.46	100% 0		NA		\$0.00	NA
Total		101	\$10,285,932.46	100% 0	\$0.00		0	\$0.00	
31369PSC9	Unavailable	100	\$9,740,392.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	100	\$9,740,392.44 \$9,740,392.44	100% 0			0	\$0.00	NA
1 Otal		100	\$7,740,372.44	100 % 0	φυ.υυ	ľ	<u> </u>	Φυ.υυ	
31369PV27	Unavailable	114	\$11,433,753.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,433,753.20	100% 0	\$0.00		0	\$0.00	
31369PV35	Unavailable	43	\$3,950,725.26	100% 0		NA		\$0.00	NA
Total		43	\$3,950,725.26	100% 0	\$0.00		0	\$0.00	
31369PV50	Unavailable	20	\$1,591,342.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20	\$1,591,342.43 \$1,591,342.43	100% 0		INA	0	\$0.00 \$0.00	INA
1 Utai		20	Ф1,371,342.43	100 70 0	φυ.υυ		V	φυ.υυ	
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31369PV68	Unavailable	18	\$1,544,192.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,544,192.51	100% 0	\$0.00		0	\$0.00	
212(00)/7(T.T., '1 - 1-1 -	52	¢5 124 040 CO	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
31369PV76	Unavailable	53	\$5,134,849.60	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,134,849.60	100% 0	\$0.00		0	\$0.00	
31369PVP6	Unavailable	21	\$2,009,073.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	21	\$2,009,073.79	100% 0	\$0.00			\$0.00	11/1
10001			Ψ 2, 003,010113	100 / 0	ψ0.00			φοιου	
31369PVV3	Unavailable	48	\$5,060,061.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,060,061.46	100% 0	\$0.00		0	\$0.00	
31369PVW1	Unavailable	117	\$9,787,647.53	100% 0	\$0.00	NA		\$0.00	NA
Total		117	\$9,787,647.53	100% 0	\$0.00		0	\$0.00	
31369PVX9	Unavailable	85	\$8,534,502.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	85	\$8,534,502.54	100% 0	\$0.00	INA		\$0.00 \$0.00	INA
Total		0.5	ψ0,554,502.54	100 /6 0	ψ0.00			ψυ.υυ	
31369PWA8	Unavailable	96	\$9,768,080.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,768,080.69	100% 0	\$0.00		0	\$0.00	
31369PWG5	Unavailable	55	\$4,197,083.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,197,083.71	100% 0	\$0.00		0	\$0.00	
2126000010	Unavailable	21	¢2 062 222 71	10007 0	\$0.00	NI A	0	¢0.00	NT A
31369PWJ9	Unavailable	31 31	\$3,062,233.71	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,062,233.71	100% 0	\$0.00		U .	\$0.00	
31369PXA7	Unavailable	12	\$1,526,305.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,526,305.08	100% 0	\$0.00			\$0.00	
31369PY65	Unavailable	58	\$4,017,234.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,017,234.14	100% 0	\$0.00		0	\$0.00	
31369PY73	Unavailable	49	\$5,424,979.10	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,424,979.10	100% 0	\$0.00		0	\$0.00	
21260DV00	Unavailable	339	\$26,561,494.08	100% 0	\$0.00	NT A	0	\$0.00	NT A
31369PY99 Total	Uliavaliable	339	\$26,561,494.08 \$26,561,494.08	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Utai		337	φ40,301,434.00	100 70 0	φυ.υυ			ψυ.υυ	
31369PYA6	Unavailable	9	\$1,006,439.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,439.73	100% 0	\$0.00	- 1.2		\$0.00	
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31369PZB3	Unavailable	104	\$9,072,523.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,072,523.53	100% 0	\$0.00			\$0.00	

31369Q6F4	Unavailable	46	\$5,590,527.92	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,590,527.92	100% 0	\$0.00	(
31369QA85	Unavailable	19	\$2,003,287.88	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,003,287.88	100% 0	\$0.00	(\$0.00	
31369QB27	Unavailable	19	\$2,048,280.17	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,048,280.17	100% 0	\$0.00	(\$0.00	
31369QB50	Unavailable	8	\$1,025,663.24	100% 0	\$0.00	NA (NA
Total		8	\$1,025,663.24	100% 0	\$0.00	(0 \$0.00	
212COODEO	77 '111	4.4	Φ5 017 262 20	10000	Φ0.00	NTA (φο οο	27.4
31369QBF8	Unavailable	44	\$5,017,262.30	100% 0	\$0.00	NA (NA
Total		44	\$5,017,262.30	100% 0	\$0.00	- (90.00	
31369QBH4	Unavailable	118	\$13,014,140.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	118	\$13,014,140.27	100% 0	\$0.00	11/1/		IVA
Total		110	ψ13,014,140.27	100 /6 0	ψυ.υυ		ΨΟ.ΟΟ	
31369QBM3	Unavailable	50	\$6,008,313.02	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$6,008,313.02	100% 0	\$0.00	(\$0.00	- 1112
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31369QBQ4	Unavailable	60	\$6,992,908.12	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$6,992,908.12	100% 0	\$0.00	(
31369QBY7	Unavailable	48	\$3,983,207.00	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$3,983,207.00	100% 0	\$0.00	(\$0.00	
31369QC59	Unavailable	13	\$1,007,049.71	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,007,049.71	100% 0	\$0.00	(0 \$0.00	
31369QDA7	Unavailable	28	\$3,015,144.67	100% 0	\$0.00	NA (NA
Total		28	\$3,015,144.67	100% 0	\$0.00	0	\$0.00	
31369QDF6	Unavailable	13	\$913,285.55	100% 0	\$0.00	NA (1	NA
Total		13	\$913,285.55	100% 0	\$0.00	(\$0.00	
2126006140	TT '1.1.1	1.1	¢1.004.040.27	1000 0	Φ0.00	NIA (φο οο	NT A
31369QGV8	Unavailable	11	\$1,004,840.27	100% 0	\$0.00	NA (\$0.00 \$0.00	NA
Total		11	\$1,004,840.27	100% 0	\$0.00		<u> </u>	
31369QH96	Unavailable	21	\$2,009,100.61	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	21	\$2,009,100.61 \$2,009,100.61	100% 0	\$0.00 \$0.00	NA (INA
1 Viai		41	φ2,007,100.01	100 70 0	φυ.υυ		\$ \$0.00	
31369QHA3	Unavailable	23	\$2,007,130.35	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	43	Ψ2,007,130.33	100/00	ψυ.υυ	11/1	ψυ.υυ	11/1
		23	\$2,007,130.35	100% 0	\$0.00	0	\$0.00	

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31369QHC9	Unavailable	7	\$1,004,016.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,016.15	100% 0	\$0.00		0	\$0.00	
2126001171	TT	10	¢1 004 402 C0	10007.0	\$0.00	NIA	0	\$0.00	NT A
31369QHY1	Unavailable	12	\$1,004,483.69	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,004,483.69	100% 0	\$0.00		0	\$0.00	
31369QJL7	Unavailable	45	\$5,251,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	45	\$5,251,400.00	100% 0	\$0.00		0	\$0.00	1111
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31369QJM5	Unavailable	58	\$6,915,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,915,350.00	100% 0	\$0.00		0	\$0.00	
31369QJN3	Unavailable	45	\$5,235,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,235,150.00	100% 0	\$0.00		0	\$0.00	
31369QM25	Unavailable	178	\$20,461,194.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	178	\$20,461,194.88	100% 0	\$0.00 \$0.00	IVA	0	\$0.00	INA
10001		170	ψ20,101,121.00	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31369QM33	Unavailable	46	\$5,119,142.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,119,142.37	100% 0	\$0.00		0	\$0.00	
31369QM58	Unavailable	68	\$6,854,065.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,854,065.70	100% 0	\$0.00		0	\$0.00	
242622772		20	***	10000	40.00	27.4	0	40.00	
31369QMJ8	Unavailable	20	\$2,004,729.96	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,004,729.96	100% 0	\$0.00		0	\$0.00	
31369QMR0	Unavailable	61	\$7,808,848.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,808,848.87	100% 0	\$0.00		0	\$0.00	
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31369QMS8	Unavailable	49	\$5,862,953.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,862,953.33	100% 0	\$0.00		0	\$0.00	
31369QMU3	Unavailable	175	\$19,503,838.46	100% 0	\$0.00	NA		\$0.00	NA
Total		175	\$19,503,838.46	100% 0	\$0.00		0	\$0.00	
31369QMW9	Unavailable	101	\$11,722,559.29	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	101	\$11,722,559.29 \$11,722,559.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		101	φ11,122,337,29	100 70 0	φυ.υυ		J	φυ.υυ	
31369QMX7	Unavailable	33	\$3,904,527.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,904,527.70	100% 0	\$0.00		0	\$0.00	1111
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31369QMY5	Unavailable	174	\$19,510,767.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,510,767.51	100% 0	\$0.00		0	\$0.00	

31369QQA3	Unavailable	16	\$1,962,059.99	100% 0	\$0.00	NA (NA
Total		16	\$1,962,059.99	100% 0	\$0.00	(0 \$0.00	
2126000D1	Translable	17	¢1 064 402 41	10007.0	ΦΩ ΩΩ	NTA (0 00	NI A
31369QQB1	Unavailable	17	\$1,964,402.41	100% 0	\$0.00	NA (NA
Total		17	\$1,964,402.41	100% 0	\$0.00	(90.00	
31369QQC9	Unavailable	15	\$1,971,935.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C HW (WHW C T	15	\$1,971,935.02	100% 0	\$0.00	(
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31369QQE5	Unavailable	46	\$5,879,932.96	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,879,932.96	100% 0	\$0.00	(\$0.00	
31369QQH8	Unavailable	77	\$8,195,316.54	100% 0	\$0.00	NA (NA
Total		77	\$8,195,316.54	100% 0	\$0.00	(0 \$0.00	
31369QQK1	Unavailable	63	\$8,193,845.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	63	\$8,193,845.05	100% 0	\$0.00	NA (0 \$0.00	IVA
Total		0.5	ψ0,173,043.03	100 /0 0	Ψ0.00	Ì	ΨΟ.ΟΟ	
31369QQU9	Unavailable	87	\$9,844,929.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		87	\$9,844,929.26	100% 0	\$0.00	(\$0.00	
31369QT93	Unavailable	17	\$1,550,248.78	100% 0	\$0.00	NA (0.00	NA
Total		17	\$1,550,248.78	100% 0	\$0.00	(0 \$0.00	
2126001161	** '111	10	Φ 2 0 2 0 1 0 0 0	100% 0	ФО ОО	27.4	0 00	27.4
31369QUC4	Unavailable	18	\$2,020,160.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		18	\$2,020,160.00	100% 0	\$0.00	(90.00	
31369QUE0	Unavailable	21	\$2,013,548.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,013,548.49	100% 0	\$0.00	(1,111
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31369QUF7	Unavailable	19	\$2,022,413.62	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,022,413.62	100% 0	\$0.00	(\$0.00	
31369QUK6	Unavailable	24	\$2,025,700.67	100% 0	\$0.00	NA (NA
Total		24	\$2,025,700.67	100% 0	\$0.00	(0 \$0.00	
2126001102	Unavailable	20	\$2,026,704,21	100% 0	\$0.00	NT A	20.00	NT A
31369QUQ3 Total	Unavanable	20	\$2,026,704.21 \$2,026,704.21	100% 0	\$0.00 \$0.00	NA (NA
ı viai		20	φ4,040,704.41	100 70 0	φυ.υυ		υ φυ.υυ	
31369QUR1	Unavailable	21	\$2,016,077.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,016,077.74	100% 0	\$0.00	1171		1171
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31369R3R9	Unavailable	21	\$1,996,600.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,996,600.69	100% 0	\$0.00		\$0.00	
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31369R3V0	Unavailable	22	\$1,991,769.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,991,769.17	100% 0	\$0.00		0	\$0.00	
2126005372	TT	12	¢1 002 007 00	1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A
31369R5Y2	Unavailable	13	\$1,002,007.09	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,002,007.09	100% 0	\$0.00		0	\$0.00	
31369R5Z9	Unavailable	67	\$5,880,242.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII I III III III III III III III II	67	\$5,880,242.17	100% 0	\$0.00		0	\$0.00	
10001		7.	Ψυ,ουσ,= 12121	100 /0 0	Ψοτο		1	Ψοιοο	
31369R6A3	Unavailable	114	\$9,800,116.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,800,116.87	100% 0	\$0.00		0	\$0.00	
31369R6B1	Unavailable	97	\$9,370,132.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,370,132.58	100% 0	\$0.00		0	\$0.00	
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31369R6D7	Unavailable	83	\$8,820,620.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,820,620.08	100% 0	\$0.00		0	\$0.00	
212CODCE5	T I - available	253	ΦΩΕ Ω10 02 <i>4</i> 10	1000/-0	ቀሳ ሳሳ	NΙΛ		ΦΩ ΩΩ	NT A
31369R6E5	Unavailable	253	\$25,019,834.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,019,834.19	100% 0	\$0.00		U	\$0.00	
31369R6G0	Unavailable	14	\$1,007,544.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,544.06	100% 0	\$0.00		0	\$0.00	
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31369R6H8	Unavailable	208	\$16,237,204.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$16,237,204.04	100% 0	\$0.00		0	\$0.00	
31369R6L9	Unavailable	11	\$1,015,881.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,881.84	100% 0	\$0.00		0	\$0.00	
			11.017.002.70		÷2.20	774	+	÷2.00	
31369R6S4	Unavailable	24	\$2,015,693.59	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,015,693.59	100% 0	\$0.00		0	\$0.00	
212(00)(110	TTilabla	20	Ф2 002 761 95	10007 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A
31369R6U9	Unavailable	28	\$3,003,761.85 \$3,003,761.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,003,761.85	100% 0	\$0.00		0	\$0.00	
31369R6Y1	Unavailable	19	\$2,007,096.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHUTUINGI	19	\$2,007,096.08	100% 0	\$0.00		0	\$0.00	111
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31369R7B0	Unavailable	27	\$3,005,236.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,005,236.87	100% 0	\$0.00		0	\$0.00	
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31369R7E4	Unavailable	45	\$5,001,472.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,001,472.12	100% 0	\$0.00		0	\$0.00	

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31369RA26	Unavailable	31	\$3,199,207.08	100% 0	\$0.00	NA		NA
Total		31	\$3,199,207.08	100% 0	\$0.00	0	\$0.00	
212600 424	TT:loblo	27	\$2.207.427.72	100% 0	\$0.00	NTA C	\$0.00	NIA
31369RA34	Unavailable	27	\$2,397,427.73	100% 0	\$0.00	NA (NA
Total		27	\$2,397,427.73	100% 0	\$0.00	0	\$0.00	
31369RA42	Unavailable	26	\$2,615,513.83	100% 0	\$0.00	NAC	\$0.00	NA
Total		26	\$2,615,513.83	100% 0	\$0.00	0	1	
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31369RA67	Unavailable	48	\$4,810,215.01	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,810,215.01	100% 0	\$0.00	0	\$0.00	
31369RAV2	Unavailable	41	\$3,841,593.16	100% 0	\$0.00	NAC		NA
Total		41	\$3,841,593.16	100% 0	\$0.00	0	\$0.00	
31369RB33	Unavailable	25	\$2,253,150.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaoic	25	\$2,253,150.00 \$2,253,150.00	100% 0	\$0.00	NAC	\$0.00	INA
Total		20	Ψ2,223,130.00	100 /6 0	Ψ0.00		φοίου	
31369RB66	Unavailable	13	\$1,154,763.47	100% 0	\$0.00	NAC	\$0.00	NA
Total		13	\$1,154,763.47	100% 0	\$0.00	0	\$0.00	
31369RBA7	Unavailable	20	\$2,139,068.76	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,139,068.76	100% 0	\$0.00	0	\$0.00	
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31369RBE9	Unavailable	11	\$1,495,062.42	100% 0	\$0.00	NA (1	NA
Total		11	\$1,495,062.42	100% 0	\$0.00	0	\$0.00	
31369RBF6	Unavailable	16	\$1,554,194.65	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	16	\$1,554,194.65	100% 0	\$0.00	11110	\$0.00	1171
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31369RBV1	Unavailable	17	\$2,034,514.85	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,034,514.85	100% 0	\$0.00	0		
31369RBZ2	Unavailable	20	\$1,881,145.99	100% 0	\$0.00	NAC	\$0.00	NA
Total		20	\$1,881,145.99	100% 0	\$0.00	0	\$0.00	
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31369RC65	Unavailable	15	\$1,507,682.69	100% 0 100% 0	\$0.00	NA 0		NA
Total		15	\$1,507,682.69	100% 0	\$0.00	U	\$0.00	
31369RC73	Unavailable	14	\$1,477,099.25	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaule	14	\$1,477,099.25	100% 0	\$0.00	1177	\$0.00	11/1
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31369RC99	Unavailable	11	\$1,271,635.88	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,271,635.88	100% 0	\$0.00	0	\$0.00	
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31369RD49	Unavailable	17	\$1,510,096.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,510,096.81	100% 0	\$0.00		0	\$0.00	
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31369RDC1	Unavailable	17	\$1,977,566.61	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,977,566.61	100% 0	\$0.00		0	\$0.00	
31369RDL1	Unavailable	20	\$2,025,080.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , WHAO I	20	\$2,025,080.84	100% 0	\$0.00		0	\$0.00	
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31369RDP2	Unavailable	16	\$2,005,494.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,494.04	100% 0	\$0.00		0	\$0.00	
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31369RDR8	Unavailable	22	\$2,009,046.90	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,009,046.90	100% 0	\$0.00		0	\$0.00	
31369RDU1	Unavailable	14	\$1,508,289.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	14	\$1,508,289.68 \$1,508,289.68	100% 0	\$0.00	11/7	<u> </u>	\$0.00 \$0.00	IN/A
Total		13	Ψ1,500,20,.00	100 /0 0	φυ.υυ			φυ•υυ	
31369RDV9	Unavailable	18	\$1,802,946.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,802,946.08	100% 0	\$0.00		0	\$0.00	
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31369RDW7	Unavailable	18	\$1,501,870.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,501,870.67	100% 0	\$0.00		0	\$0.00	
							$oldsymbol{\perp}$		
31369RDX5	Unavailable	10	\$1,003,819.73	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,003,819.73	100% 0	\$0.00		0	\$0.00	
31369REC0	Unavailable	24	\$2,480,262.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaute	24	\$2,480,262.55 \$2,480,262.55	100% 0	\$0.00 \$ 0.00	11/1	<u>0</u>	\$0.00 \$0.00	1417
1 Otai		47	Ф2,400,202.00	100 /6 0	φυ.υυ			Ψυ•υυ	
31369RFV7	Unavailable	89	\$9,801,751.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,801,751.77	100% 0	\$0.00		0	\$0.00	
31369RGK0	Unavailable	26	\$2,526,702.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,526,702.20	100% 0	\$0.00		0	\$0.00	
		- 0			1 - 20		+		
31369RGL8	Unavailable	30	\$3,031,484.78	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,031,484.78	100% 0	\$0.00		0	\$0.00	
31369RGP9	Thoroilable	21	\$2 028 025 87	100% 0	\$0.00	NΙΔ	0	\$0.00	NΙΔ
Total	Unavailable	21	\$2,028,925.87 \$2,028,925.87	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		41	\$4,040,743.01	100 70 0	\$ 0. 00		U .	Φυ.υυ	
31369RGR5	Unavailable	10	\$1,013,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	10	\$1,013,350.00	100% 0	\$0.00	1 11 1	0	\$0.00	1 11 1
1 otal		10	Ψ1,012,220.00	100 /0 0	ΨΟ•Ο		1	Ψ0.00	
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31369RGW4	Unavailable	22	\$1,965,900.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		22	\$1,965,900.00	100% 0	\$0.00	(0 \$0.0	00
212(00,000	77 '111	10	ф1 775 102 41	10000	Φ0.00	NT A	0 000	20 274
31369RGX2	Unavailable	19	\$1,775,183.41	100% 0	\$0.00	NA		
Total		19	\$1,775,183.41	100% 0	\$0.00		0 \$0.0	<u> </u>
31369RJB7	Unavailable	38	\$4,193,091.81	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	38	\$4,193,091.81	100% 0	\$0.00		0 \$0.0	
10001			ψ 1,150,051101	100 / 0	Ψοισσ		Ψοιο	
31369RJD3	Unavailable	17	\$1,766,326.23	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,766,326.23	100% 0	\$0.00		0 \$0.0	00
31369RJY7	Unavailable	16	\$2,005,073.16	100% 0	\$0.00	NA		1
Total		16	\$2,005,073.16	100% 0	\$0.00	(0 \$0.0	00
31369RKD1	Unavailable	38	\$4,963,585.61	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanabic	38	\$4,963,585.61	100% 0	\$0.00 \$0.00	NA.	0 \$0.0	
Total		50	ψ+,>03,303.01	100 /6 0	ψ0.00	ľ	ΨΟ.	, <u>o</u>
31369RKE9	Unavailable	41	\$5,041,695.76	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		41	\$5,041,695.76	100% 0	\$0.00		0 \$0.0	
31369RKG4	Unavailable	35	\$5,012,701.89	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		35	\$5,012,701.89	100% 0	\$0.00	(0 \$0.0	00
212(001/10	TT '1.1.1	42	Φ4 000 5 C0 07	10007.0	Φ0.00	NT A	0 000)O NA
31369RKJ8	Unavailable	43	\$4,989,560.07	100% 0	\$0.00	NA	1	
<u>Total</u>		43	\$4,989,560.07	100% 0	\$0.00	<u>'</u>	0 \$0.0	<u> </u>
31369RKK5	Unavailable	78	\$10,011,345.39	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		78	\$10,011,345.39	100% 0	\$0.00		0 \$0.0	
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31369RL40	Unavailable	44	\$2,993,388.76	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		44	\$2,993,388.76	100% 0	\$0.00	(0 \$0.0	00
31369RL57	Unavailable	62	\$4,997,468.51	100% 0	\$0.00	NA		
Total		62	\$4,997,468.51	100% 0	\$0.00	(0 \$0.0	00
31369RL65	Unavailable	27	\$1,961,226.08	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaule	27	\$1,961,226.08	100% 0	\$0.00 \$0.00		0 \$0.0	
1 Viai		41	Ψ1,701,220.00	100 /0 0	φυ.υυ		φυ.υ	70
31369RL73	Unavailable	22	\$1,517,432.98	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		22	\$1,517,432.98	100% 0	\$0.00		0 \$0.0	
31369RL81	Unavailable	32	\$1,966,972.63	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$1,966,972.63	100% 0	\$0.00		0 \$0.0	00

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31369RL99	Unavailable	51	\$3,976,675.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,976,675.95	100% 0	\$0.00		0	\$0.00	
31369RME7	Unavailable	24	\$1,989,280.61	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
	Unavanable	24	\$1,989,280.61	100% 0	\$0.00 \$0.00	1		\$0.00 \$0.00	NA
Total		24	\$1,989,280.01	100%	\$0.00		U	\$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			\$0.00	
31369RMG2	Unavailable	20	\$1,517,758.98	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,517,758.98	100% 0	\$0.00		0	\$0.00	
31369RMK3	Unavailable	14	\$1,012,474.80	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	14	\$1,012,474.80	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		1-4	\$1,012,474.00	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31369RML1	Unavailable	22	\$1,492,930.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,492,930.00	100% 0	\$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	
31369RQM5	Unavailable	13	\$626,900.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$626,900.83	100% 0	\$0.00		0	\$0.00	
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	
31369RQY9	Unavailable	10	\$1,010,697.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,697.31	100% 0	\$0.00		0	\$0.00	
31369RRB8	Unavailable	64	\$6,555,134.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,555,134.72	100% 0	\$0.00		0	\$0.00	
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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	
31369RRN2	Unavailable	26	\$1,966,079.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	26	\$1,966,079.11	100% 0	\$0.00 \$0.00			\$0.00	11/1
2 3641		20	Ψ1,700,017.11	130 /0 0	Ψυ•υυ			ψυ•υυ	
31369RRQ5	Unavailable	78	\$6,383,215.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,383,215.38	100% 0	\$0.00		0	\$0.00	
21260DDD2	Unavailabi.	115	¢0 215 100 02	10007 0	\$0.00	NT A	0	00.00	NT A
31369RRR3 Total	Unavailable	115 115	\$9,315,199.92 \$9,315,199.92	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	62 62 100 100 65 65 70 70	\$4,912,550.32 \$4,912,550.32 \$7,352,273.09 \$7,352,273.09 \$4,907,035.78 \$4,907,035.78 \$5,887,489.63 \$5,887,489.63	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	100 100 65 65 70	\$7,352,273.09 \$7,352,273.09 \$4,907,035.78 \$4,907,035.78 \$5,887,489.63	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	100 65 65 70 70	\$7,352,273.09 \$4,907,035.78 \$4,907,035.78 \$5,887,489.63	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	90.00 \$0.00 \$0.00	
Unavailable Unavailable	100 65 65 70 70	\$7,352,273.09 \$4,907,035.78 \$4,907,035.78 \$5,887,489.63	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	90.00 \$0.00 \$0.00	
Unavailable	65 65 70 70	\$4,907,035.78 \$4,907,035.78 \$5,887,489.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00	NA
Unavailable	70 70	\$4,907,035.78 \$5,887,489.63	100% 0 100% 0	\$0.00	0	1 1	NA
Unavailable	70 70	\$4,907,035.78 \$5,887,489.63	100% 0 100% 0	\$0.00	0	1 1	* * -
	70 70	\$5,887,489.63	100% 0	·		† †	
	70			\$0.00	NIA O	-	
Unavailable		\$5,887,489.63	100% 0		INAU	0 \$0.00	NA
Unavailable	1.4	ĺ	1 1	\$0.00	0	\$0.00	
Unavailable	1.41	**	100000	** **	774	\$2.00	
1 .	14	\$1,015,698.48	100% 0	\$0.00	NA 0		NA
	14	\$1,015,698.48	100% 0	\$0.00	0	90.00	
Unavailable	63	\$5.012.938.86	100% 0	\$0.00	NA (\$0.00	NA
Onu · Lance	63	\$5,012,938.86	100% 0	\$0.00	0	0 \$0.00	
		Ψ- j- /		7 -		<u> </u>	
Unavailable	68	\$6,025,398.83	100% 0	\$0.00	NAC	0 \$0.00	NA
	68	\$6,025,398.83	100% 0	\$0.00	0	0 \$0.00	
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Unavailable	27	\$2,467,500.60		\$0.00		1 1	NA
	27	\$2,467,500.60	100% 0	\$0.00		\$0.00	
Unavailable	34	\$5 125 698 88	100% 0	\$0.00	NA (\$0.00	NA
Ullavailaoic	t t						1417
+		Ψυ,120,020,000	100 /0 0	ΨΟ•ΟΟ		μο.σ.,	
Unavailable	47	\$4,668,607.15	100% 0	\$0.00	NAC	0 \$0.00	NA
	47	\$4,668,607.15	100% 0	\$0.00	0	0 \$0.00	
	\bot		$\longrightarrow \!$			1	
Unavailable	46	\$4,849,940.25		·			NA
	46	\$4,849,940.25	100%0	\$0.00		\$0.00	
TT: labla	20	Φ2 005 614 20	1000/ 0	ΦΩ ΩΩ	NIA C	2 00 00	NT A
Unavanable	1				NAU		NA
	30	\$3,983,014.37	100%	\$0.00) จุบ.บบ	
Unavailable	17	\$2,009,694.95	100% 0	\$0.00	NAC	\$0.00	NA
S ALL CLE	17	\$2,009,694.95	100% 0	\$0.00			
							
Unavailable	59	\$7,107,769.47	100% 0	\$0.00	NA C	0 \$0.00	NA
	59	\$7,107,769.47	100% 0	\$0.00	0	0 \$0.00	
	\Box						
Unavailable	52	\$5,426,730.08	100% 0	\$0.00	NA 0		NA
	52	\$5,426,730.08	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 68 Unavailable 27 Unavailable 34 Unavailable 47 Unavailable 46 Unavailable 38 Unavailable 38 Unavailable 59 Unavailable 59 59	Unavailable 68 \$6,025,398.83 Unavailable 27 \$2,467,500.60 27 \$2,467,500.60 Unavailable 34 \$5,125,698.88 Unavailable 47 \$4,668,607.15 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 59 \$7,107,769.47 Unavailable 59 \$7,107,769.47	Unavailable 68 \$6,025,398.83 100% 0 Unavailable 27 \$2,467,500.60 100% 0 Unavailable 34 \$5,125,698.88 100% 0 Unavailable 47 \$4,668,607.15 100% 0 Unavailable 46 \$4,849,940.25 100% 0 Unavailable 38 \$3,985,614.39 100% 0 Unavailable 17 \$2,009,694.95 100% 0 Unavailable 59 \$7,107,769.47 100% 0	Unavailable 68 \$6,025,398.83 100% 0 \$0.00 Unavailable 27 \$2,467,500.60 100% 0 \$0.00 Unavailable 34 \$5,125,698.88 100% 0 \$0.00 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 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 68 \$6,025,398.83 100% 0 \$0.00 NA (Unavailable 68 \$6,025,398.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,467,500.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$5,125,698.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,668,607.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,849,940.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,985,614.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,985,614.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,009,694.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$7,107,769.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$7,107,769.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,426,730.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,426,730.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,426,730.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,426,730.08 100% 0 \$0.00 NA 0 \$0.00

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31369RVS6	Unavailable	108	\$12,174,628.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,174,628.06	100% 0	\$0.00		0	\$0.00	
2126001111	77	92	ΦΩ 554 C15 C5	10000	¢0.00	NI A		ΦΩ ΩΩ	NI A
31369RVU1	Unavailable	82	\$9,554,615.65	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$9,554,615.65	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31369RVX5	Unavailable	13	\$1,397,944.39	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ond , dilucit	13	\$1,397,944.39	100% 0	\$0.00		0	\$0.00	
			Ψ1,021,921	100 / 0	Ψοτο	1	1	Ψοιοο	-
31369RWF3	Unavailable	11	\$1,023,419.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,419.90	100% 0	\$0.00		0	\$0.00	
31369RWQ9	Unavailable	30	\$3,025,823.01	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,025,823.01	100% 0	\$0.00		0	\$0.00	
31369RWW6	Unavailable	71	\$8,089,907.88	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	71	\$8,089,907.88	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
1 Ottai		1	ψοισοίο	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31369RWX4	Unavailable	29	\$3,506,430.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,506,430.11	100% 0	\$0.00		0	\$0.00	
31369RWZ9	Unavailable	50	\$6,288,450.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,288,450.88	100% 0	\$0.00		0	\$0.00	
					** **	1	_	: - 20	
31369RXR6	Unavailable	47	\$4,615,209.82	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,615,209.82	100% 0	\$0.00		0	\$0.00	
31369RXT2	Unavailable	116	\$12,392,824.32	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	116	\$12,392,824.32 \$12,392,824.32	100% 0	\$0.00 \$0.00	11//1	<u>տ</u>	\$0.00 \$0.00	1477
1 Otai		110	Φ1 <i>29072</i> 9027.02	100 /0 0	φυ•υυ			Φυ.υυ	
31369RXV7	Unavailable	100	\$10,637,264.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,637,264.51	100% 0	\$0.00		0	\$0.00	
31369RXY1	Unavailable	17	\$1,639,319.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,639,319.22	100% 0	\$0.00		0	\$0.00	
				- 3 - 2 0	* 2.20	3 7 4	-	2 2 2	
31369RY38	Unavailable	64	\$8,455,383.70	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$8,455,383.70	100% 0	\$0.00		0	\$0.00	
21260DW46	Thorroitable	27	Φ2 001 6Q2 7Q	1000/20	የባ በበ	NIA		ቀሳ ሰሰ	NI A
31369RY46	Unavailable	27 27	\$3,981,683.78 \$3,981,683.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$3,981,083.78	100%	\$0.00	"	U _I	\$0.00	
31369RY53	Unavailable	36	\$5,640,238.17	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	36	\$5,640,238.17	100% 0	\$0.00 \$ 0.00	11/1	n .	\$0.00	11/1
Total		50	ψ5,040,250.17	100 /6 0	Ψ0.00			φυ.υυ	
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31369RY79	Unavailable	36	\$4,491,353.45	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		36	\$4,491,353.45	100% 0	\$0.00	(0 \$	0.00	
31369RYG9	Unavailable	42	\$5,175,950.92	100% 0	\$0.00	NA	0 4	20.00	NIA
 	Unavanable	42		100% 0	\$0.00 \$0.00			60.00 6 0.00	NA
Total		42	\$5,175,950.92	100%0	\$0.00		U 4	0.00	
31369RYK0	Unavailable	26	\$2,670,051.16	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		26	\$2,670,051.16	100% 0	\$0.00			0.00	
31369RYL8	Unavailable	24	\$3,304,900.00	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		24	\$3,304,900.00	100% 0	\$0.00	(0 \$	0.00	
21260DXM6	Timovoilable	67	\$0,822,200,00	1000/ 0	\$0.00	NI A	0 4	20.00	NT A
31369RYM6	Unavailable	67 67	\$9,822,390.00	100% 0 100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		07	\$9,822,390.00	100%0	\$0.00		0 4	50.00	
31369RYS3	Unavailable	22	\$3,261,529.88	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		22	\$3,261,529.88	100% 0	\$0.00			0.00	
31369RYT1	Unavailable	82	\$11,404,482.13	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		82	\$11,404,482.13	100% 0	\$0.00	(0 \$	0.00	
31369RYU8	Unavailable	44	\$6,105,735.15	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		44	\$6,105,735.15	100% 0	\$0.00		0 \$	0.00	
21260037372	77 '111	0	ф1 022 262 7 7	1000/ 0	Φ0.00	NT A	0 4	0.00	NT A
31369RYX2	Unavailable	9	\$1,032,262.77	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		9	\$1,032,262.77	100% 0	\$0.00	(0 \$	50.00	
31369RZA1	Unavailable	28	\$3,590,392.88	100% 0	\$0.00	NA	0 9	0.00	NA
Total		28	\$3,590,392.88	100% 0	\$0.00			60.00	
31369RZE3	Unavailable	35	\$4,809,317.44	100% 0	\$0.00	NA		00.00	NA
Total		35	\$4,809,317.44	100% 0	\$0.00	(0 \$	0.00	
2126005770	**	0.0	*12 000 100 00	10000	40.00	37.1	0 4		
31369RZK9	Unavailable	99	\$13,088,460.83	100% 0	\$0.00	NA		00.00	NA
Total		99	\$13,088,460.83	100% 0	\$0.00	(0 \$	0.00	
31369RZL7	Unavailable	71	\$9,435,532.80	100% 0	\$0.00	NA	0 9	0.00	NA
Total		71	\$9,435,532.80	100% 0	\$0.00			60.00	
31369RZN3	Unavailable	38	\$4,675,739.30	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		38	\$4,675,739.30	100% 0	\$0.00		0 \$	0.00	
21260D7D0	Unavailabla	75	\$0.762.156.01	1000/ 0	\$0.00	NT A	O d	20.00	NT A
31369RZP8 Total	Unavailable	75 75	\$9,763,156.81 \$9,763,156.81	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 60.00	NA
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31369RZQ6	Unavailable	26	\$3,725,570.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,725,570.50	100% 0	\$0.00	(0 \$0.00	
212600782	TT:ilabla	0.1	\$10.102.560.00	10007.0	¢0.00	NI A	0 00	NI A
31369RZS2	Unavailable	81	\$10,102,560.09	100% 0	\$0.00	NA		NA
Total		81	\$10,102,560.09	100% 0	\$0.00		0 \$0.00	
31369RZT0	Unavailable	25	\$2,874,431.25	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ond, and	25	\$2,874,431.25	100% 0	\$0.00		0 \$0.00	- 11.
			Ψ=,0, -, -, -, -, -, -, -, -, -, -, -, -, -,	100,00	Ψοτο		40.00	
31369RZU7	Unavailable	41	\$5,438,543.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,438,543.43	100% 0	\$0.00		0 \$0.00	
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31369S3K2	Unavailable	8	\$1,002,800.00	100% 0	\$0.00	NA		NA
Total		8	\$1,002,800.00	100% 0	\$0.00		0 \$0.00	
212(002110	77 '1 1 1	7.0	Φ0.04 <i>C</i> .614.10	10000	\$0.00	NI A	φο οο	D.T.A
31369S3U0	Unavailable	78 78	\$8,846,614.18	100% 0	\$0.00	NA		NA
<u>Total</u>		78	\$8,846,614.18	100% 0	\$0.00		0 \$0.00	
31369S3V8	Unavailable	81	\$9,834,657.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	81	\$9,834,657.74	100% 0	\$0.00 \$0.00	17/1	0 \$0.00 0 \$0.00	1 77 7
10tai		0.1	\$7,00 7 ,001.17	100 /6 0	φυ.υυ		υ φυ.υυ	
31369S3W6	Unavailable	8	\$1,006,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,006,900.00	100% 0	\$0.00		0 \$0.00	
31369S3X4	Unavailable	45	\$6,020,727.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$6,020,727.84	100% 0	\$0.00		0 \$0.00	
<u> </u>		 					1	
31369S3Y2	Unavailable	27	\$2,973,337.70	100% 0	\$0.00	NA (NA
Total		27	\$2,973,337.70	100% 0	\$0.00		0 \$0.00	
31369S4H8	Unavailable	18	\$2.022.810.84	100% 0	\$0.00	NA	0 \$0.00	ΝΔ
Total	Ullavallauic	18	\$2,022,819.84 \$2,022,819.84	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
l Otai		10	Φ <i>Δ</i> ,0 <i>ΔΔ</i> ,01,7.0π	100 /6 0	φυ.υυ		υ φυ.υυ	
31369S4W5	Unavailable	15	\$1,146,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu , unucci	15	\$1,146,200.00	100% 0	\$0.00		0 \$0.00	± 1= .
		† †	+-1		7		1	
31369S5A2	Unavailable	442	\$48,361,205.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		442	\$48,361,205.55	100% 0	\$0.00		0 \$0.00	
31369S5C8	Unavailable	11	\$1,011,798.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,011,798.11	100% 0	\$0.00	(0 \$0.00	
		\sqcup		$\longrightarrow \coprod$			1 1	
31369S5D6	Unavailable	123	\$11,645,369.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	123	\$11,645,369.36	100% 0	\$0.00		0 \$0.00	

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31369S6D5	Unavailable	100	\$9,800,072.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,800,072.72	100% 0	\$0.00		0	\$0.00	
2126086E2	Unavailable	106	\$9.926.000.91	100% 0	\$0.00	NA	0	00.00	NI A
31369S6E3	Unavanable		\$8,836,990.81	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		106	\$8,836,990.81	100%0	\$0.00		V -	\$0.00	
31369S6F0	Unavailable	144	\$11,763,405.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$11,763,405.52	100% 0	\$0.00		0	\$0.00	
31369S6G8	Unavailable	102	\$11,769,304.55	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$11,769,304.55	100% 0	\$0.00		0	\$0.00	
31369S6H6	Unavailable	38	\$3,928,127.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	38	\$3,928,127.56	100% 0	\$0.00		0	\$0.00	1171
10001			\$0,520,127.00	100 /0 0	φοισσ			Ψοιοο	
31369S6J2	Unavailable	35	\$3,929,437.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,929,437.94	100% 0	\$0.00		0	\$0.00	
		10	** ** **	100110	40.00			***	
31369S6K9	Unavailable	49	\$3,927,696.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,927,696.21	100% 0	\$0.00		0	\$0.00	
31369S6M5	Unavailable	32	\$3,928,351.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,928,351.48	100% 0	\$0.00		0	\$0.00	
2126096)12	77 '1 1 1	70	ΦC 002 521 02	1000/ 0	Φ0.00	NT A	0	Φ0.00	27.4
31369S6N3	Unavailable	58	\$6,903,531.92	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$6,903,531.92	100% 0	\$0.00		0	\$0.00	
31369S6P8	Unavailable	82	\$7,841,997.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,841,997.65	100% 0	\$0.00		0	\$0.00	
31369S6Q6	Unavailable	46	\$3,928,574.03	100% 0	\$0.00	NA		\$0.00	NA
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
Total	Ullavallable	43	\$4,907,814.19	100% 0	\$0.00 \$0.00	INA	0 0	\$0.00	INA
lotai		43	\$4,507,014.15	100 /6 0	φυ.υυ		-	φυ.υυ	
31369S6T0	Unavailable	36	\$3,930,578.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,930,578.17	100% 0	\$0.00		0	\$0.00	
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31369S6U7	Unavailable	41	\$3,949,471.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,949,471.58	100% 0	\$0.00		0	\$0.00	
31369S6X1	Unavailable	20	\$1,974,288.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	20	\$1,974,288.68	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31369S6Z6	Unavailable	55	\$3,928,590.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,928,590.76	100% 0	\$0.00	0	\$0.00	
31369S7A0	Unavailable	7	\$1,004,952.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,952.40	100% 0	\$0.00	0	\$0.00	
31369S7C6	Unavailable	45	\$4,904,907.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,904,907.74	100% 0	\$0.00	0	\$0.00	
<u> </u>								
31369S7E2	Unavailable	45	\$3,924,226.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,924,226.89	100% 0	\$0.00	0	\$0.00	
					\ - 20		† ° ° °	1
31369S7F9	Unavailable	37	\$2,946,345.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,946,345.47	100% 0	\$0.00	<u> U </u>	\$0.00	
- 1 - 10 CO CET 1	** '1 1 1 .	24	21 252 725 00	12000	20.00	2740	\$0.00	3.T.A
31369S7J1	Unavailable	24	\$1,969,705.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,969,705.00	100% 0	\$0.00	0	\$0.00	
212600440	TTilabla	20	\$1.074.407.21	1000/ 0	ΦΩ ΩΩ	NT A O	ቀለ ለሰ	NT A
31369SA40	Unavailable	20	\$1,974,497.31	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$1,974,497.31	100% 0	\$0.00	V	\$0.00	
31369SA99	Unavailable	26	\$2,953,045.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanaune	26	\$2,953,045.59 \$ 2,953,045.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Otai		20	\$4,733,U 7 3.37	100 70 0	Φυ.υυ	V	Φυ.υυ	
31369SAK4	Unavailable	50	\$6,050,801.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliadio	50	\$6,050,801.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1477
1 Otai		20	φυ,υνυ,υναινο	100 /0 0	ψυ•υυ		ψυ•υυ	
31369SAN8	Unavailable	15	\$1,967,821.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C	15	\$1,967,821.02	100% 0	\$0.00	0	\$0.00	
			*=y /		3 -	11		
31369SAP3	Unavailable	25	\$2,948,761.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	1	25	\$2,948,761.00	100% 0	\$0.00	0	\$0.00	
31369SAY4	Unavailable	32	\$2,941,168.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,941,168.73	100% 0	\$0.00	0	\$0.00	
31369SB72	Unavailable	53	\$4,904,266.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,904,266.00	100% 0	\$0.00	0	\$0.00	
31369SBB3	Unavailable	49	\$4,902,331.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,902,331.00	100% 0	\$0.00	0	\$0.00	
31369SBF4	Unavailable	27	\$2,949,741.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,949,741.00	100% 0	\$0.00	0	\$0.00	

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31369SBJ6	Unavailable	29	\$2,944,614.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,944,614.00	100% 0	\$0.00	(90.00	
21260CDL 1	T.T.,	1.7	¢1.062.600.00	1000/ 0	\$0.00	NIA (0 00.00	NT A
31369SBL1	Unavailable	17	\$1,963,600.00	100% 0	\$0.00	NA (NA
Total		17	\$1,963,600.00	100% 0	\$0.00		0 \$0.00	
31369SBM9	Unavailable	52	\$4,909,185.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		52	\$4,909,185.00	100% 0	\$0.00	(·	
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31369SBU1	Unavailable	42	\$3,925,259.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		42	\$3,925,259.00	100% 0	\$0.00	(0 \$0.00	
31369SBW7	Unavailable	24	\$2,947,150.00	100% 0	\$0.00	NA (
Total		24	\$2,947,150.00	100% 0	\$0.00	(90.00	
31369SBX5	Unavailable	26	\$2,954,530.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	26	\$2,954,530.00 \$2,954,530.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	INA
Total		20	Ψ2,75-1,550.00	100 /6 0	Ψ0.00	Ì	φυ.σο	
31369SBZ0	Unavailable	27	\$2,947,247.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,947,247.00	100% 0	\$0.00	(0 \$0.00	
31369SF45	Unavailable	30	\$2,952,482.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,952,482.54	100% 0	\$0.00	(90.00	
212600570	77 '1 11	20	ф2 070 150 00	10007 0	ФО ОО	DIA (φο οο	NT A
31369SF78	Unavailable	29	\$3,070,150.00	100% 0	\$0.00	NA (1	NA
Total		29	\$3,070,150.00	100% 0	\$0.00	(90.00	
31369SF86	Unavailable	26	\$2,940,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,940,200.00	100% 0	\$0.00	(0 \$0.00	
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31369SFM5	Unavailable	14	\$1,965,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,965,150.00	100% 0	\$0.00	(0 \$0.00	
31369SFS2	Unavailable	9	\$1,020,550.43	100% 0	\$0.00	NA (
Total		9	\$1,020,550.43	100% 0	\$0.00	(90.00	
31369SFV5	Unavailable	11	\$1,013,060.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	11	\$1,013,060.71 \$1,013,060.71	100% 0	\$0.00 \$0.00	NA (
1 0141		11	Ψ1,013,000./1	100 /0 0	φυ.υυ		φυ.υυ	
31369SGD4	Unavailable	18	\$1,979,846.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total	5 · mawe 10	18	\$1,979,846.93	100% 0	\$0.00	(0 \$0.00	
31369SGH5	Unavailable	45	\$4,034,916.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total		45	\$4,034,916.58	100% 0	\$0.00		0 \$0.00	
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31369SGS1	Unavailable	15	\$1,012,786.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,786.00	100% 0	\$0.00		0	\$0.00	
212603150	** '111	10	Φ1 000 2 10 (2	10000	Φ0.00	27.4	0	Φ0.00	27.4
31369SJ58	Unavailable	10	\$1,008,210.63	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,008,210.63	100% 0	\$0.00		0	\$0.00	
31369SJ66	Unavailable	17	\$1,517,511.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$1,517,511.53	100% 0	\$0.00		0	\$0.00	11/1
Total		17	ψ1,517,511.55	100 /6 0	ψο.σσ			ψο.σσ	
31369SJU3	Unavailable	20	\$2,006,499.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,499.94	100% 0	\$0.00		0	\$0.00	
31369SK23	Unavailable	27	\$2,991,160.30	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,991,160.30	100% 0	\$0.00		0	\$0.00	
31369SK80	Unavailable	45	\$2,942,433.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	45	\$2,942,433.22 \$2,942,433.22	100% 0	\$0.00	IVA	0	\$0.00	IVA
Total		45	Ψ2,7-12,-133,22	100 /6 0	ψο.σσ			ψο.σσ	
31369SKN7	Unavailable	9	\$1,003,598.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,598.39	100% 0	\$0.00		0	\$0.00	
31369SKT4	Unavailable	22	\$2,022,583.91	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,022,583.91	100% 0	\$0.00		0	\$0.00	
31369SLY2	Unavailable	29	\$1,970,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$1,970,450.00 \$1,970,450.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA
10tai		29	\$1,970,430.00	100 /6 0	φυ.υυ			φυ.υυ	
31369SM21	Unavailable	50	\$4,330,909.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,330,909.77	100% 0	\$0.00		0	\$0.00	
31369SNW4	Unavailable	50	\$3,953,513.98	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$3,953,513.98	100% 0	\$0.00		0	\$0.00	
212609707		100	***	10000	40.00		0	\$0.00	37.
31369SP85	Unavailable	408	\$42,968,376.55	100% 0	\$0.00	NA		\$0.00	NA
Total		408	\$42,968,376.55	100% 0	\$0.00		0	\$0.00	
31369SPC6	Unavailable	18	\$1,308,088.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	18	\$1,308,088.45	100% 0	\$0.00		0	\$0.00	11/1
			, -, 2 0 0 0 0 1 1		40.00			+ 5.50	
31369SPY8	Unavailable	15	\$1,002,470.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,470.38	100% 0	\$0.00		0	\$0.00	
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31369SR59 Total	Unavailable	20 20	\$1,983,550.00 \$1,983,550.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369SR91	Unavailable	358	\$36,806,933.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total		358	\$36,806,933.81	100% 0	\$0.00	(0 \$0.00	
212C0CDE7	TTo recitable	42	¢4.017.204.07	10007.0	ΦΩ ΩΩ	NIA (0 00	NT A
31369SRF7	Unavailable	42	\$4,017,304.07	100% 0	\$0.00	NA (NA
Total		42	\$4,017,304.07	100% 0	\$0.00		90.00	
31369SRM2	Unavailable	25	\$2,041,835.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total	<u> </u>	25	\$2,041,835.82	100% 0	\$0.00		0 \$0.00	
					3, 2.2		<u> </u>	
31369SRU4	Unavailable	49	\$5,030,285.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		49	\$5,030,285.03	100% 0	\$0.00		0 \$0.00	
31369SSA7	Unavailable	20	\$2,085,250.00	100% 0	\$0.00	NA (NA
Total		20	\$2,085,250.00	100% 0	\$0.00	(0 \$0.00	
31369SSH2	Unavailable	28	\$2,036,639.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliauic	28	\$2,036,639.94 \$2,036,639.94	100% 0	\$0.00 \$0.00	11/7	0 \$0.00 0 \$0.00	1477
1 Otai			Ψ29000900000	100 /0	Ψυ•υυ	Ť	υ Ψυισο	
31369SSL3	Unavailable	35	\$3,991,165.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		35	\$3,991,165.96	100% 0	\$0.00	(0 \$0.00	
31369SSR0	Unavailable	30	\$2,968,301.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,968,301.11	100% 0	\$0.00	(0 \$0.00	
31369STF5	Unavailable	80	\$8,016,054.49	100% 0	\$0.00	NA (NA
Total		80	\$8,016,054.49	100% 0	\$0.00	(90.00	
31369STG3	Unovoilable	21	\$2,297,274.37	100% 0	\$0.00	NIA (0 \$0.00	NΙΔ
Total	Unavailable	21	\$2,297,274.37 \$2,297,274.37	100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
10141		41	Φ <i>Δ</i> 9 <i>Δ</i> 919 <i>Δ</i> 17001	100 /0 0	Φυ.υυ		J 40.00	
31369STZ1	Unavailable	29	\$3,689,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	<u></u>	29	\$3,689,200.00	100% 0	\$0.00	(
31369SU97	Unavailable	20	\$2,399,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,399,950.00	100% 0	\$0.00	(0 \$0.00	
							10.00	
31369SUM8	Unavailable	68	\$7,257,062.96	100% 0	\$0.00	NA (
Total		68	\$7,257,062.96	100% 0	\$0.00	(0 \$0.00	
2126081100	Unavailable	19	\$1,618,241.80	100% 0	\$0.00	NA (0 \$0.00	NΔ
31369SUQ9 Total	Ullavanaoic	19 19	\$1,618,241.80 \$1,618,241.80	100% 0	\$0.00 \$0.00	NA (
10tai		19	\$1,010,2 7 1.00	100 /0 0	φυ.υυ	-	J	
31369SUY2	Unavailable	66	\$7,735,333.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O III , III III II	66	\$7,735,333.03	100% 0	\$0.00	(0 \$0.00	
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31369SV62	Unavailable	228	\$22,229,440.67	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		228	\$22,229,440.67	100% 0	\$0.00		0 \$0.0	0
31369SVA3	Unavailable	35	\$3,570,290.56	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		35	\$3,570,290.56	100% 0	\$0.00	(0 \$0.0	0
31369SVC9	Unavailable	40	\$5,010,358.06	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		40	\$5,010,358.06	100% 0	\$0.00	(0 \$0.0	0
31369SVE5	Unavailable	38	\$5,018,944.98	100% 0		NA	0 \$0.0	0 NA
Total		38	\$5,018,944.98	100% 0	\$0.00	(0 \$0.0	0
2126063/110	I In anni labila	26	¢5 007 591 02	10007 0	00.00	NI A	0 000	O NA
31369SVH8	Unavailable	36	\$5,007,581.02 \$5,007,581.02	100% 0		NA	1	
<u>Total</u>		36	\$5,007,581.02	100% 0	\$0.00		90.0	U .
31369SVJ4	Unavailable	39	\$5,017,135.85	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		39	\$5,017,135.85	100% 0	·		0 \$0.0	
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31369SVK1	Unavailable	34	\$5,035,904.33	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		34	\$5,035,904.33	100% 0	\$0.00		0 \$0.0	0
31369SVN5	Unavailable	10	\$1,104,844.20	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,104,844.20	100% 0	\$0.00		0 \$0.0	0
31369SVP0	Unavailable	36	\$4,177,270.67	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		36	\$4,177,270.67	100% 0	\$0.00	(0 \$0.0	0
31369SVR6	Unavailable	113	\$11,893,296.44	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		113	\$11,893,296.44	100% 0	\$0.00	(0 \$0.0	0
31369SVT2	Unavailable	10	¢1 005 010 01	100% 0	\$0.00	NA	0 \$0.0	10 NA
Total	Ullavallable	10	\$1,005,819.81 \$1,005,819.81	100% 0			0 \$0.0 0 \$0.0	
Total		10	\$1,003,019.01	100 % 0	φυ.υυ	<u> </u>	<u> </u>	
31369SVV7	Unavailable	13	\$1,489,526.31	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanable	13	\$1,489,526.31	100% 0			0 \$0.0	
Total		10	Ψ1,407,520.51	100 /0 0	φοισσ		ΨΟ.Ο	
31369SVY1	Unavailable	20	\$2,002,636.72	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanasie	20	\$2,002,636.72	100% 0		1 17 1	0 \$0.0	
					+ 0000		4000	
31369SWE4	Unavailable	8	\$1,015,833.12	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,015,833.12	100% 0			0 \$0.0	
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31369SWL8	Unavailable	11	\$1,004,872.02	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,004,872.02	100% 0			0 \$0.0	

Unavailable	60	AC 007 455 00		40.00		0 00 00	
	00	\$6,007,455.03	100% 0	\$0.00	NA	0 \$0.00	NA
	60	\$6,007,455.03	100% 0	\$0.00		0 \$0.00	
Unavailable	58	\$6,007,682.05	100% 0	\$0.00	NA	0 \$0.00	NA
	58	\$6,007,682.05	100% 0	\$0.00	(0 \$0.00	
Unavailable	62	\$6,015,343.94	100% 0	\$0.00	NA	0 \$0.00	NA
	62	\$6,015,343.94	100% 0	\$0.00	(0 \$0.00	
Unavailable	174	\$19,007,608.93	100% 0	\$0.00	NA	0 \$0.00	NA
	174	\$19,007,608.93	100% 0	\$0.00	(0 \$0.00	
77 7111	402	Φ52 004 005 06	1000	¢0.00	NT A	0 00 00	NT A
Unavailable					NA		NA
	492	\$52,004,085.96	100% 0	\$0.00	(<u>0 </u>	
Unavailable	45	\$4.004.593.84	100% 0	\$0.00	NA	0 \$0.00	NA
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Unavailable	109	\$10,955,675.21	100% 0	\$0.00	NA	0 \$0.00	NA
	109	\$10,955,675.21	100% 0	\$0.00	(0 \$0.00	
Unavailable	98	\$9,981,614.33	100% 0	\$0.00	NA	0 \$0.00	NA
	98	\$9,981,614.33	100% 0	\$0.00	(0 \$0.00	
Unavailable	119	\$12,026,628.82	100% 0	\$0.00	NA	0 \$0.00	NA
	119	\$12,026,628.82	100% 0	\$0.00	(0 \$0.00	
Unavailable							
	74	\$8,548,783.93	100% 0	\$0.00	(0 \$0.00	
Unavailable	51	\$5.467.480.28	100% 0	\$0.00	NΔ	0 \$0.00	NA
Chavanaoic							
		ψε, 107, 100.20	100 /0 0	ΨΟ•Ο		ψοίου	
Unavailable	17	\$1.513.817.65	100% 0	\$0.00	NA	0 \$0.00	NA
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Unavailable	47	\$3,466,816.04	100% 0	\$0.00	NA	0 \$0.00	NA
	47	\$3,466,816.04	100% 0	\$0.00			
Unavailable	19	\$2,379,008.42	100% 0	\$0.00	NA	0 \$0.00	NA
	19	\$2,379,008.42	100% 0	\$0.00			
Unavailable	108	\$10,712,167.72	100% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable	Unavailable 62 Unavailable 174 174 Unavailable 492 Unavailable 45 Unavailable 109 Unavailable 98 Unavailable 98 Unavailable 119 Unavailable 74 Unavailable 74 Unavailable 74 Unavailable 77 Unavailable 17	Unavailable 58 \$6,007,682.05 Unavailable 62 \$6,015,343.94 62 \$6,015,343.94 Unavailable 174 \$19,007,608.93 Unavailable 492 \$52,004,085.96 Unavailable 45 \$4,004,593.84 45 \$4,004,593.84 Unavailable 109 \$10,955,675.21 Unavailable 98 \$9,981,614.33 98 \$9,981,614.33 Unavailable 119 \$12,026,628.82 Unavailable 74 \$8,548,783.93 Unavailable 51 \$5,467,480.28 Unavailable 17 \$1,513,817.65 Unavailable 47 \$3,466,816.04 Unavailable 47 \$3,466,816.04 Unavailable 19 \$2,379,008.42	Unavailable 58 \$6,007,682.05 100% 0 58 \$6,007,682.05 100% 0 Unavailable 62 \$6,015,343.94 100% 0 Unavailable 174 \$19,007,608.93 100% 0 Unavailable 492 \$52,004,085.96 100% 0 Unavailable 45 \$4,004,593.84 100% 0 Unavailable 109 \$10,955,675.21 100% 0 Unavailable 98 \$9,981,614.33 100% 0 Unavailable 119 \$12,026,628.82 100% 0 Unavailable 74 \$8,548,783.93 100% 0 Unavailable 74 \$8,548,783.93 100% 0 Unavailable 51 \$5,467,480.28 100% 0 Unavailable 17 \$1,513,817.65 100% 0 Unavailable 47 \$3,466,816.04 100% 0 Unavailable 47 \$3,3466,816.04 100% 0	Unavailable 58 \$6,007,682.05 100% 0 \$0.00 Unavailable 62 \$6,015,343.94 100% 0 \$0.00 Unavailable 174 \$19,007,608.93 100% 0 \$0.00 Unavailable 492 \$52,004,085.96 100% 0 \$0.00 Unavailable 45 \$4,004,593.84 100% 0 \$0.00 Unavailable 109 \$10,955,675.21 100% 0 \$0.00 Unavailable 98 \$9,981,614.33 100% 0 \$0.00 Unavailable 119 \$12,026,628.82 100% 0 \$0.00 Unavailable 74 \$8,548,783.93 100% 0 \$0.00 Unavailable 74 \$8,548,783.93 100% 0 \$0.00 Unavailable 74 \$8,548,783.93 100% 0 \$0.00 Unavailable 74 \$8,546,7480.28 100% 0 \$0.00 Unavailable 17 \$1,513,817.65 100% 0 \$0.00 Unavailable 47 \$3,466,816.04 100% 0 \$0.00 Unavailable 19 \$2,379,008.42 100% 0 \$0.00	Unavailable 58 \$6,007,682.05 100% 0 \$0.00 NA \$0.00 S8 \$6,007,682.05 100% 0 \$0.00 S0.00 NA \$0.00 S0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 S0.00 S0.00 NA \$0.00 S0.00 S0.00 S0.00 NA \$0.00 S0.00 S0.00 S0.00 S0.00 NA \$0.00 S0.00 S0.	Unavailable 58 \$6,007,682.05 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	57	\$5,627,053.90	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$5,627,053.90	100% 0	\$0.00		0	\$0.00	
Thougilable	47	ΦΕ C10 062 6A	1000/20	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NΙΛ
Unavanaore			11					NA
	41	\$5,018,803.04	100%	\$0.00		U	\$0.00	
Unavailable	88	\$9,118,803.06	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$9,118,803.06	100% 0	\$0.00			\$0.00	
Unavailable		\$3,644,557.66	11	\$0.00				NA
	38	\$3,644,557.66	100% 0	\$0.00		0	\$0.00	
Unavailable	69	¢7 101 025 79	100% 0	00.02	NΑ	0	00.02	NA
Unavanaore							1	17/1
	0)	\$1,101,040.17	100 /0 0	φυ.υυ			φυ.υυ	
Unavailable	75	\$10,017,988.80	100% 0	\$0.00	NA	0	\$0.00	NA
	75	\$10,017,988.80	100% 0	\$0.00		0	\$0.00	
Unavailable	33	\$4,425,809.74	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$4,425,809.74	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$3,389,623.18	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$3,389,623.18	100% 0	\$0.00			\$0.00	
Unavailable	26	\$3,891,356.32	100% 0	\$0.00			\$0.00	NA
	26	\$3,891,356.32	100% 0	\$0.00		0	\$0.00	
I Inavailable	126	\$16 513 818 39	100% 0	\$0.00	NA	n	\$0.00	NA
Onuvanaore					1111	0		1 11 1
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Unavailable	49	\$6,357,268.28	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$6,357,268.28	100% 0	\$0.00			\$0.00	
	\sqcup							
Unavailable	20	\$2,983,950.00	100% 0	\$0.00			\$0.00	NA
	20	\$2,983,950.00	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,644,900,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Unavanaore								11/1
	20	Ψ2,011,200.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	8	\$1,071,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,071,000.00	100% 0	\$0.00		0	\$0.00	
Unavailable	48 48	\$5,916,231.15 \$5,916,231.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable	Unavailable 47 \$5,618,863.64 47 \$5,618,863.64 Unavailable 88 \$9,118,803.06 88 \$9,118,803.06 Unavailable 38 \$3,644,557.66 38 \$3,644,557.66 Unavailable 69 \$7,101,025.79 Unavailable 75 \$10,017,988.80 75 \$10,017,988.80 Unavailable 33 \$4,425,809.74 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 49 \$6,357,268.28 Unavailable 20 \$2,983,950.00 Unavailable 23 \$2,644,900.00 Unavailable 23 \$2,644,900.00 Unavailable 8 \$1,071,000.00	Unavailable 47 \$5,618,863.64 100% 0 47 \$5,618,863.64 100% 0 Unavailable 88 \$9,118,803.06 100% 0 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 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 \$3,891,356.32 100% 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 20 \$2,983,950.00 100% 0 Unavailable 23 \$2,644,900.00 100% 0	Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 88 \$9,118,803.06 100% 0 \$0.00 Unavailable 38 \$9,118,803.06 100% 0 \$0.00 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 \$3,891,356.32 100% 0 \$0.00 Unavailable 26 \$16,513,818.39 100% 0 \$0.00 Unavailable 126 \$16,513,818.39 100% 0 \$0.00 Unavailable 49 \$6,357,268.28 100% 0 \$0.00 Unavailable 20 \$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 8 \$1,071,000.00 100% 0 \$0.00	Unavailable 47 \$5,618,863.64 100% 0 \$0.00 NA \$0.00	Unavailable 47 \$5,618,863.64 100% 0 \$0.00 NA 0 47 \$5,618,863.64 100% 0 \$0.00 NA 0 Unavailable 88 \$9,118,803.06 100% 0 \$0.00 NA 0 Unavailable 38 \$9,118,803.06 100% 0 \$0.00 NA 0 Unavailable 38 \$3,644,557.66 100% 0 \$0.00 NA 0 Unavailable 69 \$7,101,025.79 100% 0 \$0.00 NA 0 Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA 0 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA 0 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA 0 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 0 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 0 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA 0 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA 0 Unavailable 26 \$16,513,818.39 100% 0 \$0.00 NA 0 Unavailable 26 \$16,513,818.39 100% 0 \$0.00 NA 0 Unavailable 29 \$2,983,950.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA 0	Unavailable 47 \$5,618,863.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$9,118,803.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$9,118,803.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,644,557.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$7,101,025.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$7,101,025.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,881,356.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$16,513,818.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$6,357,268.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$6,357,268.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,071,000.00 100% 0 \$0.00 NA 0 \$0.00

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31369T7K6	Unavailable	38	\$5,069,258.75	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		38	\$5,069,258.75	100% 0	\$0.00	(0 \$0	.00	
31369TA63	Unavailable	40	\$5,034,730.74	100% 0	\$0.00	NA	0.2	.00	NA
Total	Ullavallaule	40	\$5,034,730.74 \$5,034,730.74	100% 0	\$0.00			.00	INA
Total		40	φ3,034,730.74	100 % 0	φυ.υυ		<u> </u>	.00	
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			.00	
31369TAA4	Unavailable	19	\$1,969,114.48	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		19	\$1,969,114.48	100% 0	\$0.00	(0 \$0	.00	
212COTA D2	77 '1 1 1	2.4	Φ2.050.04 <i>C</i> .71	10007.0	Φ0.00	NT A	0 00	00	NT A
31369TAB2	Unavailable	34	\$2,950,846.71	100% 0	\$0.00	NA		.00	NA
<u>Total</u>		34	\$2,950,846.71	100% 0	\$0.00		0 \$0	.00	
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			.00	
31369TAT3	Unavailable	4	\$277,717.17	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		4	\$277,717.17	100% 0	\$0.00		0 \$0	.00	
31369TBC9	Unavailable	10	\$1,250,350.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		10	\$1,250,350.00	100% 0	\$0.00		1	.00	
31369TBE5	Unavailable	58	\$6,185,487.00	100% 0	\$0.00	NA		.00	NA
Total		58	\$6,185,487.00	100% 0	\$0.00		0 \$0	.00	
31369TBQ8	Unavailable	10	\$560,896.01	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	Chavanasie	10	\$560,896.01	100% 0	\$0.00	1 (11)		.00	1111
31369TBY1	Unavailable	11	\$1,001,400.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,001,400.00	100% 0	\$0.00	(0 \$0	.00	
31369TBZ8	Unavailable	13	\$1,005,245.79	100% 0	\$0.00	NA		.00	NA
Total		13	\$1,005,245.79	100% 0	\$0.00		0 \$0	.00	
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			.00	
31369TC46	Unavailable	20	\$2,002,350.00	100% 0	\$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	NI A
Total	Uliavallable	13	\$1,530,550.00 \$1,530,550.00	100% 0	\$0.00 \$0.00	INA (.00	NA
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31369TC87	Unavailable	22	\$1,959,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,959,100.00	100% 0	\$0.00	0	\$0.00	
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31369TCD6	Unavailable	21	\$2,043,200.00	100% 0	\$0.00	NA 0		NA
Total		21	\$2,043,200.00	100% 0	\$0.00	0	\$0.00	
31369TCH7	Unavailable	16	\$1,975,271.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	16	\$1,975,271.53	100% 0	\$0.00	0	1	<u> </u>
10001			Ψ - 12 1-	202.5	4		7	
31369TCM6	Unavailable	15	\$1,468,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,468,100.00	100% 0	\$0.00	0		
31369TCT1	Unavailable	37	\$3,978,250.00	100% 0	\$0.00	NA 0		NA
Total		37	\$3,978,250.00	100% 0	\$0.00	0	\$0.00	
21260TOV2	Thoroidable	40	\$4,006,950,00	100% 0	ቀሳ ሳሳ	NIA ()	\$0.00	NΙΛ
31369TCX2	Unavailable	40 40	\$4,096,850.00 \$4,096,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$4, 020,020.00	100 % 0	ቅ ሀ.ሀሀ	U	Φυ. υυ	
31369TD29	Unavailable	21	\$1,953,468.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ulla vallaule	21	\$1,953,468.74	100% 0	\$0.00	0	\$0.00	114.4
1 otai			Ψ1970091000.	100 /0	ΨΟ•ΟΟ	-	Ψυ•υυ	
31369TD37	Unavailable	111	\$9,801,554.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	111	\$9,801,554.60	100% 0	\$0.00	0	1	
31369TD45	Unavailable	24	\$1,974,341.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,974,341.40	100% 0	\$0.00	0	\$0.00	
20				10	* = 20	0	÷	
31369TD60	Unavailable	21	\$1,965,700.32	100% 0	\$0.00	NA 0		NA
Total		21	\$1,965,700.32	100% 0	\$0.00	U	\$0.00	
31369TD78	Unavailable	42	\$3,915,958.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaulo	42	\$3,915,958.20	100% 0	\$0.00	0		7.41.
1 Otal		 '-	Ψυγγιογγουι	100 /0	ΨΟ•ΟΟ		Ψυ•υυ	
31369TDJ2	Unavailable	9	\$1,024,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	9	\$1,024,750.00	100% 0	\$0.00	0		
31369TDK9	Unavailable	43	\$4,972,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,972,650.00	100% 0	\$0.00	0	\$0.00	
31369TDR4	Unavailable	67	\$6,126,077.57	100% 0	\$0.00	NA 0		NA
Total		67	\$6,126,077.57	100% 0	\$0.00	0	\$0.00	
					1.7.20		+ 2.00	
31369TDT0	Unavailable	66	\$6,110,116.67	100% 0	\$0.00	NA 0		NA
Total		66	\$6,110,116.67	100% 0	\$0.00		\$0.00	

31369TDW3	Unavailable	29	\$3,040,878.94	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		29	\$3,040,878.94	100% 0	\$0.00	(0 \$0.0	0
21260777371	TT 11.1.1.	50	Φ5 110 700 52	1000/0	Φ0.00	DTA (0 000	O NIA
31369TDX1	Unavailable	59 50	\$5,118,709.53	100% 0	\$0.00	NA		
Total		59	\$5,118,709.53	100% 0	\$0.00		0 \$0.0	0
31369TDZ6	Unavailable	38	\$2,948,758.11	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	0.14.42	38	\$2,948,758.11	100% 0	\$0.00		0 \$0.0	
			~ - ,,,,	200.5	4000		7	
31369TED4	Unavailable	79	\$6,862,155.17	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		79	\$6,862,155.17	100% 0	\$0.00		0 \$0.0	0
		26	12.004.006.00	~ .	÷2.20		*2.0	
31369TFD3	Unavailable	26	\$3,001,686.39	100% 0	\$0.00	NA		1
Total		26	\$3,001,686.39	100% 0	\$0.00		0 \$0.0	0
31369TFN1	Unavailable	39	\$3,818,627.66	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ciiu · willia	39	\$3,818,627.66	100% 0	\$0.00	1,-	0 \$0.0	
								<u> </u>
31369TFQ4	Unavailable	13	\$1,406,965.74	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,406,965.74	100% 0	\$0.00		0 \$0.0	0
- 1 - 60 - 700	** '111	20	** 055 050 00	10000	40.00	3.7.A. (- 40.0	DIA.
31369TJ98	Unavailable	20	\$1,966,050.00	100% 0	\$0.00	NA	1	_
<u>Total</u>		20	\$1,966,050.00	100% 0	\$0.00		0 \$0.0	0
31369TK39	Unavailable	90	\$9,944,188.79	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		90	\$9,944,188.79	100% 0	\$0.00		0 \$0.0	
								1
31369TK88	Unavailable	153	\$12,747,785.04	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		153	\$12,747,785.04	100% 0	\$0.00		0 \$0.0	0
			*: 011 050 00	: 22 % 0	40.00	37.A.	*	- DIA
31369TKD7	Unavailable	8	\$1,011,950.00	100% 0	\$0.00	NA		
Total		8	\$1,011,950.00	100% 0	\$0.00	- '	90.0	0
31369TKK1	Unavailable	28	\$2,999,240.45	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaulo	28	\$2,999,240.45	100% 0	\$0.00 \$0.00		0 \$0.0	
l Otai			Ψ±92229= 100-0	100 /0	ΨΟ•ΟΟ	T	Ψ	
31369TKM7	Unavailable	46	\$4,997,504.91	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		46	\$4,997,504.91	100% 0	\$0.00		0 \$0.0	
31369TKP0	Unavailable	51	\$5,523,355.79	100% 0	\$0.00	NA		
Total		51	\$5,523,355.79	100% 0	\$0.00	(0 \$0.0	0
		2.6	†	100000	÷2.00	37.1	- 40.0	
31369TKR6	Unavailable	26	\$2,604,831.77	100% 0	\$0.00	NA		
Total		26	\$2,604,831.77	100% 0	\$0.00		0 \$0.0	<u>0 </u>

31369TKS4	Unavailable	30	\$2,754,401.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,754,401.52	100% 0	\$0.00		0	\$0.00	
2126000000	77 '1 1 1	10	Φ2.060.652.02	10000	Φ0.00	D.T.A	0	Φ0.00	27.4
31369TKT2	Unavailable	19	\$2,069,652.92	100% 0	1 1	NA		\$0.00	NA
Total		19	\$2,069,652.92	100% 0	\$0.00		0	\$0.00	
31369TKU9	Unavailable	34	\$3,783,995.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,783,995.55	100% 0			0	\$0.00	1 1/1
Total		34	ψ3,703,773.33	100 /6 0	ΨΟ.ΟΟ		0	ψ0.00	
31369TKW5	Unavailable	19	\$2,007,567.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,007,567.11	100% 0			0	\$0.00	
31369TKZ8	Unavailable	46	\$4,963,152.00	100% 0	1 1	NA	0	\$0.00	NA
Total		46	\$4,963,152.00	100% 0	\$0.00		0	\$0.00	
2126077 12	77 '1 1 1	22	Φ2 200 772 05	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31369TLJ3	Unavailable	33	\$2,388,772.85	100% 0	1 1	NA	0	\$0.00	NA
<u>Total</u>		33	\$2,388,772.85	100% 0	\$0.00		U	\$0.00	
31369TLN4	Unavailable	16	\$1,593,820.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,593,820.81	100% 0		1171	0	\$0.00	1171
10001		10	ψ1,020,020,01	100 /6 0	φοιου			ΨΟ•ΟΟ	
31369TLQ7	Unavailable	53	\$6,114,044.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,114,044.72	100% 0	\$0.00		0	\$0.00	
31369TM78	Unavailable	15	\$1,300,025.80	100% 0	i	NA		\$0.00	NA
Total		15	\$1,300,025.80	100% 0	\$0.00		0	\$0.00	
31369TM86	Linavailabla	40	\$3,240,117.55	100% 0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavailable	40	\$3,240,117.55 \$3,240,117.55	100% 0		NA	ο Ο	\$0.00	NA
lotai		40	\$3,240,117.33	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31369TN28	Unavailable	58	\$6,060,577.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,060,577.42	100% 0	1		0	\$0.00	
			,						
31369TN44	Unavailable	21	\$2,018,172.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,172.92	100% 0	\$0.00		0	\$0.00	
31369TN77	Unavailable	1,015		100% 0	1 1	NA		\$0.00	NA
Total		1,015	\$100,026,347.85	100% 0	\$0.00		0	\$0.00	
2126077714	77	0.5	ф л. 7 1 6 7 00 7 5	100~	40.00	***		do co	***
31369TNA0	Unavailable	97	\$7,716,598.56	100% 0	1	NA	0	\$0.00	NA
Total		97	\$7,716,598.56	100% 0	\$0.00		U	\$0.00	
31369TNC6	Unavailable	29	\$2,907,619.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	29	\$2,907,619.12 \$2,907,619.12	100% 0	1 1	INA	0	\$0.00 \$0.00	INA
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31369TND4	Unavailable	19	\$1,622,639.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,622,639.72	100% 0	\$0.00		\$0.00	
31369TNV4	Unavailable	10	\$1,439,560.27	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,439,560.27	100% 0	\$0.00	(\$0.00	
31369TNY8	Unavailable	14	\$2,003,614.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$2,003,614.00	100% 0	\$0.00	(0 \$0.00	
31369TP75	Unavailable	16	\$1,518,592.34	100% 0		NA	0 \$0.00	NA
Total		16	\$1,518,592.34	100% 0	\$0.00	(90.00	
2126077065	77 '1 1 1	62	Φ. 507.155.01	10000	Φ0.00	NT A	φ	NT A
31369TPG5	Unavailable	63	\$6,587,155.81	100% 0		NA		1
Total		63	\$6,587,155.81	100% 0	\$0.00	(90.00	
31369TPJ9	Unavailable	19	\$1,906,884.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,906,884.06	100% 0			0 \$0.00	1
			, , ,				,	
31369TQ66	Unavailable	14	\$1,012,415.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,012,415.18	100% 0			0 \$0.00	1
			, ,					
31369TQB5	Unavailable	13	\$1,500,422.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,500,422.64	100% 0	\$0.00		\$0.00	
31369TQC3	Unavailable	19	\$1,861,424.94	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,861,424.94	100% 0	\$0.00		\$0.00	
31369TQD1	Unavailable	191	\$20,135,159.08	100% 0	\$0.00	NA	\$0.00	NA
Total		191	\$20,135,159.08	100% 0	\$0.00		0 \$0.00	
212(07070	** '1.1	101	φ10.1 5 0.42 5 .60	10000	Φ0.00	27.4		27.4
31369TQE9	Unavailable	101	\$10,178,437.69	100% 0		NA		1
Total		101	\$10,178,437.69	100% 0	\$0.00		\$0.00	
21260TOE6	T.In arrailable	1.4	¢1 006 500 00	1000/ 0	\$0.00	NIA (\$0.00	NI A
31369TQF6	Unavailable	14 14	\$1,986,500.00 \$1,986,500.00	100% 0 100% 0		NA		
Total		14	\$1,980,500.00	100% 0	\$0.00	<u> </u>	<u> </u>	
31369TQH2	Unavailable	21	\$1,979,260.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na vanaere	21	\$1,979,260.01	100% 0		1,12	0 \$0.00	i e
1 0 0 0 1			<i>41,51.5</i> ,20001	10070	Ψ σ τ σ σ		φοιου	
31369TQJ8	Unavailable	77	\$9,032,194.07	100% 0	\$0.00	NA	\$0.00	NA
Total	3	77	\$9,032,194.07	100% 0		1 (11)		1
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31369TQK5	Unavailable	229	\$21,863,880.93	100% 0	\$0.00	NA	\$0.00	NA
Total		229	\$21,863,880.93	100% 0	1			1
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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
21260770377	77 '1 1 1	20	Φ2 027 574 50	1000/ 0	Φ0.00	DT A	0 00	00 114
31369TQX7	Unavailable	20	\$2,027,574.58	100% 0		NA		
Total		20	\$2,027,574.58	100% 0	\$0.00	(0 \$0.	00
31369TRA6	Unavailable	82	\$9,329,001.04	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanable	82	\$9,329,001.04	100% 0	\$0.00		0 \$0.	
Total		02	Ψ,52,001.04	100 /6 0	ΨΟ•ΟΟ		Ψυ.	00
31369TRB4	Unavailable	444	\$51,070,654.91	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		444	\$51,070,654.91	100% 0	\$0.00		0 \$0.	00
31369TRC2	Unavailable	112	\$12,259,583.24	100% 0		NA		1
Total		112	\$12,259,583.24	100% 0	\$0.00	(0 \$0.	00
31369TRD0	Unavailable	83	\$9,171,068.54	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ollavallable	83	\$9,171,008.54	100% 0	\$0.00 \$0.00	NA.	0 \$0.	
Total		0.5	ψ,,171,000.54	100 /6 0	φυισσ		Ψυ.	00
31369TRE8	Unavailable	131	\$13,807,022.95	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		131	\$13,807,022.95	100% 0	\$0.00		0 \$0.	
31369TRH1	Unavailable	18	\$1,474,965.54	100% 0		NA	0 \$0.	00 NA
Total		18	\$1,474,965.54	100% 0	\$0.00	(0 \$0.	00
2126077500	77 71.11	220	Φ 25 100 520 15	1000/ 0	фо ОО	NT A	0 00	00 NA
31369TS80	Unavailable	220	\$25,188,530.15	100% 0		NA	1	
Total		220	\$25,188,530.15	100% 0	\$0.00		0 \$0.	<u> </u>
31369TSF4	Unavailable	62	\$7,892,702.64	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		62	\$7,892,702.64	100% 0	\$0.00	1,11	0 \$0.	
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31369TTA4	Unavailable	22	\$2,570,003.01	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		22	\$2,570,003.01	100% 0	\$0.00		0 \$0.	00
31369TTB2	Unavailable	34	\$3,987,334.87	100% 0		NA		
Total		34	\$3,987,334.87	100% 0	\$0.00		0 \$0.	00
21260TTN6	Unavailable	51	\$5,050,401,96	100% 0	\$0.00	NT A	0 \$0.	00 N/A
31369TTN6 Total	Unavanable	51	\$5,052,491.86 \$5,052,491.86	100% 0		NA	0 \$0.0 0 \$0.	
1 Utai		31	φυ,υυΔ,471.00	100 70 0	φυ.υυ		φυ.	00
31369TTP1	Unavailable	219	\$25,314,484.92	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	219	\$25,314,484.92	100% 0	\$0.00	1111	0 \$0.	
			/ / /-	2270	7		+3.	
31369TTQ9	Unavailable	98	\$10,170,023.35	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		98	\$10,170,023.35	100% 0			0 \$0.	

								
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	(90.00	
2126077120	TT11-1-1-	(2)	ΦC 400 105 00	10007.0	¢0.00	NIA (0 00 00	N. A
31369TU20	Unavailable	63	\$6,499,105.90	100% 0	\$0.00	NA		
Total		63	\$6,499,105.90	100% 0	\$0.00		0 \$0.00	
31369TU46	Unavailable	25	\$2,865,928.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	25	\$2,865,928.82	100% 0	\$0.00		0 \$0.00 0 \$0.00	
10141		20	Φ Δ 900397 Δ 0.0 Δ	100 /6 0	φυ.υυ	ľ	υ φυ.συ	
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	
31369TUH7	Unavailable	62	\$6,042,463.51	100% 0	\$0.00	NA		
Total		62	\$6,042,463.51	100% 0	\$0.00		90.00	
21260771170	Thereilable	73	ΦC 429 256 07	10007-0	ቀለ በበ	NIA (φη ηη	NI A
31369TUK0	Unavailable	73 73	\$6,438,256.97 \$6,438,256.97	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
<u>Total</u>		13	\$0,430,430.77	100% υ	\$U.UU		<u> </u>	
31369TUT1	Unavailable	153	\$16,621,911.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ciiu i uzzizz	153	\$16,621,911.43	100% 0	\$0.00	1,-	0 \$0.00	
			Ψ10,02-,-		¥****	1		
31369TUU8	Unavailable	71	\$7,022,532.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,022,532.15	100% 0	\$0.00		0 \$0.00	
31369TUV6	Unavailable	102	\$9,915,056.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		102	\$9,915,056.03	100% 0	\$0.00	(0 \$0.00	
				- 2 - 2 0	* 2.20		+0.00	
31369TV29	Unavailable	11	\$1,107,433.69	100% 0	\$0.00	NA		
Total		11	\$1,107,433.69	100% 0	\$0.00		90.00	
31369TVK9	Unavailable	25	\$1,966,250.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaoic	25	\$1,966,250.94	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
luai	+		Ψ 1 9/009#20./	100 /0 0	ψυ•υυ	ľ	Ψυ•υυ	
31369TVS2	Unavailable	31	\$2,964,966.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0	31	\$2,964,966.51	100% 0	\$0.00		0 \$0.00	
	<u> </u>	<u> </u>				1		
31369TVV5	Unavailable	82	\$4,553,361.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total		82	\$4,553,361.41	100% 0	\$0.00		0 \$0.00	
31369TVW3	Unavailable	573	\$54,738,133.83	100% 0	\$0.00	NA (1	
Total		573	\$54,738,133.83	100% 0	\$0.00	(0 \$0.00	
				-				
31369TVY9	Unavailable	31	\$3,517,126.60	100% 0	\$0.00	NA (
Total		31	\$3,517,126.60	100% 0	\$0.00	(0 \$0.00	

31369TVZ6	Unavailable	29	\$3,593,981.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,593,981.48	100% 0	\$0.00		0 \$0.00	
31369TW28	Unavailable	22	\$1,989,998.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,989,998.96	100% 0	\$0.00		0 \$0.00	
31369TW69	Unavailable	57	\$6,272,575.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$6,272,575.08	100% 0	\$0.00		0 \$0.00	
31369TW77	Unavailable	16	\$1,815,289.98	100% 0	\$0.00	NA		NA
Total		16	\$1,815,289.98	100% 0	\$0.00	I	0 \$0.00	
2426057777			** ** ** ** ** ** * * *	10000	.	27.4	0 000	
31369TWB8	Unavailable	14	\$1,491,851.34	100% 0	\$0.00	NA		NA
Total		14	\$1,491,851.34	100% 0	\$0.00		0 \$0.00	
31369TWD4	Unavailable	13	\$1,010,673.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	13	\$1,010,673.62	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		13	\$1,010,073.02	100 /6 0	φυ.υυ		υ φυ.υυ	
31369TWQ5	Unavailable	17	\$1,660,390.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	17	\$1,660,390.15	100% 0	\$0.00	1111	0 \$0.00	11/1
1 0001		1	ψ1,000,000,000	100 /0 0	φυ.υυ		ψοίου	
31369TWR3	Unavailable	10	\$1,044,281.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,044,281.56	100% 0	\$0.00		0 \$0.00	
			. , ,		·			
31369TWU6	Unavailable	13	\$1,619,150.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,619,150.00	100% 0	\$0.00		0 \$0.00	
31369TY34	Unavailable	24	\$3,064,995.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,064,995.42	100% 0	\$0.00	ı	0 \$0.00	
31369TY83	Unavailable	10	\$1,020,706.09	100% 0		NA		NA
Total		10	\$1,020,706.09	100% 0	\$0.00		0 \$0.00	
31369TZ90	Unavailable	33	\$3,644,415.55	100% 0		NA		NA
Total		33	\$3,644,415.55	100% 0	\$0.00		0 \$0.00	
212607777	T I	112	¢11.507.207.57	1000/ 0	¢0.00	NT A	0 00	NT A
31369TZF6	Unavailable	113	\$11,507,206.56	100% 0	\$0.00	NA		NA
Total		113	\$11,507,206.56	100% 0	\$0.00		0 \$0.00	
31369U2N2	Unavailable	17	\$2,131,815.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanavic	17	\$2,131,815.64	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
20001		1/	Ψ=,101,010.07	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
		1						
31369U2S1	Unavailable	39	\$4,631,217,36	100% 0	\$0.00	NA	0 \$0.00	NA
31369U2S1 Total	Unavailable	39 39	\$4,631,217.36 \$4,631,217.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA

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31369U3U5	Unavailable	35	\$4,355,284.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,355,284.28	100% 0	\$0.00		0	\$0.00	
31369U3Y7	Unavailable	31	\$3,876,632.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	31	\$3,876,632.89	100% 0	\$0.00 \$0.00			\$0.00	NA
Total		31	\$3,670,032.69	100 70 0	\$0.00		U .	φυ.υυ	
31369U7K3	Unavailable	28	\$3,476,952.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,476,952.97	100% 0	\$0.00			\$0.00	
31369U7M9	Unavailable	43	\$3,279,484.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,279,484.38	100% 0	\$0.00		0	\$0.00	
21260114 4 1	77 '1 1 1	10	¢1.740.010.10	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31369UAA1	Unavailable	10	\$1,749,810.19	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,749,810.19	100% 0	\$0.00		0	\$0.00	
31369UAL7	Unavailable	22	\$2,018,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,018,450.00	100% 0	\$0.00	·		\$0.00	
31369UAP8	Unavailable	30	\$3,027,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,027,900.00	100% 0	\$0.00		0	\$0.00	
31369UAQ6	Unavailable	12	\$1,010,850.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,850.62	100% 0	\$0.00			\$0.00	
31369UAR4	Unavailable	29	\$2,977,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,977,850.00	100% 0	\$0.00		0	\$0.00	
31369UAW3	Unavailable	18	\$1,977,030.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,977,030.34	100% 0	\$0.00	IVA		\$0.00	IVA
Total		10	Ψ1,577,000.01	100 /6 0	ψο.σσ			ψυ•υυ	
31369UAY9	Unavailable	12	\$1,052,916.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,052,916.22	100% 0	\$0.00			\$0.00	
31369UAZ6	Unavailable	27	\$3,000,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,550.00	100% 0	\$0.00		0	\$0.00	
31369UB44	Unavailable	114	\$10,105,536.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	114	\$10,105,536.26	100% 0	\$0.00			\$0.00	11/71
		111	+10,100,000.20	100 /0 0	Ψ 3•00		-	40.00	
31369UB69	Unavailable	82	\$8,868,740.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,868,740.60	100% 0	\$0.00		0	\$0.00	
Total									
31369UB77 Total	Unavailable	145 145	\$12,983,840.34 \$12,983,840.34	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31369UBE2	Unavailable	12	\$1,001,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,650.00	100% 0	\$0.00		0	\$0.00	
21260110115	T.T.,	1.0	¢2 010 250 00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31369UBH5	Unavailable	18	\$2,010,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,010,350.00	100% 0	\$0.00		0	\$0.00	
31369UBJ1	Unavailable	17	\$1,985,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,985,750.00	100% 0	\$0.00		0	\$0.00	1111
			, , ,		, , , , ,			,	
31369UBK8	Unavailable	15	\$2,131,877.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,131,877.05	100% 0	\$0.00		0	\$0.00	
31369UBM4	Unavailable	165	\$20,244,022.69	100% 0	\$0.00	NA		\$0.00	NA
Total		165	\$20,244,022.69	100% 0	\$0.00		0	\$0.00	
31369UBN2	Unavailable	124	\$13,735,099.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	124	\$13,735,099.85 \$13,735,099.85	100% 0	\$0.00 \$0.00	IVA	0	\$0.00	INA
1000		12.	Ψ10,700,000	100 /0 0	φοισσ			φοισσ	
31369UBX0	Unavailable	10	\$1,265,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,265,000.00	100% 0	\$0.00		0	\$0.00	
31369UCB7	Unavailable	80	\$7,435,514.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,435,514.57	100% 0	\$0.00		0	\$0.00	
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31369UDJ9	Unavailable	10	\$1,003,061.13	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,003,061.13	100% 0	\$0.00		0	\$0.00	
31369UDL4	Unavailable	21	\$2,006,730.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	21	\$2,006,730.05	100% 0	\$0.00	11/1	0	\$0.00	1171
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31369UDN0	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,750.00	100% 0	\$0.00		0	\$0.00	
31369UDP5	Unavailable	21	\$2,014,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,014,400.00	100% 0	\$0.00		0	\$0.00	
2126011002	T.T. a !1 - 1.1		¢5 010 005 70	10007 0	\$0.00	NT A	0	¢0.00	TA T A
31369UDQ3 Total	Unavailable	55 55	\$5,018,065.76 \$5,018,065.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otal		33	\$5,018,065.76	100%	φυ.υυ		V .	φυ.υυ	
31369UDR1	Unavailable	13	\$1,019,072.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	13	\$1,019,072.36	100% 0	\$0.00		0	\$0.00	11/1
			+-,·-,·-,·-	200700	43.00		_	4000	
31369UEA7	Unavailable	9	\$1,002,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,250.00	100% 0	\$0.00		0	\$0.00	
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31369UEP4	Unavailable	36	\$3,990,751.66	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		36	\$3,990,751.66	100% 0	\$0.00	(0 \$0.0	00
212601153/1	I I marrail albia	24	¢2.455.250.00	1000/ 0	\$0.00	NIA (0 \$0.0)O NA
31369UEV1	Unavailable	24	\$2,455,350.00	100% 0 100% 0	\$0.00	NA		_
Total		24	\$2,455,350.00	100%	\$0.00		90.0)U
31369UF57	Unavailable	14	\$1,516,100.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$1,516,100.00	100% 0	\$0.00		0 \$0.0	
31369UFH1	Unavailable	137	\$11,298,066.06	100% 0	\$0.00	NA (_
Total		137	\$11,298,066.06	100% 0	\$0.00	(90.0	00
31369UFJ7	Unavailable	268	\$24,606,795.91	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Chavanable	268	\$24,606,795.91	100% 0	\$0.00		0 \$0.0	
		200	Ψ21,000,770,71	100 /0 0	φοισσ		Ψοι	,,,
31369UFK4	Unavailable	12	\$1,351,352.98	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,351,352.98	100% 0	\$0.00		0 \$0.0	00
31369UFP3	Unavailable	173	\$15,407,051.79	100% 0	\$0.00	NA	1	
Total		173	\$15,407,051.79	100% 0	\$0.00	(0 \$0.0	00
31369UFR9	Unavailable	110	\$11,817,400.30	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanable	110	\$11,817,400.30 \$11,817,400.30	100% 0	\$0.00 \$0.00		0 \$0.0	
Total		110	Ψ11,017,400.50	100 /6 0	ψ0.00		ΨΟ.	
31369UFT5	Unavailable	33	\$6,079,402.12	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		33	\$6,079,402.12	100% 0	\$0.00	(0 \$0.0	00
31369UFV0	Unavailable	36	\$3,998,886.47	100% 0	\$0.00	NA (
Total		36	\$3,998,886.47	100% 0	\$0.00	(90.0	00
31369UFX6	Unavailable	18	\$1,966,700.12	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	ona variabre	18	\$1,966,700.12	100% 0	\$0.00		0 \$0.0	
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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 \$0.0	00
31369UG80	Unavailable	12	\$1,004,588.10	100% 0	\$0.00	NA (_
Total		12	\$1,004,588.10	100% 0	\$0.00	(90.0	00
31369UGA5	Unavailable	44	\$3,447,614.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	44	\$3,447,614.00	100% 0	\$0.00 \$0.00	INA	0 \$0.0	
2 0 0 0 1			ψυ,117,017.00	100 /0 0	Ψυ•υυ		ΨΟ•	/ /
31369UGF4	Unavailable	15	\$1,394,557.81	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		15	\$1,394,557.81	100% 0	\$0.00		0 \$0.0	00
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31369UGG2	Unavailable	396	\$39,632,012.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		396	\$39,632,012.70	100% 0	\$0.00		0	\$0.00	
212(01/61/6	77 '1 1 1	60	ФД 144 5ДД 22	1000	Φ0.00	NT A	0	Φ0.00	NT A
31369UGM9	Unavailable	60	\$7,144,577.22	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$7,144,577.22	100% 0	\$0.00		0	\$0.00	
31369UGN7	Unavailable	99	\$10,572,303.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	99	\$10,572,303.17 \$10,572,303.17	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ10,572,505.17	100 /6 0	ψ0.00		U	ψυ.υυ	
31369UGP2	Unavailable	43	\$5,078,622.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,078,622.53	100% 0	\$0.00		0	\$0.00	
31369UGQ0	Unavailable	12	\$1,535,411.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,535,411.07	100% 0	\$0.00		0	\$0.00	
31369UGT4	Unavailable	32	\$3,167,634.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$3,167,634.04	100% 0	\$0.00	NA	0	\$0.00	NA
lotai		32	φ3,107,034.04	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31369UHJ5	Unavailable	34	\$2,950,468.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,950,468.68	100% 0	\$0.00		0	\$0.00	
			, ,						
31369UHW6	Unavailable	9	\$779,915.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$779,915.51	100% 0	\$0.00		0	\$0.00	
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31369UJ61	Unavailable	185	\$18,451,689.65	100% 0	\$0.00	NA		\$0.00	NA
Total		185	\$18,451,689.65	100% 0	\$0.00		0	\$0.00	
31369UJK0	Unavailable	20	\$1,488,126.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	20	\$1,488,126.28	100% 0	\$0.00	1171	0	\$0.00	11/1
10001			ψ1,100,120.20	100 /0 0	ΨΟ•ΟΟ			ψοισσ	
31369UJP9	Unavailable	19	\$1,981,023.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,981,023.28	100% 0	\$0.00		0	\$0.00	
31369UK44	Unavailable	45	\$4,433,907.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,433,907.33	100% 0	\$0.00		0	\$0.00	
2126014751	77 111	10	φ1 010 077 CO	100%	Φ0.00	374		Φ0.00	***
31369UK51	Unavailable	10	\$1,012,355.32	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,012,355.32	100% 0	\$0.00		0	\$0.00	
31369UK85	Unavailable	18	\$1,686,600.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havallable	18	\$1,686,600.72	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
		10	¥±,000,000112	100 /0 0	ΨΟ•ΟΟ		<u> </u>	Ψ 3.00	
31369UKB8	Unavailable	33	\$2,489,926.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,489,926.13	100% 0	\$0.00		0	\$0.00	
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31369UKC6	Unavailable	61	\$4,291,787.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,291,787.30	100% 0	\$0.00		0	\$0.00	
212601117115	T.T.,	20	¢2 020 (02 9)	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31369UKH5	Unavailable	38	\$2,939,602.86	100% 0	\$0.00	NA		\$0.00	NA
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	NA
Total	C HW + WHW C TO	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	NA
Total		12	\$1,341,510.97	100% 0	\$0.00		0	\$0.00	
31369ULQ4	Unavailable	62	\$5,999,326.45	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$5,999,326.45	100% 0	\$0.00		0	\$0.00	
31369ULR2	Unavailable	319	\$31,474,989.38	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	319	\$31,474,989.38 \$31,474,989.38	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Iotai		317	φ31,474,202.30	100 /6 0	Ψ0.00	ľ		ψυ.υυ	
31369ULS0	Unavailable	93	\$7,192,091.11	100% 0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		106	\$9,473,207.63	100% 0	\$0.00		0	\$0.00	
31369ULU5	Unavailable	125	\$12,931,919.99	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$12,931,919.99	100% 0	\$0.00		0	\$0.00	
31369UM59	Unavailable	31	\$3,967,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	31	\$3,967,300.00 \$3,967,300.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		31	ψ5,707,500.00	100 // 0	Ψ0.00			ψυ.υυ	
31369UM67	Unavailable	46	\$4,608,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,608,950.00	100% 0	\$0.00		0	\$0.00	
31369UMX8	Unavailable	11	\$1,009,523.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,523.14	100% 0	\$0.00		0	\$0.00	
			***********	100010	40.00			**	
31369UMZ3	Unavailable	15	\$1,988,718.23	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,988,718.23	100% 0	\$0.00		0	\$0.00	
31369UN90	Unavailable	33	\$3,969,780.92	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	33	\$3,969,780.92 \$3,969,780.92	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		33	ψυ, 202, 100.32	100 /0 0	φυ.υυ			φυ.υυ	
31369UNH2	Unavailable	37	\$4,549,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu, andoic	37	\$4,549,400.00	100% 0	\$0.00	1111	0	\$0.00	11/1
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31369UP31	Unavailable	8	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
2126011002	** '1 1 1	22	\$2.510.500.17	10000	φο oo	3.T.A		20.00	NT A
31369UPB3	Unavailable	23	\$2,519,509.17	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,519,509.17	100% 0	\$0.00		0	\$0.00	
31369UPR8	Unavailable	9	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,001,000.00 \$1,001,000.00	100% 0	\$0.00			\$0.00	IVA
Total			φ1,001,000.00	100 /6 0	φυ.υυ			ψυ.υυ	
31369UPX5	Unavailable	8	\$1,017,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,050.00	100% 0	\$0.00			\$0.00	
31369UQF3	Unavailable	9	\$1,007,222.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,222.78	100% 0	\$0.00		0	\$0.00	
21260110110	TT 111	26	Ф2 404 200 26	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT 4
31369UQH9	Unavailable	26	\$2,494,388.36	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,494,388.36	100% 0	\$0.00		U .	\$0.00	
31369UQN6	Unavailable	13	\$1,009,017.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$1,009,017.21	100% 0	\$0.00	11/1		\$0.00	1171
		1	\$1,000,017 . 21	100 70 0	Ψ σ σ σ σ			4000	
31369UQQ9	Unavailable	51	\$5,044,831.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,044,831.93	100% 0	\$0.00		0	\$0.00	
31369UQX4	Unavailable	11	\$1,014,798.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,798.28	100% 0	\$0.00		0	\$0.00	
2126011221	TT '111	121	Φ12 025 517 21	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31369UR21	Unavailable	131	\$12,035,517.21	100% 0	\$0.00	NA		\$0.00	NA
Total		131	\$12,035,517.21	100% 0	\$0.00		0	\$0.00	
31369UR39	Unavailable	62	\$4,633,722.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	62	\$4,633,722.11	100% 0	\$0.00			\$0.00	1471
			+ -9		7			1	
31369US79	Unavailable	81	\$4,015,631.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,015,631.30	100% 0	\$0.00			\$0.00	
31369US87	Unavailable	8	\$1,028,684.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,684.84	100% 0	\$0.00		0	\$0.00	
31369USU8	Unavailable	13	\$1,004,711.91	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,004,711.91	100% 0	\$0.00		0	\$0.00	
21260118376	T Tanana (1 - 1-1 -	20	¢2 474 250 00	1000	\$0.00	NT A	0	¢0.00	TA.T.A
31369USV6	Unavailable	28	\$3,474,350.00 \$3,474,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,474,350.00	100% 0	\$0.00		V	\$0.00	

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31369USW4	Unavailable	52	\$6,410,451.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,410,451.84	100% 0	\$0.00	0	\$0.00	
2126011977	TT	10	¢1 022 250 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31369USZ7	Unavailable	10	\$1,023,350.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,023,350.00	100% 0	\$0.00	0	\$0.00	
31369UT45	Unavailable	7	\$1,006,001.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	7	\$1,006,001.01	100% 0	\$0.00	0		1171
Total		<u> </u>	ψ1,000,001.01	100 /6 0	Ψ0.00		φο.σσ	
31369UTK9	Unavailable	11	\$1,796,000.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,796,000.33	100% 0	\$0.00	0	\$0.00	
31369UTL7	Unavailable	36	\$2,997,148.49	100% 0	\$0.00	NA 0		NA
Total		36	\$2,997,148.49	100% 0	\$0.00	0	\$0.00	
31369UTT0	Unavailable	12	\$1,023,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,023,750.00 \$1,023,750.00	100% 0	\$0.00	NAU	\$0.00	INA
1 Otal		12	\$1,023,730.00	100 % 0	φυ.υυ	U	φυ.υυ	
31369UTW3	Unavailable	28	\$3,439,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,439,300.00	100% 0	\$0.00	0	\$0.00	
31369UUA9	Unavailable	10	\$1,145,109.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,109.09	100% 0	\$0.00	0	\$0.00	
			44 0=0 000 0=	100010	***		***	
31369UV42	Unavailable	29	\$1,970,902.37	100% 0	\$0.00	NA 0	1	NA
Total		29	\$1,970,902.37	100% 0	\$0.00	0	\$0.00	
31369UVW0	Unavailable	49	\$3,923,514.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	49	\$3,923,514.43	100% 0	\$0.00	0	\$0.00	1111
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31369UWB5	Unavailable	8	\$1,001,912.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,912.93	100% 0	\$0.00	0		
31369UWE9	Unavailable	45	\$3,946,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,946,575.41	100% 0	\$0.00	0	\$0.00	
212(017)77	**	1-	ф1 0 6 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10000	# 0.00	371 0	40.00	***
31369UWF6	Unavailable	17	\$1,965,302.04	100% 0	\$0.00	NA 0	1	NA
Total		17	\$1,965,302.04	100% 0	\$0.00	0	\$0.00	
31369UWG4	Unavailable	34	\$2,954,409.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,954,409.63	100% 0	\$0.00	11710	\$0.00	11/1
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31369UYJ6	Unavailable	47	\$6,189,678.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,189,678.28	100% 0	\$0.00	0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	36 36 147 147 94 94 15 15 21 21 92 92	\$2,940,475.83 \$2,940,475.83 \$14,177,954.15 \$14,177,954.15 \$8,968,021.95 \$8,968,021.95 \$1,526,365.00 \$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	147 147 94 94 15 15 21 21 92 92	\$14,177,954.15 \$14,177,954.15 \$8,968,021.95 \$8,968,021.95 \$1,526,365.00 \$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	147 94 94 15 15 21 21 92 92	\$14,177,954.15 \$8,968,021.95 \$8,968,021.95 \$1,526,365.00 \$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	147 94 94 15 15 21 21 92 92	\$14,177,954.15 \$8,968,021.95 \$8,968,021.95 \$1,526,365.00 \$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	94 94 15 15 21 21 92 92	\$8,968,021.95 \$8,968,021.95 \$1,526,365.00 \$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	94 15 15 21 21 92 92	\$8,968,021.95 \$1,526,365.00 \$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	94 15 15 21 21 92 92	\$8,968,021.95 \$1,526,365.00 \$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	21 21 21 92 92	\$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	21 21 21 92 92	\$1,526,365.00 \$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable	21 21 92 92	\$2,850,325.00 \$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	92 92 92	\$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
Unavailable	92 92 92	\$2,850,325.00 \$10,381,602.74 \$10,381,602.74	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
	92 92	\$10,381,602.74 \$10,381,602.74	100% 0	\$0.00				NA
	92	\$10,381,602.74			NA	0	\$0.00	NA
	92	\$10,381,602.74			1111	<u> </u>	Ψ0.00	1 11 1
Unavailable	21	, ,				0	\$0.00	
Unavailable	21	A					·	
		\$2,653,718.00	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,653,718.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	58	\$5,704,992.32	100% 0	\$0.00		0	\$0.00	
Unavailable	34	\$3 892 959 78	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	102	\$13,786,189.30	100% 0	\$0.00	NA	0	\$0.00	NA
	102	\$13,786,189.30	100% 0	\$0.00		0	\$0.00	
Unavailable							·	NA
	46	\$4,668,966.30	100% 0	\$0.00		U	\$0.00	
Unavailable	16	\$1.485.850.00	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanabic								М
	10	ψ1,102,020.00	100 / 0	φυ.συ		Ť	φο.σο	
Unavailable	42	\$4,243,022.52	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,243,022.52	100% 0	\$0.00			\$0.00	
Unavailable	24	\$1,755,900.93	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,755,900.93	100% 0	\$0.00		0	\$0.00	
**		#1 000 117 51	100~	40.00	• • •		40.00	**:
Unavailable					NA	0		NA
	14	\$1,002,117.51	100% 0	\$0.00		V	\$0.00	
	Unavailable Unavailable Unavailable	Unavailable 34 Unavailable 102 102 Unavailable 46 Unavailable 16 Unavailable 42 Unavailable 24 Unavailable 24	Unavailable 58 \$5,704,992.32 Unavailable 34 \$3,892,959.78 Unavailable 102 \$13,786,189.30 Unavailable 46 \$4,668,966.30 Unavailable 16 \$1,485,850.00 Unavailable 42 \$4,243,022.52 Unavailable 24 \$1,755,900.93 Unavailable 24 \$1,755,900.93 Unavailable 14 \$1,002,117.51	Unavailable 58 \$5,704,992.32 100% 0 Unavailable 34 \$3,892,959.78 100% 0 Unavailable 102 \$13,786,189.30 100% 0 Unavailable 46 \$4,668,966.30 100% 0 Unavailable 16 \$1,485,850.00 100% 0 Unavailable 42 \$4,243,022.52 100% 0 Unavailable 42 \$4,243,022.52 100% 0 Unavailable 24 \$1,755,900.93 100% 0 Unavailable 24 \$1,755,900.93 100% 0 Unavailable 14 \$1,002,117.51 100% 0	Unavailable 58 \$5,704,992.32 100% 0 \$0.00 Unavailable 34 \$3,892,959.78 100% 0 \$0.00 Unavailable 102 \$13,786,189.30 100% 0 \$0.00 Unavailable 46 \$4,668,966.30 100% 0 \$0.00 Unavailable 16 \$1,485,850.00 100% 0 \$0.00 Unavailable 42 \$4,243,022.52 100% 0 \$0.00 Unavailable 24 \$1,755,900.93 100% 0 \$0.00 Unavailable 14 \$1,002,117.51 100% 0 \$0.00	Unavailable 58 \$5,704,992.32 100% 0 \$0.00 NA 58 \$5,704,992.32 100% 0 \$0.00 Unavailable 34 \$3,892,959.78 100% 0 \$0.00 NA 34 \$3,892,959.78 100% 0 \$0.00 Unavailable 102 \$13,786,189.30 100% 0 \$0.00 NA 102 \$13,786,189.30 100% 0 \$0.00 Unavailable 46 \$4,668,966.30 100% 0 \$0.00 NA 46 \$4,668,966.30 100% 0 \$0.00 Unavailable 16 \$1,485,850.00 100% 0 \$0.00 NA 16 \$1,485,850.00 100% 0 \$0.00 Unavailable 42 \$4,243,022.52 100% 0 \$0.00 NA Unavailable 42 \$4,243,022.52 100% 0 \$0.00 NA Unavailable 42 \$4,243,022.52 100% 0 \$0.00 NA Unavailable 44 \$1,755,900.93 100% 0 \$0.00 NA Unavailable 14 \$1,755,900.93 100% 0 \$0.00 NA	Unavailable 58 \$5,704,992.32 100% 0 \$0.00 NA 0 Unavailable 34 \$3,892,959.78 100% 0 \$0.00 NA 0 Unavailable 34 \$3,892,959.78 100% 0 \$0.00 NA 0 Unavailable 102 \$13,786,189.30 100% 0 \$0.00 NA 0 Unavailable 46 \$4,668,966.30 100% 0 \$0.00 NA 0 Unavailable 16 \$1,485,850.00 100% 0 \$0.00 NA 0 Unavailable 42 \$4,243,022.52 100% 0 \$0.00 NA 0 Unavailable 24 \$1,755,900.93 100% 0 \$0.00 NA 0 Unavailable 14 \$1,002,117.51 100% 0 \$0.00 NA 0	Unavailable 58 \$5,704,992.32 100% 0 \$0.00 NA 0 \$0.00 58 \$5,704,992.32 100% 0 \$0.00 0 \$0.00 Unavailable 34 \$3,892,959.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$13,786,189.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,668,966.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,668,966.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,485,850.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,243,022.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,755,900.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,002,117.51 100% 0 \$0.00 NA 0 \$0.00

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31369V6U0	Unavailable	19	\$1,990,900.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		19	\$1,990,900.00	100% 0	\$0.00	(0 \$0.0	00
21260V714	Unavailable	38	¢5 002 400 00	100% 0	\$0.00	NA	0 \$0.0	00 NA
31369V7J4	Unavanable		\$5,002,400.00	100% 0				
Total		38	\$5,002,400.00	100% 0	\$0.00		90.0	00
31369V7L9	Unavailable	37	\$5,003,573.85	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		37	\$5,003,573.85	100% 0	\$0.00		0 \$0.0	
31369VA50	Unavailable	6	\$1,095,829.10	100% 0	\$0.00	NA		
Total		6	\$1,095,829.10	100% 0	\$0.00		0 \$0.0	00
31369VAB7	Unavailable	62	\$4,642,920.31	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanable	62	\$4,642,920.31	100% 0	\$0.00		0 \$0.0	
Total		02	ψ4,042,720.31	100 /6 0	ψ0.00	,	φυ.	50
31369VAF8	Unavailable	26	\$3,018,530.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		26	\$3,018,530.00	100% 0	\$0.00		0 \$0.0	00
31369VAG6	Unavailable	24	\$2,978,402.86	100% 0	\$0.00	NA	_	
Total		24	\$2,978,402.86	100% 0	\$0.00		0 \$0.0	00
31369VAL5	Unavailable	52	\$5,109,190.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		52	\$5,109,190.00	100% 0	\$0.00		0 \$0.0	
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31369VAM3	Unavailable	37	\$4,002,704.17	100% 0	\$0.00	NA		
Total		37	\$4,002,704.17	100% 0	\$0.00		0 \$0.0	00
31369VAT8	Unavailable	49	\$5,049,605.79	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$5,049,605.79	100% 0	\$0.00		0 \$0.0	
31369VDC2	Unavailable	27	\$2,942,952.00	100% 0	\$0.00	NA		
Total		27	\$2,942,952.00	100% 0	\$0.00	(0 \$0.	00
21260775 62		1.0	44 000 000 64	10000	40.00	27.1	0 40	20 274
31369VDG3	Unavailable	10	\$1,008,089.64	100% 0	\$0.00	NA		
Total		10	\$1,008,089.64	100% 0	\$0.00		90.0	00
31369VDH1	Unavailable	17	\$1,961,445.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,961,445.00	100% 0	\$0.00		0 \$0.0	
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31369VDJ7	Unavailable	9	\$1,004,700.00	100% 0	\$0.00	NA		
Total		9	\$1,004,700.00	100% 0	\$0.00		0 \$0.0	00
21260VDM0	I Imarrail abla	10	\$1,004,950,00	10007 0	\$0.00	NT A	0 00)() NI 4
31369VDM0 Total	Unavailable	10 10	\$1,004,850.00 \$1,004,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
1 Utal		10	φ1,00 4 ,050.00	100%	φυ.υυ		υ φ υ. '	00
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31369VGD7	Unavailable	44	\$4,804,368.96	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		44	\$4,804,368.96	100% 0	\$0.00	(0 \$0	.00	
212(0VCE2	T.T.,	42	¢4.757.057.10	10007 0	\$0.00	NI A	0 00	.00	NT A
31369VGF2	Unavailable	43	\$4,757,057.18	100% 0	\$0.00	NA		.00	NA
Total		43	\$4,757,057.18	100% 0	\$0.00	-	0 \$0	.00	
31369VHF1	Unavailable	165	\$18,338,144.63	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	C HW + WHW C TO	165	\$18,338,144.63	100% 0	\$0.00			.00	1111
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31369VHG9	Unavailable	112	\$12,356,458.37	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		112	\$12,356,458.37	100% 0	\$0.00		0 \$0	.00	
31369VHH7	Unavailable	45	\$4,761,829.77	100% 0	\$0.00	NA		.00	NA
Total		45	\$4,761,829.77	100% 0	\$0.00	(0 \$0	.00	
31369VHJ3	Unavailable	75	\$7,634,836.20	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	Ullavallable	75	\$7,634,836.20	100% 0	\$0.00 \$ 0.00	NA		.00	INA
lotai		75	\$1,034,030.20	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>	.00	
31369VJ28	Unavailable	37	\$3,892,895.17	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		37	\$3,892,895.17	100% 0	\$0.00			.00	
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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	
31369VJM4	Unavailable	20	\$2,218,676.94	100% 0	\$0.00	NA		.00	NA
Total		20	\$2,218,676.94	100% 0	\$0.00		0 \$0	.00	
31369VK67	Unavailable	105	\$3,180,544.79	100% 0	\$0.00	NA	0.2	.00	NA
Total	Ollavallable	105	\$3,180,544.79	100% 0	\$0.00	NA		.00	INA
Total		100	ψε,100,ε11.75	100 / 0	ψο.σσ		0 40	.00	
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			.00	
31369VKP5	Unavailable	17	\$1,390,777.50	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		17	\$1,390,777.50	100% 0	\$0.00		0 \$0	.00	
242 (0) 1000	**	1	\$1.000 (00.00	10000	40.00		0 40	0.0	
31369VPT2	Unavailable	11	\$1,202,600.00	100% 0	\$0.00	NA		.00	NA
<u>Total</u>		11	\$1,202,600.00	100% 0	\$0.00		0 \$0	.00	
31369VPZ8	Unavailable	16	\$1,830,537.00	100% 0	\$0.00	NA	0.2	.00	NA
Total	Ullavallaule	16	\$1,830,537.00	100% 0	\$0.00 \$ 0.00	11/1		.00	INA
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31369VQL8	Unavailable	18	\$1,975,200.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		18	\$1,975,200.00	100% 0	\$0.00	- 12 -		.00	_ 1.1
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31369VQM6	Unavailable	17	\$1,991,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,991,250.00	100% 0	\$0.00		90.00	
31369VQP9	Unavailable	21	\$1,967,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,967,800.00	100% 0	\$0.00	(0 \$0.00	
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	
31369VSY8	Unavailable	13	\$1,012,600.00	100% 0	\$0.00	NA (1
Total		13	\$1,012,600.00	100% 0	\$0.00	(90.00)
21260177725	*** ** 1.1	10	#1 000 000 00	1000	Φ0.00	27.4	0 00	
31369VT35	Unavailable	13	\$1,009,900.00	100% 0	\$0.00	NA		1
Total		13	\$1,009,900.00	100% 0	\$0.00	<u>'</u>	90.00	1
31369VTH4	Unavailable	92	\$9,957,859.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	92	\$9,957,859.19	100% 0	\$0.00		0 \$0.00	1
Total		72	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00	<u> </u>	Ψυ.υυ	<u>'</u>
31369VTW1	Unavailable	14	\$1,964,450.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,964,450.00	100% 0	\$0.00	1,11	0 \$0.00	1
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31369VTY7	Unavailable	20	\$1,963,720.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,963,720.00	100% 0	\$0.00		0 \$0.00	
31369VUQ2	Unavailable	18	\$2,028,600.00	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,028,600.00	100% 0	\$0.00	(0 \$0.00	
31369VUW9	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,011,150.00	100% 0	\$0.00	(0 \$0.00	
31369VUZ2	Unavailable	19	\$2,000,801.51	100% 0	\$0.00	NA		1
Total		19	\$2,000,801.51	100% 0	\$0.00		90.00	
21260112160	** '111	20	#2.10 7.217. 01	1000	Φ0.00	37.4	0 00	
31369W3M9	Unavailable	30	\$3,187,247.94	100% 0	\$0.00	NA		
Total		30	\$3,187,247.94	100% 0	\$0.00		\$0.00	1
21260WA 41	Unavailable	29	\$2,020,216,00	100% 0	\$0.00	NA	0 \$0.00	NI A
31369WA41 Total	Unavanable	29	\$3,030,316.00 \$3,030,316.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
Total		29	φ3,030,310.00	100 % 0	φυ.υυ		0 \$0.0 0	1
31369WA66	Unavailable	44	\$4,616,706.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	44	\$4,616,706.72	100% 0	\$0.00		0 \$0.00	1
2 0001		-1-1	ψ 1,010,700.72	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369WAF6	Unavailable	24	\$2,550,160.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$2,550,160.73	100% 0	\$0.00		0 \$0.00	1
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31369WAH2	Unavailable	64	\$6,709,302.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,709,302.33	100% 0	\$0.00		0	\$0.00	
212(0),(C)	TT	10	¢1 006 500 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31369WCG2	Unavailable	10	\$1,006,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,006,500.00	100% 0	\$0.00		0	\$0.00	
31369WCV9	Unavailable	103	\$10,582,357.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,582,357.25	100% 0	\$0.00		0	\$0.00	•
31369WE62	Unavailable	50	\$5,990,620.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,990,620.69	100% 0	\$0.00		0	\$0.00	
31369WES4	Unavailable	53	\$3,056,354.27	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	53	\$3,056,354.27	100% 0	\$0.00 \$ 0.00		0	\$0.00	NA
Total		33	\$3,030,334.27	100 % 0	\$ 0. 00	,	<u> </u>	φυ.υυ	
31369WFM6	Unavailable	14	\$1,620,795.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,620,795.66	100% 0	\$0.00		0	\$0.00	
31369WFY0	Unavailable	14	\$1,293,084.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,293,084.92	100% 0	\$0.00		0	\$0.00	
31369WHJ1	Unavailable	15	\$1,001,097.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,097.88	100% 0	\$0.00		0	\$0.00	
			***********	100110	***			+0.00	
31369WHL6	Unavailable	18	\$1,989,300.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$1,989,300.00	100% 0	\$0.00		0	\$0.00	
31369WJN0	Unavailable	22	\$2,485,873.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,485,873.00	100% 0	\$0.00		0	\$0.00	
31369WJP5	Unavailable	53	\$5,094,901.00	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,094,901.00	100% 0	\$0.00		0	\$0.00	
212(0)(102	TT	26	¢2.520.750.00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31369WJQ3	Unavailable	26	\$2,539,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,539,750.00	100% 0	\$0.00		0	\$0.00	
31369WJR1	Unavailable	34	\$3,530,060.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,530,060.47	100% 0	\$0.00		0	\$0.00	
31369WKA6	Unavailable	31	\$2,995,568.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,995,568.52	100% 0	\$0.00		0	\$0.00	
31369WKB4	Unavailable	30	\$3,050,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	30	\$3,050,700.00 \$3,050,700.00	100% 0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	INA
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31369WKZ1	Unavailable	12	\$1,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,900.00	100% 0	\$0.00		0	\$0.00	
21260W077	T.L	20	¢2.514.000.02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31369WQ77	Unavailable	29	\$2,514,080.03	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,514,080.03	100% 0	\$0.00		0	\$0.00	
31369WT74	Unavailable	8	\$1,242,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	8	\$1,242,200.00	100% 0	\$0.00		0	\$0.00	1,111
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31369WY86	Unavailable	16	\$1,694,518.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,694,518.27	100% 0	\$0.00		0	\$0.00	
31369WYK9	Unavailable	67	\$6,530,486.92	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$6,530,486.92	100% 0	\$0.00		0	\$0.00	
31369WZ51	Unavailable	11	\$634,692.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$634,692.19	100% 0	\$0.00	11/1	0	\$0.00	11/1
1000		11	ψου 1,002.10	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
31369WZA0	Unavailable	18	\$1,882,688.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,882,688.97	100% 0	\$0.00		0	\$0.00	
31369WZD4	Unavailable	949	\$121,994,327.33	100% 0	\$0.00	NA		\$0.00	NA
Total		949	\$121,994,327.33	100% 0	\$0.00		0	\$0.00	
31369WZE2	Unavailable	154	\$20,267,487.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	154	\$20,267,487.49	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 1		10.	\$20,207,107115	100 /6 0	Ψ0.00			Ψοισο	
31369WZF9	Unavailable	22	\$2,373,758.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,373,758.30	100% 0	\$0.00		0	\$0.00	
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31369XHL4	Unavailable	1,475		100% 0	\$0.00	NA		\$0.00	NA
Total		1,475	\$172,204,040.15	100% 0	\$0.00		0	\$0.00	
31369XMV6	Unavailable	47	\$5,059,736.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	47	\$5,059,736.21	100% 0	\$0.00	INA	0	\$0.00	INA
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31369XMX2	Unavailable	20	\$1,907,568.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,907,568.69	100% 0	\$0.00		0	\$0.00	
31369XPS0	Unavailable	11	\$1,459,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,459,200.00	100% 0	\$0.00		0	\$0.00	
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21260111127		1.00	001 510 550	1002	ф0,00		0	40.00	**.
31369XWC7 Total	Unavailable	169 169	\$21,510,767.85 \$21,510,767.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369XWD5	Unavailable	21	\$2,350,427.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,350,427.17	100% 0	\$0.00		0	\$0.00	
31369XWK9	Unavailable	44	\$4,706,810.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	44		100% 0	1		0	\$0.00 \$0.00	INA
Total			\$4,700,010.07	100 % 0	\$0.00		U	φυ.υυ	
31369XWM5	Unavailable	34	\$3,713,366.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34		100% 0	\$0.00		0	\$0.00	
31369XXD4	Unavailable	20		100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,495,850.00	100% 0	\$0.00		0	\$0.00	
212603/724	77 '1 1 1	20	Φ1 050 11 <i>C</i> CC	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
31369XZ34	Unavailable	20		100% 0	t t	NA		\$0.00	NA
<u>Total</u>		20	\$1,059,116.66	100% 0	\$0.00		0	\$0.00	
31369YA62	Unavailable	377	\$26,073,888.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		377	\$26,073,888.95	100% 0	t t		0	\$0.00	·
31369YBX2	Unavailable	32	\$2,494,580.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,494,580.70	100% 0	\$0.00		0	\$0.00	
31369YHS7	Unavailable	29	\$3,183,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29		100% 0			0	\$0.00	
31369YSA4	Unavailable	2,674		100% 0		NA		\$0.00	NA
Total		2,674	\$323,786,328.24	100% 0	\$0.00		0	\$0.00	
31369YU52	Unavailable	15	\$1,165,860.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0			0	\$0.00	
31369YU60	Unavailable	16	\$1,345,240.75	100% 0	†	NA		\$0.00	NA
Total		16	\$1,345,240.75	100% 0	\$0.00		0	\$0.00	
2126074170	77 '1 1 1	52	Φ4. 71 .4.0 72 .00	1000	Φ0.00	NT A	0	Φ0.00	27.4
31369YU78	Unavailable	53		100% 0	t t	NA	0	\$0.00	NA
Total		53	\$4,714,973.08	100% 0	\$0.00		U	\$0.00	
31369YVC6	Unavailable	11	\$1,115,202.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,115,202.61	100% 0	t t		0	\$0.00	·
313615MM5	Unavailable	1,444	\$162,704,794.24	100% 0	\$0.00	NA	0	\$0.00	NA
		1,444	\$162,704,794.24	100% 0	\$0.00		0	\$0.00	
Total			, , ,		1				
	II.,		\$1 416 717 567 70	10000	\$0.00	NT A	0		NT A
Total 313615MN3 Total	Unavailable	13,345	\$1,416,717,567.79 \$1,416,717,567.79	100% 0 100% 0	t t	NA	0	\$0.00 \$0.00	NA

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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	
313615NN2	Unavailable	492	\$46,921,979.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	492	\$46,921,979.07 \$46,921,979.07	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
Total		492	\$40,921,979.07	100 % 0	φυ.υυ		U .	\$0.00	
313615NQ5	Unavailable	164	\$22,625,139.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,625,139.13	100% 0	\$0.00		0	\$0.00	
212615000		201	*** *** *** ***	10000	* 0.00	27.1		40.00	
313615PS9	Unavailable	281	\$27,392,010.22	100% 0	\$0.00	NA		\$0.00	NA
Total		281	\$27,392,010.22	100% 0	\$0.00		0	\$0.00	
313615PT7	Unavailable	1,438	\$130,426,576.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,438		100% 0	\$0.00		0	\$0.00	· ·
			·						
313615PV2	Unavailable	178	\$15,251,951.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$15,251,951.47	100% 0	\$0.00		0	\$0.00	
242657474		17.0	\$20,000,100,10	10000	\$0.00			40.00	27.1
31365EAR4	Unavailable	176		100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,060,496.43	100% 0	\$0.00		0	\$0.00	
31365EAS2	Unavailable	834	\$95,112,670.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		834	\$95,112,670.23	100% 0	\$0.00		0	\$0.00	
		70-		40004	***			40.00	
31365EAU7	Unavailable	507	\$51,036,969.00	100% 0	\$0.00	NA		\$0.00	NA
Total		507	\$51,036,969.00	100% 0	\$0.00		0	\$0.00	
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	
31365KMF3	Unavailable	59		100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$7,519,664.34	100% 0	\$0.00		0	\$0.00	
212(6) [[[6]	TT '1.11	50	Φ. 502 725 1.6	1000	Φ0.00	NT A	0	Φ0.00	NT A
31366MKQ6	Unavailable	52	\$6,503,735.16	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,503,735.16	100% 0	\$0.00		0	\$0.00	
31367MXX6	Unavailable	100	\$12,141,371.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,141,371.14	100% 0	\$0.00		0	\$0.00	· ·
31367YXU6	Unavailable	25	\$2,982,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,982,650.00	100% 0	\$0.00		0	\$0.00	
21260EDG5	TT	2.4	\$2,220,121,70	1000	ф л 00	NT A	0	\$0.00	B.T.A
31368FBS5	Unavailable	34	\$3,229,121.79 \$3,220,121.70	100% 0	\$0.00	NA	<u>υ</u>	\$0.00	NA
Total		34	\$3,229,121.79	100% 0	\$0.00		V	\$0.00	
i I		1			I		1	1	

31368FCH8	Unavailable	21	\$2,369,050.69	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$2,369,050.69	100% 0	\$0.00	0	\$0.00	
31368M2P6	Unavailable	48	\$2,999,173.65	100% 0	\$0.00	NA C	\$0.00	NA
Total		48	\$2,999,173.65	100% 0	\$0.00	0	\$0.00	
31368MJD5	Unavailable	114	\$13,784,721.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,784,721.00	100% 0	\$0.00	0	\$0.00	
31368MJE3	Unavailable	202	\$23,949,239.00	100% 0	\$0.00	NA (NA
Total		202	\$23,949,239.00	100% 0	\$0.00	0	\$0.00	
2426075770		150	\$20.100.105.10	1000	40.00	37.1		
31368MJF0	Unavailable	173	\$20,100,486.42	100% 0	\$0.00	NA (NA
Total		173	\$20,100,486.42	100% 0	\$0.00		\$0.00	
31368MJK9	Unavailable	26	\$3,167,700.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Unavanable	26	\$3,167,700.00 \$3,167,700.00	100% 0	\$0.00 \$0.00	NA C		INA
1 Otal		20	\$3,107,700.00	100 % 0	φυ.υυ		, \$0.00	
31368MJL7	Unavailable	132	\$13,263,426.30	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	132	\$13,263,426.30	100% 0	\$0.00	1171	\$0.00	1171
Total		132	Ψ13,203,420.30	100 /6 0	ΨΟ.ΟΟ		φοισσ	
31368MJP8	Unavailable	9	\$1,117,820.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		9	\$1,117,820.00	100% 0	\$0.00	0		
			+ -,,		7 3 7 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31368MJR4	Unavailable	11	\$1,144,850.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		11	\$1,144,850.00	100% 0	\$0.00	0	\$0.00	
31368MJU7	Unavailable	63	\$5,727,186.60	100% 0	\$0.00	NA	\$0.00	NA
Total		63	\$5,727,186.60	100% 0	\$0.00	0	\$0.00	
31368N7L8	Unavailable	11	\$1,304,600.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		11	\$1,304,600.00	100% 0	\$0.00	0	\$0.00	
31368SLF4	Unavailable	67	\$5,884,852.73	100% 0		NAC	1	NA
Total		67	\$5,884,852.73	100% 0	\$0.00	0	\$0.00	
31368SLG2	Unavailable	27	\$2,493,716.55	100% 0	\$0.00	NAC	1	NA
Total		27	\$2,493,716.55	100% 0	\$0.00	0	\$0.00	
2126001 110	TT!1 1 1	(7	¢5 040 001 00	1000	ΦΩ ΩΩ	NT A	0.00	B.T.A
31368SLH0	Unavailable	67 67	\$5,948,981.22	100% 0		NA 0	1	NA
Total		67	\$5,948,981.22	100% 0	\$0.00	0	\$0.00	
31368UNE0	Unavailable	67	\$6,620,325.92	100% 0	\$0.00	NAC	\$0.00	NT A
Total	Onavanable	67	\$6,620,325.92 \$6,620,325.92	100% 0	\$0.00 \$0.00	NA C	1	NA
1 Ulai		0/	φυ,υ <i>2</i> υ,323.92	100 70 0	φυ.υυ	U	, \$0.00	

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31368UNF7	Unavailable	20	\$2,230,595.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,230,595.55	100% 0	\$0.00	(0 \$0.00	
31368UNG5	Unavailable	16	\$1,507,530.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	16	\$1,507,530.04	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
Total		10	\$1,307,330.04	100 % 0	φυ.υυ		<u> </u>	1
31368UU93	Unavailable	19	\$2,490,933.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,490,933.34	100% 0	\$0.00		0 \$0.00	
31368WTA8	Unavailable	26	\$2,778,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,778,200.00	100% 0	\$0.00	(0 \$0.00)
2126000/7706	77 '1 1 1	1.4	Φ1 C01 C50 00	1000/ 0	Φ0.00	NT A	φο οο	NTA.
31368WTB6	Unavailable	14	\$1,681,650.00	100% 0	\$0.00	NA		1
<u>Total</u>		14	\$1,681,650.00	100% 0	\$0.00	'	90.00	'
31368WTC4	Unavailable	25	\$2,793,474.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,793,474.18	100% 0	\$0.00	1,11	0 \$0.00	1
			, ,					
31368WTH3	Unavailable	19	\$2,239,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,239,950.00	100% 0	\$0.00	(0 \$0.00	
31368WTJ9	Unavailable	25	\$2,192,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	25	\$2,192,800.00	100% 0	\$0.00		0 \$0.00	
Total		20	Ψ2,172,000.00	100 /6 0	φυ.υυ		Ψυ.υυ	<u>'</u>
31368XT40	Unavailable	96	\$10,060,676.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total		96	\$10,060,676.64	100% 0	\$0.00		0 \$0.00	
212608/757	77 '1 1 1	0.5	Φ10.054.07C.24	1000	Φ0.00	NTA (φο οσ	NTA.
31368XT57	Unavailable	95 95	\$10,054,076.24 \$10,054,076.24	100% 0 100% 0	\$0.00	NA		
Total		95	\$10,054,076.24	100% 0	\$0.00		90.00	<u>'</u>
31369AA49	Unavailable	48	\$5,035,725.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,035,725.22	100% 0	\$0.00		0 \$0.00	
31369BNG6	Unavailable	20	\$2,061,912.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,061,912.10	100% 0	\$0.00	(0 \$0.00	
2126061107	** '1 1 1	70	Φ. 02.6 452 44	1000/ 0	Φ0.00	DT A	0 00 00	
31369CHR7	Unavailable	70	\$6,836,452.44	100% 0	\$0.00	NA		1
<u>Total</u>		70	\$6,836,452.44	100% 0	\$0.00	<u> </u>	90.00	1
31369СЈН7	Unavailable	46	\$3,448,469.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C Ha , allaoic	46	\$3,448,469.46	100% 0	\$0.00	1,111	0 \$0.00	1
			7-,0,-07		+ 0000		40.00	
31369CJL8	Unavailable	126	\$11,035,716.57	100% 0	\$0.00	NA (0 \$0.00	NA
Total		126	\$11,035,716.57	100% 0	\$0.00		0 \$0.00	1

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31369DNM9	Unavailable	208	\$22,007,197.24	100% 0	\$0.00	NA	0 9	00.00	NA
Total		208	\$22,007,197.24	100% 0	\$0.00		0 \$	60.00	
212607470	77 111	10	\$1,007,505,00	1000	\$2.00	NT A		22.00	
31369E4Z9	Unavailable	12	\$1,007,525.32	100% 0	\$0.00	NA		00.00	NA
Total		12	\$1,007,525.32	100% 0	\$0.00		0 8	50.00	
31369EQ28	Unavailable	49	\$4,940,632.37	100% 0	\$0.00	NA	n 9	50.00	NA
Total	Unavanaoic	49	\$4,940,632.37	100% 0	\$0.00		-	60.00	11//1
10tai		77	₽ 1 ,7 1 0,032.37	100 /0 0	φυ.υυ	ľ	U 4	90.00	
31369EQ36	Unavailable	46	\$4,952,468.89	100% 0	\$0.00	NA	0 5	50.00	NA
Total		46	\$4,952,468.89	100% 0	\$0.00			80.00	
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31369EQ44	Unavailable	55	\$4,991,058.36	100% 0	\$0.00	NA		0.00	NA
Total		55	\$4,991,058.36	100% 0	\$0.00		0 \$	80.00	
212605070	77 11-1-1	40	Φ4 Q44 QCQ Q7	10007.0	ΦΩ ΩΩ	NT A		20.00	NT A
31369EQX0	Unavailable	49	\$4,944,869.07	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		49	\$4,944,869.07	100% 0	\$0.00		<u> </u>	80.00	
31369ER92	Unavailable	50	\$5,041,634.76	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Onuvanaore	50	\$5,041,634.76	100% 0	\$0.00	1111		60.00	1111
1 otai			ψυουπτουυ του σ	100 /0 0	ΨΟ•ΟΟ	1	,	0.00	
31369ES26	Unavailable	35	\$3,023,319.37	100% 0	\$0.00	NA	0 5	60.00	NA
Total		35	\$3,023,319.37	100% 0	\$0.00			80.00	
31369ES67	Unavailable	50	\$5,062,702.64	100% 0	\$0.00	NA	0 9	60.00	NA
Total		50	\$5,062,702.64	100% 0	\$0.00		0 \$	80.00	
		72		- 3 - 7 / 0	* > > >	3 = 1		- 0	
31369ESB6	Unavailable	52	\$5,004,385.16	100% 0	\$0.00	NA		80.00	NA
Total		52	\$5,004,385.16	100% 0	\$0.00		0 \$	80.00	
31369ETC3	Unavailable	17	\$2,020,615.81	100% 0	\$0.00	NA	<u> </u>	50.00	NA
Total	Ullavaliauic	17	\$2,020,615.81 \$2,020,615.81	100% 0	\$0.00 \$0.00			60.00 60.00	11/1
1 Otai		**	Ψ 29 0209010101	100 /0 0	ψυ•υυ		<u> </u>	00.00	
31369ETD1	Unavailable	42	\$5,074,070.49	100% 0	\$0.00	NA	0 8	50.00	NA
Total	<u> </u>	42	\$5,074,070.49	100% 0	\$0.00			80.00	
		<u> </u>				Ţ	<u> </u>		
31369ETM1	Unavailable	10	\$999,003.02	100% 0	\$0.00	NA	0	60.00	NA
Total		10	\$999,003.02	100% 0	\$0.00			60.00	
31369ETN9	Unavailable	9	\$1,008,656.99	100% 0	\$0.00	NA		60.00	NA
Total		9	\$1,008,656.99	100% 0	\$0.00		0 \$	80.00	
							<u> </u>		
31369ETP4	Unavailable	52	\$5,084,957.35	100% 0	\$0.00	NA		80.00	NA
Total		52	\$5,084,957.35	100% 0	\$0.00		0 9	80.00	

31369ETQ2	Unavailable	53	\$5,002,178.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,002,178.85	100% 0	\$0.00	0	\$0.00	
31369FHE9	Unavailable	56	\$5,026,509.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,026,509.27	100% 0	\$0.00	0	\$0.00	
31369FHF6	Unavailable	65	\$5,052,859.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,052,859.68	100% 0	\$0.00	0	\$0.00	
31369FHG4	Unavailable	70	\$6,093,233.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,093,233.76	100% 0	\$0.00	0	\$0.00	
			** *** * * * * * * * * * * * * * * * *	100110	+0.00		+0.00	
31369FRE8	Unavailable	23	\$2,473,449.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,473,449.88	100% 0	\$0.00	0	\$0.00	
31369FRF5	Unavailable	19	\$1,971,888.09	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	19	\$1,971,888.09 \$1,971,888.09	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		19	\$1,971,000.09	100 % 0	φυ.υυ	U	φυ.υυ	
31369HML3	Unavailable	42	\$4,067,188.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	42	\$4,067,188.36	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
Total		72	ψ4,007,100.50	100 / 0	ψ0.00		ψ0.00	
31369HMM1	Unavailable	82	\$6,887,752.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$6,887,752.73	100% 0	\$0.00	0	\$0.00	
			. ,				·	
31369HMN9	Unavailable	40	\$3,931,053.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,931,053.58	100% 0	\$0.00	0	\$0.00	
31369HMR0	Unavailable	76	\$7,841,618.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,841,618.03	100% 0	\$0.00	0	\$0.00	
31369HMV1	Unavailable	21	\$1,966,540.61	100% 0	\$0.00	NA 0		NA
Total		21	\$1,966,540.61	100% 0	\$0.00	0	\$0.00	
31369HMW9	Unavailable	25	\$2,958,165.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,958,165.90	100% 0	\$0.00	0	\$0.00	
2126011970	T.T., !1 - 1 - 1	7.4	¢0.160.410.25	10007 0	¢0.00	NIAO	¢0.00	NT A
31369HST0	Unavailable	74 74	\$9,168,419.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,168,419.35	100% 0	\$0.00	U	\$0.00	
31369HSU7	Unavailable	43	\$5,078,593.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	43	\$5,078,593.04 \$5,078,593.04	100% 0	\$0.00	0	\$0.00	INA
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31369HSV5	Unavailable	8	\$1,016,052.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoio	8	\$1,016,052.48	100% 0	\$0.00	0	\$0.00	1 1/ 1
			¥=,5±0,00 2 110	230 /0 0	Ψ0.00		Ψ0•00	

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31369HV25	Unavailable	63	\$7,009,495.55	100% 0	\$0.00	NA	0 \$0.00) NA
Total		63	\$7,009,495.55	100% 0	\$0.00	(0 \$0.00	0
212601460	** '111	100	ф12.552.222.25	1000/ 0	Φ0.00	D.T.A.	φο ο	2 274
31369J4G0	Unavailable	123	\$13,553,232.35	100% 0		NA		1
Total		123	\$13,553,232.35	100% 0	\$0.00	(0 \$0.00	D .
31369JK56	Unavailable	29	\$3,577,393.80	100% 0	\$0.00	NA	0 \$0.00) NA
Total		29	\$3,577,393.80	100% 0	\$0.00		0 \$0.00	
			70,000		7 3 3 3		7	
31369JKE7	Unavailable	40	\$4,976,752.61	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$4,976,752.61	100% 0	\$0.00		0 \$0.00	0
					4.5.5.5			
31369JKG2	Unavailable	316	\$34,588,663.38	100% 0		NA		
Total		316	\$34,588,663.38	100% 0	\$0.00	(0 \$0.00	0
31369JKL1	Unavailable	41	\$5,314,525.75	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	41	\$5,314,525.75	100% 0	\$0.00	1171	0 \$0.00	1
			\$ 5,6 1 1,0 2 5 7 7 8	10070	φοσο		4000	
31369JKM9	Unavailable	65	\$7,837,941.96	100% 0	\$0.00	NA	0 \$0.00) NA
Total		65	\$7,837,941.96	100% 0	\$0.00		0 \$0.00	0
31369JKP2	Unavailable	65	\$6,184,611.75	100% 0		NA	<u> </u>	_
Total		65	\$6,184,611.75	100% 0	\$0.00	(0 \$0.00	0
31369JKS6	Unavailable	146	\$15,946,238.63	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	146	\$15,946,238.63	100% 0	\$0.00 \$0.00		0 \$0.00	+
Total		140	ψ13,740,230.03	100 /6 0	ΨΟ•ΟΟ	ľ	ΨΟ.Ο	
31369JKV9	Unavailable	61	\$7,197,688.51	100% 0	\$0.00	NA	0 \$0.00) NA
Total		61	\$7,197,688.51	100% 0	\$0.00		0 \$0.00	0
		\vdash						
31369JKX5	Unavailable	136	\$15,710,042.34	100% 0		NA		
Total		136	\$15,710,042.34	100% 0	\$0.00		0 \$0.00)
31369JKY3	Unavailabla	160	\$16,439,420.18	100% 0	\$0.00	NA	0 \$0.00) NIA
Total	Unavailable	160	\$16,439,420.18	100% 0		NA	0 \$0.00 0 \$0.00	1
1 Otal		100	\$10,439,420.16	100%	φυ.υυ		<u> </u>	
31369JKZ0	Unavailable	99	\$9,483,412.62	100% 0	\$0.00	NA	0 \$0.00) NA
Total		99	\$9,483,412.62	100% 0			0 \$0.00	
31369JQK7	Unavailable	10	\$1,017,192.31	100% 0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,017,192.31	100% 0	\$0.00	(0 \$0.00	D
212607771			04.044.505.:-	4000	40.00		0 +0-	
31369JUA4	Unavailable	9	\$1,011,286.47	100% 0		NA		
Total		9	\$1,011,286.47	100% 0	\$0.00	(0 \$0.00	J

	<u> </u>		<u>.</u>		-			
31369JUB2	Unavailable	8	\$1,008,087.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,008,087.32	100% 0	\$0.00	(0 \$0.00	
2126017704	77 111	27	#2.052.042.66	10000	\$0.00	NIA (φο οο	N/A
31369JZQ4	Unavailable	27	\$2,952,042.66	100% 0	\$0.00	NA (NA
Total		27	\$2,952,042.66	100% 0	\$0.00	(0 \$0.00	
31369JZR2	Unavailable	29	\$2,977,840.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	29	\$2,977,840.95	100% 0	\$0.00		0 \$0.00	IVA
Total		22	Ψ2,577,040.55	100 / 0	ψο.οο		φοιοσ	
31369KA21	Unavailable	232	\$21,087,733.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total		232	\$21,087,733.24	100% 0	\$0.00		0 \$0.00	
31369KAZ8	Unavailable	51	\$4,909,333.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		51	\$4,909,333.20	100% 0	\$0.00	(0 \$0.00	
21260KDM6	Timorrailable	62	¢0,000,045,15	10007 0	\$0.00	NIA (0 00	NT A
31369KBM6 Total	Unavailable	63 63	\$8,000,945.15 \$8,000,945.15	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
1 Otal		03	\$6,000,945.15	100 % 0	\$ 0. 00		<u> </u>	
31369KBQ7	Unavailable	28	\$3,009,252.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,009,252.56	100% 0	\$0.00	(0 \$0.00	
			. , , ,					
31369KHR9	Unavailable	52	\$3,989,665.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		52	\$3,989,665.23	100% 0	\$0.00	(0 \$0.00	
31369KHS7	Unavailable	52	\$3,966,612.10	100% 0	\$0.00	NA (1	NA
Total		52	\$3,966,612.10	100% 0	\$0.00	(0 \$0.00	
31369KJS5	Unavailable	37	\$3,970,515.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	37	\$3,970,515.66	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	INA
Total		37	ψ3,770,313.00	100 / 0	ψ0.00		Ψυ.υυ	
31369KJT3	Unavailable	106	\$9,768,814.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		106	\$9,768,814.00	100% 0	\$0.00	(
31369KS71	Unavailable	59	\$6,110,280.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		59	\$6,110,280.71	100% 0	\$0.00	(0 \$0.00	
212 (277 222	**	1.5	\$1.400. 505 .44	10000	40.00	37.1		
31369KS89	Unavailable	15	\$1,490,535.11	100% 0	\$0.00	NA (NA
Total		15	\$1,490,535.11	100% 0	\$0.00	(0 \$0.00	
31369KTB1	Unavailable	23	\$2,001,830.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	23	\$2,001,830.81	100% 0	\$0.00	INA (INA
2 0 0 0 1		23	Ψ2,001,000.01	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31369KZ32	Unavailable	18	\$1,965,410.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,965,410.00	100% 0	\$0.00	(0 \$0.00	
			. ,,		, , , , ,		7 3.30	

Unavailable	19	\$1,487,430.01	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,487,430.01	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1	7.4	ΦC 077 401 00	10000	#0.00	NT A		\$0.00	NT A
Unavailable								NA
	74	\$6,877,491.98	100%	\$0.00	<u>'</u>	0	\$0.00	
Unavailable	70	\$7.847.251.00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	1	· · · · · ·						11/1
	1 / 1	ψ1,041,231.00	100 /0 0	Ψ0.00			ψ0.00	
Unavailable	34	\$2,974,934.93	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$2,974,934.93	100% 0	\$0.00			\$0.00	
Unavailable	48	\$4,908,469.81		\$0.00			\$0.00	NA
	48	\$4,908,469.81	100% 0	\$0.00	(0	\$0.00	
Unavailabla	120	\$12.742.010.22	100% 0	00.02	NI A	0	\$0.00	NIA
Unavanable					NA	0 0		NA
	139	\$12,743,919.22	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
Unavailable	31	\$2,978,703.56	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,978,703.56	100% 0	\$0.00		0	\$0.00	
Unavailable	32	\$2,963,228.38	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$2,963,228.38	100% 0	\$0.00	(0	\$0.00	
Unavailable	1 1							NA
	96	\$7,594,839.61	100% 0	\$0.00	(0	\$0.00	
Unavailable	43	\$5,506,700,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	 				11/1	0		1171
		φε,εσσ, σσσσ	100 /0 0	φοισσ			φοισσ	
Unavailable	55	\$6,390,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$6,390,600.00	100% 0	\$0.00			\$0.00	
Unavailable	32	\$3,421,119.00	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,421,119.00	100% 0	\$0.00	(0	\$0.00	
** '111	0.2	#10.001.404.74	10000	Φ0.00	27.4	0	Φ0.00	
Unavailable		· · · · · ·						NA
	83	\$10,001,494.54	100% 0	\$0.00		U	\$0.00	
Unavailabla	38	\$3 087 568 32	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallaule	1 1				INA	0		INA
	30	ψυ,νοι,υσιυυ	100 /0 0	φυ.υυ		<u> </u>	ψυ.υυ	
Unavailable	38	\$3,946.633.49	100% 0	\$0.00	NA	0	\$0.00	NA
						0		1,11
		7-70,000.17		7 3.00		1	, 5.55	
	Unavailable Unavailable	Unavailable	Unavailable 74 \$6,877,491.98 Unavailable 70 \$7,847,251.00 T0 \$7,847,251.00 Unavailable 34 \$2,974,934.93 Unavailable 48 \$4,908,469.81 Unavailable 139 \$12,743,919.22 Unavailable 31 \$2,978,703.56 31 \$2,978,703.56 Unavailable 32 \$2,963,228.38 Unavailable 96 \$7,594,839.61 Unavailable 43 \$5,506,700.00 Unavailable 35 \$6,390,600.00 Unavailable 32 \$3,421,119.00 Unavailable 32 \$3,421,119.00 Unavailable 33 \$10,001,494.54 Unavailable 38 \$3,987,568.33 Unavailable 38 \$3,987,568.33 Unavailable 38 \$3,987,568.33	19	Unavailable 74 \$6,877,491.98 100% 0 \$0.00 Unavailable 70 \$7,847,251.00 100% 0 \$0.00 Unavailable 34 \$2,974,934.93 100% 0 \$0.00 Unavailable 48 \$4,908,469.81 100% 0 \$0.00 Unavailable 139 \$12,743,919.22 100% 0 \$0.00 Unavailable 31 \$2,978,703.56 100% 0 \$0.00 Unavailable 32 \$2,978,703.56 100% 0 \$0.00 Unavailable 33 \$2,978,703.56 100% 0 \$0.00 Unavailable 34 \$2,978,703.56 100% 0 \$0.00 Unavailable 35 \$2,963,228.38 100% 0 \$0.00 Unavailable 36 \$7,594,839.61 100% 0 \$0.00 Unavailable 47 \$2,978,700.00 100% 0 \$0.00 Unavailable 37 \$2,963,228.38 100% 0 \$0.00 Unavailable 38 \$3,987,568.33 100% 0 \$0.00 Unavailable 39 \$3,421,119.00 100% 0 \$0.00 Unavailable 39 \$3,421,119.00 100% 0 \$0.00 Unavailable 30 \$3,421,119.00 100% 0 \$0.00 Unavailable 31 \$3,987,568.33 100% 0 \$0.00 Unavailable 32 \$3,421,119.00 100% 0 \$0.00 Unavailable 33 \$3,987,568.33 100% 0 \$0.00 Unavailable 33 \$3,987,568.33 100% 0 \$0.00 Unavailable 38 \$3,987,568.33 100% 0 \$0.00	19	19	19

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31369MPB1	Unavailable	46	\$5,073,656.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,073,656.22	100% 0	\$0.00	0	\$0.00	
212601/01/02	77 1.1.1.	26	\$2.700.605.70	1000/0	Φ0.00	NIA O	φο οο	NT A
31369MWP2	Unavailable	26	\$2,780,685.78	100% 0	\$0.00	NA 0	1	NA
Total		26	\$2,780,685.78	100% 0	\$0.00	0	\$0.00	
31369MZK0	Unavailable	10	\$1,011,260.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,011,260.50	100% 0	\$0.00	11110	1	1171
Total		10	ψ1,011,200.50	100 /6 0	Ψ0.00		φυ.υυ	
31369MZL8	Unavailable	51	\$3,941,296.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,941,296.67	100% 0	\$0.00	0	\$0.00	
31369MZW4	Unavailable	25	\$1,962,578.50	100% 0	\$0.00	NA 0		NA
Total		25	\$1,962,578.50	100% 0	\$0.00	0	\$0.00	
31369N2Y4	Unavailable	12	\$1,490,624.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	12	\$1,490,624.60 \$1,490,624.60	100% 0	\$0.00 \$0.00	NAO	\$0.00	INA
Total		12	ψ1,470,024.00	100 /6 0	ψ0.00		φυ.συ	
31369N3A5	Unavailable	24	\$2,513,331.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,513,331.03	100% 0	\$0.00	0	\$0.00	
31369N3B3	Unavailable	48	\$4,000,313.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,000,313.09	100% 0	\$0.00	0	\$0.00	
212(0)(202	77 7111	22	Ф2 070 712 20	1000/ 0	Φ0.00	NIA C	φο οο	NT A
31369N3G2	Unavailable	33	\$2,978,713.28	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		33	\$2,978,713.28	100% 0	\$0.00	0	\$0.00	
31369N3H0	Unavailable	9	\$1,015,544.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,544.87	100% 0	\$0.00	0	\$0.00	
			Ź					
31369N3J6	Unavailable	16	\$1,504,723.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,723.58	100% 0	\$0.00	0	\$0.00	
31369N5Z8	Unavailable	20	\$2,068,323.48	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,068,323.48	100% 0	\$0.00	0	\$0.00	
31369N6R5	Unavailable	45	\$5,022,275,52	100% 0	00.00	NT A	\$0.00	NT A
Total	Unavanable	45 45	\$5,022,275.53 \$5,022,275.53	100% 0	\$0.00 \$0.00	NA 0		NA
ı vtai		43	φ3,044,413.33	10076 0	φυ.υυ	- 0	\$0.00	
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	11110	\$0.00	1 17 1
3-33-			T = 7 5 5 = 7 = 7 = 7 = 7	_30.00	40.00		40.00	
31369PB78	Unavailable	43	\$4,999,018.30	100% 0	\$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 \$0.00	NA
Total	'	57	\$5,037,119.13	100% 0	\$0.00	0	0 \$0.00	
21250DD04	77 11-11-	42	\$1,007,462,06	10007.0	\$2.00	374 (2 00	NT A
31369PB94	Unavailable	43	\$4,987,463.86	100% 0	\$0.00	NA 0		NA
Total		43	\$4,987,463.86	100% 0	\$0.00	0	0 \$0.00	
31369PEC4	Unavailable	48	\$5,006,884.21	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ond Control	48	\$5,006,884.21	100% 0	\$0.00	0		
31369PPN8	Unavailable	159	\$16,589,224.33	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		159	\$16,589,224.33	100% 0	\$0.00	0	0 \$0.00	
510 (ODDD)	77 11-11-	07	\$11.112.520.07	10007 0	* 0.00	374 (2 00	NT A
31369PPP3	Unavailable	97	\$11,112,529.07	100% 0	\$0.00	NA 0		NA
Total		97	\$11,112,529.07	100% 0	\$0.00	0	0 \$0.00	
31369PPQ1	Unavailable	66	\$6,943,564.90	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onuvanuez	66	\$6,943,564.90	100% 0	\$0.00 \$0.00	- 1,1,2	0 \$0.00	
					4			
31369PRY2	Unavailable	10	\$1,000,583.07	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		10	\$1,000,583.07	100% 0	\$0.00	0	0 \$0.00	
		 -				37.16	+ 2 20	
31369PVC5	Unavailable	72	\$7,048,690.86	100% 0	\$0.00	NA 0	<u> </u>	NA
Total		72	\$7,048,690.86	100% 0	\$0.00	0	0 \$0.00	
31369PVG6	Unavailable	92	\$8,461,815.45	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onuvanacio	92	\$8,461,815.45	100% 0	\$0.00	0	<u> </u>	
			Ψο, το Σ,σ===	100,0	ΨΟτο		γ Ψ Ψ Ψ Ψ Ψ	
31369PWL4	Unavailable	68	\$7,270,245.32	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		68	\$7,270,245.32	100% 0	\$0.00	0	0 \$0.00	
<u> </u>		 					1	
31369PZC1	Unavailable	73	\$5,740,828.08	100% 0	\$0.00	NA 0		NA
Total		73	\$5,740,828.08	100% 0	\$0.00	0	0 \$0.00	
2126005E0	Unavailable	87	\$10,706,657.29	100% 0	\$0.00	NA 0	0 \$0.00	NΙΛ
31369Q5E8 Total	Ullavaliauic	87	\$10,706,657.29 \$10,706,657.29	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		07	\$10,700,007.47	100 /6 0	Φυ.υυ		φυ.υυ	
31369Q5N8	Unavailable	37	\$3,973,111.16	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		37	\$3,973,111.16	100% 0	\$0.00	0		
31369Q5X6	Unavailable	25	\$3,055,954.65	100% 0	\$0.00	NA 0		NA
Total	'	25	\$3,055,954.65	100% 0	\$0.00	0	0 \$0.00	
					+2.20	2746	<u> </u>	
			AC 404 *****	1000	$\Phi \Omega \Omega \Omega \Omega$	NIA II.	.) ((1) (1)	NΙΛ
31369Q5Y4 Total	Unavailable	56 56	\$6,491,469.74 \$6,491,469.74	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA

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31369QJU7	Unavailable	59	\$7,031,750.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$7,031,750.00	100% 0	\$0.00		0 \$0.00	
212600115	TT '111	50	Φ7 042 27 <i>C</i> 52	1000/ 0	¢0.00	NT A	0 00 00	NT A
31369QJV5	Unavailable	58	\$7,243,376.53	100% 0		NA		NA
Total		58	\$7,243,376.53	100% 0	\$0.00	(90.00	
31369QKR2	Unavailable	9	\$1,276,918.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	\$1,276,918.80	100% 0	\$0.00		0 \$0.00	1171
Total			ψ1,270,710.00	100 /6 0	ΨΟ•ΟΟ		ψο.σο	
31369QKU5	Unavailable	9	\$1,307,780.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,307,780.28	100% 0	\$0.00		0 \$0.00	
31369QMB5	Unavailable	30	\$3,230,987.07	100% 0		NA	0 \$0.00	NA
Total		30	\$3,230,987.07	100% 0	\$0.00	(0 \$0.00	
212600MG2	TT 11 1 1	20	¢2 007 006 40	1000	φο οο	D.T.A.	0 00.00	TA A
31369QMC3	Unavailable	38	\$2,897,086.49	100% 0		NA		NA
<u>Total</u>		38	\$2,897,086.49	100% 0	\$0.00		90.00	
31369QMD1	Unavailable	50	\$4,947,922.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	50	\$4,947,922.17	100% 0	\$0.00	1 1/1	0 \$0.00	1171
10001			ψ 1,5 17,5 22. 17	100 /6 0	φοισσ		φυ.συ	
31369QME9	Unavailable	12	\$1,157,087.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,157,087.24	100% 0	\$0.00		0 \$0.00	
31369R2C3	Unavailable	9	\$1,009,563.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,009,563.25	100% 0	\$0.00		0 \$0.00	
212(00201	77 '1 1 1	10	Φ1 000 724 02	1000/ 0	Φ0.00	NT A	φο οο	NT A
31369R2D1	Unavailable	10	\$1,002,734.83	100% 0		NA		NA
Total		10	\$1,002,734.83	100% 0	\$0.00		90.00	
31369R4B3	Unavailable	19	\$2,003,780.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	19	\$2,003,780.00	100% 0			0 \$0.00	
			+-,,		7 3 3 3		7 7 7 7 7 7	
31369R4D9	Unavailable	28	\$3,002,903.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,002,903.42	100% 0	\$0.00		0 \$0.00	
31369RB74	Unavailable	20	\$2,365,413.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,365,413.21	100% 0	\$0.00	(0 \$0.00	
31369RCA6	Unavailable	176	\$16,675,053.69	100% 0		NA		
Total		176	\$16,675,053.69	100% 0	\$0.00		0 \$0.00	
212(00EV2	77 111	20	Ф2 071 107 05	1000	φο οο	27.4	0 0000	***
31369REK2	Unavailable	30	\$2,971,197.86	100% 0		NA		
Total		30	\$2,971,197.86	100% 0	\$0.00	(0 \$0.00	

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31369REL0	Unavailable	34	\$4,014,958.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,014,958.27	100% 0	\$0.00		0	\$0.00	
31369REM8	Unavailable	24	\$2,000,700,00	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	24	\$2,988,700.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		24	\$2,988,700.00	100%0	\$0.00		U	\$0.00	
31369RM23	Unavailable	30	\$2,957,892.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,957,892.14	100% 0	\$0.00		0	\$0.00	
31369RM31	Unavailable	37	\$2,945,975.78	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$2,945,975.78	100% 0	\$0.00		0	\$0.00	
31369RM72	Unavailable	28	\$1,975,731.70	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	28	\$1,975,731.70 \$1,975,731.70	100% 0	\$0.00		0	\$0.00	NA
Total		20	\$1,973,731.70	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31369RM98	Unavailable	27	\$1,962,405.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,962,405.38	100% 0	\$0.00		0	\$0.00	
31369RMN7	Unavailable	74	\$5,890,684.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,890,684.56	100% 0	\$0.00		0	\$0.00	
31369RMP2	Unavailable	64	\$4,965,236.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,965,236.66	100% 0	\$0.00		0	\$0.00	
31369RMQ0	Unavailable	85	\$4,933,817.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,933,817.23	100% 0	\$0.00		0	\$0.00	_ ,
31369RMR8	Unavailable	78	\$4,990,172.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,990,172.39	100% 0	\$0.00		0	\$0.00	
31369RMY3	Unavailable	34	\$1,991,193.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,991,193.08	100% 0	\$0.00		0	\$0.00	
31369RMZ0	Unavailable	13	\$1,016,121.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,121.36	100% 0	\$0.00		0	\$0.00	
31369RN55	Unavailable	22	\$1,968,458.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	22	\$1,968,458.13	100% 0	\$0.00		0	\$0.00	INA
Total			ψ1,700,430.13	100 /6 0	ψ0.00			ψυ.υυ	
31369RN63	Unavailable	46	\$4,916,756.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,916,756.36	100% 0	\$0.00		0	\$0.00	
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31369RNA4 Total	Unavailable	23 23	\$1,990,069.00 \$1,990,069.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369RNT3	Unavailable	58	\$4,905,370.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,905,370.47	100% 0	\$0.00		0	\$0.00	
31369RNU0	Unavailable	48	\$4.056.006.29	100% 0	\$0.00	NA	0	¢0, 00	NI A
	Unavanable	48	\$4,956,006.38 \$4,956,006.38	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		40	\$4,950,000.56	100%0	\$0.00		U .	Φυ.υυ	
31369RP38	Unavailable	12	\$1,012,740.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,740.46	100% 0	\$0.00			\$0.00	
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31369RRW2	Unavailable	30	\$2,506,164.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,506,164.14	100% 0	\$0.00		0	\$0.00	
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31369RUF5	Unavailable	132	\$14,876,470.97	100% 0	\$0.00	NA		\$0.00	NA
Total	+	132	\$14,876,470.97	100% 0	\$0.00		0	\$0.00	
31369RUM0	Unavailable	105	\$15,025,089.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiable	105	\$15,025,089.36	100% 0	\$0.00	1111		\$0.00	1111
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31369RUS7	Unavailable	200	\$21,762,045.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,762,045.93	100% 0	\$0.00		0	\$0.00	
31369RUT5	Unavailable	96	\$13,558,947.56	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$13,558,947.56	100% 0	\$0.00		0	\$0.00	
31369RUU2	Unavailable	151	\$17,778,715.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	151	\$17,778,715.64	100% 0	\$0.00			\$0.00	1171
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31369S4Z8	Unavailable	80	\$9,571,853.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,571,853.28	100% 0	\$0.00		0	\$0.00	
31369S5K0	Unavailable	133	\$15,488,519.80	100% 0	\$0.00	NA		\$0.00	NA
Total		133	\$15,488,519.80	100% 0	\$0.00		0	\$0.00	
31369S5N4	Unavailable	567	\$59,913,341.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	567	\$59,913,341.32	100% 0	\$0.00 \$ 0.00			\$0.00 \$0.00	INA
Total		307	ψ57,713,541.32	100 /6 0	ψ0.00			ψυ.υυ	
31369S5Q7	Unavailable	165	\$14,133,481.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,133,481.47	100% 0	\$0.00			\$0.00	· -
31369SAB4	Unavailable	49	\$5,009,480.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,009,480.31	100% 0	\$0.00		0	\$0.00	
				105.1	46			+0.5	
31369SAC2 Total	Unavailable	32 32	\$2,984,532.82 \$2,984,532.82	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31369SXV5	Unavailable	10	\$1,008,928.19	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		10	\$1,008,928.19	100% 0	\$0.00		0 :	\$0.00	
212608725	77 111	121	\$15.011.075.0 <i>C</i>	10000	#0.00	D.T.A.		*0.00	NT A
31369SZ35	Unavailable	121	\$15,011,975.86	100% 0		NA		\$0.00	NA
Total		121	\$15,011,975.86	100% 0	\$0.00		0 :	\$0.00	
31369SZ50	Unavailable	378	\$40,014,521.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	378	\$40,014,521.43	100% 0	\$0.00			\$0.00 \$0.00	11/1
Total		370	Ψ10,011,021.10	100 /6 0	φοισσ			PO.00	
31369SZ92	Unavailable	20	\$2,003,711.10	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		20	\$2,003,711.10	100% 0	\$0.00		0 :	\$0.00	
31369TE36	Unavailable	94	\$8,163,296.28	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$8,163,296.28	100% 0	\$0.00		0 9	\$0.00	
31369TE51	Unavailable	68	¢6 111 622 45	100% 0	\$0.00	NI A	0	00.01	NIA
Total	Unavanable	68	\$6,111,622.45 \$6,111,622.45	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		00	φυ,111,022.43	100 /6 0	φυ.υυ			90.00	
31369TE69	Unavailable	39	\$4,092,165.04	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		39	\$4,092,165.04	100% 0	\$0.00			\$0.00	
31369TEK8	Unavailable	203	\$18,419,165.59	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		203	\$18,419,165.59	100% 0	\$0.00		0 :	\$0.00	
212607777	** '111	70	\$6.102.066.2 7	10000	φο οο	27.4	0	to 00	27.4
31369TEM4	Unavailable	58	\$6,103,866.37	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		58	\$6,103,866.37	100% 0	\$0.00		0 !	\$0.00	
31369TEN2	Unavailable	91	\$8,191,465.74	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total	C AW (WARWO 1 C	91	\$8,191,465.74	100% 0	\$0.00	1,11		\$0.00	1,112
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31369TER3	Unavailable	62	\$6,140,831.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,140,831.28	100% 0	\$0.00		0	\$0.00	
31369TET9	Unavailable	145	\$12,244,070.89	100% 0		NA		\$0.00	NA
Total		145	\$12,244,070.89	100% 0	\$0.00		0 :	\$0.00	
21260TEV/4	Unavailable	47	\$5,091,297.97	100% 0	\$0.00	NT A	0	00.04	NT A
31369TEV4 Total	Unavanable	47	\$5,091,297.97 \$5,091,297.97	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31369TF35	Unavailable	32	\$3,058,754.53	100% 0	\$0.00	NA	0 !	\$0.00	NA
Total	Charanaoic	32	\$3,058,754.53	100% 0	\$0.00			\$0.00	1111
			1 - /	22,70	7				
31369TLL8	Unavailable	7	\$1,011,078.34	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		7	\$1,011,078.34	100% 0	\$0.00		_	\$0.00	
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31369TLV6	Unavailable	38	\$3,986,148.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,986,148.88	100% 0	\$0.00		0	\$0.00	
31369TME3	Unavailable	53	\$7,000,363.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	53	\$7,000,363.80 \$7,000,363.80	100% 0	\$0.00		0	\$0.00	INA
Total		33	\$7,000,303.80	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31369TNH5	Unavailable	31	\$2,375,476.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,375,476.37	100% 0	\$0.00		0	\$0.00	
31369TPL4	Unavailable	83	\$8,612,313.72	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$8,612,313.72	100% 0	\$0.00		0	\$0.00	
31369TPM2	Unavailable	98	\$10,429,674.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliaule	98	\$10,429,674.51	100% 0	\$0.00		0	\$0.00	NA.
Total		70	ψ10,427,074.51	100 /6 0	ψ0.00			ψ0.00	
31369TPQ3	Unavailable	8	\$1,182,265.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,182,265.48	100% 0	\$0.00		0	\$0.00	
31369TVD5	Unavailable	39	\$4,108,392.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,108,392.59	100% 0	\$0.00		0	\$0.00	
31369TVE3	Unavailable	43	\$4,586,608.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,586,608.98	100% 0	\$0.00		0	\$0.00	
31369TXJ0	Unavailable	49	\$4,459,774.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,459,774.49	100% 0	\$0.00		0	\$0.00	
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31369TXK7	Unavailable	46	\$3,964,223.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,964,223.34	100% 0	\$0.00		0	\$0.00	
31369U5X7	Unavailable	17	\$1,968,167.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,968,167.33	100% 0	\$0.00		0	\$0.00	
31369U5Z2	Unavailable	16	\$1,984,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,984,900.00	100% 0	\$0.00		0	\$0.00	
31369U6A6	Unavailable	17	\$1,961,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	17	\$1,961,500.00	100% 0	\$0.00		0	\$0.00	1 1/1
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31369UBZ5	Unavailable	9	\$1,160,841.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,160,841.92	100% 0	\$0.00		0	\$0.00	
2126011522	Unavailable	40	\$2.040.906.60	100% 0	\$0.00	NT A	0	\$0.00	NT A
31369UE33 Total	Unavanable	40	\$2,940,806.60 \$2,940,806.60	100% 0	\$0.00 \$0.00	NA	Λ Λ	\$0.00 \$0.00	NA
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Unavailable	54	\$4,903,449.16	100% 0	\$0.00	NA		
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Unavailable							
 '	15	\$1,019,347.95	100%	\$0.00		<u>0 \$0.0</u>	<u>) </u>
I Inavailable	6	\$362,675,70	100% 0	\$0.00	NA	0 \$0.0	0 NA
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Unavailable	188	\$14,705,211.11	100% 0	\$0.00	NA	0 \$0.0	0 NA
	188	\$14,705,211.11	100% 0	\$0.00		0 \$0.0	0
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Unavailable							
	9	\$1,121,900.00	100% 0	\$0.00		0 \$0.0	0
Unavailable	7	\$1,001,550,00	100% 0	\$0.00	NA	0 \$0.0	0 NA
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Unavailable	33	\$3,036,468.98	100% 0	\$0.00	NA	0 \$0.0	0 NA
	33	\$3,036,468.98	100% 0	\$0.00		_	
Unavailable	32	\$3,016,715.33	100% 0	\$0.00	NA	0 \$0.0	0 NA
	32	\$3,016,715.33	100% 0	\$0.00		0 \$0.0	0
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Unavailable	1 1						_
	81	\$7,889,227.20	100% U	\$0.00		0 \$0.0	0
Inavailable	22	\$2 468 662.34	100% 0	\$0.00	NA	\$0.0	0 NA
Onavanacio	22		100% 0		111.		
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Unavailable	74	\$6,045,313.03	100% 0	\$0.00	NA	0 \$0.0	0 NA
	74	\$6,045,313.03	100% 0	\$0.00			_
Unavailable	63	\$6,029,354.85	100% 0	\$0.00	NA		
'	63	\$6,029,354.85	100% 0	\$0.00		0 \$0.0	0
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	33	\$3,013,103.07	100% 0	\$0. 00		<u>U</u>	J
Unavailable	43	\$4 040 096 58	100% 0	\$0.00	NA	\$0.00	0 NA
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Unavailable	11	\$1,003,947.33	100% 0	\$0.00	NA	0 \$0.0	0 NA
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	Unavailable Unavailable	Unavailable	Unavailable 15 \$1,019,347.95 Unavailable 6 \$362,675.70 Unavailable 188 \$14,705,211.11 Unavailable 9 \$1,121,900.00 Unavailable 7 \$1,001,550.00 7 \$1,001,550.00 Unavailable 33 \$3,036,468.98 33 \$3,036,468.98 Unavailable 81 \$7,889,227.20 Unavailable 81 \$7,889,227.20 Unavailable 22 \$2,468,662.34 Unavailable 74 \$6,045,313.03 Unavailable 75 \$6,045,313.03 Unavailable 74 \$6,045,313.03 Unavailable 74 \$6,045,313.03 Unavailable 33 \$3,013,163.67 Unavailable 33 \$3,013,163.67 Unavailable 43 \$4,040,096.58 Unavailable 43 \$4,040,096.58	Unavailable 15 \$1,019,347.95 100% 0 Unavailable 6 \$362,675.70 100% 0 Unavailable 188 \$14,705,211.11 100% 0 Unavailable 9 \$1,121,900.00 100% 0 Unavailable 7 \$1,001,550.00 100% 0 Unavailable 33 \$3,036,468.98 100% 0 Unavailable 32 \$3,016,715.33 100% 0 Unavailable 81 \$7,889,227.20 100% 0 Unavailable 22 \$2,468,662.34 100% 0 Unavailable 74 \$6,045,313.03 100% 0 Unavailable 74 \$6,045,313.03 100% 0 Unavailable 75 \$6,029,354.85 100% 0 Unavailable 33 \$3,013,163.67 100% 0 Unavailable 43 \$4,040,096.58 100% 0	Unavailable 15 \$1,019,347.95 100% 0 \$0.00 Unavailable 6 \$362,675.70 100% 0 \$0.00 Unavailable 188 \$14,705,211.11 100% 0 \$0.00 Unavailable 9 \$1,121,900.00 100% 0 \$0.00 Unavailable 7 \$1,001,550.00 100% 0 \$0.00 Unavailable 33 \$3,036,468.98 100% 0 \$0.00 Unavailable 32 \$3,016,715.33 100% 0 \$0.00 Unavailable 81 \$7,889,227.20 100% 0 \$0.00 Unavailable 81 \$7,889,227.20 100% 0 \$0.00 Unavailable 74 \$6,045,313.03 100% 0 \$0.00 Unavailable 74 \$6,045,313.03 100% 0 \$0.00 Unavailable 74 \$6,045,313.03 100% 0 \$0.00 Unavailable 33 \$3,013,163.67 100% 0 \$0.00 Unavailable 43 \$4,040,096.58 100% 0 \$0.00	S4	Unavailable

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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	
212(01)DC0	T.T.,	22	¢2.041.947.00	10007.0	¢0.00	NIA (0 \$0.00	NTA
31369URG0	Unavailable	22	\$2,041,847.90	100% 0	\$0.00	NA (
Total		22	\$2,041,847.90	100% 0	\$0.00		90.00	
31369URH8	Unavailable	32	\$2,022,741.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na vanaore	32	\$2,022,741.44	100% 0	\$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	\$0.00	(0 \$0.00	
31369UU50	Unavailable	19	\$1,924,616.87	100% 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	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	24	\$2,417,896.61	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total		24	Ψ2,417,070.01	100 /6 0	φυ.υυ		Ψυ.υυ	
31369UVB6	Unavailable	38	\$4,016,656.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$4,016,656.66	100% 0	\$0.00	(0 \$0.00	
31369UVT7	Unavailable	34	\$3,713,759.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,713,759.49	100% 0	\$0.00	(0 \$0.00	
31369UVU4	Unavailable	37	\$3,940,598.28	100% 0	\$0.00	NA (
Total		37	\$3,940,598.28	100% 0	\$0.00	(<u> </u>	
31369UW33	Unavailable	39	\$3,827,249.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	39	\$3,827,249.38	100% 0	\$0.00	1111	0 \$0.00	
1 0001		0,2	φείο=11/2 12 10 0	20070	Ψ 0000		40100	
31369UWT6	Unavailable	23	\$2,333,460.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,333,460.54	100% 0	\$0.00		0 \$0.00	
31369UXJ7	Unavailable	31	\$2,841,219.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$2,841,219.00	100% 0	\$0.00	(0 \$0.00	
21260117719	T Tue o 21 - 1-1 -	2.4	¢2 507 407 00	1000/ 0	\$0.00	NT A	0 0000	NT A
31369UXN8	Unavailable	34 34	\$3,587,486.00 \$3,587,486.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
<u>Total</u>		34	φ3,307, 4 00.00	100%	φυ.υυ		<u>v \$0.00</u>	
31369UXT5	Unavailable	37	\$4,119,670.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Ha variable	37	\$4,119,670.00	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	
			÷ 1,222,07.0100	20070	4 3.00		Ψ0.00	
31369UXU2	Unavailable	39	\$4,052,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$4,052,900.00	100% 0	\$0.00	(0 \$0.00	
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31369UXV0	Unavailable	16	\$1,693,580.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,693,580.00	100% 0	\$0.00	(0 \$0	0.00	
212601177170	T.T.,	(1	¢6 219 045 00	1000/ 0	¢0.00	NI A	0 0	000	NT A
31369UXW8	Unavailable	61	\$6,218,045.00	100% 0	\$0.00	NA		0.00	NA
Total		61	\$6,218,045.00	100% 0	\$0.00		0 \$0	0.00	
31369V3J8	Unavailable	57	\$4,930,643.57	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		57	\$4,930,643.57	100% 0	\$0.00			0.00	<u> </u>
31369V3Q2	Unavailable	32	\$2,183,806.08	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$2,183,806.08	100% 0	\$0.00	(0 \$0	0.00	
212601/61/6	77 '1 1 1	20	Ф2 007 065 17	1000	Φ0.00	NT A	0 0/) 00	NT A
31369V6N6	Unavailable	38	\$3,007,865.17	100% 0 100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		38	\$3,007,865.17	100% 0	\$0.00		0 \$0	0.00	
31369VA84	Unavailable	97	\$10,003,789.06	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		97	\$10,003,789.06	100% 0	\$0.00			0.00	
31369VA92	Unavailable	139	\$15,001,254.49	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		139	\$15,001,254.49	100% 0	\$0.00		0 \$0	0.00	
31369VB34	Unavailable	41	\$4,999,116.10	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$4,999,116.10	100% 0	\$0.00		0 \$0	0.00	
212607/D01	77 '1 1 1	16	φ1 507 547 10	1000	Φ0.00	NT A	0 0) 00	NT A
31369VB91	Unavailable	16	\$1,597,547.10	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		16	\$1,597,547.10	100% 0	\$0.00		0 \$0	0.00	
31369VBA8	Unavailable	133	\$15,004,287.02	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		133	\$15,004,287.02	100% 0	\$0.00			0.00	
			***	400440	***				
31369VBB6	Unavailable	143	\$15,000,793.00	100% 0	\$0.00	NA		0.00	NA
Total		143	\$15,000,793.00	100% 0	\$0.00	-	0 \$0	0.00	
31369VBC4	Unavailable	139	\$14,992,718.20	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	139	\$14,992,718.20	100% 0	\$0.00).00	1171
			+		7		7		
31369VBD2	Unavailable	135	\$15,003,338.67	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		135	\$15,003,338.67	100% 0	\$0.00		0 \$0	0.00	
31369VBF7	Unavailable	145	\$15,006,803.21	100% 0	\$0.00	NA		0.00	NA
Total		145	\$15,006,803.21	100% 0	\$0.00		0 \$0	0.00	
31369VBG5	Unavailable	46	\$5,007,469.58	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	O Ha vallable	46	\$5,007,469.58	100% 0	\$ 0.00	1 1/1 1).00	11/1
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31369VBH3	Unavailable	87	\$9,006,251.03	100% 0	\$0.00	NA		
Total		87	\$9,006,251.03	100% 0	\$0.00		0 \$0.0	0
2126017005	** '1 1 1	140	\$15,000,017,67	10000	#0.00	NT A	φο.ο	O N/A
31369VBP5	Unavailable	142	\$15,008,017.67	100% 0	\$0.00	NA		_
Total		142	\$15,008,017.67	100% 0	\$0.00		90.0	U .
31369VCA7	Unavailable	50	\$5,890,191.04	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanable	50	\$5,890,191.04	100% 0	\$0.00		0 \$0.0	
Total		50	ψ2,070,171.04	100 /6 0	ψο.σσ		φυ.υ	
31369VD24	Unavailable	48	\$4,905,092.03	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		48	\$4,905,092.03	100% 0	\$0.00		0 \$0.0	0
31369VD32	Unavailable	23	\$1,961,874.54	100% 0	\$0.00	NA		
Total		23	\$1,961,874.54	100% 0	\$0.00	(0 \$0.0	0
31369VD40	Unavailable	18	\$1,962,606.13	100% 0	\$0.00	NI A	0 02	O N A
Total	Unavanable	18	\$1,962,606.13	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
lotai		10	\$1,902,000.13	100 /6 0	φυ.υυ	<u>'</u>	0 	
31369VDZ1	Unavailable	49	\$4,903,688.17	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		49	\$4,903,688.17	100% 0	\$0.00		0 \$0.0	
31369VEC1	Unavailable	20	\$1,964,594.46	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,964,594.46	100% 0	\$0.00		0 \$0.0	0
31369VEE7	Unavailable	18	\$1,967,797.19	100% 0	\$0.00	NA	1	+
Total		18	\$1,967,797.19	100% 0	\$0.00	(90.0	0
31369VEG2	Unavailable	29	\$2,950,738.48	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanable	29	\$2,950,738.48	100% 0	\$0.00	11/1	0 \$0.0	
			7-9-009-00-0		7		7 4 4 4 4	
31369VEL1	Unavailable	25	\$2,942,737.57	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,942,737.57	100% 0	\$0.00		0 \$0.0	0
31369VET4	Unavailable	21	\$1,968,194.23	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		21	\$1,968,194.23	100% 0	\$0.00		0 \$0.0	0
21260VE55	TT'1 11	1.7	¢1 062 050 00	10000	φο oo	D.T.A.	0 000	0 374
31369VF55	Unavailable	17 17	\$1,963,950.00 \$1,963,950.00	100% 0 100% 0	\$0.00 \$0.00	NA		_
<u>Total</u>		1/	\$1,963,950.00	100% 0	\$0.00		0 \$0.0	U
31369VF63	Unavailable	22	\$2,978,021.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	O Havanaoic	22	\$2,978,021.00	100% 0	\$0.00	11/1	0 \$0.0	
=			+-,> / O,U=1.00	230 /0 0	Ψ 0.00		Ψ0.0	-
31369VFE6	Unavailable	48	\$4,902,236.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		48	\$4,902,236.00	100% 0	\$0.00		0 \$0.0	
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31369VFL0	Unavailable	17	\$1,962,430.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,430.00	100% 0	\$0.00	0	\$0.00	
21260X/ENI6	TT I alala	40	\$4,000,526,00	1000/ 0	ΦΩ ΩΩ	NIA C	\$ 00	NI A
31369VFN6	Unavailable	49	\$4,906,536.00	100% 0	\$0.00	NA 0		NA
Total		49	\$4,906,536.00	100% 0	\$0.00	0	\$0.00	
31369VFS5	Unavailable	21	\$1,968,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v an acto	21	\$1,968,850.00	100% 0	\$0.00	0		
Total			Ψ1,700,020.00	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ	
31369VG62	Unavailable	51	\$6,489,319.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,489,319.63	100% 0	\$0.00	0		
							\Box	
31369VGN5	Unavailable	61	\$6,512,758.47	100% 0	\$0.00	NA 0		NA
Total		61	\$6,512,758.47	100% 0	\$0.00	0	\$0.00	
31369VGU9	Unavailable	21	\$2.461.578.0A	100% 0	\$0.00	NAC	\$0.00	NΙΔ
Total	Ullavaliable	21	\$2,461,578.04 \$2,461,578.04	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai	+	41	\$2,401,570.UT	100 70 0	\$0.00	- 0	Φυ.υυ	
31369VGX3	Unavailable	9	\$1,106,456.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,106,456.33	100% 0	\$0.00	0	\$0.00	
31369VGY1	Unavailable	11	\$1,007,011.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,011.87	100% 0	\$0.00	0	1	
31369VH95	Unavailable	37	\$4,018,500.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,018,500.61	100% 0	\$0.00	0	\$0.00	
		20	12.000.000		+2.20		** **	
31369VHT1	Unavailable	20	\$2,006,006.30	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,006,006.30	100% 0	\$0.00		\$0.00	
31369VHU8	Unavailable	13	\$1,500,918.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallacie	13	\$1,500,918.06	100% 0	\$0.00 \$0.00	0		114.
lotai	+		ΨΙουσοντοιο	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369VHY0	Unavailable	14	\$1,506,038.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,506,038.03	100% 0	\$0.00	0		
31369VJA0	Unavailable	9	\$1,008,788.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,788.30	100% 0	\$0.00	0	\$0.00	
31369VLG4	Unavailable	20	\$2,013,035.95	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,013,035.95	100% 0	\$0.00	0	\$0.00	
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		\					1	
31369VLH2 Total	Unavailable	23 23	\$2,014,056.26 \$2,014,056.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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31369VMU2	Unavailable	12	\$1,013,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,250.00	100% 0	\$0.00		0	\$0.00	
21260000000	TT	0.0	¢10.011.202.67	1000/ 0	¢0.00	NIA	0	¢0,00	NT A
31369VMY4	Unavailable	88	\$10,011,392.67	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$10,011,392.67	100% 0	\$0.00		0	\$0.00	
31369VN31	Unavailable	53	\$4,659,206.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,659,206.14	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31369VN49	Unavailable	70	\$7,570,929.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,570,929.17	100% 0	\$0.00		0	\$0.00	
2126080864	77 '1 11	0.1	Φ0.060.207.60	1000	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31369VN64	Unavailable	91	\$9,062,387.69	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$9,062,387.69	100% 0	\$0.00		0	\$0.00	
31369VN72	Unavailable	44	\$4,672,440.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,672,440.39	100% 0	\$0.00		0	\$0.00	
31369VN80	Unavailable	43	\$3,712,081.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,712,081.11	100% 0	\$0.00		0	\$0.00	
31369VN98	Unavailable	80	\$8,148,093.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,148,093.41	100% 0	\$0.00		0	\$0.00	
31369VNT4	Unavailable	140	\$14,912,317.19	100% 0	\$0.00	NA		\$0.00	NA
Total		140	\$14,912,317.19	100% 0	\$0.00		0	\$0.00	
31369VNU1	Unavailable	96	\$9,846,300.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,846,300.12	100% 0	\$0.00	1,112	0	\$0.00	
31369VNV9	Unavailable	108	\$10,046,421.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,046,421.23	100% 0	\$0.00		0	\$0.00	
24260477447		404	*** • • • • • • • • • • • • • • • • • •	10000	\$0.00	27.1	0	40.00	
31369VNW7	Unavailable	101	\$9,959,025.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,959,025.92	100% 0	\$0.00		U	\$0.00	
31369VNZ0	Unavailable	51	\$5,034,344.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,034,344.82	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31369VPC9	Unavailable	27	\$2,551,419.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,551,419.43	100% 0	\$0.00		0	\$0.00	
21260VO29	I Januari alaha	71	\$6,005,205,05	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31369VQ38 Total	Unavailable	71 71	\$6,005,385.85 \$6,005,385.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31369VQ87	Unavailable	18	\$2,002,757.68	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,002,757.68	100% 0	\$0.00	(90.00	
21260VD20	TT	52	¢5 (40 012 75	1000/ 0	¢0.00	NIA (0 00 00	NT A
31369VR29	Unavailable	53	\$5,640,912.75	100% 0	\$0.00	NA (NA
Total		53	\$5,640,912.75	100% 0	\$0.00	(90.00	
31369VRY9	Unavailable	46	\$4,972,683.63	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$4,972,683.63	100% 0	\$0.00		0 \$0.00	
			+ -,,		7 - 1 - 1		7 7 7 7 7	
31369VRZ6	Unavailable	39	\$4,763,179.29	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$4,763,179.29	100% 0	\$0.00	(\$0.00	
31369VU66	Unavailable	52	\$5,031,010.61	100% 0	\$0.00	NA (NA
Total		52	\$5,031,010.61	100% 0	\$0.00	(90.00	
31369VV65	Unavailable	32	\$3,419,382.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	32	\$3,419,382.22	100% 0	\$0.00	NA (0 \$0.00	INA
Total		32	ψ5,417,502.22	100 /6 0	ψ0.00		φυ.σο	
31369VV73	Unavailable	25	\$2,502,653.92	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,502,653.92	100% 0	\$0.00	(\$0.00	
31369VV81	Unavailable	9	\$1,024,053.16	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,024,053.16	100% 0	\$0.00	(0 \$0.00	
31369VVF5	Unavailable	40	\$4,419,444.84	100% 0	\$0.00	NA (1	NA
Total		40	\$4,419,444.84	100% 0	\$0.00	(90.00	
31369VVR9	Unavailable	8	\$1,015,091.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	8	\$1,015,091.07	100% 0	\$0.00	1171	0 \$0.00	1171
			Ψ1,010,0>1107	100 /0 0	ψοισσ		φο.σσ	
31369VVZ1	Unavailable	45	\$5,387,240.03	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$5,387,240.03	100% 0	\$0.00	(
31369VWC1	Unavailable	28	\$3,016,060.94	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,016,060.94	100% 0	\$0.00	(0 \$0.00	
212601717140	TT '1 1 1	4.5	ΦA 0.67 A77 0.6	1000	Φ0.00	DT A	φο οο	NT A
31369VWM9	Unavailable	45	\$4,967,477.96	100% 0	\$0.00	NA (
Total		45	\$4,967,477.96	100% 0	\$0.00	(\$0.00	
31369VWU1	Unavailable	323	\$25,965,025.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	323	\$25,965,025.85	100% 0	\$0.00	11/1	0 \$0.00	
20001		323	Ψ 20 ,200,0 20 ,000	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31369VWV9	Unavailable	57	\$5,856,644.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		57	\$5,856,644.23	100% 0	\$0.00	(0 \$0.00	
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31369VY96	Unavailable	132	\$12,740,212.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,740,212.64	100% 0	\$0.00		0	\$0.00	
21260777.10	** '111	256	\$26.141.206.00	10000	\$0.00	NT A	_	\$0.00	
31369VZA2	Unavailable	256	\$26,141,286.00	100% 0	\$0.00	NA		\$0.00	NA
Total		256	\$26,141,286.00	100% 0	\$0.00		0	\$0.00	
31369VZC8	Unavailable	159	\$14,700,419.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	159	\$14,700,419.04	100% 0	\$0.00		0	\$0.00	
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31369VZD6	Unavailable	58	\$4,900,120.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,900,120.71	100% 0	\$0.00		0	\$0.00	
31369VZE4	Unavailable	59	\$5,880,342.78	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$5,880,342.78	100% 0	\$0.00	l	0	\$0.00	
31369VZF1	Unavailable	12	\$1,180,922.00	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavaliaoio	12	\$1,180,922.00 \$1,180,922.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1417
Total		1-	φ 1 ,100,7 <i>μμ</i> ,υυ	100 /0 0	Ψυ•υυ	1		φυ.υυ	
31369VZN4	Unavailable	60	\$5,880,010.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S	60	\$5,880,010.00	100% 0	\$0.00		0	\$0.00	
		<u> </u>	T-7 /			Ţ		T -	
31369W2D0	Unavailable	18	\$2,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,000.00	100% 0	\$0.00		0	\$0.00	
31369W2E8	Unavailable	19	\$2,005,280.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,005,280.30	100% 0	\$0.00		0	\$0.00	
21260330111	TT!labla	10	\$1,000,000,00	10007 0	Φ0.00	NT A	^	ΦΩ ΩΩ	NT A
31369W2H1	Unavailable	10	\$1,002,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,800.00	100% 0	\$0.00	ľ	0	\$0.00	
31369W2M0	Unavailable	34	\$3,007,184.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu. uzzz	34	\$3,007,184.50	100% 0	\$0.00		0	\$0.00	
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31369W3V9	Unavailable	18	\$2,962,796.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,962,796.16	100% 0	\$0.00		0	\$0.00	
31369W3X5	Unavailable	22	\$3,531,288.67	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,531,288.67	100% 0	\$0.00		0	\$0.00	
					1 - 00		_		
31369W3Z0	Unavailable	22	\$3,516,604.62	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,516,604.62	100% 0	\$0.00		0	\$0.00	
31369W4A4	Unavailable	14	\$1,996,182.03	100% 0	\$0.00	NA	U U	\$0.00	NA
Total	Ullavallaule	14	\$1,996,182.03	100% 0	\$0.00	11/7	n	\$0.00 \$0.00	11/1
Total		17	φ1,990,102.03	100 /6 0	φυ.υυ	· ·		φυ.υυ	

Unavailable Unavailable	36 36 28	\$4,051,113.15 \$4,051,113.15 \$3,002,748.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable	28	, ,	100% 0	\$0.00	(0	\$0.00	
Unavailable		\$2,002,749,02						
Unavaiiabie			1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
			100% 0	\$0.00	NA		\$0.00	NA
	28	\$3,002,748.03	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,013,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,013,050.00	100% 0	\$0.00		0	\$0.00	
		. , , , ,		·				
Unavailable	22	\$2,557,648.67	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,557,648.67	100% 0	\$0.00		0	\$0.00	
** '111	10	\$1,012,700,72	10000	40.00	27.4	0	ф0,00	
Unavailable	t t			1				NA
	10	\$1,013,780.72	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$2,005,752,41	100% 0	\$0.00	NA	0	\$0.00	NA
	17				1111	0		
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Unavailable	29	\$2,984,845.01	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,984,845.01	100% 0	\$0.00	(0	\$0.00	
I Inavailable	20	\$1 989 904 56	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
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Unavailable	36	\$3,980,530.23	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$3,980,530.23	100% 0	\$0.00		0	\$0.00	
I I a a sa i la la la	10	\$2,006,421,70	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	_				NA	<u>0</u>		NA
	19	\$2,000,431.70	100%	\$0.00		V	\$0.00	
Unavailable	14	\$1,500,290.57	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,500,290.57	100% 0	\$0.00			\$0.00	
Unavailable	28	\$3,005,634.77	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,005,634.77	100% 0	\$0.00		0	\$0.00	
T.T.,	11	¢1 000 542 57	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
Unavailable	t							NA
	11	\$1,008,545.57	100% 0	\$0.00		U	φυ.υυ	
Unavailable	142	\$14,702.994.81	100% 0	\$0.00	NA	0	\$0.00	NA
	142	\$14,702,994.81	100% 0	\$0.00	- 11 -	0	\$0.00	
Unavailable	96	\$9,800,960.54	100% 0	\$0.00	NA	0	\$0.00	NA
	96	\$9,800,960.54	100% 0	\$0.00		Λ	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,013,780.72 10 \$1,013,780.72 Unavailable 17 \$2,005,752.41 Unavailable 29 \$2,984,845.01 Unavailable 20 \$1,989,904.56 20 \$1,989,904.56 Unavailable 36 \$3,980,530.23 Unavailable 19 \$2,006,431.70 19 \$2,006,431.70 Unavailable 14 \$1,500,290.57 14 \$1,500,290.57 Unavailable 28 \$3,005,634.77 Unavailable 11 \$1,008,543.57 Unavailable 14 \$1,008,543.57 Unavailable 14 \$1,008,543.57 Unavailable 14 \$1,008,543.57 Unavailable 14 \$1,008,543.57 Unavailable 142 \$14,702,994.81 Unavailable 142 \$14,702,994.81	Unavailable 10 \$1,013,780.72 100% 0 10 \$1,013,780.72 100% 0 11 \$2,005,752.41 100% 0 17 \$2,005,752.41 100% 0 18 \$2,984,845.01 100% 0 19 \$2,984,845.01 100% 0 10 \$1,989,904.56 100% 0 10 \$1,989,904.56 100% 0 10 \$1,989,904.56 100% 0 10 \$1,989,904.56 100% 0 10 \$1,989,530.23 100% 0 10 \$1,989,530.23 100% 0 10 \$1,989,904.56 100% 0 10 \$1,008,543.57 1	Unavailable 10 \$1,013,780.72 100% 0 \$0.00 Unavailable 17 \$2,005,752.41 100% 0 \$0.00 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 Unavailable 20 \$1,989,904.56 100% 0 \$0.00 Unavailable 36 \$3,980,530.23 100% 0 \$0.00 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 Unavailable 14 \$1,500,290.57 100% 0 \$0.00 Unavailable 28 \$3,005,634.77 100% 0 \$0.00 Unavailable 28 \$3,005,634.77 100% 0 \$0.00 Unavailable 19 \$1,008,543.57 100% 0 \$0.00 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 Unavailable 142 \$14,702,994.81 100% 0 \$0.00 Unavailable 142 \$14,702,994.81 100% 0 \$0.00	Unavailable 10 \$1,013,780.72 100% 0 \$0.00 NA 10 \$1,013,780.72 100% 0 \$0.00 NA 10 \$1,013,780.72 100% 0 \$0.00 NA 17 \$2,005,752.41 100% 0 \$0.00 NA 17 \$2,005,752.41 100% 0 \$0.00 NA 17 \$2,905,752.41 100% 0 \$0.00 NA 19 \$2,984,845.01 100% 0 \$0.00 NA 10 \$1,989,904.56 100% 0 \$0.00 NA 10 \$1,999,904.56 100% 0 \$0.00 NA 10 \$1,909,904.56 100% 0 \$0.00 NA 10 \$1,008,543.57 100%	Unavailable 10 \$1,013,780.72 100% 0 \$0.00 NA 0 Unavailable 17 \$2,005,752.41 100% 0 \$0.00 NA 0 Unavailable 29 \$2,984,845.01 100% 0 \$0.00 NA 0 Unavailable 20 \$1,989,904.56 100% 0 \$0.00 NA 0 Unavailable 36 \$3,980,530.23 100% 0 \$0.00 NA 0 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 NA 0 Unavailable 19 \$2,006,431.70 100% 0 \$0.00 NA 0 Unavailable 14 \$1,500,290.57 100% 0 \$0.00 NA 0 Unavailable 28 \$3,005,634.77 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,543.57 100% 0 \$0.00 NA 0 Unavailable 112 \$14,702,994.81 100% 0 \$0.00 NA 0 Unavailable 142 \$14,702,994.81 100% 0 \$0.00 NA 0	Unavailable 10

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31369WGU7	Unavailable	41	\$4,007,648.63	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$4,007,648.63	100% 0	\$0.00	0	\$0.00	
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31369WHR3	Unavailable	10	\$1,011,615.48	100% 0	\$0.00	NA (NA
Total		10	\$1,011,615.48	100% 0	\$0.00	0	\$0.00	
31369WHT9	Unavailable	9	\$1,012,649.61	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	9	\$1,012,649.61	100% 0	\$0.00	11110	1	1171
Total			Ψ1,012,042.01	100 /0 0	Ψ0.00		φοίου	
31369WKQ1	Unavailable	23	\$2,533,748.09	100% 0	\$0.00	NAC	\$0.00	NA
Total		23	\$2,533,748.09	100% 0	\$0.00	0	\$0.00	
31369WKR9	Unavailable	28	\$3,050,834.16	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,050,834.16	100% 0	\$0.00	0	\$0.00	
31369WKS7	Unavailable	72	\$7,992,683.70	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavaliable	72 72	\$7,992,683.70 \$7,992,683.70	100% 0	\$0.00 \$0.00	NAC	\$0.00	INA
lotai		12	\$1,992,003.70	100 /6 0	φυ.υυ	U	φυ.υυ	
31369WKU2	Unavailable	43	\$3,984,871.35	100% 0	\$0.00	NA	\$0.00	NA
Total		43	\$3,984,871.35	100% 0	\$0.00	0	\$0.00	
31369WKW8	Unavailable	45	\$4,067,025.99	100% 0	\$0.00	NA	\$0.00	NA
Total		45	\$4,067,025.99	100% 0	\$0.00	0	\$0.00	
31369WL80	Unavailable	14	\$1,523,805.10	100% 0	\$0.00	NA (NA
Total		14	\$1,523,805.10	100% 0	\$0.00	0	\$0.00	
31369WL98	Unavailable	18	\$1,521,025.32	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	18	\$1,521,025.32	100% 0	\$0.00	1171 0	\$0.00	1171
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31369WLD9	Unavailable	44	\$4,517,258.13	100% 0	\$0.00	NAC	\$0.00	NA
Total		44	\$4,517,258.13	100% 0	\$0.00	0	\$0.00	
31369WLS6	Unavailable	29	\$2,537,608.29	100% 0	\$0.00	NAC	\$0.00	NA
Total		29	\$2,537,608.29	100% 0	\$0.00	0	\$0.00	
24260777 774	**	20	*** *** *** ***	10000	40.00	77.4	40.00	
31369WLT4	Unavailable	20	\$2,034,213.53	100% 0	\$0.00	NA C	1	NA
Total		20	\$2,034,213.53	100% 0	\$0.00	0	\$0.00	
31369WLV9	Unavailable	21	\$1,523,700.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	C Ha variable	21	\$1,523,700.00 \$1,523,700.00	100% 0	\$0.00	11/1	\$0.00	1 1/1
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31369WLX5	Unavailable	11	\$1,012,897.54	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,012,897.54	100% 0	\$0.00	0	\$0.00	
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31369WM71	Unavailable	11	\$1,018,916.82	100% 0	\$0.00	NA (NA
Total		11	\$1,018,916.82	100% 0	\$0.00	0	\$0.00	
21260377400	Tracca:loble	22	\$2.506.050.00	10007 0	\$0.00	NTA (\$0.00	NIA
31369WM89	Unavailable	22	\$2,506,050.00	100% 0	\$0.00	NA (NA
Total		22	\$2,506,050.00	100% 0	\$0.00		\$0.00	
31369WM97	Unavailable	14	\$1,520,510.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,520,510.00	100% 0	\$0.00	0		
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31369WMC0	Unavailable	16	\$1,018,193.38	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,018,193.38	100% 0	\$0.00	0	\$0.00	
31369WMR7	Unavailable	16	\$2,033,076.03	100% 0	\$0.00	NA (NA
Total		16	\$2,033,076.03	100% 0	\$0.00	0	\$0.00	
31369WMS5	Unavailable	36	\$3,927,011.41	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	36	\$3,927,011.41	100% 0	\$0.00	1171	\$0.00	1171
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31369WMU0	Unavailable	21	\$2,030,122.07	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$2,030,122.07	100% 0	\$0.00	0	\$0.00	
31369WMV8	Unavailable	13	\$1,519,452.57	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,519,452.57	100% 0	\$0.00	0	\$0.00	
24260777724		2.5	42.025 666.00	10000	40.00	27.1	40.00	
31369WN21	Unavailable	35	\$3,037,666.00	100% 0	\$0.00	NA (1	NA
Total		35	\$3,037,666.00	100% 0	\$0.00		\$0.00	
31369WN39	Unavailable	42	\$4,504,734.07	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanacie	42	\$4,504,734.07	100% 0	\$0.00	11110	\$0.00	1171
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31369WN47	Unavailable	40	\$3,444,620.00	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,444,620.00	100% 0	\$0.00	0	\$0.00	
31369WNV7	Unavailable	14	\$1,524,200.00	100% 0	\$0.00	NA (NA
Total		14	\$1,524,200.00	100% 0	\$0.00	0	\$0.00	
21260WNW2	Unavailable	22	¢2 517 007 40	100% 0	\$0.00	NT A	\$0.00	NT A
31369WNX3 Total	Unavanable	23 23	\$2,517,087.48 \$2,517,087.48	100% 0	\$0.00 \$0.00	NA (NA
1 otal		23	φ2,317,007.40	100 70 0	φυ.υυ		φυ.υυ	
31369WPK9	Unavailable	15	\$1,525,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha vallaute	15	\$1,525,150.00	100% 0	\$0.00	11110	\$0.00	1 17 1
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31369WPL7	Unavailable	47	\$4,504,812.36	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,504,812.36	100% 0	\$0.00		\$0.00	
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31369WS91	Unavailable	28	\$2,464,822.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,464,822.28	100% 0	\$0.00		0	\$0.00	
212607767.4	77 '1 1 1	50	ΦA COO 701 40	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31369WSL4	Unavailable	53	\$4,600,591.40	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,600,591.40	100% 0	\$0.00		0	\$0.00	
31369WSN0	Unavailable	32	\$3,126,367.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	32	\$3,126,367.71	100% 0	\$0.00			\$0.00	1171
Total		32	ψυ,120,507.71	100 /0 0	φοιου			ψ0.00	
31369WSV2	Unavailable	28	\$2,458,007.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,458,007.15	100% 0	\$0.00		0	\$0.00	
31369WSW0	Unavailable	94	\$9,838,040.09	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$9,838,040.09	100% 0	\$0.00		0	\$0.00	
31369WTB5	Unavailable	21	\$1,972,293.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	21	\$1,972,293.28	100% 0	\$0.00	INA	0	\$0.00	INA
Total		21	Ψ1,772,273.20	100 /6 0	φυ.υυ			Ψ0.00	
31369WTC3	Unavailable	23	\$1,969,085.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,969,085.34	100% 0	\$0.00		0	\$0.00	
31369WTD1	Unavailable	12	\$1,477,238.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,477,238.44	100% 0	\$0.00		0	\$0.00	
21260WT10	TT	12	¢1 220 054 40	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31369WTJ8	Unavailable	12	\$1,238,854.49	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,238,854.49	100% 0	\$0.00		0	\$0.00	
31369WTP4	Unavailable	14	\$1,226,430.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,226,430.83	100% 0	\$0.00	- ,	0	\$0.00	
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31369WUG2	Unavailable	182	\$14,701,834.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$14,701,834.31	100% 0	\$0.00		0	\$0.00	
31369WUH0	Unavailable	145	\$12,262,154.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,262,154.18	100% 0	\$0.00		0	\$0.00	
31369WUJ6	Unavailable	71	\$5,906,394.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	71	\$5,906,394.58	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
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31369WUK3	Unavailable	84	\$6,378,685.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,378,685.58	100% 0	\$0.00	- 12 2	0	\$0.00	_ ,_ 1
31369WUL1	Unavailable	93	\$8,353,686.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,353,686.64	100% 0	\$0.00		0	\$0.00	

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Unavailable	88	\$7,367,094.15	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$7,367,094.15	100% 0	\$0.00		0	\$0.00	
77 '111	0.1	Φ0.012.412.00	100000	Φ0.00	D.T.A.	0	Φ0.00	NT 4
Unavailable								NA
- 	91	\$9,813,413.00	100% 0	\$0.00		U	\$0.00	
Unavailable	175	\$19 609 225 80	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	166	\$14,708,978.50	100% 0	\$0.00	NA	0	\$0.00	NA
	166	\$14,708,978.50	100% 0	\$0.00		0	\$0.00	
Unavailable				1			1	NA
	134	\$11,768,929.73	100% 0	\$0.00		0	\$0.00	
 Unavailable	100	\$11 772 547 53	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic					1 17 1	0		11/1
	100	ψ11,7.72,0 1.10C	10070	4000			Ψ 0 0 0	
Unavailable	83	\$7,850,533.37	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$7,850,533.37	100% 0	\$0.00		0	\$0.00	
Unavailable	127	\$16,767,209.83	100% 0	\$0.00	NA	0	\$0.00	NA
	127	\$16,767,209.83	100% 0	\$0.00		0	\$0.00	
Linavailabla	32	\$4 505 301 52	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable	1 1							IVA
	32	\$ 4 ,3 <i>9</i> 3,3 <i>9</i> 1.3 <i>2</i>	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	12	\$1,927,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,927,250.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,007,946.03		\$0.00			\$0.00	NA
	11	\$1,007,946.03	100% 0	\$0.00		0	\$0.00	
		\$7.07.1.000.16	10000	40.00	37.	0	40.00	
Unavailable					NA	0		NA
	69	\$7,854,088.46	100% 0	\$0.00		0	\$0.00	
Unavailable	54	\$6.878 105 54	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								11/1
		12,213,2000		T 2000			7 2 7 0 0	
Unavailable	62	\$5,892,622.55	100% 0	\$0.00	NA	0	\$0.00	NA
	62	\$5,892,622.55	100% 0	\$0.00		0	\$0.00	
	<u> </u>							
Unavailable	76	\$8,830,868.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 91 91 91 91 91 91 91 9	Unavailable 91 \$9,813,413.00 91 \$9,813,413.00 Unavailable 175 \$19,609,225.80 175 \$19,609,225.80 Unavailable 166 \$14,708,978.50 166 \$14,708,978.50 Unavailable 134 \$11,768,929.73 Unavailable 100 \$11,772,547.53 100 \$11,772,547.53 Unavailable 83 \$7,850,533.37 Unavailable 127 \$16,767,209.83 127 \$16,767,209.83 Unavailable 32 \$4,595,391.52 Unavailable 12 \$1,927,250.00 Unavailable 11 \$1,007,946.03 Unavailable 69 \$7,854,088.46 Unavailable 54 \$6,878,105.54 54 \$6,878,105.54 Unavailable 54 \$6,878,105.54 Unavailable 54 \$6,878,105.54 Unavailable 54 \$6,878,105.54 Unavailable 62 \$5,892,622.55	Unavailable 91 \$9,813,413.00 100% 0 91 \$9,813,413.00 100% 0 91 \$9,813,413.00 100% 0 Unavailable 175 \$19,609,225.80 100% 0 Unavailable 166 \$14,708,978.50 100% 0 Unavailable 134 \$11,768,929.73 100% 0 Unavailable 100 \$11,772,547.53 100% 0 Unavailable 83 \$7,850,533.37 100% 0 Unavailable 127 \$16,767,209.83 100% 0 Unavailable 32 \$4,595,391.52 100% 0 Unavailable 32 \$4,595,391.52 100% 0 Unavailable 12 \$1,927,250.00 100% 0 Unavailable 12 \$1,927,250.00 100% 0 Unavailable 12 \$1,927,250.00 100% 0 Unavailable 11 \$1,007,946.03 100% 0 Unavailable 11 \$1,007,946.03 100% 0 Unavailable 54 \$6,878,105.54 100% 0	Unavailable 100 \$11,772,547.53 100% 0 \$0.00 Unavailable 100 \$11,772,547.53 100% 0 \$0.00 Unavailable 100 \$11,772,547.53 100% 0 \$0.00 Unavailable 127 \$16,767,209.83 100% 0 \$0.00 Unavailable 12 \$1,927,250.00 100% 0 \$0.00 Unavailable 13 \$1,007,946.03 100% 0 \$0.00 Unavailable 54 \$6,878,105.54 100% 0 \$0.00	Unavailable	Unavailable 175 \$19,609,225.80 100% 0 \$0.00 NA 0 166 \$14,708,978.50 100% 0 \$0.00 NA 0 166 \$14,708,978.50 100% 0 \$0.00 NA 0 166 \$14,708,978.50 100% 0 \$0.00 NA 0 134 \$11,768,929.73 100% 0 \$0.00 NA 0 134 \$11,768,929.73 100% 0 \$0.00 NA 0 134 \$11,772,547.53 100% 0 \$0.00 NA 0 100 \$11,772,547.53 100% 0 \$0.00 NA 0	Unavailable 91 \$9,813,413.00 100% 0 \$0.00 NA 0 \$0.00

		,							
31369WZV4	Unavailable	14	\$1,387,524.24	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,387,524.24	100% 0	\$0.00		0	\$0.00	
31369WZX0	Unavailable	37	\$4,907,300.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	37	\$4,907,300.00 \$4,907,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		37	\$4,507,500.00	100 % 0	φυ.υυ	'	U	φυ.υυ	
31369XA56	Unavailable	20	\$1,805,606.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,805,606.21	100% 0	\$0.00		0	\$0.00	
31369XAE7	Unavailable	21	\$2,156,585.98	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,156,585.98	100% 0	\$0.00		0	\$0.00	
31369XAM9	Unavailable	72	\$6,628,955.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	72	\$6,628,955.49	100% 0	\$0.00		0	\$0.00	11/1
		, 2	ψο,ο2ο,9εετ.19	100 /6 0	ψο.σσ			φοισσ	
31369XAV9	Unavailable	92	\$8,420,142.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,420,142.23	100% 0	\$0.00		0	\$0.00	
31369XB71	Unavailable	27	\$2,474,586.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,474,586.62	100% 0	\$0.00		0	\$0.00	
31369XB89	Unavailable	10	\$1,018,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	10	\$1,018,900.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		10	φ1,010,700.00	100 /6 0	φυ.υυ	ľ		ψ0.00	
31369XC21	Unavailable	35	\$3,921,474.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,921,474.10	100% 0	\$0.00		0	\$0.00	
31369XC96	Unavailable	20	\$1,514,225.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,514,225.18	100% 0	\$0.00		0	\$0.00	
31369XCC9	Unavailable	19	\$1,956,888.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,956,888.99	100% 0	\$0.00		0	\$0.00	11/1
			. , ,						
31369XCN5	Unavailable	46	\$5,055,785.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,055,785.86	100% 0	\$0.00		0	\$0.00	
31369XDE4	Unavailable	18	\$2,039,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,039,850.00	100% 0	\$0.00		0	\$0.00	
21260VDC0	I Inovailable	20	\$2,027,950,00	100% 0	00.02	NT A	0	\$0.00	NT A
31369XDG9 Total	Unavailable	28 28	\$3,037,850.00 \$3,037,850.00	100% 0	\$0.00 \$0.00	NA	n .	\$0.00 \$0.00	NA
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31369XG27	Unavailable	60	\$6,560,462.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,560,462.84	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable	28 28 40	\$3,503,761.15 \$3,503,761.15	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		Ź	100% 0	\$0.00		0	\$0.00	
Unavailable	40							
Unavailable	40	Φ4. 5 40.440.00	1000 0	Φ0.00	D.T.A	0	Φ0.00	NT 4
	1 40	\$4,540,449.80	100% 0	\$0.00	NA		\$0.00	NA
I	40	\$4,540,449.80	100% 0	\$0.00		0	\$0.00	
Unavailable	53	\$5,568,903.72	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanacie	53	\$5,568,903.72	100% 0	\$0.00		0	\$0.00	1111
		\$0,000,001.2	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
Unavailable	49	\$5,069,861.17	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$5,069,861.17	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	20	\$1,963,540.80	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1 978 975 96	100%0	\$0.00	NA	0	\$0.00	NA
Chavanable					1171	0		
		41,5 1 0,5 1 0 1 0	20070	ΨΟΟΟ			Ψ σ σ σ σ	
Unavailable	31	\$2,963,132.94	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,963,132.94	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	48	\$4,910,088.45	100% 0	\$0.00		0	\$0.00	
Unavailable	50	\$4 927 145 82	100%0	\$0.00	NA	0	\$0.00	NA
Chavanasic	t t						·	1171
		¥ 1,5 2 1,92 10 to 2	100 70 0	ΨΟΟΟ			Ψ 0000	
Unavailable	20	\$1,967,985.87	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,967,985.87	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	110	\$11,179,172.23	100% 0	\$0.00		U	\$0.00	
Unavailabla	20	\$1.508.524.64	100% 0	00.02	NΛ	0	90.00	NA
Ollavallaule					IVA	0		INA
	20	\$1,500,554.04	100 /6 0	Ψ0.00			Ψ0.00	
Unavailable	22	\$1,961,499.47	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,961,499.47	100% 0	\$0.00		0	\$0.00	
Unavailable	47	\$4,913,499.70	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,913,499.70	100% 0	\$0.00		0	\$0.00	
TT	10	¢1.072.206.25	10007 0	¢0.00	NT A	0	\$0.00	NT A
Unavailable					NA	U		NA
	19	\$1,973,306.35	100% 0	\$0.00		U	<u> </u>	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 Unavailable 19 Unavailable 31 Unavailable 48 Unavailable 50 Unavailable 20 Unavailable 110 Unavailable 210 Unavailable 220 Unavailable 20	Unavailable 20 \$1,963,540.80 Unavailable 19 \$1,978,975.96 Unavailable 31 \$2,963,132.94 Unavailable 48 \$4,910,088.45 Unavailable 50 \$4,927,145.82 Unavailable 20 \$1,967,985.87 Unavailable 10 \$11,179,172.23 Unavailable 20 \$1,508,534.64 Unavailable 20 \$1,508,534.64 Unavailable 20 \$1,961,499.47 Unavailable 47 \$4,913,499.70 Unavailable 47 \$4,913,499.70 Unavailable 47 \$4,913,499.70 Unavailable 47 \$4,913,499.70 Unavailable 19 \$1,973,306.35	Unavailable 20 \$1,963,540.80 100% 0 Unavailable 19 \$1,978,975.96 100% 0 Unavailable 31 \$2,963,132.94 100% 0 Unavailable 48 \$4,910,088.45 100% 0 Unavailable 50 \$4,927,145.82 100% 0 Unavailable 20 \$1,967,985.87 100% 0 Unavailable 20 \$1,967,985.87 100% 0 Unavailable 110 \$11,179,172.23 100% 0 Unavailable 20 \$1,508,534.64 100% 0 Unavailable 20 \$1,508,534.64 100% 0 Unavailable 20 \$1,508,534.64 100% 0 Unavailable 20 \$1,967,985.87 100% 0 Unavailable 20 \$1,508,534.64 100% 0 Unavailable 20 \$1,508,534.64 100% 0 Unavailable 21 \$1,508,534.64 100% 0 Unavailable 22 \$1,961,499.47 100% 0 Unavailable 47 \$4,913,499.70 100% 0	Unavailable 20 \$1,963,540.80 100% 0 \$0.00 Unavailable 19 \$1,978,975.96 100% 0 \$0.00 Unavailable 31 \$2,963,132.94 100% 0 \$0.00 Unavailable 48 \$4,910,088.45 100% 0 \$0.00 Unavailable 50 \$4,927,145.82 100% 0 \$0.00 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 Unavailable 20 \$1,179,172.23 100% 0 \$0.00 Unavailable 20 \$1,508,534.64 100% 0 \$0.00 Unavailable 20 \$1,508,534.64 100% 0 \$0.00 Unavailable 20 \$1,961,499.47 100% 0 \$0.00 Unavailable 22 \$1,961,499.47 100% 0 \$0.00 Unavailable 47 \$4,913,499.70 100% 0 \$0.00 Unavailable 49 \$1,973,306.35 100% 0 \$0.00	Unavailable 20 \$1,963,540.80 100% 0 \$0.00 NA	Unavailable 20 \$1,963,540.80 100% 0 \$0.00 NA 0 Unavailable 19 \$1,978,975.96 100% 0 \$0.00 NA 0 Unavailable 31 \$2,963,132.94 100% 0 \$0.00 NA 0 Unavailable 48 \$4,910,088.45 100% 0 \$0.00 NA 0 Unavailable 50 \$4,927,145.82 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 110 \$11,179,172.23 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 110 \$11,179,172.23 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 110 \$11,179,172.23 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 20 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 210 \$1,967,985.87 100% 0 \$0.00 NA 0 Unavailable 22 \$1,961,499.47 100% 0 \$0.00 NA 0 Unavailable 47 \$4,913,499.70 100% 0 \$0.00 NA 0 Unavailable 47 \$4,913,499.70 100% 0 \$0.00 NA 0 Unavailable 47 \$4,913,499.70 100% 0 \$0.00 NA 0 Unavailable 19 \$1,973,306.35 100% 0 \$0.00 NA 0	Unavailable 20 \$1,963,540.80 100% 0 \$0.00 NA 0 \$0.00

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31369XHU4	Unavailable	20	\$1,989,932.45	100% 0	\$0.00	NA (00.00	NA
Total		20	\$1,989,932.45	100% 0	\$0.00	(0 \$0.00	
21260VIIWO	I In available	1.5	¢1 001 170 60	1000/ 0	\$0.00	NIA (2 60.00	NT A
31369XHW0	Unavailable	15	\$1,981,178.69	100% 0 100% 0	\$0.00	NA (NA
Total		15	\$1,981,178.69	100% 0	\$0.00		\$0.00	
31369XHY6	Unavailable	18	\$2,002,742.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,002,742.37	100% 0	\$0.00		\$0.00	
31369XJ32	Unavailable	30	\$3,012,314.82	100% 0	\$0.00	NA		NA
Total		30	\$3,012,314.82	100% 0	\$0.00	(0 \$0.00	
31369XJB4	Unavailable	27	\$2,954,120.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	27	\$2,954,120.43 \$2,954,120.43	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
Iotai		21	φ2,754,120.45	100 /6 0	φυ.υυ	•	φυ.συ	
31369XJC2	Unavailable	30	\$2,957,607.77	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,957,607.77	100% 0	\$0.00	(\$0.00	
31369XJD0	Unavailable	49	\$5,098,582.60	100% 0	\$0.00	NA (00.00	NA
Total		49	\$5,098,582.60	100% 0	\$0.00	(0 \$0.00	
21260VIE9	Unavailable	37	\$2.055.625.11	100% 0	\$0.00	NIA (0 \$0.00	NI A
31369XJE8 Total	Ullavallable	37	\$2,955,635.11 \$2,955,635.11	100% 0	\$0.00 \$0.00	NA (0 \$0.00	NA
1 Otal		37	\$2,955,055.11	100%	\$0.00		<u> </u>	
31369XJG3	Unavailable	62	\$6,887,019.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		62	\$6,887,019.00	100% 0	\$0.00	(\$0.00	
31369XJJ7	Unavailable	50	\$4,904,850.00	100% 0	\$0.00	NA (NA
Total		50	\$4,904,850.00	100% 0	\$0.00	(90.00	
31369XJL2	Unavailable	82	\$7,380,922.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	82	\$7,380,922.42	100% 0	\$0.00	(1111
31369XJM0	Unavailable	33	\$2,944,583.72	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$2,944,583.72	100% 0	\$0.00	(\$0.00	
31369XJP3	Unavailable	27	\$2,469,160.73	100% 0	\$0.00	NA (NA
Total		27	\$2,469,160.73	100% 0	\$0.00	(90.00	
31369XJR9	Unavailable	30	\$2,957,971.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaule	30	\$2,957,971.96 \$2,957,971.96	100% 0	\$0.00 \$0.00	NA (INA
1 01411		30	Ψωςνω1ςν11,ν0	100 /0 0	ψυ•υυ		Ψυ•υυ	
31369XJU2	Unavailable	10	\$1,012,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,012,500.00	100% 0	\$0.00		\$0.00	

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31369XJX6	Unavailable	34	\$3,467,817.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,467,817.67	100% 0	\$0.00		0	\$0.00	
21260VIV4	T.T.,	20	¢2.045.712.22	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31369XJY4	Unavailable	29	\$2,945,712.22	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,945,712.22	100% 0	\$0.00		0	\$0.00	
31369XL70	Unavailable	23	\$2,777,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,777,700.00	100% 0	\$0.00		0	\$0.00	·
31369XL88	Unavailable	155	\$16,934,603.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,934,603.00	100% 0	\$0.00		0	\$0.00	
31369XLS4	Unavailable	8	\$583,085.83	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	8	\$583,085.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		0	φ303,003.03	100%0	\$0.00		U .	\$0.00	
31369XM79	Unavailable	14	\$1,700,495.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,700,495.00	100% 0	\$0.00		0	\$0.00	
31369XMA2	Unavailable	49	\$5,563,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,563,150.00	100% 0	\$0.00		0	\$0.00	
31369XN29	Unavailable	66	\$9,142,128.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,142,128.00	100% 0	\$0.00		0	\$0.00	
21260VN27	T.T.,	20	¢4.229.950.00	10007.0	\$0.00	NT A	0	¢0.00	NT A
31369XN37	Unavailable	30	\$4,228,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		30	\$4,228,850.00	100% 0	\$0.00		U	\$0.00	
31369XN52	Unavailable	15	\$2,136,432.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,136,432.14	100% 0	\$0.00		0	\$0.00	
31369XN86	Unavailable	25	\$3,315,004.72	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,315,004.72	100% 0	\$0.00		0	\$0.00	
31369XN94	Unavailable	42	\$5,593,339.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	42	\$5,593,339.42	100% 0	\$0.00		0	\$0.00 \$ 0.00	INA
Total		42	φ3,393,339.42	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31369XNA1	Unavailable	72	\$7,013,453.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,013,453.21	100% 0	\$0.00		0	\$0.00	
31369XNC7	Unavailable	59	\$5,774,295.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,774,295.64	100% 0	\$0.00		0	\$0.00	
21260VNO6	Unavailable	78	\$10,001,294.79	100% 0	\$0.00	NA	0	\$0.00	NT A
31369XNQ6 Total	Unavanable	78 78	\$10,001,294.79 \$10,001,294.79	100% 0	\$0.00 \$0.00	INA	<u> </u>	\$0.00 \$0.00	NA
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31369XNR4	Unavailable	76	\$10,063,910.10	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	'	76	\$10,063,910.10	100% 0	\$0.00	0	0 \$0.00	
		10	* 1 000 T (6 00	100000	*2.00		2 40.00	!
31369XNS2	Unavailable	40	\$4,988,766.33	100% 0	\$0.00	NA 0		NA
Total	'	40	\$4,988,766.33	100% 0	\$0.00	0	0 \$0.00	!
31369XNT0	Unavailable	41	\$4,962,378.90	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Unuvanacio	41	\$4,962,378.90	100% 0	\$0.00	0		
Total		7-	ψ Τ 9,70490101.70	100 /0 0	Ψυ•υυ		Ψυ.υυ	
31369XNU7	Unavailable	37	\$4,993,373.54	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		37	\$4,993,373.54	100% 0	\$0.00	0		
	<u> </u>				* 2 2 2 2		+2.20	
31369XNY9	Unavailable	36	\$5,001,665.76	100% 0	\$0.00	NA 0		NA
Total		36	\$5,001,665.76	100% 0	\$0.00	0	0 \$0.00	
31369XPA9	Unavailable	15	\$2,093,050.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onavanacio	15	\$2,093,050.00	100% 0	\$0.00	11110	0 \$0.00	414.
10001			Ψ = 3~~~;·····		40.2			
31369XPD3	Unavailable	16	\$2,352,119.54	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		16	\$2,352,119.54	100% 0	\$0.00		0 \$0.00	
		\Box					<u> </u>	
31369XPH4	Unavailable	26	\$3,514,066.46	100% 0	\$0.00	NA 0		NA
Total	'	26	\$3,514,066.46	100% 0	\$0.00	0	0 \$0.00	
31369XPJ0	Unavailable	15	¢1 065 384 06	100% 0	\$0.00	NA (0 \$0.00	NΔ
Total	Unavanaore	15	\$1,965,384.06 \$1,965,384.06	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		15	\$1,505,507.00	100 70 0	φυ.υυ		<u>)</u>	
31369XPM3	Unavailable	50	\$6,250,810.74	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		50	\$6,250,810.74	100% 0	\$0.00		0 \$0.00	
31369XQ26	Unavailable	166	\$19,507,868.57	100% 0	\$0.00	NA 0		NA
Total		166	\$19,507,868.57	100% 0	\$0.00	0	0 \$0.00	
		1						
31369XQ34	Unavailable	154	\$19,513,167.09	100% 0	\$0.00	NA 0		NA
Total		154	\$19,513,167.09	100% 0	\$0.00		0 \$0.00	
31369XQ42	Unavailable	83	\$9,760,394.66	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Unavanaore	83	\$9,760,394.66	100% 0	\$0.00	NA 0		
l Otai			Ψ/9/0090/ 1100	100 /0	Ψ0•00		Ψ0.00	
31369XQ59	Unavailable	92	\$11,711,384.09	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		92	\$11,711,384.09	100% 0	\$0.00		0 \$0.00	
31369XQ83	Unavailable	171	\$19,516,950.75	100% 0	\$0.00	NA 0	0 \$0.00	NA

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31369XQ91	Unavailable	88	\$9,764,118.16	100% 0	1	NA	0	\$0.00	NA
<u> Fotal</u>		88	\$9,764,118.16	100% 0	\$0.00		0	\$0.00	
212(0)(0)2	77 '1 1 1	10	Φ1 000 402 0 7	1000/0	Φ0.00	NT A	0	Φ0.00	27.4
31369XQQ3	Unavailable	10	\$1,009,483.97	100% 0		NA		\$0.00	NA
Total		10	\$1,009,483.97	100% 0	\$0.00		0	\$0.00	
31369XQT7	Unavailable	22	\$2,937,418.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$2,937,418.86	100% 0	t	1121	0	\$0.00	1171
			+-, ,		7			7 3333	
31369XQV2	Unavailable	78	\$9,763,246.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,763,246.55	100% 0	\$0.00		0	\$0.00	
31369XQY6	Unavailable	77	\$9,763,174.97	100% 0	1	NA		\$0.00	NA
Total		77	\$9,763,174.97	100% 0	\$0.00		0	\$0.00	
21260V072	Unavailable	170	¢10 514 196 02	1000	\$0.00	B.T.A.	0	00.00	TA.T.A
31369XQZ3	Unavailable	170 170	\$19,514,186.03 \$19,514,186.03	100% 0 100% 0	t	NA	0	\$0.00 \$0.00	NA
Total		170	\$19,514,160.03	100%	\$0.00		U .	\$0.00	
31369XRA7	Unavailable	53	\$7,816,011.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	53	\$7,816,011.69	100% 0	1		0	\$0.00	1171
2 0 0 0 0			<i>ϕ1,</i> 010,01100	100700	Ψ σ σ σ σ			Ψ 0.00	
31369XRD1	Unavailable	134	\$19,511,060.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,511,060.63	100% 0	\$0.00		0	\$0.00	
31369XRE9	Unavailable	119	\$11,716,465.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,716,465.82	100% 0	\$0.00		0	\$0.00	
212(0VDE(77 '1 1 1	1.40	¢10.512.454.67	1000 0	Φ0.00	NT A	0	Φ0.00	NT A
31369XRF6	Unavailable	148	\$19,513,454.67	100% 0		NA		\$0.00	NA
Total		148	\$19,513,454.67	100% 0	\$0.00		0	\$0.00	
31369XRK5	Unavailable	28	\$2,934,556.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$2,934,556.78	100% 0			0	\$0.00	1111
			. , ,						
31369XS32	Unavailable	24	\$2,942,956.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,942,956.23	100% 0	\$0.00		0	\$0.00	
31369XS40	Unavailable	158	\$17,563,756.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,563,756.93	100% 0	\$0.00		0	\$0.00	
			.	40	A			*0	
31369XSQ1	Unavailable	80	\$8,783,505.98	100% 0	i i	NA		\$0.00	NA
Total		80	\$8,783,505.98	100% 0	\$0.00		0	\$0.00	
21260VS71	I Ingvisitable	18	\$1,067,202,02	1000/ 0	\$0.00	NT A	0	20.00	NT A
31369XSZ1 Total	Unavailable	18	\$1,967,293.92 \$1,967,293.92	100% 0 100% 0	†	NA	n n	\$0.00 \$0.00	NA
1 Utal		10	φ1,307,433.94	100 % 0	\$0.00		U .	φυ.υυ	
I		ī l			1		1		

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31369XUC9	Unavailable	12	\$1,014,031.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,014,031.23	100% 0	\$0.00	(0 \$0.00	
21260VV20	TT	70	¢0.020.002.20	1000/ 0	¢0.00	NIA (0 00	NT A
31369XV38	Unavailable	79	\$9,928,893.28	100% 0	\$0.00	NA (NA
Total		79	\$9,928,893.28	100% 0	\$0.00	- '	90.00	
31369XV61	Unavailable	36	\$4,073,663.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Cha variable	36	\$4,073,663.07	100% 0	\$0.00		0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		,			
31369XVW4	Unavailable	10	\$1,014,975.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,014,975.41	100% 0	\$0.00	(0 \$0.00	
31369XWH6	Unavailable	25	\$2,055,656.59	100% 0	\$0.00	NA (NA
Total		25	\$2,055,656.59	100% 0	\$0.00	(0 \$0.00	
31369XWT0	Unavailable	16	\$1,533,979.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	16	\$1,533,979.93	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	INA
lotai		10	φ1,333,919.93	100 /6 0	φυ.υυ		φυ.υυ	
31369XX36	Unavailable	44	\$4,367,705.63	100% 0	\$0.00	NA (0 \$0.00	NA
Total		44	\$4,367,705.63	100% 0	\$0.00	(0 \$0.00	
			. , ,					
31369XXB8	Unavailable	113	\$10,437,827.60	100% 0	\$0.00	NA (0 \$0.00	NA
Total		113	\$10,437,827.60	100% 0	\$0.00	(0 \$0.00	
31369XXG7	Unavailable	12	\$1,005,447.11	100% 0	\$0.00	NA (1	NA
Total		12	\$1,005,447.11	100% 0	\$0.00	(0 \$0.00	
31369XXJ1	Unavailable	8	\$1,166,213.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	8	\$1,166,213.45	100% 0	\$0.00	IVA	0 \$0.00	INA
1 otal			ψ1,100,215.16	100 /0 0	φοιου	Ì	ΨΟίΟΟ	
31369XXL6	Unavailable	23	\$2,113,317.12	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,113,317.12	100% 0	\$0.00	(\$0.00	
31369XXN2	Unavailable	8	\$1,134,264.47	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,134,264.47	100% 0	\$0.00	(0 \$0.00	
2126077751	**	22	ф11 020 с=2 0=	100~ 6	40.00	**	0 4000	**:
31369XXS1	Unavailable	92	\$11,839,672.85	100% 0	\$0.00	NA (NA
Total		92	\$11,839,672.85	100% 0	\$0.00	(0 \$0.00	
31369XXT9	Unavailable	92	\$11,944,650.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	92	\$11,944,650.51	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	INA
10141		12	Ψ11,277,020,21	100 /0 0	ψ0•00		φυ.υυ	
31369XXV4	Unavailable	113	\$13,875,031.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		113	\$13,875,031.16	100% 0	\$0.00	(0 \$0.00	
			1 -) ,		, 2333	Ì	7 3.30	

Unavailable Unavailable Unavailable Unavailable Unavailable	76 76 107 107 37 37	\$8,939,097.22 \$8,939,097.22 \$11,832,335.05 \$11,832,335.05 \$3,780,023.42	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable	107 107 37	\$11,832,335.05 \$11,832,335.05 \$3,780,023.42	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	107 37	\$11,832,335.05 \$3,780,023.42	100% 0					NA
Unavailable	107 37	\$11,832,335.05 \$3,780,023.42	100% 0					NA
	37	\$3,780,023.42		\$0.00		V	701111111	
							ψυ•υυ	
			100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable		\$3,780,023.42	100% 0	\$0.00		0	\$0.00	
Unavailable								
	33	\$3,172,847.55	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,172,847.55	100% 0	\$0.00		0	\$0.00	
Unavailabla	11	\$1.560.709.04	100% 0	00.02	NΙΛ	0	00.02	NI A
Ullavallable							1	NA
	11	\$1,500,790.94	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	19	\$2,318,168.31	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,318,168.31	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	9	\$1,391,500.00	100% 0	\$0.00		0	\$0.00	
Unavailable	93	\$9,424,503.11	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$9,424,503.11	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$2 580 969 46	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						\neg		11/1
		4-,,-		7			7 0000	
Unavailable	37	\$3,745,287.35	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,745,287.35	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$2 808 032 81	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable							·	11/1
		+2,000,002,001	20070	Ψ 0 0 0			φονο	
Unavailable	19	\$2,893,744.65	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,893,744.65	100% 0	\$0.00		0	\$0.00	
		***	4000	40.0-			40.00	
Unavailable								NA
	22	\$2,171,693.33	100% 0	\$0.00		U	\$0.00	
Unavailable	65	\$8,067,992,69	100% 0	\$0.00	NA	0	\$0.00	NA
	65	\$8,067,992.69	100% 0	\$0.00	11/11	0	\$0.00	
		, ,						
Unavailable	12	\$1,506,044.12	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,506,044.12	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,318,168.31 Unavailable 9 \$1,391,500.00 Unavailable 93 \$9,424,503.11 Unavailable 25 \$2,580,969.46 Unavailable 37 \$3,745,287.35 Unavailable 25 \$2,808,032.81 Unavailable 19 \$2,893,744.65 Unavailable 25 \$2,893,744.65 Unavailable 25 \$2,893,744.65 Unavailable 25 \$2,171,693.33 Unavailable 25 \$8,067,992.69 Unavailable 65 \$8,067,992.69 Unavailable 12 \$1,506,044.12	Unavailable 19 \$2,318,168.31 100% 0 Unavailable 9 \$1,391,500.00 100% 0 Unavailable 93 \$9,424,503.11 100% 0 Unavailable 25 \$2,580,969.46 100% 0 Unavailable 37 \$3,745,287.35 100% 0 Unavailable 25 \$2,808,032.81 100% 0 Unavailable 19 \$2,893,744.65 100% 0 Unavailable 25 \$2,893,744.65 100% 0 Unavailable 25 \$2,171,693.33 100% 0 Unavailable 22 \$2,171,693.33 100% 0 Unavailable 25 \$2,171,693.33 100% 0 Unavailable 27 \$2,171,693.33 100% 0 Unavailable 28 \$2,171,693.33 100% 0 Unavailable 29 \$2,171,693.33 100% 0 Unavailable 19 \$1,506,044.12 100% 0	Unavailable 19 \$2,318,168.31 100% 0 \$0.00 Unavailable 9 \$1,391,500.00 100% 0 \$0.00 Unavailable 9 \$1,391,500.00 100% 0 \$0.00 Unavailable 93 \$9,424,503.11 100% 0 \$0.00 Unavailable 25 \$2,580,969.46 100% 0 \$0.00 Unavailable 37 \$3,745,287.35 100% 0 \$0.00 Unavailable 25 \$2,808,032.81 100% 0 \$0.00 Unavailable 25 \$2,808,032.81 100% 0 \$0.00 Unavailable 25 \$2,893,744.65 100% 0 \$0.00 Unavailable 26 \$2,171,693.33 100% 0 \$0.00 Unavailable 27 \$2,171,693.33 100% 0 \$0.00 Unavailable 28 \$2,171,693.33 100% 0 \$0.00 Unavailable 29 \$2,171,693.33 100% 0 \$0.00 Unavailable 19 \$2,893,744.65 100% 0 \$0.00 Unavailable 29 \$2,171,693.33 100% 0 \$0.00 Unavailable 19 \$1,506,044.12 100% 0 \$0.00 Unavailable 19 \$1,506,044.12 100% 0 \$0.00 Unavailable 19 \$1,506,044.12 100% 0 \$0.00	11	11	Unavailable 19 \$2,318,168.31 100% 0 \$0.00 NA 0 \$0.00

31369Y4S1	Unavailable	16	\$1,990,825.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,990,825.21	100% 0	\$0.00	(0 \$0.00	
31369Y4T9	Unavailable	16	\$2,019,119.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,019,119.87	100% 0	\$0.00	(0 \$0.00	
31369Y4U6	Unavailable	11	\$1,011,382.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,011,382.16	100% 0	\$0.00	(0 \$0.00	
31369Y7F6	Unavailable	15	\$1,482,333.98	100% 0	\$0.00	NA (1
Total		15	\$1,482,333.98	100% 0	\$0.00	(90.00	
212603771.2	77 '1 1 1	47	Φ4 002 101 01	1000	Φ0.00	27.4	φο οο	27.4
31369Y7L3	Unavailable	47	\$4,903,191.91	100% 0	\$0.00	NA (
Total		47	\$4,903,191.91	100% 0	\$0.00		90.00	
31369YAW5	Unavailable	82	\$7,015,492.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	82	\$7,015,492.01 \$7,015,492.01	100% 0	\$0.00	INA (
1 otal		02	Ψ7,010,192.01	100 /0 0	ψ0.00	Ì	φοίου	
31369YB38	Unavailable	48	\$5,007,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$5,007,250.00	100% 0	\$0.00	(0 \$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31369YB46	Unavailable	26	\$2,505,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,505,900.00	100% 0	\$0.00	(
31369YB79	Unavailable	15	\$1,501,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,501,950.00	100% 0	\$0.00	(0 \$0.00	
31369YBJ3	Unavailable	43	\$3,995,113.05	100% 0	\$0.00	NA (NA
Total		43	\$3,995,113.05	100% 0	\$0.00	(0 \$0.00	
31369YBL8	Unavailable	46	\$3,933,834.72	100% 0		NA (1
Total		46	\$3,933,834.72	100% 0	\$0.00	(90.00	
212601/DG2	** '111	10	Φ1. 5 11.0 5 0.04	10000	Φ0.00	N. 4	φο οο	27.4
31369YBS3	Unavailable	19	\$1,511,070.94	100% 0	\$0.00	NA (
Total		19	\$1,511,070.94	100% 0	\$0.00	(\$0.00	
31369YBY0	Unavailable	10	\$1,004,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	10	\$1,004,300.00 \$1,004,300.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	
1 Otal		10	\$1,004,300.00	100 70 0	φυ.υυ		<u> </u>	
31369YBZ7	Unavailable	12	\$1,516,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	12	\$1,516,850.00	100% 0	\$0.00	INA (
		1	¥1,210,020.00	100 /0 0	ΨΟ•ΟΟ	<u> </u>	Ψυίσο	
31369YD93	Unavailable	115	\$10,233,379.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total		115	\$10,233,379.18	100% 0	\$0.00	(
			, , , , , , , , , , , ,		,		7 0	

	1	т.	1	1	, т	1		
Unavailable	1	\$2,957,372.28				0	\$0.00	NA
	30	\$2,957,372.28	100%	\$0.00		0	\$0.00	
TT 11.1	70	¢	1000	Φ0.00	NT A	0	ቀስ ሰሳ	NT A
Unavailable					1			NA
	78	\$6,839,828.81	100%	\$0.00		0	\$0.00	
Unavailable	126	\$11.262.677.03	100% (\$0.00	NA	0	\$0.00	NA
	126	\$11,262,677.03		· ·	1	0	\$0.00	
Unavailable	34	\$2,961,092.36	100%	\$0.00	NA	0	\$0.00	NA
	34	\$2,961,092.36	100%	\$0.00		0	\$0.00	
77 '1 1 1	20	ф2 052 202 42	1000/	Φ0.00	NIA	0	Φ0.00	NT A
Unavailable	1 1				1	_		NA
	39	\$3,953,382.43	100%	<u> </u>		<u>U</u>	\$0.00	
Unavailable	74	\$6,959,094.25	100% (\$0.00	NA	0	\$0.00	NA
	74	\$6,959,094.25			1		\$0.00	
		,						
Unavailable	37	\$2,970,409.64	100%	\$0.00	NA	0	\$0.00	NA
	37	\$2,970,409.64	100%	\$0.00		0	\$0.00	
Linovoilable	04	\$7,092,078,66	100%	00.00	NIA	0	00.02	NA
Chavanaoic	1			+	1			М
	74	\$1,702,070.00	100 // (φυ.υυ			ψυ.υυ	
Unavailable	62	\$4,974,813.72	100% (\$0.00	NA	0	\$0.00	NA
	62	\$4,974,813.72	100%	\$0.00		0	\$0.00	
Unavailable								NA
	29	\$2,948,712.34	100%	<u>\$0.00</u>		0	\$0.00	
 Unavailable	53	\$4 921 422 91	100% (\$0.00	NA	0	\$0.00	NA
Cha variable	1 1							1111
		. , ,						
Unavailable	20	\$1,956,232.82	100%	\$0.00	NA	0	\$0.00	NA
	20	\$1,956,232.82	100%	\$0.00		0	\$0.00	
Unavailable	46	\$3,944,144.27					\$0.00	NA
	46	\$3,944,144.27	100%	\$0.00		0	\$0.00	
I Inovollabla	10	\$1.510.240.20	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A
Unavanable				1				NA
+	18	Ф1,314,344.32	100% C	<u> </u>		<u> </u>	Φυ.υυ	
Unavailable	13	\$1,024,180.30	100% (\$0.00	NA	0	\$0.00	NA
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	Unavailable Unavailable	Unavailable 78 78 78 78 78 78 78 7	Unavailable 78 \$6,839,828.81 Unavailable 126 \$11,262,677.03 Unavailable 34 \$2,961,092.36 34 \$2,961,092.36 Unavailable 39 \$3,953,382.43 Unavailable 74 \$6,959,094.25 74 \$6,959,094.25 Unavailable 37 \$2,970,409.64 Unavailable 94 \$7,982,078.66 94 \$7,982,078.66 Unavailable 62 \$4,974,813.72 Unavailable 29 \$2,948,712.34 Unavailable 29 \$2,948,712.34 Unavailable 53 \$4,921,422.91 Unavailable 20 \$1,956,232.82 Unavailable 46 \$3,944,144.27 Unavailable 46 \$3,944,144.27 Unavailable 18 \$1,512,342.32 Unavailable 18 \$1,512,342.32	Unavailable 78 \$6,839,828.81 100% (Unavailable 78 \$6,839,828.81 100% (Unavailable 126 \$11,262,677.03 100% (Unavailable 34 \$2,961,092.36 100% (Unavailable 39 \$3,953,382.43 100% (Unavailable 74 \$6,959,094.25 100% (Unavailable 37 \$2,970,409.64 100% (Unavailable 37 \$2,970,409.64 100% (Unavailable 94 \$7,982,078.66 100% (Unavailable 62 \$4,974,813.72 100% (Unavailable 29 \$2,948,712.34 100% (Unavailable 53 \$4,921,422.91 100% (Unavailable 53 \$4,921,422.91 100% (Unavailable 20 \$1,956,232.82 100% (Unavailable 46 \$3,944,144.27 100% (Unavailable 46 \$3,944,144.27 100% (Unavailable 18 \$1,512,342.32 100% (Unavailable 19 \$1,562,32.82 100% (Unavailable 19 \$1,562,32.82 100% (Unavailable 19 \$1,512,342.32 100% (Unavailable 1	Unavailable 78 \$6,839,828.81 100% 0 \$0.00 Unavailable 126 \$11,262,677.03 100% 0 \$0.00 Unavailable 34 \$2,961,092.36 100% 0 \$0.00 Unavailable 39 \$3,953,382.43 100% 0 \$0.00 Unavailable 74 \$6,959,094.25 100% 0 \$0.00 Unavailable 37 \$2,970,409.64 100% 0 \$0.00 Unavailable 37 \$2,970,409.64 100% 0 \$0.00 Unavailable 94 \$7,982,078.66 100% 0 \$0.00 Unavailable 94 \$7,982,078.66 100% 0 \$0.00 Unavailable 62 \$4,974,813.72 100% 0 \$0.00 Unavailable 29 \$2,948,712.34 100% 0 \$0.00 Unavailable 46 \$3,944,144.27 100% 0 \$0.00 Unavailable 20 \$1,956,232.82 100% 0 \$0.00 Unavailable 46 \$3,944,144.27 100% 0 \$0.00 Unavailable 46 \$3,944,144.27 100% 0 \$0.00 Unavailable 18 \$1,512,342.32 100% 0 \$0.00	Unavailable 78 \$6,839,828.81 100% 0 \$0.00 NA	Unavailable 78 \$6,839,828.81 100% 0 \$0.00 NA 0 Unavailable 78 \$6,839,828.81 100% 0 \$0.00 NA 0 Unavailable 126 \$11,262,677.03 100% 0 \$0.00 NA 0 Unavailable 34 \$2,961,092.36 100% 0 \$0.00 NA 0 Unavailable 39 \$3,953,382.43 100% 0 \$0.00 NA 0 Unavailable 74 \$6,959,094.25 100% 0 \$0.00 NA 0 Unavailable 37 \$2,970,409.64 100% 0 \$0.00 NA 0 Unavailable 37 \$2,970,409.64 100% 0 \$0.00 NA 0 Unavailable 94 \$7,982,078.66 100% 0 \$0.00 NA 0 Unavailable 62 \$4,974,813.72 100% 0 \$0.00 NA 0 Unavailable 29 \$2,948,712.34 100% 0 \$0.00 NA 0 Unavailable 46 \$3,944,144.27 100% 0 \$0.00 NA 0 Unavailable 18 \$1,512,342.32 100% 0 \$0.00 NA 0	Mayailable 30 \$2,957,372.28 100% 0 \$0.00 \$0.00

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31369YGC3	Unavailable	15	\$1,511,934.96	100% 0		NA 0		NA
Total		15	\$1,511,934.96	100% 0	\$0.00	0	\$0.00	
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31369YGP4	Unavailable	15	\$1,508,710.20	100% 0	·	NA 0	i i	NA
Total		15	\$1,508,710.20	100% 0	\$0.00	0	\$0.00	
31369YGR0	Unavailable	37	\$4,214,246.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,214,246.87	100% 0	\$0.00	0	\$0.00	
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31369YGS8	Unavailable	68	\$7,050,505.74	100% 0		NA 0		NA
Total		68	\$7,050,505.74	100% 0	\$0.00	0	\$0.00	
31369YHC2	Unavailable	18	\$1,506,069.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	18	\$1,506,069.31	100% 0		0		1111
2011		10	Ψ1,200,007.01	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369YHQ1	Unavailable	12	\$1,314,761.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,314,761.46	100% 0	\$0.00	0		
31369YHU2	Unavailable	62	\$6,944,710.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,944,710.15	100% 0	\$0.00	0	\$0.00	
31369YHW8	Unavailable	30	\$3,191,666.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	30	\$3,191,666.12	100% 0		0	\$0.00	INA
1 Otal		30	\$3,171,000.12	100 % 0	\$0.00	U	φυ.υυ	
31369YJ48	Unavailable	14	\$1,461,304.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,461,304.29	100% 0	\$0.00	0	\$0.00	
31369YJA4	Unavailable	58	\$6,983,280.72	100% 0		NA 0	1	NA
Total		58	\$6,983,280.72	100% 0	\$0.00	0	\$0.00	
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	
31369YJL0	Unavailable	9	\$1,015,205.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,205.14	100% 0	\$0.00	0	\$0.00	
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31369YJN6	Unavailable	24	\$2,020,071.98	100% 0		NA 0		NA
Total		24	\$2,020,071.98	100% 0	\$0.00	0	\$0.00	
31369YL29	Unavailable	17	\$1,973,184.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	17	\$1,973,184.97	100% 0		0	\$0.00	
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31369YL37	Unavailable	34	\$3,931,699.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,931,699.93	100% 0		0	\$0.00	
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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	
31369YL60	Unavailable	76	\$6,941,321.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	76	\$6,941,321.15	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		70	\$0,941,321.13	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31369YL78	Unavailable	40	\$2,973,916.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,973,916.16	100% 0	\$0.00		0	\$0.00	
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	
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31369YLK9	Unavailable	87 87	\$10,030,112.91	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		87	\$10,030,112.91	100% 0	\$0.00		0	\$0.00	
31369YLL7	Unavailable	48	\$5,010,626.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,010,626.99	100% 0	\$0.00	·	0	\$0.00	
31369YLM5	Unavailable	41	\$4,004,801.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,004,801.09	100% 0	\$0.00		0	\$0.00	
31369YLN3	Unavailable	41	\$5,020,212.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,020,212.79	100% 0	\$0.00		0	\$0.00	
24260777774			\$2.022.001.01	10000	40.00	27.1	0	.	
31369YLX1	Unavailable	60	\$3,933,901.01	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		60	\$3,933,901.01	100% 0	\$0.00		0	\$0.00	
31369YLZ6	Unavailable	17	\$1,992,088.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,992,088.90	100% 0	\$0.00	·	0	\$0.00	
31369YM28	Unavailable	26	\$1,970,451.91	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$1,970,451.91	100% 0	\$0.00		0	\$0.00	
24260777.526		1.5	***	10000	\$0.00		0	40.00	
31369YM36	Unavailable	46	\$3,932,421.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,932,421.44	100% 0	\$0.00		0	\$0.00	
31369YM51	Unavailable	33	\$2,947,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,947,500.00	100% 0	\$0.00		0	\$0.00	
31369YM93	Unavailable	21	\$1,965,429.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,965,429.99	100% 0	\$0.00		0	\$0.00	
31369YMB8	Unavailable	24	\$2.064.497.46	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	24	\$2,964,487.46 \$2,964,487.46	100% 0	\$0.00 \$0.00	INA	Λ Λ	\$0.00 \$0.00	NA
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31369YMD4	Unavailable	58	\$4,911,203.83	100% 0	\$0.00	NA (0 \$0.	00 N
Total		58	\$4,911,203.83	100% 0	\$0.00	(0 \$0.	00
31369YMK8	Unavailable	65	\$6,872,056.70	100% 0	\$0.00	NA	0 \$0.	00 N
Total	Ullavallable	65	\$6,872,056.70	100% 0	\$0.00		0 \$0.	
Total		03	\$0,872,030.70	100 % 0	φυ.υυ		υ φυ .	00
31369YML6	Unavailable	44	\$3,929,944.28	100% 0	\$0.00	NA	0 \$0.	00 N
Total		44	\$3,929,944.28	100% 0	\$0.00		0 \$0.	00
31369YMM4	Unavailable	68	\$6,869,237.08	100% 0	\$0.00	NA		
Total		68	\$6,869,237.08	100% 0	\$0.00	(0 \$0.	00
31369YMP7	Unavailable	38	\$2,955,131.22	100% 0	\$0.00	NA (0 \$0.	00 N
Total	Chavanaoie	38	\$2,955,131.22	100% 0	\$0.00		0 \$0.	
			\$2,500,101,22	100 /0 0	Ψ0.00		Ψ Ψ Ψ	
31369YMZ5	Unavailable	17	\$1,967,331.45	100% 0	\$0.00	NA	0 \$0.	00 N
Total		17	\$1,967,331.45	100% 0	\$0.00		0 \$0.	00
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31369YN92	Unavailable	16	\$2,009,320.32	100% 0	\$0.00	NA (1	
Total		16	\$2,009,320.32	100% 0	\$0.00		<u>\$0.</u>	00
31369YNA9	Unavailable	30	\$1,983,704.63	100% 0	\$0.00	NA	0 \$0.	00 N
Total		30	\$1,983,704.63	100% 0	\$0.00		0 \$0.	00
21260VNIE1	TT1-1-1-	45	¢4.052.054.92	10007 0	\$0.00	NIA (0 00	00 N
31369YNE1	Unavailable	45	\$4,953,054.83	100% 0	\$0.00	NA		_
<u>Total</u>		45	\$4,953,054.83	100% 0	\$0.00	'	90.	00
31369YNT8	Unavailable	60	\$6,930,661.02	100% 0	\$0.00	NA	0 \$0.	00 N
Total		60	\$6,930,661.02	100% 0	\$0.00		0 \$0.	00
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31369YNU5	Unavailable	40	\$5,787,301.88	100% 0	\$0.00	NA		
Total		40	\$5,787,301.88	100% 0	\$0.00	- '	90.	00
31369YNZ4	Unavailable	16	\$1,534,697.22	100% 0	\$0.00	NA (0 \$0.	00 N
Total	ona variable	16	\$1,534,697.22	100% 0	\$0.00	1 (11)	0 \$0.	
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31369YPG4	Unavailable	69	\$7,039,788.11	100% 0	\$0.00	NA	0 \$0.	00 N
Total		69	\$7,039,788.11	100% 0	\$0.00		0 \$0.	00
			47.005.55		<u> </u>			
31369YPJ8	Unavailable	57	\$5,882,279.68	100% 0	\$0.00	NA		
Total		57	\$5,882,279.68	100% 0	\$0.00		90.	00
31369YPL3	Unavailable	78	\$10,323,871.74	100% 0	\$0.00	NA (0 \$0.	00 N
Total Total	C Ha vallable	78	\$10,323,871.74	100% 0	\$0.00	- 11.1	0 \$0.	
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31369YPM1	Unavailable	37	\$5,220,222.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,220,222.02	100% 0	\$0.00	0	\$0.00	
31369YPN9	Unavailable	48	\$4,762,674.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,762,674.44	100% 0	\$0.00	0	\$0.00	
31369YPP4	Unavailable	74	\$6,486,854.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,486,854.09	100% 0	\$0.00	0	\$0.00	
31369YPQ2	Unavailable	54	\$3,723,341.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,723,341.67	100% 0	\$0.00	0	\$0.00	
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31369YPR0	Unavailable	34	\$2,586,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,586,950.00	100% 0	\$0.00	U	\$0.00	
31369YPS8	Unavailable	56	\$8,086,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$8,086,100.00	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
Total		50	ψο,υου,1υυ.υυ	100 /6 0	ΨΟ•ΟΟ	U	ψ0.00	
31369YPV1	Unavailable	32	\$4,645,316.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chay and 10	32	\$4,645,316.76	100% 0	\$0.00	0	\$0.00	1,112
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31369YPW9	Unavailable	24	\$2,287,503.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,287,503.10	100% 0	\$0.00	0	\$0.00	
31369YR56	Unavailable	30	\$3,230,371.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,230,371.66	100% 0	\$0.00	0	\$0.00	
31369YR72	Unavailable	38	\$4,001,987.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,001,987.47	100% 0	\$0.00	0	\$0.00	
31369YR80	Unavailable	25	\$2,670,136.63	100% 0		NA 0		NA
Total		25	\$2,670,136.63	100% 0	\$0.00	0	\$0.00	
21260117217	** '111	20		10000	40.00	27.4.0	ф0,00	
31369YRN7	Unavailable	38	\$4,948,400.00	100% 0		NA 0	\$0.00	NA
Total		38	\$4,948,400.00	100% 0	\$0.00	0	\$0.00	
31369YS71	Unavailable	65	\$8,345,665.30	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavaliable	65	\$8,345,665.30	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	NA
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31369YSD8	Unavailable	178	\$19,817,389.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	178	\$19,817,389.68	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
		1,0	¥17,017,007.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369YSE6	Unavailable	90	\$9,903,524.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,903,524.37	100% 0	\$0.00	0	\$0.00	
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31369YSF3	Unavailable	169	\$19,779,035.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,779,035.61	100% 0	\$0.00		0	\$0.00	
31369YSR7	Unavailable	55	\$7,309,949.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,309,949.57	100% 0	\$0.00		0	\$0.00	
31369YSW6	Unavailable	32	\$4,164,332.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,164,332.91	100% 0	\$0.00		0	\$0.00	
31369YSY2	Unavailable	52	\$6,753,813.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,753,813.52	100% 0	\$0.00		0	\$0.00	
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31369YT21	Unavailable	52	\$6,941,300.00	100% 0	1	NA	0	\$0.00	NA
Total		52	\$6,941,300.00	100% 0	\$0.00		U	\$0.00	
31369YT88	Unavailable	21	\$1,964,421.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,964,421.75	100% 0			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	
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	
31369YTT2	Unavailable	85	\$11,863,535.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,863,535.80	100% 0	\$0.00		0	\$0.00	
31369YUD5	Unavailable	187	\$17,813,688.14	100% 0	t t	NA		\$0.00	NA
Total		187	\$17,813,688.14	100% 0	\$0.00		0	\$0.00	
31369YUE3	Unavailable	618	\$61,667,192.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	618	\$61,667,192.77	100% 0			0	\$0.00	1111
			+ · - , · · · · · · · · · · · ·		7 0 0 0			7 ****	
31369YUG8	Unavailable	343	\$29,814,440.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		343	\$29,814,440.83	100% 0			0	\$0.00	
			, ,						
31369YUM5	Unavailable	62	\$7,124,341.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,124,341.92	100% 0	\$0.00		0	\$0.00	
31369YUN3	Unavailable	26	\$2,004,980.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,004,980.42	100% 0	\$0.00		0	\$0.00	
31369YUP8 Total	Unavailable	20 20	\$2,004,907.81 \$2,004,907.81	100% 0 100% 0	t - t	NA	0	\$0.00 \$0.00	NA

31369YUR4	Unavailable	9	\$1,002,753.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,753.43	100% 0	\$0.00		0	\$0.00	
21260VIIC2	T.I.a.v.o.:1.a.b.1.a	7	¢1 001 211 70	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31369YUS2	Unavailable	7	\$1,001,211.70	100% 0	\$0.00	NA		\$0.00	NA
Total		/	\$1,001,211.70	100% 0	\$0.00		0	\$0.00	
31369YV44	Unavailable	29	\$2,079,956.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,079,956.51	100% 0	\$0.00		0	\$0.00	
			***************************************	100010	40.00				
31369YVG7	Unavailable	13	\$1,008,327.43	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,008,327.43	100% 0	\$0.00		0	\$0.00	
31369YVP7	Unavailable	29	\$2,943,296.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,943,296.47	100% 0	\$0.00		0	\$0.00	
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31369YVV4	Unavailable	69	\$7,859,516.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,859,516.85	100% 0	\$0.00		0	\$0.00	
31369YVX0	Unavailable	56	\$5,915,290.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,915,290.69	100% 0	\$0.00		0	\$0.00	
31369YWD3	Unavailable	58	\$6,906,687.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$6,906,687.03	100% 0	\$0.00		0	\$0.00	IVA
Total		30	ψ0,200,007.03	100 /6 0	ψ0.00			ψυ.υυ	
31369YWH4	Unavailable	33	\$2,965,491.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,965,491.05	100% 0	\$0.00		0	\$0.00	
31369YWQ4	Unavailable	114	\$14,012,449.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,012,449.98	100% 0	\$0.00		0	\$0.00	
31369YWS0	Unavailable	53	\$6,415,112.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,415,112.56	100% 0	\$0.00		0	\$0.00	
31369YWT8	Unavailable	80	\$9,881,036.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,881,036.69	100% 0	\$0.00		0	\$0.00	
31369YWY7	Unavailable	130	\$11,000,251.83	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$11,000,251.83	100% 0	\$0.00		0	\$0.00	
31369YX67	Unavailable	44	\$5,040,282.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanabie	44	\$5,040,282.34	100% 0	\$0.00		0	\$0.00	11/1
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31369YX75	Unavailable	18	\$1,992,055.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,055.32	100% 0	\$0.00		0	\$0.00	
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31369YXB6	Unavailable	135	\$18,917,962.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,917,962.63	100% 0	\$0.00		0	\$0.00	
21260777112	77 111	16	\$5.054.050.0¢	1000	\$2.00	27.4	+	\$0.00	27.4
31369YXH3	Unavailable	46	\$5,054,353.06	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,054,353.06	100% 0	\$0.00		0	\$0.00	
31369YYB5	Unavailable	47	\$5,121,950.00	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Onavanaore	47	\$5,121,950.00 \$5,121,950.00	100% 0	\$0.00		0	\$0.00 \$0.00	1 17 1
Total		7,	ΨυςΙΔΙς	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369YYH2	Unavailable	11	\$1,008,513.30	100% 0	\$0.00	NA	00	\$0.00	NA
Total		11	\$1,008,513.30	100% 0	\$0.00		0	\$0.00	
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31369YYN9	Unavailable	24	\$2,959,151.82	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,959,151.82	100% 0	\$0.00		0	\$0.00	
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31369YZ32	Unavailable	15 15	\$1,473,419.24 \$1,473,419.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,473,419.24	100%	\$U.UU		<u>v</u>	\$0.00	
31369YZ65	Unavailable	247	\$24,675,930.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu, and	247	\$24,675,930.55	100% 0	\$0.00	* 1* =	0	\$0.00	± 14 =
	1	1 -	Ψ= 1907-292-202	100,0	ΨΟΨΟ			ΨΟΟΟ	
31369YZ73	Unavailable	343	\$38,785,852.74	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		343	\$38,785,852.74	100% 0	\$0.00		0	\$0.00	
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31369YZJ7	Unavailable	9	\$1,017,148.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,148.05	100% 0	\$0.00		0	\$0.00	
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31369YZK4	Unavailable	11	\$1,024,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,300.00	100% 0	\$0.00		0	\$0.00	
31369YZQ1	Unavailable	181	\$21,791,839.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ulla vallaule	181	\$21,791,839.56 \$21,791,839.56	100% 0	\$0.00		0	\$0.00 \$0.00	111.
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31369YZS7	Unavailable	506	\$48,424,922.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		506	\$48,424,922.09	100% 0	\$0.00		0	\$0.00	
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31369YZU2	Unavailable	11	\$1,003,071.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,071.26	100% 0	\$0.00		0	\$0.00	
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31370A2K9	Unavailable	20	\$2,019,959.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,019,959.01	100% 0	\$0.00		0	\$0.00	
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31370A2L7	Unavailable	22	\$2,005,873.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,873.00	100% 0	\$0.00		0	\$0.00	
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31370A2M5	Unavailable	12	\$1,019,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,750.00	100% 0	\$0.00		0	\$0.00	
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31370A2Q6	Unavailable	20	\$2,018,925.40	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		20	\$2,018,925.40	100% 0	\$0.00		0	\$0.00	
31370A2T0	Unavailable	22	\$2,030,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,030,900.00	100% 0	\$0.00		0	\$0.00	1111
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31370A2U7	Unavailable	36	\$2,005,650.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,005,650.50	100% 0	\$0.00		0	\$0.00	
31370A2V5	Unavailable	24	\$1,294,554.50	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,294,554.50	100% 0	\$0.00		0	\$0.00	
31370A2W3	Unavailable	28	\$3,561,424.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	28	\$3,561,424.20	100% 0	\$0.00	1171	0	\$0.00	1171
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31370A3A0	Unavailable	149	\$14,779,082.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,779,082.69	100% 0	\$0.00		0	\$0.00	
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31370A3C6	Unavailable	56	\$4,979,258.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$4,979,258.87	100% 0	\$0.00		0	\$0.00	
31370A3F9	Unavailable	12	\$1,261,570.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,261,570.48	100% 0	\$0.00		0	\$0.00	
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31370A3N2	Unavailable	101	\$12,465,244.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,465,244.63	100% 0	\$0.00		0	\$0.00	
31370A3P7	Unavailable	171	¢10 271 549 79	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	171	\$19,271,548.78 \$19,271,548.78	100% 0	\$0.00		0	\$0.00	NA
lotai		1/1	\$17,271,540.70	100 /6 0	φυ.υυ		U	φυ.υυ	
31370A3Q5	Unavailable	57	\$7,438,259.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,438,259.73	100% 0	\$0.00	·	0	\$0.00	·
31370A3X0	Unavailable	58	\$6,352,769.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,352,769.16	100% 0	\$0.00		0	\$0.00	
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31370A3Z5	Unavailable	47	\$4,663,004.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,663,004.22	100% 0	\$0.00		0	\$0.00	
31370A4D3	Unavailable	17	\$2,130,307.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallault	17	\$2,130,307.03 \$2,130,307.03	100% 0	\$0.00	11/1	0	\$0.00	INA
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31370A4L5	Unavailable	18	\$1,673,735.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,673,735.15	100% 0	\$0.00		0	\$0.00	
212701400	77 111	40	\$4,006,00 7 ,65	10000	\$0.00	D.T.A		* 0.00	.
31370A4S0	Unavailable	42	\$4,996,887.65	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,996,887.65	100% 0	\$0.00		0	\$0.00	
31370A6A7	Unavailable	209	\$20,262,426.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	209	\$20,262,426.74	100% 0	\$0.00		0	\$0.00	11/1
Total		202	Ψ20,202,420.74	100 / 0	ψ0.00			ψο.σσ	
31370A6B5	Unavailable	92	\$9,299,490.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,299,490.28	100% 0	\$0.00		0	\$0.00	
31370A6C3	Unavailable	25	\$2,387,571.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,387,571.56	100% 0	\$0.00		0	\$0.00	
21270 A CEO	TT	10	¢1 111 150 00	10007 0	¢0.00	NT A	0	\$0.00	NT A
31370A6E9	Unavailable	10 10	\$1,111,150.00 \$1,111,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,111,150.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370A6F6	Unavailable	37	\$3,834,945.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	37	\$3,834,945.26	100% 0	\$0.00	1111	0	\$0.00	1111
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31370A6G4	Unavailable	249	\$25,207,280.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		249	\$25,207,280.01	100% 0	\$0.00		0	\$0.00	
31370A6H2	Unavailable	109	\$9,469,007.44	100% 0	\$0.00	NA		\$0.00	NA
Total		109	\$9,469,007.44	100% 0	\$0.00		0	\$0.00	
21270 4 61/5	Umayyailahla	13	\$1,264,289.23	100% 0	\$0.00	NI A	0	\$0.00	NI A
31370A6K5 Total	Unavailable	13	\$1,264,289.23	100% 0	\$0.00	NA	<u>0</u>	\$0.00	NA
lotai		13	φ1,204,209.23	100 /0 0	φυ.υυ		"	φυ.υυ	
31370A6L3	Unavailable	16	\$1,927,411.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,927,411.68	100% 0	\$0.00		0	\$0.00	
31370A6Q2	Unavailable	91	\$10,609,735.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,609,735.49	100% 0	\$0.00		0	\$0.00	
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31370A6R0	Unavailable	74	\$8,507,044.08	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,507,044.08	100% 0	\$0.00		0	\$0.00	
21270 4 659	T T., c 11-1-1	06	¢10.054.600.47	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370A6S8	Unavailable	96	\$10,954,609.47	100% 0	\$0.00	NA	υ Λ	\$0.00	NA
Total		96	\$10,954,609.47	100% 0	\$0.00		U	\$0.00	
31370A6T6	Unavailable	40	\$5,530,244.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	40	\$5,530,244.44	100% 0	\$0.00	1171	0	\$0.00	11/1
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31370AAG9	Unavailable	21	\$1,975,403.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,975,403.62	100% 0	\$0.00	0	\$0.00	
21270 A A I2	T.T.,	21	¢1.065.160.00	1000/ 0	¢0.00	NIA C	\$0.00	NT A
31370AAJ3	Unavailable	21	\$1,965,168.98	100% 0	\$0.00	NA 0		NA
Total		21	\$1,965,168.98	100% 0	\$0.00	0	\$0.00	
31370ACY8	Unavailable	72	\$6,008,007.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	72	\$6,008,007.54	100% 0	\$0.00	0		1111
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31370ADD3	Unavailable	16	\$1,808,545.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,808,545.00	100% 0	\$0.00	0	\$0.00	
31370ADJ0	Unavailable	8	\$1,043,150.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,043,150.00	100% 0	\$0.00	0	\$0.00	
31370ADP6	Unavailable	14	\$1,935,500.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	14	\$1,935,500.00 \$1,935,500.00	100% 0	\$0.00 \$0.00	NAU	\$0.00	NA
lotai		14	φ1,233,300.00	100 /6 0	φυ.υυ	0	\$0.00	
31370AG57	Unavailable	12	\$1,008,353.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,353.30	100% 0	\$0.00	0	\$0.00	<u> </u>
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31370AG81	Unavailable	11	\$1,011,013.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,013.16	100% 0	\$0.00	0	\$0.00	
31370AG99	Unavailable	8	\$1,022,900.00	100% 0	\$0.00	NA 0	1	NA
Total		8	\$1,022,900.00	100% 0	\$0.00	0	\$0.00	
31370AHT4	Unavailable	29	\$2,518,986.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,518,986.38	100% 0	\$0.00	NA 0	\$0.00	М
1000			Ψ2,210,200,20	100 /0 0	φοιου		φοισσ	
31370AHV9	Unavailable	14	\$1,050,606.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,050,606.31	100% 0	\$0.00	0		
31370AJF2	Unavailable	77	\$7,411,229.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,411,229.87	100% 0	\$0.00	0	\$0.00	
21270 4 77 4	** ***	20	Ф2.002.700.00	1000	# 0.00	371	40.00	***
31370AJJ4	Unavailable	20	\$3,002,500.00	100% 0	\$0.00	NA 0		NA
Total		20	\$3,002,500.00	100% 0	\$0.00	0	\$0.00	
31370AJN5	Unavailable	12	\$1,038,774.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	12	\$1,038,774.97 \$1,038,774.97	100% 0	\$0.00	11/4	\$0.00	INA
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31370AK94	Unavailable	24	\$2,639,377.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,639,377.45	100% 0	\$0.00	0	\$0.00	
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31370AKH6	Unavailable	29	\$3,716,400.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,716,400.09	100% 0	\$0.00		0	\$0.00	
31370AKJ2	Unavailable	28	¢2 441 424 11	100% 0	\$0.00	NA	0	\$0.00	NI A
 	Unavanable	28	\$3,441,434.11 \$3,441,434.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		20	\$3,441,434.11	100%	φυ.υυ		U	\$0.00	
31370ALA0	Unavailable	44	\$4,245,906.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,245,906.03	100% 0	\$0.00		0	\$0.00	
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31370ALB8	Unavailable	56	\$6,410,165.45	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$6,410,165.45	100% 0	\$0.00		0	\$0.00	
31370ALD4	Unavailable	191	\$15,254,205.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	191	\$15,254,205.42	100% 0	\$0.00		0	\$0.00	1,112
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31370ALF9	Unavailable	34	\$2,007,443.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,007,443.62	100% 0	\$0.00		0	\$0.00	
31370ALG7	Unavailable	28	\$1,963,435.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,963,435.72	100% 0	\$0.00		0	\$0.00	
21270 AT 11	Unavailable	21	¢1 072 025 00	100% 0	\$0.00	NI A	0	\$0.00	NT A
31370ALJ1	Ullavallable	21 21	\$1,973,025.00 \$1,973,025.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		21	\$1,973,025.00	100%0	\$0.00		U_	\$0.00	
31370ALK8	Unavailable	18	\$1,006,494.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,494.38	100% 0	\$0.00		0	\$0.00	
31370AM92	Unavailable	101	\$10,635,855.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,635,855.96	100% 0	\$0.00		0	\$0.00	
31370AMZ4	Unavailable	58	\$6,353,169.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	58	\$6,353,169.97	100% 0	\$0.00		0	\$0.00	11/1
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31370AN34	Unavailable	54	\$6,839,134.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,839,134.20	100% 0	\$0.00		0	\$0.00	
31370AN42	Unavailable	28	\$2,943,365.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,943,365.72	100% 0	\$0.00		0	\$0.00	
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31370AN67	Unavailable	25	\$2,932,419.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,932,419.13	100% 0	\$0.00		0	\$0.00	
31370ANE0	Unavailable	39	\$3,928,360.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	39	\$3,928,360.85	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31370ANP5	Unavailable	12	\$1,352,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,352,350.00	100% 0	\$0.00		0	\$0.00	
21270 ANO 2	T.T., '1-1-1-	24	¢2.050.621.14	10007.0	¢0.00	NT A	0	¢Ω ΩΩ	NT A
31370ANQ3	Unavailable	24	\$2,958,631.14	100% 0		NA		\$0.00	NA
Total		24	\$2,958,631.14	100% 0	\$0.00		0	\$0.00	
31370ANV2	Unavailable	31	\$2,456,104.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,456,104.20	100% 0	\$0.00			\$0.00	
31370ANX8	Unavailable	24	\$3,000,824.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,000,824.84	100% 0	\$0.00		0	\$0.00	
21270 13776	** '1.1	1.0	φ1 005 551 01	10000	Φ0.00	27.4	0	ΦΩ ΩΩ	27.4
31370ANY6	Unavailable	13	\$1,005,771.91	100% 0		NA		\$0.00	NA
<u>Total</u>		13	\$1,005,771.91	100% 0	\$0.00		0	\$0.00	
31370AP65	Unavailable	27	\$3,166,050.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,166,050.13	100% 0	\$0.00	·		\$0.00	•
31370AP73	Unavailable	13	\$1,521,033.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,521,033.19	100% 0	\$0.00	ļ	0	\$0.00	
31370AP81	Unavailable	33	\$3,427,555.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,427,555.17	100% 0				\$0.00	
21270 A DD0	TT !1-1-1 .	10	¢1 004 000 14	10007 0	¢0.00	NT A	0	¢0.00	NT A
31370APD0	Unavailable	12	\$1,004,090.14	100% 0		NA		\$0.00	NA
<u>Total</u>		12	\$1,004,090.14	100% 0	\$0.00		U	\$0.00	
31370APG3	Unavailable	201	\$18,055,780.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$18,055,780.95	100% 0	\$0.00			\$0.00	
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31370APH1	Unavailable	35	\$3,044,366.53	100% 0		NA		\$0.00	NA
Total		35	\$3,044,366.53	100% 0	\$0.00		0	\$0.00	
31370APJ7	Unavailable	57	\$5,013,876.49	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	57	\$5,013,876.49	100% 0				\$0.00 \$0.00	IVA
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31370APL2	Unavailable	25	\$3,007,719.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,007,719.47	100% 0	\$0.00		0	\$0.00	
31370APU2	Unavailable	15	\$1,825,326.85	100% 0		NA		\$0.00	NA
Total		15	\$1,825,326.85	100% 0	\$0.00		0	\$0.00	
31370APX6	Unavailable	28	\$1,983,537.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	28	\$1,983,537.49 \$1,983,537.49	100% 0		INA		\$0.00 \$0.00	INA
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31370APZ1	Unavailable	15	\$1,678,720.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,678,720.87	100% 0	\$0.00		0	\$0.00	
31370AQA5	Unavailable	49	\$4,956,905.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,956,905.70	100% 0	\$0.00		0	\$0.00	
31370AQY3	Unavailable	88	\$9,927,663.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,927,663.31	100% 0	\$0.00		0	\$0.00	
31370AQZ0	Unavailable	62	\$6,937,191.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,937,191.54	100% 0	\$0.00		0	\$0.00	
21270 A DD7	77 '111	(2)	Φ. 4.61.005.50	1000	Φ0.00	NT A	0	Φ0.00	27.4
31370ARR7	Unavailable	63	\$6,461,905.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,461,905.50	100% 0	\$0.00		U	\$0.00	
31370ARS5	Unavailable	13	\$1,209,167.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	\$1,209,167.18	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
1 otal		10	ψ1,205,107.10	100 /0 0	φοισσ		1	φοισσ	
31370ARV8	Unavailable	8	\$1,111,661.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,111,661.29	100% 0	\$0.00		0	\$0.00	
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31370ARY2	Unavailable	35	\$3,726,503.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,726,503.03	100% 0	\$0.00		0	\$0.00	
31370AS39	Unavailable	46	\$4,258,700.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,258,700.53	100% 0	\$0.00		0	\$0.00	
31370AS54	Unavailable	40	\$4,137,995.12	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,137,995.12	100% 0	\$0.00		0	\$0.00	
212501860		40	## 00 C 00 0 1 1	10000	\$0.00	77.		40.00	
31370AS62	Unavailable	40	\$3,986,030.14	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$3,986,030.14	100% 0	\$0.00		0	\$0.00	
31370AS70	Unavailable	45	\$4,033,424.29	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	45	\$4,033,424.29 \$4,033,424.29	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
1 Otal		43	\$4,033,424.29	100 % 0	φυ.υυ		U .	φυ.υυ	
31370AS88	Unavailable	46	\$4,046,463.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$4,046,463.36	100% 0	\$0.00	1 17 1	0	\$0.00	1 1/2 1
1 otal		10	Ψ 1,0 10, 102.20	100 /0 0	φοισσ			φοισσ	
31370ASV7	Unavailable	14	\$1,611,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	14	\$1,611,850.00	100% 0	\$0.00		0	\$0.00	1,11
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31370ASW5	Unavailable	95	\$10,713,009.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,713,009.56	100% 0	\$0.00		0	\$0.00	

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31370ATC8	Unavailable	28	\$2,359,993.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,359,993.88	100% 0	\$0.00		0	\$0.00	
31370ATG9	Unavailable	22	¢2.492.109.00	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	22	\$2,482,198.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		22	\$2,482,198.90	100%0	\$0.00		<u> </u>	\$0.00	
31370ATH7	Unavailable	52	\$4,912,534.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,912,534.75	100% 0	\$0.00		0	\$0.00	
24254572		2=	***	10000	.	27.4	0	40.00	
31370ATJ3	Unavailable	27	\$3,046,265.41	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$3,046,265.41	100% 0	\$0.00		0	\$0.00	
31370ATL8	Unavailable	52	\$4,022,454.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,022,454.28	100% 0	\$0.00		0	\$0.00	
31370ATM6	Unavailable	61	\$5,033,554.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,033,554.78	100% 0	\$0.00		0	\$0.00	
21270 A TNI 4	77 '1 1 1	26	Φ2 14C 401 10	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370ATN4	Unavailable	26	\$2,146,491.18	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		26	\$2,146,491.18	100% 0	\$0.00		U	\$0.00	
31370AU77	Unavailable	38	\$3,452,343.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,452,343.83	100% 0	\$0.00		0	\$0.00	
21270 11107	77 111	1.40	#11 202 020 02	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370AU85	Unavailable	143	\$11,282,028.03	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		143	\$11,282,028.03	100% 0	\$0.00		0	\$0.00	
31370AUL6	Unavailable	15	\$1,635,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,635,650.00	100% 0	\$0.00		0	\$0.00	
31370AUN2	Unavailable	10	\$1,060,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,060,750.00	100% 0	\$0.00		0	\$0.00	
31370AUP7	Unavailabla	23	\$2,517,950.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	23	\$2,517,950.00 \$2,517,950.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		23	\$2,317,930.00	100 % 0	\$ 0. 00		<u> </u>	\$0.00	
31370AVA9	Unavailable	22	\$1,474,735.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,474,735.85	100% 0	\$0.00		0	\$0.00	
31370AVK7	Unavailable	35	\$2,136,836.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,136,836.43	100% 0	\$0.00		0	\$0.00	
21270 AVII 5	I In available	24	¢1 216 522 50	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370AVL5 Total	Unavailable	24 24	\$1,216,532.58 \$1,216,532.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370AVM3	Unavailable	15	\$1,833,565.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,833,565.01	100% 0	\$0.00		0	\$0.00	
21270 A X/N/1	T.T., !1 - 1 - 1 -	40	¢4 201 751 70	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31370AVN1	Unavailable	49	\$4,301,751.78	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,301,751.78	100% 0	\$0.00		0	\$0.00	
31370AW91	Unavailable	63	\$7,113,639.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	63	\$7,113,639.28	100% 0	\$0.00	1	0	\$0.00	1111
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31370AXA7	Unavailable	341	\$31,809,447.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		341	\$31,809,447.93	100% 0	\$0.00		0	\$0.00	
31370AXB5	Unavailable	120	\$11,100,004.15	100% 0	\$0.00	NA		\$0.00	NA
Total		120	\$11,100,004.15	100% 0	\$0.00		0	\$0.00	
31370AXC3	Unavailable	97	\$10,806,393.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	97 97	\$10,806,393.38 \$10,806,393.38	100% 0	\$0.00	NA	<u>0</u>	\$0.00 \$0.00	INA
lotai		71	\$10,000,323.30	100 /6 0	φυ.υυ		\	φυ.υυ	
31370AXD1	Unavailable	110	\$10,011,218.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,011,218.06	100% 0	\$0.00		0	\$0.00	
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31370B5T5	Unavailable	15	\$2,190,533.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,190,533.41	100% 0	\$0.00		0	\$0.00	
31370B5U2	Unavailable	33	\$4,142,541.73	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$4,142,541.73	100% 0	\$0.00		0	\$0.00	
31370B5V0	Unavailable	36	\$3,734,866.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	36	\$3,734,866.91	100% 0	\$0.00		0	\$0.00 \$ 0.00	INA
Total		30	ψ3,734,000.71	100 / 0	ψ0.00		0	ψ υ.υ υ	
31370B5W8	Unavailable	21	\$2,424,335.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,424,335.50	100% 0	\$0.00		0	\$0.00	
31370B6A5	Unavailable	182	\$15,699,168.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$15,699,168.34	100% 0	\$0.00		0	\$0.00	
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31370B7A4	Unavailable	8	\$1,045,078.79	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,045,078.79	100% 0	\$0.00		0	\$0.00	
31370BA69	Unavailable	13	\$1,017,009.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	13	\$1,017,009.58 \$1,017,009.58	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
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31370BAC6	Unavailable	52	\$6,321,808.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. Harane	52	\$6,321,808.27	100% 0	\$0.00	1111	0	\$0.00	11/1
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31370BAL6	Unavailable	17	\$1,631,155.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,631,155.13	100% 0	\$0.00		0	\$0.00	
21270D A N2	Thomaileble	9	¢1 002 102 42	10007.0	\$0.00	NIA	0	\$0.00	NT A
31370BAN2	Unavailable	9	\$1,003,193.43	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,193.43	100% 0	\$0.00		0	\$0.00	
31370BAZ5	Unavailable	31	\$3,051,750.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,051,750.50	100% 0	\$0.00		0	\$0.00	
31370BB35	Unavailable	12	\$1,005,067.03	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,005,067.03	100% 0	\$0.00		0	\$0.00	
31370BB68	Unavailable	18	\$1,503,899.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	18	\$1,503,899.67	100% 0	\$0.00		0	\$0.00	INA
lotai		10	\$1,505,677.07	100 /6 0	φυ.υυ			φυ.υυ	
31370BB92	Unavailable	39	\$5,021,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,021,200.00	100% 0	\$0.00		0	\$0.00	
31370BBL5	Unavailable	26	\$3,046,722.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,046,722.31	100% 0	\$0.00		0	\$0.00	
21270DDD(T.T., !1 - 1 - 1 -	22	¢2.075.162.50	10007.0	¢0.00	NT A	0	¢0.00	NT A
31370BBP6	Unavailable	23 23	\$2,075,162.58	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		23	\$2,075,162.58	100% 0	\$0.00		<u> </u>	\$0.00	
31370BBQ4	Unavailable	358	\$36,886,927.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		358	\$36,886,927.73	100% 0	\$0.00		0	\$0.00	
31370BBS0	Unavailable	116	\$9,422,420.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,422,420.84	100% 0	\$0.00		0	\$0.00	
31370BCB6	Unavailable	17	\$1,252,034.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$1,252,034.00	100% 0	\$0.00		0	\$0.00	11/1
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31370BCG5	Unavailable	58	\$5,406,075.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,406,075.36	100% 0	\$0.00		0	\$0.00	
31370BCH3	Unavailable	30	\$2,952,326.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,952,326.80	100% 0	\$0.00		0	\$0.00	
21270DD25	I I a a 11 - 1 - 1	1.5	\$2,096,200,00	10007 0	\$0.00	NT A		\$0.00	TA T A
31370BD25	Unavailable	15 15	\$2,086,200.00	100% 0 100% 0	\$0.00	NA	υ •	\$0.00	NA
Total		15	\$2,086,200.00	100% 0	\$0.00		<u> </u>	\$0.00	
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	
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31370BD58	Unavailable	103	\$10,283,290.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,283,290.54	100% 0	\$0.00	-	0	\$0.00	
-:		25	\$2.267.502.04	1000	#0.00	274	_	* 2.20	
31370BD82	Unavailable	35	\$3,267,583.04	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,267,583.04	100% 0	\$0.00		0	\$0.00	
31370BDR0	Unavailable	27	\$2,033,198.62	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliaule	27	\$2,033,198.62 \$2,033,198.62	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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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	
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31370BE73	Unavailable	26	\$2,917,836.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,917,836.45	100% 0	\$0.00	(0	\$0.00	
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31370BE81	Unavailable	32 32	\$3,589,330.00 \$3,589,330.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		32	\$3,589,330.00	100% 0	\$0.00	,	U	\$0.00	
31370BE99	Unavailable	152	\$15,118,061.86	100% 0	\$0.00	NA	n	\$0.00	NA
Total		152	\$15,118,061.86	100% 0	\$0.00	-	0	\$0.00	
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31370BER9	Unavailable	98	\$9,988,136.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,988,136.92	100% 0	\$0.00		0	\$0.00	
31370BF23	Unavailable	90	\$8,093,004.80	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$8,093,004.80	100% 0	\$0.00		0	\$0.00	
21270DE21	Thoroidable	105	\$10,062,266,48	1000/20	የባ በበ	NIA	^	ቀባ በበ	NΙΛ
31370BF31 Total	Unavailable	105 105	\$10,062,366.48 \$10,062,366.48	100% 0 100% 0	\$0.00 \$0.00	NA	0 1	\$0.00 \$0.00	NA
1 0tai		103	\$10,004,300.70	100 % 0	Φυ.υυ	,	U	ቅ ሀ.ህህ	
31370BF49	Unavailable	22	\$2,030,220.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,030,220.11	100% 0	\$0.00		0	\$0.00	
31370BF56	Unavailable	11	\$1,002,732.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,732.86	100% 0	\$0.00		0	\$0.00	
31370BF72	Unavailable	56	\$7,385,656.41	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$7,385,656.41	100% 0	\$0.00		0	\$0.00	
			÷= 021 120 00	10000	*2.00	274	_	** 00	
31370BFA5	Unavailable	52	\$5,021,420.00	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,021,420.00	100% 0	\$0.00		0	\$0.00	
31370BFJ6	Unavailable	454	\$45,751,048.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	454 454	\$45,751,048.36 \$45,751,048.36	100% 0	\$0.00 \$0.00	11/1	n O	\$0.00 \$0.00	11/7
10tai		7.7	Φ 1 3,/31,010.30	100 /0 0	φυ.υυ	ľ		φυ.υυ	
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31370BFK3	Unavailable	351	\$33,865,206.86	100% 0		NA		\$0.00	NA
Total		351	\$33,865,206.86	100% 0	\$0.00		0	\$0.00	
21270DEL 1	T To acco !1 - 1-1 -	150	¢15 124 554 10	100% 0	\$0.00	NT A	0	\$0.00	TA TA
31370BFL1	Unavailable	158	\$15,134,554.19			NA			NA
Total		158	\$15,134,554.19	100% 0	\$0.00		U	\$0.00	
31370BFM9	Unavailable	68	\$5,109,344.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,109,344.05	100% 0	1 1			\$0.00	
31370BFT4	Unavailable	156	\$17,310,649.68	100% 0		NA		\$0.00	NA
Total		156	\$17,310,649.68	100% 0	\$0.00		0	\$0.00	
21270DEZ0	T.T.,	220	¢10 010 212 07	1000/ 0	¢0.00	NIA	0	¢Ω ΩΩ	NT A
31370BFZ0	Unavailable	228	\$19,818,213.07	100% 0		NA		\$0.00	NA
Total		228	\$19,818,213.07	100% 0	\$0.00		0	\$0.00	
31370BG97	Unavailable	18	\$2,016,079.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,079.90	100% 0	1			\$0.00	1 12 1
			. ,		, , , , ,				
31370BGB2	Unavailable	19	\$2,122,118.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,122,118.01	100% 0	\$0.00		0	\$0.00	
31370BH54	Unavailable	41	\$4,308,392.50	100% 0		NA		\$0.00	NA
Total		41	\$4,308,392.50	100% 0	\$0.00		0	\$0.00	
31370BH62	Unavailable	28	\$3,066,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	28	\$3,066,450.00	100% 0				\$0.00 \$0.00	INA
1 otal		20	φ υ,υυυ,-1 υ.υυ	100 /0 0	φυ.υυ			ψυ.υυ	
31370BH70	Unavailable	41	\$4,607,261.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,607,261.28	100% 0	\$0.00			\$0.00	
31370BH96	Unavailable	19	\$2,183,810.00	100% 0		NA		\$0.00	NA
Total		19	\$2,183,810.00	100% 0	\$0.00		0	\$0.00	
2127057712	**		AD 012 072 27	100**	40.05		0	00.00	
31370BHA3	Unavailable	16	\$2,013,850.00	100% 0	1 1	NA		\$0.00	NA
Total		16	\$2,013,850.00	100% 0	\$0.00		U	\$0.00	
31370BHC9	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,015,700.00 \$1,015,700.00	100% 0	 			\$0.00 \$0.00	11/1
		10	ψ 1 ,010,700.00	200 /0 0	ΨΟ•ΟΟ			+ 0.00	
31370BJA1	Unavailable	53	\$6,252,314.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,252,314.73	100% 0	1 1			\$0.00	
31370BJZ6	Unavailable	86	\$9,895,532.18	100% 0	1 1	NA	0	\$0.00	NA
Total		86	\$9,895,532.18	100% 0	\$0.00		0	\$0.00	

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31370BK43	Unavailable	12	\$1,548,472.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,548,472.60	100% 0	\$0.00		0	\$0.00	
21270DV50	TT	1.4	¢1.720.002.62	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370BK50	Unavailable	14	\$1,730,993.62	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,730,993.62	100% 0	\$0.00		0	\$0.00	
31370BK76	Unavailable	16	\$1,843,612.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,843,612.03	100% 0	\$0.00		0	\$0.00	
31370BL83	Unavailable	45	\$4,995,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,995,850.00	100% 0	\$0.00		0	\$0.00	
2127001 01	77 '1 1 1	25	Φ2 020 450 00	10007 0	¢0.00	NIA	0	ΦΩ ΩΩ	NT A
31370BL91	Unavailable	25	\$2,039,450.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,039,450.00	100% 0	\$0.00		0	\$0.00	
31370BLB6	Unavailable	37	\$4,099,523.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,099,523.84	100% 0	\$0.00		0	\$0.00	
31370BLF7	Unavailable	21	\$1,992,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,992,100.00	100% 0	\$0.00		0	\$0.00	
31370BLL4	Unavailable	36	\$4,098,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,098,900.00	100% 0	\$0.00		0	\$0.00	-
31370BLM2	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,600.00	100% 0	\$0.00		0	\$0.00	
31370BLN0	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,050.00 \$1,019,050.00	100% 0	\$0.00		0	\$0.00	IVA
		10	\$1,013,000 000 0	20070	φοιο σ			φοισο	
31370BLS9	Unavailable	55	\$6,141,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,141,800.00	100% 0	\$0.00		0	\$0.00	
31370BLX8	Unavailable	56	\$6,122,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,122,300.00	100% 0	\$0.00		0	\$0.00	
31370BM25	Unavailable	97	\$10,039,181.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	97	\$10,039,181.04 \$10,039,181.04	100% 0	\$0.00		0	\$0.00	IVA
		7,	¥10,007,101,01	100 /0 0	ΨΟ•ΟΟ			Ψ3.00	
31370BM41	Unavailable	51	\$4,971,742.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,971,742.98	100% 0	\$0.00		0	\$0.00	
								1	
		+	+	+					
31370BMC3 Total	Unavailable	40 40	\$4,512,400.00 \$4,512,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31370BMG4	Unavailable	38	\$4,939,300.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		38	\$4,939,300.00	100% 0	\$0.00	0	0 \$0.00	
21270DMD0	TT11-1-1-	50	Φ4 007 25 0 00	1000/ 0	ΦΩ ΩΩ	NIA (0 00	NI A
31370BMR0	Unavailable	50	\$4,907,250.00	100% 0	\$0.00	NA 0		NA
Total		50	\$4,907,250.00	100% 0	\$0.00	0	0 \$0.00	
31370BMT6	Unavailable	9	\$1,014,000.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		9	\$1,014,000.00	100% 0	\$0.00	0		
			*************************************		4		7 ****	
31370BMX7	Unavailable	84	\$10,069,255.55	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		84	\$10,069,255.55	100% 0	\$0.00	0		
							\Box	
31370BMZ2	Unavailable	80	\$8,016,185.85	100% 0	\$0.00	NA 0		NA
Total	'	80	\$8,016,185.85	100% 0	\$0.00	0	0 \$0.00	
21270DNIA (TT11-1-1-0		#1 010 012 41	1000/ 0	ΦΩ ΩΩ	NTA (0 00	NT A
31370BNA6	Unavailable	8	\$1,019,913.41 \$1,019,913.41	100% 0	\$0.00 \$0.00	NA 0		NA
Total		0	\$1,019,913.41	100% 0	\$0.00		0 \$0.00	
31370BND0	Unavailable	143	\$16,704,635.69	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onavanacie	143	\$16,704,635.69	100% 0	\$0.00	11110	0 \$0.00	1111
Total			Ψ10,70 1,000	100 /0	ΨΟ•ΟΟ		γ	
31370BNH1	Unavailable	106	\$8,997,537.96	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		106	\$8,997,537.96	100% 0	\$0.00	0	1	
31370BNJ7	Unavailable	52	\$5,499,885.34	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		52	\$5,499,885.34	100% 0	\$0.00	0	0 \$0.00	
		1			* 3.20		+ 2 20	
31370BNL2	Unavailable	34	\$2,962,803.29	100% 0	\$0.00	NA 0		NA
Total		34	\$2,962,803.29	100% 0	\$0.00		0 \$0.00	
31370BNM0	Unavailable	55	\$5,886,617.43	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onuvanacio	55	\$5,886,617.43	100% 0	\$0.00	0		114-
			Ψυ,υυ,		Ψ 0		7	
31370BNN8	Unavailable	46	\$4,916,942.97	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		46	\$4,916,942.97	100% 0	\$0.00		0 \$0.00	
31370BNS7	Unavailable	46	\$4,064,319.81	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		46	\$4,064,319.81	100% 0	\$0.00	0	0 \$0.00	
<u> </u>		<u> </u>					1 1	
31370BQ88	Unavailable	49	\$4,470,977.97	100% 0	\$0.00	NA 0		NA
Total		49	\$4,470,977.97	100% 0	\$0.00	0	0 \$0.00	
212707006		1.5	\$2.040.626.24	100000	* 2.00		2 40.00	
31370BQ96	Unavailable	46	\$3,948,636.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulc	46	\$3,948,636.24	100% 0	\$0.00		0 \$0.00	

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31370BQC9	Unavailable	46	\$5,061,190.92	100% 0	\$0.00	NA	0 \$0.00) NA
Total		46	\$5,061,190.92	100% 0	\$0.00	(0 \$0.00)
2127070110	77 111	1.62	¢20.107.107.20	1000/0	#0.00	D.T.A.	φο ο	NIA.
31370BQH8	Unavailable	163	\$20,106,187.39	100% 0	\$0.00	NA		1
Total		163	\$20,106,187.39	100% 0	\$0.00	(0 \$0.00)
31370BQK1	Unavailable	20	\$2,013,614.11	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onavanable	20	\$2,013,614.11	100% 0	\$0.00		0 \$0.00	
Total		20	Ψ2,013,014.11	100 /6 0	ψο.σσ		Ψοιοι	1
31370BQP0	Unavailable	15	\$1,027,661.22	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,027,661.22	100% 0	\$0.00		0 \$0.00)
31370BQQ8	Unavailable	10	\$1,009,330.40	100% 0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,009,330.40	100% 0	\$0.00	(0 \$0.00)
212700070	I I a a sua il a la la	16	\$1,606,750,00	1000/ 0	\$0.00	NI A	0 \$0.00) NIA
31370BQZ8	Unavailable	16 16	\$1,696,750.00 \$1,696,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
<u>Total</u>		10	\$1,090,750.00	100% 0	\$0.00	1	<u> </u>	<u>, </u>
31370BR95	Unavailable	93	\$7,853,414.86	100% 0	\$0.00	NA	0 \$0.00) NA
Total		93	\$7,853,414.86	100% 0	\$0.00	1,111	0 \$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		1		,	
31370BRH7	Unavailable	88	\$7,845,062.13	100% 0	\$0.00	NA	0 \$0.00) NA
Total		88	\$7,845,062.13	100% 0	\$0.00	(0 \$0.00)
31370BRJ3	Unavailable	19	\$1,981,151.20	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$1,981,151.20	100% 0	\$0.00	(0 \$0.00)
212700000	TT	22	\$2.052.020.54	1000/ 0	\$0.00	NT A	0 000) NIA
31370BRK0	Unavailable	32 32	\$2,953,020.54	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	1
Total		32	\$2,953,020.54	100% 0	\$0.00		<u> </u>	,
31370BRN4	Unavailable	40	\$4,909,050.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$4,909,050.00	100% 0	\$0.00		0 \$0.00	
			. , ,		·			
31370BRT1	Unavailable	46	\$4,903,136.72	100% 0	\$0.00	NA	0 \$0.00) NA
Total		46	\$4,903,136.72	100% 0	\$0.00		0 \$0.00)
31370BSB9	Unavailable	22	\$1,963,417.29	100% 0	\$0.00	NA		1
Total		22	\$1,963,417.29	100% 0	\$0.00		0 \$0.00)
	<u>.</u>		******					
31370BSC7	Unavailable	33	\$2,943,454.82	100% 0	\$0.00	NA		
Total		33	\$2,943,454.82	100% 0	\$0.00		0 \$0.00)
21270DSE2	Unovoilable	25	\$2,024,150,00	1000/ 0	\$0.00	NT A	0 00	NI A
31370BSE3 Total	Unavailable	35 35	\$3,924,150.00 \$3,924,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
1 Utal		35	φ <i>5,74</i> 4,130.00	100%0	φυ.υυ	\ \	<u> </u>	'

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31370BSF0	Unavailable	60	\$5,883,956.39	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		60	\$5,883,956.39	100% 0	\$0.00	(0 \$	0.00	
212700012	77 '1-1.1.	20	\$2.046.072.17	10007.0	Φ0.00	DT A	<u> </u>	22.00	NT A
31370BSJ2	Unavailable	28	\$2,946,873.17	100% 0	\$0.00	NA		00.00	NA
Total		28	\$2,946,873.17	100% 0	\$0.00	(0 8	50.00	
31370BSR4	Unavailable	29	\$2,961,623.94	100% 0	\$0.00	NA	0 \$	60.00	NA
Total Total	Chavanaoic	29	\$2,961,623.94	100% 0	\$0.00			60.00	11/1
1 0001			\$2,501,020.51	100 / 0	φοιου		9		
31370BSU7	Unavailable	31	\$2,507,374.39	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		31	\$2,507,374.39	100% 0	\$0.00		0 \$	0.00	
31370BVH2	Unavailable	13	\$1,003,262.29	100% 0	\$0.00	NA		0.00	NA
Total		13	\$1,003,262.29	100% 0	\$0.00	(0 \$	60.00	
2127003/10	I In anni labila	1.5	¢1 011 022 00	1000/ 0	\$0.00	NI A	0 4	20.00	NT A
31370BVJ8	Unavailable	15 15	\$1,011,032.00 \$1,011,032.00	100% 0 100% 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
<u>Total</u>		15	\$1,011,032.00	100%	\$0.00	1	<u>u</u> 1	0.00	
31370BVK5	Unavailable	23	\$1,724,633.01	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		23	\$1,724,633.01	100% 0	\$0.00	(60.00	
			. , ,		·				
31370BVS8	Unavailable	13	\$1,013,784.63	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,013,784.63	100% 0	\$0.00	(0 \$	0.00	
31370BVT6	Unavailable	17	\$1,483,522.94	100% 0	\$0.00	NA		0.00	NA
Total		17	\$1,483,522.94	100% 0	\$0.00	(0 \$	60.00	
31370BW32	Unavailable	11	\$1,005,800.00	100% 0	\$0.00	NA	0 4	60.00	NA
Total	Ullavallaule	11	\$1,005,800.00 \$1,005,800.00	100% 0	\$0.00	NA		6 0.00	INA
Total		11	ψ1,005,000.00	100 / 0	Ψ0.00		4	0.00	
31370BW40	Unavailable	11	\$1,008,428.61	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		11	\$1,008,428.61	100% 0	\$0.00			60.00	
31370BWN8	Unavailable	64	\$6,644,918.37	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		64	\$6,644,918.37	100% 0	\$0.00		0 \$	0.00	
			**********	100110	+				
31370BWU2	Unavailable	11	\$1,000,350.39	100% 0	\$0.00	NA		00.00	NA
Total		11	\$1,000,350.39	100% 0	\$0.00	(0 \$	0.00	
31370BWV0	Unavailabla	13	\$1,013,350.00	100% 0	\$0.00	NIA	0 4	60.00	NT A
Total	Unavailable	13	\$1,013,350.00 \$1,013,350.00	100% 0	\$0.00 \$0.00	NA		6 0.00	NA
ı viai		13	φ1,013,330.00	100 70 0	φυ.υυ		υ 4	90.00	
31370BX23	Unavailable	37	\$3,949,285.10	100% 0	\$0.00	NA	0 9	60.00	NA
Total	C Hu v unuono	37	\$3,949,285.10	100% 0	\$0.00	1 1/1		60.00	1 1/ 1
			40,2 12,200.10	200 /0 0	40.00		- 4	2.00	

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31370BX31	Unavailable	10	\$1,006,756.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,756.75	100% 0	\$0.00		0	\$0.00	
2127003/10	77	1 /	¢1.500.200.00	1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31370BXH0	Unavailable	14	\$1,508,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,508,300.00	100% 0	\$0.00		0	\$0.00	
31370BXK3	Unavailable	19	\$1,993,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , ulluo 10	19	\$1,993,150.00	100% 0	\$0.00		0	\$0.00	4 14 -
10			ΨΙΟΣΟΘΙΟ	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•Ο	
31370BXM9	Unavailable	16	\$2,000,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,350.00	100% 0	\$0.00		0	\$0.00	
							$oldsymbol{\perp}$		
31370BXR8	Unavailable	22	\$2,034,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,034,400.00	100% 0	\$0.00		0	\$0.00	
21270DVC	Thereilable	21	\$2.025.400.00	1000/ 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
31370BXS6	Unavailable	21	\$2,025,400.00	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		21	\$2,025,400.00	100% 0	\$0.00		U	\$0.00	
31370BXT4	Unavailable	9	\$1,007,889.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O II u , u II u O I I	9	\$1,007,889.45	100% 0	\$0.00	* 1* =	0	\$0.00	A 14 -
Total			Ψ19001,022.	100,0	Ψοτο			ΨΟ•Ο	
31370BXU1	Unavailable	18	\$2,018,902.00	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		18	\$2,018,902.00	100% 0	\$0.00		0	\$0.00	
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31370C3D0	Unavailable	8	\$1,119,186.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,119,186.19	100% 0	\$0.00		0	\$0.00	
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31370C3F5	Unavailable	46	\$5,411,709.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,411,709.22	100% 0	\$0.00		0	\$0.00	
31370C3J7	Unavailable	21	\$2,739,703.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	21	\$2,739,703.09 \$2,739,703.09	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	1417
1 Otai			Ψ291029100002	100 /0 0	Ψυ•υυ		+	Ψυ•υυ	
31370C5S5	Unavailable	20	\$2,010,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	20	\$2,010,550.00	100% 0	\$0.00		0	\$0.00	
							1_		
31370C5T3	Unavailable	22	\$1,984,878.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,984,878.00	100% 0	\$0.00		0	\$0.00	
31370C5Y2	Unavailable	18	\$2,016,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,300.00	100% 0	\$0.00		0	\$0.00	
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31370C6C9	Unavailable	17	\$1,992,337.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,992,337.00	100% 0	\$0.00		0	\$0.00	

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31370C6Q8	Unavailable	45	\$4,932,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,932,600.00	100% 0	\$0.00		0	\$0.00	
2127007117	Unavailable	12	¢1.554.606.27	10007.0	\$0.00	NIA	0	\$0.00	NT A
31370C7H7	Unavanable		\$1,554,696.27	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,554,696.27	100% 0	\$0.00		0	\$0.00	
31370CAQ3	Unavailable	30	\$2,973,551.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	30	\$2,973,551.71	100% 0	\$0.00		0	\$0.00	1111
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31370CG53	Unavailable	20	\$3,646,931.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,646,931.75	100% 0	\$0.00		0	\$0.00	
31370CJ43	Unavailable	43	\$6,082,076.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,082,076.78	100% 0	\$0.00		0	\$0.00	
31370CJ68	Unavailable	17	\$2,188,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$2,188,100.00 \$2,188,100.00	100% 0	\$0.00	NA	0	\$0.00 \$0.00	INA
lotai		1/	\$2,100,100.00	100 /6 0	φυ.υυ			φυ.υυ	
31370CJC5	Unavailable	89	\$11,667,525.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,667,525.68	100% 0	\$0.00		0	\$0.00	
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31370CJM3	Unavailable	25	\$3,406,115.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,406,115.36	100% 0	\$0.00		0	\$0.00	
31370CJQ4	Unavailable	11	\$1,478,951.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,478,951.00	100% 0	\$0.00		0	\$0.00	
21270CIW1	Unavailabla	18	¢2 454 925 21	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31370CJW1 Total	Unavailable	18	\$2,454,825.21 \$2,454,825.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		10	\$2,434,623.21	100%	\$0.00		<u> </u>	\$0.00	
31370CJY7	Unavailable	15	\$2,107,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,107,700.00	100% 0	\$0.00		0	\$0.00	
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31370CKC3	Unavailable	17	\$2,344,825.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,344,825.00	100% 0	\$0.00		0	\$0.00	
31370CKE9	Unavailable	10	\$1,325,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,325,100.00	100% 0	\$0.00		0	\$0.00	
2127007772	**	4.0	#2.40	100~	φο οο		0	Φ0.00	**:
31370CKH2	Unavailable	18	\$2,496,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,496,950.00	100% 0	\$0.00		0	\$0.00	
31370CKJ8	Unavailable	38	\$4,997,199.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	38	\$4,997,199.27 \$4,997,199.27	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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Unavailable	44	\$5,012,678.91	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,012,678.91	100% 0	\$0.00		0	\$0.00	
TTilabla	40	Φ5 027 050 07	10007.0	фо ОО	NIA		ΦΩ ΩΩ	NI A
Unavanable								NA
	40	\$5,027,859.07	100% 0	\$0.00		U	\$0.00	
Unavailable	88	\$9 318 113 83	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore								1471
		ψ, (ε 10,110.100	100 / 0	Ψ0.00		Ť	φοισσ	
Unavailable	34	\$3,574,356.12	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,574,356.12	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,160,666.79			NA	0		NA
	14	\$1,160,666.79	100% 0	\$0.00		0	\$0.00	
Linavailabla	20	¢1 940 575 00	1000/ 0	\$0.00	NI A	0	00.02	NI A
Unavanable			11		NA	0		NA
	20	\$1,040,575.00	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	106	\$11,167,105.38	100% 0	\$0.00	NA	0	\$0.00	NA
	106	\$11,167,105.38	100% 0	\$0.00		0	\$0.00	
		,						
Unavailable	36	\$4,086,776.29	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,086,776.29	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1							NA
	141	\$13,895,237.23	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$1,977,650,00	100% 0	00.02	NΛ	0	00.02	NA
Onavanaoic	+				IVA	0		IVA
	20	Ψ1,577,050.00	100 /6 0	ψο.σσ			ψο.σσ	
Unavailable	97	\$9,818,126.00	100% 0	\$0.00	NA	0	\$0.00	NA
	97	\$9,818,126.00	100% 0	\$0.00			\$0.00	
Unavailable	39	\$3,921,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$3,921,250.00	100% 0	\$0.00		0	\$0.00	
	1.0	*** 0.5= 5= 4.00	100110	40.00				
Unavailable								NA
	19	\$1,967,674.00	100% 0	\$0.00		0	\$0.00	
Unavailahla	33	\$3 122 136 00	100% 0	\$0.00	NΛ	0	\$0.00	NA
Onavanable			11					INA
	33	Ψυ,122,130.00	100 /0 0	φυ.υυ	ľ	<u> </u>	ψυ•υυ	
Unavailable	26	\$3,028,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
_ 110 , 0210010					- 11.4	0		2111
		7-70,00000		+ 0.00			7 2 7 0 0	
	Unavailable Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$5,027,859.07 40 \$5,027,859.07 Unavailable 88 \$9,318,113.83 Unavailable 34 \$3,574,356.12 34 \$3,574,356.12 Unavailable 14 \$1,160,666.79 14 \$1,160,666.79 Unavailable 20 \$1,840,575.00 20 \$1,840,575.00 Unavailable 36 \$4,086,776.29 Unavailable 36 \$4,086,776.29 Unavailable 141 \$13,895,237.23 Unavailable 20 \$1,977,650.00 Unavailable 20 \$1,977,650.00 Unavailable 39 \$3,921,250.00 Unavailable 39 \$3,921,250.00 Unavailable 19 \$1,967,674.00 Unavailable 33 \$3,122,136.00 Unavailable 33 \$3,122,136.00 Unavailable 26 \$3,028,800.00 Unavailable 26 \$3,028,800.00 Unavailable 26 \$3,028,800.00	Unavailable	Unavailable 40 \$5,012,678.91 100% 0 \$0.00 Unavailable 40 \$5,027,859.07 100% 0 \$0.00 Unavailable 88 \$9,318,113.83 100% 0 \$0.00 Unavailable 34 \$3,574,356.12 100% 0 \$0.00 Unavailable 14 \$1,160,666.79 100% 0 \$0.00 Unavailable 20 \$1,840,575.00 100% 0 \$0.00 Unavailable 106 \$11,167,105.38 100% 0 \$0.00 Unavailable 36 \$4,086,776.29 100% 0 \$0.00 Unavailable 36 \$4,086,776.29 100% 0 \$0.00 Unavailable 37,167,676.00 100% 0 \$0.00 Unavailable 39 \$1,977,650.00 100% 0 \$0.00 Unavailable 20 \$1,977,650.00 100% 0 \$0.00 Unavailable 30 \$1,977,650.00 100% 0 \$0.00 Unavailable 39 \$3,921,250.00 100% 0 \$0.00 Unavailable 30 \$3,921,250.00 100% 0 \$0.00 Unavailable 30 \$3,921,250.00 100% 0 \$0.00	Unavailable	Unavailable 40 \$5,012,678.91 100% 0 \$0.00 NA 0 Unavailable 40 \$5,027,859.07 100% 0 \$0.00 NA 0 Unavailable 88 \$9,318,113.83 100% 0 \$0.00 NA 0 Unavailable 34 \$3,574,356.12 100% 0 \$0.00 NA 0 Unavailable 14 \$1,160,666.79 100% 0 \$0.00 NA 0 Unavailable 20 \$1,840,575.00 100% 0 \$0.00 NA 0 Unavailable 106 \$11,167,105.38 100% 0 \$0.00 NA 0 Unavailable 36 \$4,086,776.29 100% 0 \$0.00 NA 0 Unavailable 141 \$13,895,237.23 100% 0 \$0.00 NA 0 Unavailable 20 \$1,977,650.00 100% 0 \$0.00 NA 0 Unavailable 20 \$3,921,250.00 100% 0 \$0.00 NA 0 Unavailable 20 \$3,021,250.00 100% 0 \$0.00 NA 0 Unavailable 20 \$3,022,300 100% 0 \$0.00 NA 0 Unavailable 20 \$3,022,300 100% 0 \$0.00 NA 0	Mariable Mariable

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31370CMF4	Unavailable	27	\$2,957,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,957,900.00	100% 0	\$0.00		0	\$0.00	
21270CMD2	T.T., 11-1-1-	40	¢4.016.075.00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370CMP2	Unavailable	48	\$4,916,875.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,916,875.00	100% 0	\$0.00		0	\$0.00	
31370CMU1	Unavailable	23	\$2,978,087.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,978,087.00	100% 0	\$0.00		0	\$0.00	·
31370CNA4	Unavailable	42	\$4,907,270.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,907,270.00	100% 0	\$0.00		0	\$0.00	
21270CND0	77 '1 1 1	10	¢1.072.150.00	1000/0	Φ0.00	NIA	0	ΦΩ ΩΩ	NT A
31370CND8	Unavailable	18	\$1,972,150.00	100% 0	\$0.00	NA		\$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		16	\$1,007,782.81	100% 0	\$0.00	·	0	\$0.00	
31370CNP1	Unavailable	15	\$1,973,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,973,300.00	100% 0	\$0.00		0	\$0.00	
31370CSE1	Unavailable	62	\$6,879,029.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,879,029.81	100% 0	\$0.00		0	\$0.00	
31370CTE0	Unavailable	451	\$26,269,036.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		451	\$26,269,036.15	100% 0	\$0.00		0	\$0.00	
31370CTG5	Unavailable	87	\$2,412,924.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	87	\$2,412,924.43	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	IVA
- Cour		1 07	Ψ2,412,724.43	100 /0 0	φο.οο			ψο.οο	
31370CTM2	Unavailable	173	\$12,734,794.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$12,734,794.41	100% 0	\$0.00		0	\$0.00	
31370CTP5	Unavailable	139	\$3,955,868.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$3,955,868.14	100% 0	\$0.00		0	\$0.00	
31370CWD8	Unavailable	18	\$2,016,081.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	18	\$2,016,081.98	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 01411		10	Ψ2,010,001.20	100 /0 0	Ψ υ•υ υ		9	Ψυ•υυ	
31370CWM8	Unavailable	13	\$1,016,071.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,071.51	100% 0	\$0.00		0	\$0.00	
I									
31370CXN5 Total	Unavailable	85 85	\$9,289,252.04 \$9,289,252.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370CY87	Unavailable	46	\$5,121,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,121,300.00	100% 0	\$0.00	(0 \$0.00	
21270037314	77 1.1.1.	25	\$2.450.616.42	1000/ 0	ΦΩ ΩΩ	DTA (^	NTA.
31370CYN4	Unavailable	25	\$2,458,616.43	100% 0	\$0.00	NA		1
Total		25	\$2,458,616.43	100% 0	\$0.00		90.00	
31370CYQ7	Unavailable	18	\$1,608,486.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaole	18	\$1,608,486.45	100% 0	\$0.00		0 \$0.00	
Total		10	ψ1,000,400.42	100 /0 0	ψο.οο		ΨΟίσο	
31370CZG8	Unavailable	17	\$1,986,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,986,150.00	100% 0	\$0.00		0 \$0.00	
31370CZK9	Unavailable	42	\$5,046,712.00	100% 0	\$0.00	NA		1
Total		42	\$5,046,712.00	100% 0	\$0.00		0 \$0.00	
31370CZL7	Unavailable	44	\$4,875,785.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	44	\$4,875,785.63	100% 0	\$0.00	NA	0 \$0.00	1
Total			ψ+,075,705.05	100 /6 0	ψ0.00		Ψ0.00	1
31370CZN3	Unavailable	15	\$1,962,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,962,600.00	100% 0	\$0.00		0 \$0.00	
31370CZT0	Unavailable	13	\$1,491,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,491,000.00	100% 0	\$0.00	(0 \$0.00	
212700 407	77 '1 1 1	50	Φ4 005 450 17	1000/ 0	Φ0.00	NT A	φο οο	NTA.
31370D4D7	Unavailable	50	\$4,805,450.17	100% 0	\$0.00	NA		
<u>Total</u>		50	\$4,805,450.17	100% 0	\$0.00	(90.00	1
31370D4G0	Unavailable	26	\$1,962,311.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,962,311.87	100% 0	\$0.00		0 \$0.00	
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31370D4H8	Unavailable	19	\$1,495,175.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,495,175.61	100% 0	\$0.00	(0 \$0.00	
31370D4M7	Unavailable	7	\$1,015,050.00	100% 0	\$0.00	NA		1
Total		7	\$1,015,050.00	100% 0	\$0.00	(0 \$0.00	
31370D7G7	Unavailable	48	\$2.501.002.69	100% 0	\$0.00	NT A	0 \$0.00	NT A
Total	Unavanable	48	\$2,501,092.68 \$2,501,092.68	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1
1 Utai		40	φ <u>2,301,092.0δ</u>	100%	φυ.υυ		<u>v \$0.00</u>	1
31370DA40	Unavailable	94	\$10,002,975.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	S Ha , allaoic	94	\$10,002,975.27	100% 0	\$0.00		0 \$0.00	1
3			T,~~-,~ '~'-'		4 0.00		70.00	
31370DA65	Unavailable	44	\$4,372,543.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total		44	\$4,372,543.95	100% 0	\$0.00		0 \$0.00	
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31370DA73	Unavailable	28	\$2,925,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,925,700.00	100% 0	\$0.00	0	\$0.00	
212700 A WO	Unavailable	1.4	\$1,569,700.00	10007 0	\$0.00	NIA O	\$0.00	NI A
31370DAW8	Unavailable	14		100% 0	\$0.00	NA 0		NA
Total		14	\$1,569,700.00	100% 0	\$0.00	0	\$0.00	
31370DAY4	Unavailable	18	\$2,126,135.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,126,135.00	100% 0	\$0.00	0		
			+-,,		7 3 3 3		7 7 7 7	
31370DBH0	Unavailable	15	\$1,498,966.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,498,966.40	100% 0	\$0.00	0	\$0.00	
31370DBZ0	Unavailable	19	\$1,949,800.00	100% 0	\$0.00	NA 0		NA
Total		19	\$1,949,800.00	100% 0	\$0.00	0	\$0.00	
31370DFU7	Unavailable	16	\$1,963,621.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	16	\$1,963,621.10	100% 0	\$0.00	NA 0	\$0.00	INA
Total		10	ψ1,703,021.10	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31370DFV5	Unavailable	22	\$2,381,850.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,381,850.54	100% 0	\$0.00	0	\$0.00	
31370DH92	Unavailable	29	\$3,241,830.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,241,830.05	100% 0	\$0.00	0	\$0.00	
212707 100	** ** 11	0.0	фо. 254. 552. 0.1	10000	Φ0.00	N. 4 . 0	φο οο	27.4
31370DJ90	Unavailable	80	\$9,374,553.81	100% 0	\$0.00	NA 0	1	NA
Total		80	\$9,374,553.81	100% 0	\$0.00	0	\$0.00	
31370DJG4	Unavailable	11	\$1,009,853.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	11	\$1,009,853.27	100% 0	\$0.00	0	\$0.00	1111
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31370DJJ8	Unavailable	22	\$1,375,954.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,375,954.19	100% 0	\$0.00	0		
31370DJL3	Unavailable	43	\$5,074,249.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,074,249.91	100% 0	\$0.00	0	\$0.00	
2127001/21	TT '1 1 1	1.1	¢1.006.025.01	10000	фо oo	NT A	φο οο	3 .T.A
31370DK31	Unavailable	11	\$1,006,035.91	100% 0	\$0.00	NA 0		NA
Total		11	\$1,006,035.91	100% 0	\$0.00	0	\$0.00	
31370DKH0	Unavailable	50	\$2,861,591.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v allaule	50	\$2,861,591.54	100% 0	\$0.00	11710	\$0.00	11/1
= 3			+-,	20070	Ψ0.00		Ψ3•00	
31370DKK3	Unavailable	27	\$2,993,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,993,850.00	100% 0	\$0.00	0	\$0.00	
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31370DKW7	Unavailable	22	\$2,005,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,005,200.00	100% 0	\$0.00	0	\$0.00	
31370DL22	Unavailable	62	\$6,124,227.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,124,227.79	100% 0	\$0.00	0	\$0.00	
31370DLN6	Unavailable	9	\$1,009,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,500.00	100% 0	\$0.00	0	\$0.00	
31370DLT3	Unavailable	10	\$1,006,400.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,006,400.00	100% 0	\$0.00	0	\$0.00	
21270DCEC	TT	1.0	¢1 000 400 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370DSF6	Unavailable	18	\$1,988,400.00	100% 0	\$0.00	NA 0		NA
Total		18	\$1,988,400.00	100% 0	\$0.00	U	\$0.00	
31370DX37	Unavailable	49	\$5,387,893.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAGIC	49	\$5,387,893.56	100% 0	\$0.00	0		1111
2 0002			40,007,000	200700	φσσσ		φσ.σσ	
31370DZ43	Unavailable	9	\$1,043,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,043,650.00	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31370DZ50	Unavailable	134	\$14,321,605.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,321,605.87	100% 0	\$0.00	0		
31370DZ68	Unavailable	58	\$4,921,920.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,921,920.58	100% 0	\$0.00	0	\$0.00	
31370DZC5	Unavailable	56	\$5,614,189.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,614,189.00	100% 0	\$0.00	0	\$0.00	
31370DZE1	Unavailable	14	\$1,365,912.00	100% 0		NA 0		NA
Total		14	\$1,365,912.00	100% 0	\$0.00	0	\$0.00	
31370DZH4	Unavailable	9	\$1,006,851.34	100% 0	\$0.00	NA 0		NA
Total		9	\$1,006,851.34	100% 0	\$0.00	0	\$0.00	
212700710	TT '1.11	10	¢2 012 144 02	1000/ 0	ФО ОО	NIA O	Φ0.00	NT A
31370DZJ0	Unavailable	19	\$2,013,144.02	100% 0	\$0.00	NA 0	1	NA
Total		19	\$2,013,144.02	100% 0	\$0.00	<u>U</u>	\$0.00	
31370DZQ4	Unavailable	7	\$1,004,883.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	7	\$1,004,883.60 \$1,004,883.60	100% 0	\$0.00 \$0.00	NA 0		INA
1 Utai		+ +	φ 1,004,003.00	100 % 0	φυ.υυ	<u> </u>	φυ.υυ	
31370DZS0	Unavailable	8	\$1,078,889.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,078,889.78	100% 0	\$0.00	0		11/1
1 7641		0	Ψ1,070,002,70	100 /0 0	ψυ•υυ	U	ψυ.υυ	

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31370DZY7	Unavailable	11	\$1,018,371.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,018,371.83	100% 0	\$0.00	(0 \$0.00	
212705200	77	1.0	ф1 002 025 20	1000/ 0	¢0.00	NIA (0 00	NI A
31370E3P9	Unavailable	18	\$1,003,925.39	100% 0	\$0.00	NA (NA
Total		18	\$1,003,925.39	100% 0	\$0.00	ľ	0 \$0.00	
31370E4R4	Unavailable	13	\$1,013,512.47	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallable	13	\$1,013,512.47	100% 0	\$0.00		0 \$0.00	14/1
Total		10	Ψ190109012041	100 /0 0	φυ•υυ		υ ψυ•υυ	
31370E5C6	Unavailable	92	\$9,818,052.25	100% 0	\$0.00	NA (0 \$0.00	NA
Total		92	\$9,818,052.25	100% 0	\$0.00		0 \$0.00	
31370E5E2	Unavailable	33	\$2,468,899.29	100% 0	\$0.00	NA (1
Total		33	\$2,468,899.29	100% 0	\$0.00	(0 \$0.00	
212700501	Theavailable	1.45	¢15 900 450 00	1000/ 0	¢0.00	NIA (00.00	NI A
31370E5S1	Unavailable	145 145	\$15,800,450.00 \$15,800,450.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
<u>Total</u>		143	\$15,800,450.00	100 70 0	φυ.υυ		J \$0.00	
31370E5X0	Unavailable	25	\$2,985,517.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O AM 1 332232 20	25	\$2,985,517.21	100% 0	\$0.00	(0 \$0.00	
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31370E5Y8	Unavailable	37	\$5,031,618.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$5,031,618.83	100% 0	\$0.00	(0 \$0.00	
31370EL61	Unavailable	16	\$1,139,136.76	100% 0	\$0.00	NA (NA
Total		16	\$1,139,136.76	100% 0	\$0.00	(0 \$0.00	
21270EL D5	Theoreilable	12	¢4.066.160.57	1000/ 0	¢0.00	NIA (00.00	NI A
31370ELR5	Unavailable	43 43	\$4,966,169.57 \$4,966,169.57	100% 0 100% 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		43	\$ 4, 700,107.57	100%	\$0.00		J \$0.00	
31370ELX2	Unavailable	25	\$2,541,700.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total Total	<u> </u>	25	\$2,541,700.00	100% 0	\$0.00		0 \$0.00	
			1 / /		, .		1	
31370ELY0	Unavailable	69	\$7,042,987.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		69	\$7,042,987.75	100% 0	\$0.00		0 \$0.00	
31370EME3	Unavailable	28	\$2,719,500.00	100% 0	\$0.00	NA (
Total		28	\$2,719,500.00	100% 0	\$0.00	(0 \$0.00	
31370EMF0	Unavailable	16	\$1,770,582.95	100% 0	\$0.00	NA (
Total		16	\$1,770,582.95	100% 0	\$0.00	(90.00	
31370EN36	Unavailable	19	\$739,282.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	19	\$739,282.62 \$739,282.62	100% 0	\$0.00 \$0.00	INA (0 \$0.00 0 \$0.00	
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31370ENA0	Unavailable	12	\$1,648,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,648,150.00	100% 0	\$0.00		0	\$0.00	
21270ENGC	TT	5.6	Ф7 201 01 <i>4</i> 27	10007 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A
31370ENC6	Unavailable	56 56		100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$7,381,814.37	100% 0	\$0.00		0	\$0.00	
31370EQZ2	Unavailable	11	\$1,311,815.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u O I C	11	\$1,311,815.16	100% 0	\$0.00		0	\$0.00	1 1/ 1
10001			ΨΞ	100 / 0	ΨΟ•Ο			Ψυ•υυ	
31370EV52	Unavailable	48	\$5,431,711.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	48		100% 0	\$0.00		0	\$0.00	
31370EV60	Unavailable	85		100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,835,335.40	100% 0	\$0.00		0	\$0.00	
				- 10		. ~ ,	+		
31370EWS1	Unavailable	183		100% 0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,009,873.25	100% 0	\$0.00		0	\$0.00	
21270EV25	Thoroidable	77	\$2.722.850.00	100%	ቀባ ባባ	NΙΛ	0	ቀለ ለሰ	NΙΛ
31370EX35	Unavailable	27 27	\$2,732,850.00 \$2,732,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		41	\$2,732,850.00	100 % 0	ቅ ሀ.ሀሀ		U	\$U.UU	
31370FFV0	Unavailable	9	\$884,529.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	9		100% 0	\$0.00		0	\$0.00	
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31370FVC4	Unavailable	52	\$3,574,411.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52		100% 0	\$0.00		0	\$0.00	
							1		
313615MW3	Unavailable	2,652		100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,652	\$318,098,648.79	100% 0	\$0.00		0	\$0.00	
		1.1.445		: 2224 0	* 2.20	274		÷2.00	
313615MX1	Unavailable		\$1,222,572,107.84	100% 0	\$0.00	NA		\$0.00	NA
Total		11,445	\$1,222,572,107.84	100% 0	\$0.00		0	\$0.00	
313615MY9	Unavailable	4,232	\$424,230,276.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	4,232		100% 0	\$0.00 \$0.00	11/1	0 0	\$0.00 \$0.00	1.47.7
Total		79202	Φ 424 92309210-27	100 /0 0	Ψ V• VV		<u> </u>	φυ.υυ	
313615PU4	Unavailable	1,070	\$96,553,083.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S	1,070		100% 0	\$0.00		0	\$0.00	
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313615PW0	Unavailable	208	\$16,543,429.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208		100% 0	\$0.00		0	\$0.00	
313615R40	Unavailable	283		100% 0	\$0.00	NA	0	\$0.00	NA
Total		283	\$25,653,760.15	100% 0	\$0.00		0	\$0.00	

313615R57	Unavailable	336	\$34,081,721.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		336	\$34,081,721.77	100% 0	\$0.00		0	\$0.00	'
				\longrightarrow			\bot		'
313615SG2	Unavailable	185		100% 0	\$0.00	NA		\$0.00	NA
Total		185	\$26,276,833.79	100% 0	\$0.00		0	\$0.00	'
0106150170	TTilabla	10	Φ7 015 200 00	1000/ 0	ΦΩ ΩΩ	NT A	+	ΦΩ ΩΩ	NT A
313615SK3	Unavailable	48		100% 0	\$0.00	NA		\$0.00	NA
Total	+	48	\$7,015,200.00	100% 0	\$0.00		0	\$0.00	
31365EA94	Unavailable	1,714	\$200,001,699.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,714		100% 0	\$0.00		0	\$0.00	
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31365EAV5	Unavailable	2,922		100% 0	\$0.00	NA		\$0.00	NA
Total		2,922	\$330,145,780.00	100% 0	\$0.00	/	0	\$0.00	!
01065DA76	Thoroidable	671	\$05 006 640 88	100%	ΦΩ ΩΩ	NΙΛ	+	φη ηη 1	NI A
31365EAZ6	Unavailable	671 671	\$85,006,649.88 \$85,006,649.88	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		U/I	\$85,000,042.00	100 70 0	<u> </u>		+	<u> </u>	
31365KMH9	Unavailable	128	\$12,771,162.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	128		100% 0	\$0.00		0	\$0.00	
		<u> </u>	Ψ, ,				Т_		
31368F6K8	Unavailable	9	\$1,016,860.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,860.81	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$			1		! !
31368M2L5	Unavailable	29	. , ,	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$1,988,913.25	100% 0	\$0.00	/	0	\$0.00	!
212603 (2002	TT:1abla	10	\$2,000,271,25	1000/ 0	ΦΩ ΩΩ	NTA	+	ΦΩ ΩΩ	NT A
31368M2R2	Unavailable	48		100% 0		NA	0	\$0.00	NA
Total	+	48	\$2,999,271.25	100% 0	\$0.00		_	\$0.00	
31368M2W1	Unavailable	38	\$3,015,643.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38		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		100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$			1		
31368XBK3	Unavailable	27		100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,447,393.87	100% 0	\$0.00	/	0	\$0.00	
		 	1		± 2 00		+	*** 00	
31368XBL1	Unavailable	41	\$4,505,226.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,505,226.59	100% 0	\$0.00		<u>0</u>	\$0.00	
31368XBM9	Unavailable	72	\$7,155,283.11	100% 0	\$0.00	NA	 	\$0.00	NA
Total	Ullavaliauic	72		100% 0	\$0.00 \$0.00	INFX		\$0.00 \$0.00	1477
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31368XBN7	Unavailable	74	\$8,613,628.60	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,613,628.60	100% 0	\$0.00		0	\$0.00	
21260VDD2	Timorrailable	101	¢11 150 522 72	10007.0	\$0.00	NIA	0	\$0.00	NT A
31368XBP2	Unavailable	101	\$11,159,533.73	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		101	\$11,159,533.73	100% 0	\$0.00		0	\$0.00	
31369CJR5	Unavailable	32	\$2,443,133.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,443,133.17	100% 0	\$0.00		0	\$0.00	
		2.5	***********	100010	***			40.00	
31369CJS3	Unavailable	95	\$8,591,943.81	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$8,591,943.81	100% 0	\$0.00		0	\$0.00	
31369E5E5	Unavailable	13	\$1,009,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanacie	13	\$1,009,850.00	100% 0	\$0.00		0	\$0.00	1111
Total		10	\$1,005,000.000	100 / 0	ΨΟΙΟΟ			φο.σσ	
31369EST7	Unavailable	48	\$5,075,397.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,075,397.51	100% 0	\$0.00		0	\$0.00	
31369ESU4	Unavailable	53	\$5,046,887.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,046,887.75	100% 0	\$0.00		0	\$0.00	
21260ECW0	T.L	<i>5</i> 4	¢5 072 777 05	10007.0	¢0.00	NT A	0	¢0.00	NT A
31369ESW0	Unavailable	54	\$5,073,777.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		54	\$5,073,777.05	100% 0	\$0.00		0	\$0.00	
31369F7M2	Unavailable	5	\$293,724.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$293,724.42	100% 0	\$0.00		0	\$0.00	
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31369FDY9	Unavailable	47	\$5,884,576.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,884,576.44	100% 0	\$0.00		0	\$0.00	
31369FEN2	Unavailable	53	\$3,932,929.92	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	53	\$3,932,929.92 \$3,932,929.92	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		33	φ3,732,727.72	100 /6 0	φυ.υυ			ψ0.00	
31369FRU2	Unavailable	23	\$1,987,079.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,987,079.91	100% 0	\$0.00		0	\$0.00	
			7 - 7 - 1		,			,	
31369GAE4	Unavailable	6	\$286,651.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$286,651.84	100% 0	\$0.00		0	\$0.00	
31369GSS4	Unavailable	77	\$8,434,678.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,434,678.64	100% 0	\$0.00		0	\$0.00	
31369HUD2	Unavailable	9	\$1,054,735.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavallable	9	\$1,054,735.98	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31369JJW9	Unavailable	37	\$4,425,489.03	100% 0	1 1	NA 0		NA
Total		37	\$4,425,489.03	100% 0	\$0.00	0	\$0.00	
2126011740	17	20	¢4 100 707 07	100%	Φ0.00	NT A IS	Φ0.00	371
31369JK49	Unavailable	38	\$4,122,785.07	100% 0		NA 0	1	NA
Total	+	38	\$4,122,785.07	100% 0	\$0.00	0	\$0.00	
31369JK72	Unavailable	63	\$7,762,612.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,762,612.87	100% 0		0	\$0.00	
31369JK80	Unavailable	41	\$5,151,216.63	100% 0	i - i -	NA 0		NA
Total		41	\$5,151,216.63	100% 0	\$0.00	0	\$0.00	
212707722	**	+	016401	100:			*-	
31369JK98	Unavailable	142	\$16,184,412.77	100% 0	1	NA 0		NA
Total	- 	142	\$16,184,412.77	100% 0	\$0.00	0	\$0.00	
31369JLA4	Unavailable	89	\$9,815,190.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha (anatic	89	\$9,815,190.08	100% 0		0		11/1
			. , , , , , , , , , , , , , , , , , , ,				¥ 0.00	
31369JLB2	Unavailable	56	\$5,959,803.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,959,803.73	100% 0		0	·	
31369JLE6	Unavailable	110	\$11,555,904.83	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1	NA
Total		110	\$11,555,904.83	100% 0	\$0.00	0	\$0.00	
212527 7 -		1	h					
31369JLM8	Unavailable	16	\$1,129,851.25	100% 0		NA 0	t	NA
Total	- 	16	\$1,129,851.25	100% 0	\$0.00	0	\$0.00	
31369JUF3	Unavailable	56	\$6,119,431.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,119,431.42	100% 0	· · · · · · · · · · · · · · · · · · ·	0		11/1
			, , , , - , - , - , - , - , - , - , - ,				, 2.33	
31369JUH9	Unavailable	10	\$1,014,784.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,784.10	100% 0	†	0		
		\Box						
31369K2E4	Unavailable	25	\$2,451,161.73	100% 0		NA 0		NA
Total		25	\$2,451,161.73	100% 0	\$0.00	0	\$0.00	
2126047566	**		#2.007.11°	1000	40.5		A.C	+ =
31369KBS3	Unavailable	27	\$3,005,110.70 \$3,005,110.70	100% 0		NA 0		NA
Total	+	27	\$3,005,110.70	100% 0	\$0.00	0	\$0.00	
31369KBV6	Unavailable	26	\$3,007,571.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	26	\$3,007,571.05 \$3,007,571.05	100% 0		NA 0 0		INA
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31369KTG0	Unavailable	46	\$4,034,355.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,034,355.20	100% 0	i - i -	1110	\$0.00	11/1
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31369KTH8	Unavailable	8	\$1,002,775.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,775.43	100% 0	\$0.00	(0	\$0.00	
2126011167	** '111	1.0	Φ1 010 505 45	100%	#0.00	27.4	0	Φ0.00	27.4
31369KUC7	Unavailable	13	\$1,019,595.45	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,019,595.45	100% 0	\$0.00	(0	\$0.00	
31369LEH2	Unavailable	139	\$9,802,369.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	139	\$9,802,369.31	100% 0	\$0.00			\$0.00	11/1
Total		137	ψ,,002,007.01	100 / 0	ψο.οο			ψ0.00	
31369LJ20	Unavailable	10	\$1,058,093.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,058,093.26	100% 0	\$0.00		0	\$0.00	
31369LJ38	Unavailable	41	\$5,099,960.00	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,099,960.00	100% 0	\$0.00	(0	\$0.00	
31369LJC8	Unavailable	77	\$9,801,431.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	77	\$9,801,431.64 \$9,801,431.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
lotai		,,,	\$2,001,431.04	100 /6 0	φυ.υυ			φυ.υυ	
31369LJE4	Unavailable	57	\$5,880,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,880,300.00	100% 0	\$0.00		0	\$0.00	
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31369LJL8	Unavailable	139	\$17,656,458.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,656,458.67	100% 0	\$0.00	(0	\$0.00	
31369LJN4	Unavailable	90	\$11,715,385.96	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$11,715,385.96	100% 0	\$0.00	(0	\$0.00	
31369LJR5	Unavailable	106	\$11,411,554.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	106	\$11,411,554.00	100% 0	\$0.00	1 11 1	0	\$0.00	1111
			,,, · · · ·		7 0100			7 ****	
31369LJS3	Unavailable	113	\$12,045,041.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,045,041.00	100% 0	\$0.00		0	\$0.00	
31369LJT1	Unavailable	14	\$1,569,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,569,200.00	100% 0	\$0.00	(0	\$0.00	
212601 1110	TT '111	7.4	Φ0 125 070 C2	100%	Φ0.00	NT A	0	¢0.00	377
31369LJU8	Unavailable	74 74	\$8,135,978.62	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,135,978.62	100% 0	\$0.00		0	\$0.00	
31369LJX2	Unavailable	31	\$3,266,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$3,266,750.00	100% 0	\$0.00	INA	0	\$0.00	IVA
2 0 0 0 0 1			ψυ,200,720.00	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31369LKB8	Unavailable	86	\$9,807,418.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,807,418.00	100% 0	\$0.00			\$0.00	<u> </u>
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Unavailable	14	\$1,278,688.95	100% 0	\$0.00	NA (0 \$0.00	NA
	14	\$1,278,688.95	100% 0	\$0.00	(0 \$0.00	
Transilable	24	¢2 927 212 20	1000/ 0	\$0.00	NIA (0 00 00	NIA
Unavanable	t						NA
	34	\$5,837,213.29	100% 0	\$0.00		<u> </u>	
Unavailable	22	\$2,138,443,21	100% 0	\$0.00	NA (0 \$0.00	NA
	 						1111
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Unavailable	9	\$1,189,835.11	100% 0	\$0.00	NA (0 \$0.00	NA
	9	\$1,189,835.11	100% 0	\$0.00	(0 \$0.00	
Unavailable	t			1			
	140	\$15,001,248.81	100% 0	\$0.00	(0 \$0.00	
Unavailabla	60	\$6,012,970,72	100%-0	90.00	NI A	0 \$0.00	NA
Unavanable	 				NA		INA
	00	\$0,012,079.75	100 /6 0	φυ.υυ		υ φυ.υυ	
Unavailable	20	\$1,999,102.23	100% 0	\$0.00	NA (0 \$0.00	NA
	20	\$1,999,102.23	100% 0	\$0.00	(
		. , ,					
Unavailable	58	\$5,497,392.79	100% 0	\$0.00	NA (0 \$0.00	NA
	58	\$5,497,392.79	100% 0	\$0.00	(0 \$0.00	
Unavailable	t t	\$1,007,540.59		\$0.00			NA
	12	\$1,007,540.59	100% 0	\$0.00	(0 \$0.00	
Unavailable	31	\$2 501 521 66	100% 0	\$0.00	NA (00.00	NA
Chavanaoic	 				IVA		INA
		ψ2,501,521.00	100 /0 0	φοισσ	Ì	φυ.σσ	
Unavailable	9	\$1,006,622.28	100% 0	\$0.00	NA (0 \$0.00	NA
	9	\$1,006,622.28	100% 0	\$0.00			
Unavailable	29	\$3,024,404.78	100% 0	\$0.00	NA (0 \$0.00	NA
	29	\$3,024,404.78	100% 0	\$0.00	(0 \$0.00	
Unavailable							
	19	\$2,015,850.00	100% 0	\$0.00	(<u>v \$0.00</u>	
Unavailabla	20	\$2.013.650.00	100%	00.02	NIA (00.00	NA
Unavanable	1 1				INA		
	20	Ψ2,013,030.00	100 /0 0	φυ.υυ		υ φυ.υυ	
Unavailable	49	\$5,037,552,42	100% 0	\$0.00	NA	0 \$0.00	NA
C III , UIIIUIC	1 1				1111		
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	Unavailable Unavailable	Unavailable 34 34 34 34 34 34 34 3	14	Unavailable	Unavailable	14	14 \$1,278,688.95 100% 0 \$0.00 0 \$0.00

31369PBC7	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,050.00	100% 0	\$0.00	0	\$0.00	
31369PC44	Unavailable	9	\$1,013,490.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,490.93	100% 0	\$0.00	0	\$0.00	
31369PC51	Unavailable	50	\$5,075,956.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,075,956.73	100% 0	\$0.00	0	\$0.00	
31369PCC6	Unavailable	12	\$1,014,282.15	100% 0	\$0.00	NA 0		NA
Total		12	\$1,014,282.15	100% 0	\$0.00	0	\$0.00	
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31369PCF9	Unavailable	43	\$5,074,240.52	100% 0	\$0.00	NA 0		NA
Total		43	\$5,074,240.52	100% 0	\$0.00	U	\$0.00	
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$5,087,489.40	100% 0	\$0.00	0		М
Total		37	ψ5,007,407.40	100 /6 0	ψ0.00		ψυ.υυ	
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHIWE IC	49	\$5,030,386.75	100% 0	\$0.00	0	\$0.00	
			1 - 1 - 1 - 1 - 1		,		, , , , ,	
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,919.67	100% 0	\$0.00	0		
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,096,138.88	100% 0	\$0.00	0	\$0.00	
31369PEL4	Unavailable	57	\$5,093,419.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,093,419.44	100% 0	\$0.00	0	\$0.00	
31369PEM2	Unavailable	45	\$5,090,140.81	100% 0	\$0.00	NA 0		NA
Total		45	\$5,090,140.81	100% 0	\$0.00	0	\$0.00	
2426077770		12	Φ. 7. 0.0.0 1.0.0 T. 6	10000	.	774.0	40.00	
31369PEN0	Unavailable	43	\$5,090,123.56	100% 0	\$0.00	NA 0	1	NA
Total		43	\$5,090,123.56	100% 0	\$0.00	0	\$0.00	
212(00)	T.T.,	57	¢C 047 214 C0	1000/ 0	¢0.00	NIA O	φο οο	NT A
31369PWN0	Unavailable	57 57	\$6,047,214.60 \$6,047,214.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		57	\$0,047,214.00	100% 0	\$0.00	U	\$0.00	
31369PYR9	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	9	\$1,000,800.00	100% 0	\$0.00	NA 0		INA
10441			Ψ1,000,000.00	100 /0 0	Ψ 0.00		ΨΟ.ΟΟ	
31369Q5T5	Unavailable	36	\$4,003,116.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha t allaoic	36	\$4,003,116.19	100% 0	\$0.00	0	1	1 17 1
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Unavailable	40	\$4,000,951.78	100% 0	\$0.00	NA	0 \$0.	00	NA
	40	\$4,000,951.78	100% 0	\$0.00	(0 \$0.	.00	
77 111	00	\$10.142.C07.07	10000	Φ0.00	NT A	φ.	20 1	- T A
Unavailable	1							NA
	90	\$10,143,607.97	100% 0	\$0.00	(<u>U \$0.</u>	.00	
Unavailable	66	\$8 320 812 28	100% 0	\$0.00	NΔ	0 \$0	00 1	NA
Chavanaoic		. , , ,						IIA
		ψ0,520,012.20	100 /0 0	φοιου		Ψ		
Unavailable	93	\$10,003,157.07	100% 0	\$0.00	NA	0 \$0.	00	NA
	93	\$10,003,157.07	100% 0	\$0.00				
Unavailable	18	\$2,013,034.42	100% 0	\$0.00	NA	0 \$0.	00 1	NA
	18	\$2,013,034.42	100% 0	\$0.00		0 \$0.	00	
T.T.,	10	¢1 007 000 10	1000/ 0	¢0.00	NT A	0 60	00 1	NT A
Unavailable	1 1				NA			NA
	19	\$1,997,090.10	100% 0	\$0.00	1	<u>U \$U.</u>	00	
Unavailable	18	\$1,964,399,58	100% 0	\$0.00	NA	0 \$0.	00 1	NA
	18		100% 0	\$0.00	(
		. , ,		·				
Unavailable	110	\$12,080,687.02	100% 0	\$0.00	NA	0 \$0.	00	NA
	110	\$12,080,687.02	100% 0	\$0.00	(0 \$0.	00	
Unavailable		\$13,112,268.53		\$0.00		1		NA
	109	\$13,112,268.53	100% 0	\$0.00	(0 \$0.	00	
Unovoilable	751	\$77.726.020.20	100% 0	\$0.00	NI A	0.2	00 1	NA
Ullavallable	1 1			<u> </u>	NA			NA
	731	ψ11,130,037.37	100 /6 0	ψ0.00		Ψυ		-
Unavailable	9	\$1,093,701.45	100% 0	\$0.00	NA	0 \$0.	00	NA
	9	\$1,093,701.45	100% 0	\$0.00				
Unavailable	38	\$5,030,513.88	100% 0	\$0.00	NA	0 \$0.	00	NA
	38	\$5,030,513.88	100% 0	\$0.00	(0 \$0.	00	
** '111	1.0	#2 100 00 t t0	10000	φο οο	27.4	0 00	00	
Unavailable		. , , ,						NA
	18	\$2,189,994.40	100% 0	\$0.00		<u>U \$0.</u>	.00	
Unavailable	30	\$2 046 383 51	100% 0	\$0.00	NΔ	0.2	00 1	NA
Ullavallaule	1 1	·						INA
	30	Ψ290709203.31	100 /0 0	Ψ 0.00	<u> </u>	Ψυ		
Unavailable	103	\$9,291.125.58	100% 0	\$0.00	NA	0 \$0.	00	NA
J. Mar. allacie								
	100	1. , 1,120,00		+ 000		- 400		\neg
	Unavailable Unavailable	Unavailable 90 90 90 90 90 90 90 9	Unavailable 90 \$10,143,607.97 Unavailable 66 \$8,320,812.28 Unavailable 93 \$10,003,157.07 93 \$10,003,157.07 Unavailable 18 \$2,013,034.42 Unavailable 19 \$1,997,898.18 Unavailable 19 \$1,997,898.18 Unavailable 18 \$1,964,399.58 Unavailable 110 \$12,080,687.02 Unavailable 109 \$13,112,268.53 Unavailable 751 \$77,736,039.39 Unavailable 751 \$77,736,039.39 Unavailable 9 \$1,093,701.45 Unavailable 38 \$5,030,513.88 Unavailable 18 \$2,189,994.40 Unavailable 18 \$2,189,994.40 Unavailable 30 \$2,046,383.51 Unavailable 30 \$2,046,383.51 Unavailable 103 \$9,291,125.58	Unavailable 90 \$10,143,607.97 100% 0 90 \$10,143,607.97 100% 0 Unavailable 66 \$8,320,812.28 100% 0 66 \$8,320,812.28 100% 0 Unavailable 93 \$10,003,157.07 100% 0 93 \$10,003,157.07 100% 0 Unavailable 18 \$2,013,034.42 100% 0 Unavailable 19 \$1,997,898.18 100% 0 Unavailable 19 \$1,997,898.18 100% 0 Unavailable 18 \$1,964,399.58 100% 0 Unavailable 110 \$12,080,687.02 100% 0 Unavailable 109 \$13,112,268.53 100% 0 Unavailable 751 \$77,736,039.39 100% 0 Unavailable 9 \$1,093,701.45 100% 0 Unavailable 9 \$1,093,701.45 100% 0 Unavailable 38 \$5,030,513.88 100% 0 Unavailable 18 \$2,189,994.40 100% 0 Unavailable 18 \$2,189,994.40 100% 0 Unavailable 18 \$2,189,994.40 100% 0 Unavailable 30 \$2,046,383.51 100% 0	Unavailable 90 \$10,143,607.97 100% 0 \$0.00	Mayailable	Unavailable 90 \$10,143,607.97 100% 0 \$0.00 NA 0 \$0.00	40

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31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$5,474,543.31	100% 0	\$0.00	(\$0.00	
2126001100	T.T.,	21	\$2.507.50C.00	10007.0	\$0.00	NIA (0 00	NT A
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA (NA
Total		21	\$2,507,506.90	100% 0	\$0.00	(\$0.00	
31369SHT8	Unavailable	25	\$3,023,174.77	100% 0	\$0.00	NA (\$0.00	NA
Total	o na vanacio	25	\$3,023,174.77	100% 0	\$0.00	(1111
			1-77		,			
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$4,339,484.24	100% 0	\$0.00	(\$0.00	
31369SL71	Unavailable	54	\$3,921,260.22	100% 0	\$0.00	NA (NA
Total		54	\$3,921,260.22	100% 0	\$0.00	(\$0.00	
31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0	\$0.00	NA (\$0.00	NA
Total	Uliavaliable	36	\$3,921,882.70 \$3,921,882.70	100% 0	\$0.00 \$ 0.00	NAC	\$0.00 \$0.00	NA
Total		30	Ψ3,721,002.70	100 /6 0	φυ.υυ		συ.συ	
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$2,949,599.64	100% 0	\$0.00	(\$0.00	
			, ,					
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,969,402.59	100% 0	\$0.00	(\$0.00	
31369SN53	Unavailable	29	\$2,961,487.26	100% 0	\$0.00	NA (1	NA
Total		29	\$2,961,487.26	100% 0	\$0.00	(\$0.00	
31369SN79	Unavailable	26	\$2,982,147.94	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	26	\$2,982,147.94	100% 0	\$0.00	11/1/	\$0.00 \$0.00	IVA
10441		20	Ψ2,702,117.71	100 /6 0	ΨΟ•Ο		φοισσ	
31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,996,756.36	100% 0	\$0.00	(
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,005,940.57	100% 0	\$0.00	(\$0.00	
212600011	77 '111	10	Φ1 116 202 06	10000	Φ0.00	NTA (Φ0.00	NT A
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0	\$0.00	NA (NA
Total		10	\$1,116,392.06	100% 0	\$0.00	(\$0.00	
31369SQ76	Unavailable	32	\$2,995,023.48	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoie	32	\$2,995,023.48	100% 0	\$0.00	NA (INA
2 0 0 0 0 1		32	Ψ2,22,040,40	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369SX60	Unavailable	10	\$1,013,077.02	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,013,077.02	100% 0	\$0.00	0	\$0.00	
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Unavailable	49	\$5,022,561.81	100% 0	\$0.00	NA (\$0.00	NA
	49	\$5,022,561.81	100% 0	\$0.00	0	\$0.00	
T.T.,	22	¢2.060.010.14	1000/ 0	¢0.00	NIA C	0 00	NT A
Unavailable							NA
	33	\$2,968,810.14	100% 0	\$0.00) \$0.00	
Unavailable	12	\$1 006 641 64	100% 0	\$0.00	NA (\$0.00	NA
Chavanasie				·			1111
		1 / 2 2 2 / 2		,			
Unavailable	19	\$2,012,411.85	100% 0	\$0.00	NA (\$0.00	NA
	19	\$2,012,411.85	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	11	\$1,017,447.70	100% 0	\$0.00	0	\$0.00	
Unavailabla	1.4	\$1 511 607 66	1000-0	\$0.00	NA	0 00	NA
Unavanable					NAC		INA
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Unavailable	7	\$1.013.834.88	100% 0	\$0.00	NA (\$0.00	NA
	7	\$1,013,834.88	100% 0	\$0.00	0	\$0.00	<u> </u>
		. ,					
Unavailable	13	\$1,505,097.68	100% 0	\$0.00	NA (\$0.00	NA
	13	\$1,505,097.68	100% 0	\$0.00	0	\$0.00	
Unavailable		\$7,128,606.77	11	\$0.00		1 1	NA
	62	\$7,128,606.77	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$3 564 186 13	100% 0	\$0.00	NA (00.02	NA
Onavanaoic	_				INA	1	М
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Unavailable	47	\$5,923,111.76	100% 0	\$0.00	NA	\$0.00	NA
	47	\$5,923,111.76	100% 0	\$0.00			
Unavailable	89	\$8,810,418.50	100% 0	\$0.00	NA (\$0.00	NA
	89	\$8,810,418.50	100% 0	\$0.00	0	\$0.00	
		45070704	400040	** **			
Unavailable							NA
	66	\$6,059,731.62	100% 0	\$0.00	- 0	\$0.00	
Unavailabla	60	\$6,018,703,80	100% 0	\$0.00	NAC	00.00	NA
Onavanaule		· · · · ·					INA
	00	ψυ,υπυ,173.07	100 /0 0	φυ.υυ		συ.υυ	
Unavailable	45	\$4,586.323.65	100% 0	\$0.00	NAC	\$0.00	NA
2 223 , 01140 10					0		
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	Unavailable Unavailable	Unavailable 33 33 33 33 33 34 35 35	Unavailable 33 \$2,968,810.14 Unavailable 12 \$1,006,641.64 Unavailable 19 \$2,012,411.85 Unavailable 11 \$1,017,447.70 Unavailable 14 \$1,511,687.66 Unavailable 7 \$1,013,834.88 Unavailable 13 \$1,505,097.68 Unavailable 14 \$1,510,7447.70 Unavailable 15 \$1,013,834.88 Unavailable 17 \$1,013,834.88 Unavailable 18 \$1,505,097.68 Unavailable 19 \$2,012,411.85 Unavailable 7 \$1,013,834.88 Unavailable 7 \$1,013,834.88 Unavailable 19 \$1,013,834.88 Unavailable 10 \$1,013,834.88 Unavailable 11 \$1,017,447.70 Unavailable 12 \$1,013,834.88 Unavailable 13 \$1,505,097.68 Unavailable 62 \$7,128,606.77 Unavailable 63 \$3,564,186.13 Unavailable 64 \$5,923,111.76 Unavailable 65 \$6,059,731.62 Unavailable 66 \$6,059,731.62 Unavailable 67 \$6,018,793.89 Unavailable 68 \$6,018,793.89 Unavailable 45 \$4,586,323.65	Unavailable 33 \$2,968,810.14 100% 0 Unavailable 12 \$1,006,641.64 100% 0 Unavailable 19 \$2,012,411.85 100% 0 Unavailable 11 \$1,017,447.70 100% 0 Unavailable 11 \$1,017,447.70 100% 0 Unavailable 14 \$1,511,687.66 100% 0 Unavailable 7 \$1,013,834.88 100% 0 Unavailable 13 \$1,505,097.68 100% 0 Unavailable 14 \$1,5505,097.68 100% 0 Unavailable 62 \$7,128,606.77 100% 0 Unavailable 36 \$3,564,186.13 100% 0 Unavailable 36 \$3,564,186.13 100% 0 Unavailable 47 \$5,923,111.76 100% 0 Unavailable 48 \$8,810,418.50 100% 0 Unavailable 49 \$8,810,418.50 100% 0 Unavailable 40 \$6,018,793.89 100% 0 Unavailable 45 \$4,586,323.65 100% 0	Unavailable 12 \$1,006,641.64 100% 0 \$0.00 Unavailable 12 \$1,006,641.64 100% 0 \$0.00 Unavailable 19 \$2,012,411.85 100% 0 \$0.00 Unavailable 11 \$1,017,447.70 100% 0 \$0.00 Unavailable 11 \$1,017,447.70 100% 0 \$0.00 Unavailable 11 \$1,017,447.70 100% 0 \$0.00 Unavailable 14 \$1,511,687.66 100% 0 \$0.00 Unavailable 7 \$1,013,834.88 100% 0 \$0.00 Unavailable 13 \$1,505,097.68 100% 0 \$0.00 Unavailable 14 \$1,511,687.66 100% 0 \$0.00 Unavailable 15 \$1,515,097.68 100% 0 \$0.00 Unavailable 16 \$7,128,606.77 100% 0 \$0.00 Unavailable 62 \$7,128,606.77 100% 0 \$0.00 Unavailable 36 \$3,564,186.13 100% 0 \$0.00 Unavailable 47 \$5,923,111.76 100% 0 \$0.00 Unavailable 47 \$5,923,111.76 100% 0 \$0.00 Unavailable 47 \$5,923,111.76 100% 0 \$0.00 Unavailable 89 \$8,810,418.50 100% 0 \$0.00 Unavailable 89 \$8,810,418.50 100% 0 \$0.00 Unavailable 66 \$6,059,731.62 100% 0 \$0.00 Unavailable 67 \$6,018,793.89 100% 0 \$0.00 Unavailable 60 \$6,018,793.89 100% 0 \$0.00	Unavailable	49 \$5,022,561.81 100% 0 \$0.00 0 \$0.00

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31369TPW0	Unavailable	16	\$1,250,696.31	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		16	\$1,250,696.31	100% 0	\$0.00	(0 \$0.0	00
31369TX43	Unavailable	42	\$3,989,168.67	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallable	42	\$3,989,168.67 \$3,989,168.67	100% 0	\$0.00		0 \$0.0	
Total		42	φ3,767,106.07	100 70 0	φυ.υυ		<u> </u>)
31369TX76	Unavailable	21	\$1,484,008.08	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$1,484,008.08	100% 0	\$0.00		0 \$0.0	
31369U6P3	Unavailable	32	\$4,679,186.73	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$4,679,186.73	100% 0	\$0.00	(0 \$0.0	00
212(011(D0	77 '1 1 1	21	ф2.750.172. 2 7	1000/ 0	Φ0.00	NTA (0 00)O NIA
31369U6R9	Unavailable	31	\$3,759,173.27	100% 0	\$0.00	NA		1
<u>Total</u>		31	\$3,759,173.27	100% 0	\$0.00	<u>'</u>	0 \$0.0)U
31369U6W8	Unavailable	29	\$4,036,069.79	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		29	\$4,036,069.79	100% 0	\$0.00		0 \$0.0	
31369UMG5	Unavailable	86	\$7,600,560.26	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		86	\$7,600,560.26	100% 0	\$0.00		90.0	00
31369UMM2	Unavailable	40	\$3,929,355.38	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		40	\$3,929,355.38	100% 0	\$0.00		0 \$0.0)0
212(01) (010	TT '1.11	40	Ф2 026 602 25	1000/ 0	Φ0.00	NI A	0 00)O NIA
31369UMN0	Unavailable	40	\$3,926,603.35	100% 0	\$0.00	NA		
<u>Total</u>		40	\$3,926,603.35	100% 0	\$0.00	'	0 \$0.0	<i>7</i> 0
31369UQB2	Unavailable	92	\$7,383,714.27	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		92	\$7,383,714.27	100% 0	\$0.00		0 \$0.0	
31369UQC0	Unavailable	42	\$4,908,760.69	100% 0	\$0.00	NA		
Total		42	\$4,908,760.69	100% 0	\$0.00	- (0 \$0.0	00
2126011009	Unavailabla	77	\$6,023,356.34	100% 0	\$0.00	NA	0 \$0.0)() N/A
31369URQ8 Total	Unavailable	77	\$6,023,356.34 \$6,023,356.34	100% 0	\$0.00 \$ 0.00	NA	0 \$0.0	
Total		,,,	ψ0,023,330.34	100 /6 0	φυ.υυ		ΨΟ.	
31369URR6	Unavailable	83	\$7,030,198.34	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		83	\$7,030,198.34	100% 0	\$0.00		0 \$0.0	
31369URT2	Unavailable	23	\$1,981,530.31	100% 0	\$0.00	NA		
Total		23	\$1,981,530.31	100% 0	\$0.00	(0 \$0.0	00
31369URX3	Unavailable	21	\$2,037,334.00	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Unavanable	21	\$2,037,334.00 \$2,037,334.00	100% 0	\$0.00 \$0.00	NA (0 \$0.0	
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31369URZ8	Unavailable	24	\$2,038,949.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,038,949.14	100% 0	\$0.00		0	\$0.00	
31369VBM2	Unavailable	82	\$9,006,776.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	82	\$9,006,776.05 \$9,006,776.05	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		02	\$3,000,770.03	100 % 0	φυ.υυ		U	φυ.υυ	
31369VBR1	Unavailable	91	\$10,011,472.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,011,472.06	100% 0	\$0.00		0	\$0.00	
31369VCF6	Unavailable	50	\$4,918,497.93	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,918,497.93	100% 0	\$0.00		0	\$0.00	
21260VCI9	T.In available	47	¢5 074 112 05	10007 0	\$0.00	NIA	0	\$0.00	NT A
31369VCJ8 Total	Unavailable	47 47	\$5,074,113.05 \$5,074,113.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		4/	\$5,074,113.05	100%	\$0.00		U	φυ.υυ	
31369VHA2	Unavailable	17	\$1,983,043.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,983,043.69	100% 0	\$0.00		0	\$0.00	
31369VHC8	Unavailable	25	\$2,994,794.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,994,794.29	100% 0	\$0.00		0	\$0.00	
31369VHE4	Unavailable	36	\$3,997,107.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,997,107.18	100% 0	\$0.00		0	\$0.00	
31369VLV1	Unavailable	89	\$10,003,624.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	89	\$10,003,624.64	100% 0	\$0.00		0	\$0.00	11/1
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31369VLW9	Unavailable	86	\$10,001,453.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,001,453.48	100% 0	\$0.00		0	\$0.00	
31369VLX7	Unavailable	70	\$8,014,061.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	70	\$8,014,061.02	100% 0	\$0.00		0	\$0.00	1111
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31369VLY5	Unavailable	58	\$7,006,107.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,006,107.00	100% 0	\$0.00		0	\$0.00	
212607# 72	77 ****	00	Φ0 014 C4C 41	1000	do 00	37.4	0	Φ0.00	374
31369VLZ2	Unavailable	93	\$9,014,646.41	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$9,014,646.41	100% 0	\$0.00		0	\$0.00	
31369VM24	Unavailable	91	\$10,002,316.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,002,316.09	100% 0	\$0.00	1111	0	\$0.00	1111
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31369VMG3	Unavailable	27	\$3,006,198.05	100% 0	\$0.00	NA	0	\$0.00	NA

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31369VMJ7	Unavailable	64	\$7,005,119.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,005,119.04	100% 0	\$0.00		0	\$0.00	
212(0) 0 0 10	77 111	0.5	Φ10 000 02 C 22	10000	# 0.00	NT A	0	ΦΩ ΩΩ	NT A
31369VMV0	Unavailable	95	\$10,009,026.22	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$10,009,026.22	100% 0	\$0.00		0	\$0.00	
31369VMZ1	Unavailable	85	\$10,009,325.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	85	\$10,009,325.73	100% 0	\$0.00			\$0.00 \$0.00	11/1
Total		0.0	Ψ10,000,020.70	100 /6 0	Ψ0.00			ψυ.υυ	
31369VWW7	Unavailable	298	\$23,712,837.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		298	\$23,712,837.43	100% 0	\$0.00			\$0.00	
31369VWX5	Unavailable	25	\$1,750,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,750,550.00	100% 0	\$0.00		0	\$0.00	
2126000000	TT 11 1 1	7.4	ΦC 924 CC2 22	1000	¢0.00	жта	0	¢0.00	NT A
31369VWY3	Unavailable	74	\$6,824,663.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		74	\$6,824,663.32	100% 0	\$0.00		U	\$0.00	
31369VXF3	Unavailable	208	\$21,579,660.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	208	\$21,579,660.16	100% 0	\$0.00	1171		\$0.00	1171
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31369VXG1	Unavailable	670	\$77,267,564.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		670	\$77,267,564.96	100% 0	\$0.00		0	\$0.00	
31369VXH9	Unavailable	25	\$3,557,633.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,557,633.13	100% 0	\$0.00		0	\$0.00	
212601/760	77 '1 1 1	104	¢10.700.174.00	1000/ 0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A
31369VZG9	Unavailable	104	\$10,780,174.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		104	\$10,780,174.00	100% 0	\$0.00		U	\$0.00	
31369VZL8	Unavailable	83	\$6,860,148.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,860,148.65	100% 0	\$0.00			\$0.00	
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31369W5E5	Unavailable	23	\$3,000,980.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,980.24	100% 0	\$0.00		0	\$0.00	
31369WB57	Unavailable	13	\$1,396,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,396,100.00	100% 0	\$0.00		0	\$0.00	
24260337			A. 000 5	40000	40.55			.	·
31369WBZ1	Unavailable	21	\$2,000,892.90	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,000,892.90	100% 0	\$0.00		U	\$0.00	
21260WD71	Unovoilable	15	¢1 490 220 67	1000/ 0	\$0.00	NT A	0	00.02	NT A
31369WD71 Total	Unavailable	15 15	\$1,480,339.67 \$1,480,339.67	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31369WFS3	Unavailable	236	\$24,500,030.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$24,500,030.27	100% 0	\$0.00		0	\$0.00	
31369WG37	Unavailable	39	\$4,016,697.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	39	\$4,016,697.71	100% 0	\$0.00		0	\$0.00	INA
Total		3)	φ4,010,077.71	100 /6 0	Ψ0.00			φυ.υυ	
31369WG45	Unavailable	39	\$4,024,715.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,024,715.49	100% 0	\$0.00		0	\$0.00	
2126037020	77 '1 1 1	1.4	Φ1 402 269 67	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31369WP29	Unavailable	14	\$1,493,268.67	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,493,268.67	100% 0	\$0.00		0	\$0.00	
31369WP52	Unavailable	124	\$12,573,139.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,573,139.77	100% 0	\$0.00		0	\$0.00	
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31369WP60	Unavailable	61	\$5,968,507.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,968,507.93	100% 0	\$0.00		0	\$0.00	
31369WP86	Unavailable	50	\$5,503,470.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,503,470.77	100% 0	\$0.00		0	\$0.00	
31369WQB8	Unavailable	23	\$2,541,402.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	23	\$2,541,402.37	100% 0	\$0.00		0	\$0.00	1111
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31369WQG7	Unavailable	14	\$1,495,718.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,495,718.51	100% 0	\$0.00		0	\$0.00	
212(0)(0)(0)(2	77 '1 1 1	10	Φ1 500 405 30	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31369WQN2	Unavailable	18 18	\$1,520,425.30 \$1,520,425.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,520,425.30	100% 0	\$0.00		U .	\$0.00	
31369WQQ5	Unavailable	19	\$1,479,182.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,479,182.13	100% 0	\$0.00		0	\$0.00	
31369WQW2	Unavailable	64	\$6,061,384.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,061,384.75	100% 0	\$0.00		0	\$0.00	
21260340340	TT '111	22	Φ2 054 012 62	1000 0	Φ0.00	NT A	0	Φ0.00	D.T.A
31369WQX0 Total	Unavailable	33 33	\$2,954,012.63 \$2,954,012.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		33	φ4,734,014.03	100 70 0	φυ.υυ		J	φυ.υυ	
31369WSR1	Unavailable	82	\$7,633,872.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,633,872.55	100% 0	\$0.00		0	\$0.00	
31369WV48	Unavailable	34	\$3,964,974.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,964,974.90	100% 0	\$0.00		0	\$0.00	

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31369WVU0	Unavailable	101	\$11,764,961.99	100% 0	\$0.00	NA		\$0.00	NA
Total		101	\$11,764,961.99	100% 0	\$0.00		0	\$0.00	
31369WVV8	Unavailable	152	\$12,745,629.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	152	\$12,745,629.00 \$12,745,629.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		132	\$12,743,029.00	100 % 0	φυ.υυ		<u> </u>	Φ0.00	
31369X4D6	Unavailable	75	\$5,919,747.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,919,747.98	100% 0	\$0.00		0	\$0.00	
31369XBN6	Unavailable	102	\$9,681,149.64	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$9,681,149.64	100% 0	\$0.00		0	\$0.00	
31369XBP1	Unavailable	23	\$2,669,180.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	23	\$2,669,180.95	100% 0	\$0.00		0	\$0.00	NA
			Ψ2,009,100.92	100 /0 0	Ψ 0.00			Ψ0.00	
31369XBS5	Unavailable	53	\$5,417,342.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,417,342.07	100% 0	\$0.00		0	\$0.00	
31369XBV8	Unavailable	58	\$4,459,726.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,459,726.68	100% 0	\$0.00		0	\$0.00	
31369XK22	Unavailable	59	\$5,902,023.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	59	\$5,902,023.34	100% 0	\$0.00		0	\$0.00	NA
Total		37	ψ5,702,025.54	100 /6 0	Ψ0.00			Ψ0.00	
31369XK63	Unavailable	22	\$2,543,241.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,543,241.16	100% 0	\$0.00		0	\$0.00	
31369XK71	Unavailable	27	\$2,961,516.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,961,516.38	100% 0	\$0.00		0	\$0.00	
31369XK97	Unavailable	84	\$7,928,561.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,928,561.68	100% 0	\$0.00		0	\$0.00	
31369XKM8	Unavailable	100	\$10,020,552.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,020,552.48	100% 0	\$0.00		0	\$0.00	
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31369XKN6	Unavailable	83	\$7,851,840.02	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		83	\$7,851,840.02	100% 0	\$0.00		0	\$0.00	
31369XKR7	Unavailable	118	\$12,763,129.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,763,129.04	100% 0	\$0.00		0	\$0.00	
31369XKS5	Unavailable	44	\$4,918,827.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,918,827.03	100% 0	\$0.00		0	\$0.00	

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31369XKT3	Unavailable	160	\$16,691,661.70	100% (1	NA		
<u> </u>		160	\$16,691,661.70	100%	\$0.00		90.0	00
21260VVIIO	T. T	100	¢12.750.456.22	1000/	\$0.00	NT A	0 000)() NT A
31369XKU0	Unavailable	128	\$12,750,456.22	100% (NA		
Total		128	\$12,750,456.22	100%	\$0.00		0 \$0.0	<u> </u>
31369XKX4	Unavailable	48	\$5,028,034.45	100% (\$0.00	NA	0 \$0.0	00 NA
Total		48	\$5,028,034.45	100%	1		0 \$0.0	
31369XKY2	Unavailable	28	\$2,022,328.39	100% (\$0.00	NA	0 \$0.0	00 NA
Total		28	\$2,022,328.39	100%	\$0.00		0 \$0.0	00
212(0)/////	** '111	2.4	¢1 000 7 (2 02	1000	φο οο	27.4	0 00	20 274
31369XKZ9	Unavailable	24	\$1,998,562.82	100% (1	NA		
Total		24	\$1,998,562.82	100%	\$0.00		90.0	00
31369XLE5	Unavailable	18	\$1,992,007.06	100% (\$0.00	NA	0 \$0.0	00 NA
Total	Cha vanaoic	18	\$1,992,007.06	100%	1		0 \$0.0	_
3			, -, -, -, -, -, -, -, -, -, -, -, -, -,		¥ 0.00		Ψ	-
31369XLF2	Unavailable	53	\$4,949,122.78	100% (\$0.00	NA	0 \$0.0	00 NA
Total		53	\$4,949,122.78	100%	\$0.00		0 \$0.0	00
31369XLJ4	Unavailable	18	\$1,992,791.94	100% (+	NA	0 \$0.0	00 NA
Total		18	\$1,992,791.94	100%	\$0.00		0 \$0.0	00
242607777774		2.1	*** *** ***	1000	40.00	27.1	0 40.6	20 274
31369XLK1	Unavailable	21	\$2,462,881.55	100% (NA		
Total		21	\$2,462,881.55	100%	\$0.00		90.0	00
31369XLL9	Unavailable	86	\$7,888,757.69	100% (\$0.00	NA	0 \$0.0	00 NA
Total		86	\$7,888,757.69	100%			0 \$0.0	
31369XLM7	Unavailable	145	\$14,737,946.19	100% (\$0.00	NA	0 \$0.0	00 NA
Total		145	\$14,737,946.19	100%	\$0.00		0 \$0.0	00
31369XLQ8	Unavailable	13	\$1,018,843.85	100% (1 1	NA	0 \$0.0	00 NA
Total		13	\$1,018,843.85	100%	\$0.00		0 \$0.0	00
212607/106	77 '111	42	Φ2 005 51 6 64	1000	, do 00	37.4	0 000)O
31369XU96	Unavailable	43	\$3,985,516.64	100% (1	NA		
Total		43	\$3,985,516.64	100%	\$0.00		0 \$0.0	<u>/U </u>
31369XVA2	Unavailable	47	\$3,996,759.31	100% (\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	47	\$3,996,759.31	100%	1 1		0 \$0.0	_
		1	<i>40,770,707.01</i>	100 /0 0	φυ•υυ		ΨΟ	
31369XVC8	Unavailable	11	\$1,000,860.57	100% (\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,000,860.57	100%	1 1		0 \$0.0	_
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31369XVE4	Unavailable	32	\$1,985,217.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,985,217.30	100% 0	\$0.00		0	\$0.00	
2126088851	TT	20	¢2.050.5(1.04	10007 0	¢0.00	NIA	0	†0.00	NT A
31369XVF1	Unavailable	30	\$2,959,561.04	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,959,561.04	100% 0	\$0.00		0	\$0.00	
31369XVL8	Unavailable	14	\$1,010,736.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,736.29	100% 0	\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·
31369Y5X9	Unavailable	16	\$1,981,650.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,981,650.50	100% 0	\$0.00		0	\$0.00	
212608587	77 71.11	70	Φ0.071.202.66	1000 0	Φ0.00	D.T.A.	0	†n 00	NT A
31369Y5Y7	Unavailable	79	\$8,071,392.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		79	\$8,071,392.66	100% 0	\$0.00		0	\$0.00	
31369Y6B6	Unavailable	9	\$1,008,667.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,667.34	100% 0	\$0.00	·		\$0.00	
31369Y6C4	Unavailable	9	\$1,011,104.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,104.70	100% 0	\$0.00	ı	0	\$0.00	
31369YFK6	Unavailable	141	\$12,285,280.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,285,280.61	100% 0	\$0.00			\$0.00	1111
			. , ,						
31369YFL4	Unavailable	88	\$7,815,972.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,815,972.17	100% 0	\$0.00		0	\$0.00	
31369YFN0	Unavailable	64	\$5,878,720.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$5,878,720.49	100% 0	\$0.00	INA		\$0.00 \$0.00	INA
lotai		04	ψ5,070,720.42	100 /6 0	Ψ υ.υυ			\$0.00	
31369YFR1	Unavailable	68	\$5,900,229.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,900,229.94	100% 0	\$0.00			\$0.00	
31369YFS9	Unavailable	105	\$9,806,584.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,806,584.91	100% 0	\$0.00		0	\$0.00	
31369YJ89	Unavailable	11	\$904,797.31	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	11	\$904,797.31 \$904,797.31	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Utai		11	φ 7υ4,/ 7/.31	100 % 0	φυ.υυ			ρ υ.υυ	
31369YP25	Unavailable	20	\$1,291,965.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,291,965.85	100% 0	\$0.00			\$0.00	
31369YP41	Unavailable	28	\$3,439,832.46	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$3,439,832.46	100% 0	\$0.00		0	\$0.00	

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31369YP58	Unavailable	16	\$2,398,132.77	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		16	\$2,398,132.77	100% 0	\$0.00		0 \$	0.00	
21260VD66	Unavailable	38	\$5,200,000,00	100% 0	\$0.00	NIA	0 6	0.00	NIA
31369YP66	Unavanable		\$5,390,900.00			NA		0.00	NA
Total		38	\$5,390,900.00	100% 0	\$0.00		0 \$	0.00	
31369YP82	Unavailable	19	\$1,314,570.78	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		19	\$1,314,570.78	100% 0	\$0.00			0.00	
31369YPY5	Unavailable	79	\$6,645,545.52	100% 0	\$0.00	NA		0.00	NA
Total		79	\$6,645,545.52	100% 0	\$0.00		0 \$	0.00	
31369YQB4	Unavailable	21	\$1,968,819.89	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	21	\$1,968,819.89	100% 0	\$0.00			0.00	1171
Total		21	ψ1,700,017.07	100 /6 0	ψ0.00		Ψ	0.00	
31369YQD0	Unavailable	9	\$1,130,300.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		9	\$1,130,300.00	100% 0	\$0.00		0 \$	0.00	
31369YQE8	Unavailable	11	\$1,062,450.00	100% 0	\$0.00	NA		0.00	NA
Total		11	\$1,062,450.00	100% 0	\$0.00		0 \$	0.00	
31369YQG3	Unavailable	10	\$1,027,100.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,027,100.00	100% 0	\$0.00			0.00	
		1.70	***	100110	***			0.00	
31369YUF0	Unavailable	158	\$19,860,134.40	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		158	\$19,860,134.40	100% 0	\$0.00		0 \$	0.00	
31370A5D2	Unavailable	10	\$1,179,181.63	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,179,181.63	100% 0	\$0.00			0.00	
31370A5E0	Unavailable	13	\$1,389,240.82	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,389,240.82	100% 0	\$0.00	(0 \$	0.00	
							1		
31370A5J9	Unavailable	76	\$9,138,619.69	100% 0	\$0.00	NA		0.00	NA
Total		76	\$9,138,619.69	100% 0	\$0.00		0 \$	0.00	
31370A5K6	Unavailable	61	\$7,657,791.16	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	2	61	\$7,657,791.16	100% 0	\$0.00			0.00	
31370A6J8	Unavailable	195	\$19,264,793.29	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		195	\$19,264,793.29	100% 0	\$0.00		0 \$	0.00	
21270 4 4 2 9	I I.a. a 21 - 1-1	10	¢1.007.204.61	10007 0	\$0.00	NT A	0 0	0.00	TA T A
31370AA38	Unavailable	10	\$1,007,394.61 \$1,007,394.61	100% 0	\$0.00	NA		0.00	NA
Total		10	\$1,007,394.61	100% 0	\$0.00		<u> </u>	0.00	
		1 1			I		1		

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								-
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,007,660.09	11	Unavailable	31370AAK0
0.00	0 \$0.00	0	\$0.00	100% 0	\$1,007,660.09	11		Total
YO OO NI	0 00	NIA O	¢0.00	10007 0	¢1 007 040 50	10	TT., 21 - 1.1 -	212704 41 0
		NA 0	\$0.00	100% 0	\$1,007,040.59	10	Unavailable	31370AAL8
0.00	0 \$0.00	0	\$0.00	100% 0	\$1,007,040.59	10		Total
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,992,835.70	23	Unavailable	31370AAP9
	<u> </u>	0	\$0.00	100% 0	\$1,992,835.70	23	Chavanaole	Total
0.00	Ψο.οο	0	ψυ.υυ	100 /6 0	ψ1,772,033.70	23		Total
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,010,582.87	9	Unavailable	31370AAQ7
0.00		0	\$0.00	100% 0	\$1,010,582.87	9		Total
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,004,616.40	10	Unavailable	31370AAS3
0.00	0 \$0.00	0	\$0.00	100% 0	\$1,004,616.40	10		Total
0.00	0 00 00	NI A O	00.00	100% 0	\$1,000,665,00	9	I In assail als la	21270 A A I 19
	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	100% 0	\$1,000,665.02 \$1,000,665.02	9 9	Unavailable	31370AAU8
0.00	<u>0</u> \$0.00	U	\$0.00	100% 0	\$1,000,005.02	9		Total
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,007,323.22	9	Unavailable	31370AAV6
	0 \$0.00	0	\$0.00	100% 0	\$1,007,323.22	9	C NW + WNW C T	Total
	7 7000		7		+-,			
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,971,295.50	20	Unavailable	31370AAW4
0.00	0 \$0.00	0	\$0.00	100% 0	\$1,971,295.50	20		Total
0.00 NA		NA 0	\$0.00	100% 0	\$1,016,675.89	10	Unavailable	31370AAY0
0.00	0 \$0.00	0	\$0.00	100% 0	\$1,016,675.89	10		Total
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$3,055,413.47	25	Unavailable	31370AD50
	0 \$0.00	NAU	\$0.00	100% 0	\$3,055,413.47	25	Ullavallable	Total
0.00	V \$0.00	<u>U</u>	\$0.00	100 /6 0	\$3,033,413.47	23		lotai
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$4,902,645.24	38	Unavailable	31370ADT8
		0	\$0.00	100% 0	\$4,902,645.24	38		Total
0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$2,012,680.55	16	Unavailable	31370ADU5
0.00	0 \$0.00	0	\$0.00	100% 0	\$2,012,680.55	16		Total
	1							
		NA 0	\$0.00	100% 0	\$2,921,429.37	23	Unavailable	31370ADV3
0.00	0 \$0.00	0	\$0.00	100% 0	\$2,921,429.37	23		Total
0.00	0 00 00	NIAO	\$0.00	10007 0	\$1.176.400.00	0	I In available	21270 A D.74
	0 \$0.00 0 \$0.00	NA 0	\$0.00	100% 0	\$1,176,400.00 \$1,176,400.00	9	Unavailable	31370ADZ4
0.00	v \$0.00	U	φυ.υυ	100% 0	φ1,1/0, 4 00.00	9		าบเลเ
0.00 NA	0 \$0.00	NAO	\$0.00	100% 0	\$2,947,350,00	25	Unavailable	31370AEA8
	0 \$0.00	0					C Hu v un u Oi C	i
	ΨΟ•ΟΟ		Ψυ•υυ	100 /0 0	¥=,> 11,000,00			2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
5	0 \$	NA 0 0	\$0.00 \$0.00 \$0.00	100% 0 100% 0 100% 0	\$1,176,400.00 \$1,176,400.00 \$2,947,350.00 \$2,947,350.00	9 25 25	Unavailable	Total 31370AEA8 Total

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31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,962,319.52	100% 0	\$0.00		0 \$0.00	
21270 (CC2	TTilohlo	22	\$2,007,917,51	1000/ 0	\$0.00	NIA	00.00	NI A
31370AGC2	Unavailable	22	\$2,007,817.51	100% 0	\$0.00	NA		1
Total		22	\$2,007,817.51	100% 0	\$0.00		0 \$0.00	
31370AGF5	Unavailable	24	\$2,005,710.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chuvanacie	24	\$2,005,710.34	100% 0	\$0.00		0 \$0.00	
10			Ψ2900097 2010 -	100 /0 0	ΨΟ•ΟΟ		Ψοιος	
31370AGW8	Unavailable	16	\$2,007,780.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,007,780.57	100% 0	\$0.00		0 \$0.00	
				$-\!$			 	
31370AGY4	Unavailable	21	\$2,495,062.81	100% 0	\$0.00	NA		1
Total		21	\$2,495,062.81	100% 0	\$0.00		90.00	
31370AHF4	Unavailable	9	\$1,005,125,30	100% 0	\$0.00	NΙΛ	0 \$0.00	NI A
Total	Uliavanaoie	9	\$1,005,125.39 \$1,005,125.39	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai	-	7	\$1,005,145.57	100 70 0	φυ.υυ		<u>0</u>	
31370AL28	Unavailable	32	\$2,968,354.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onu · milio	32	\$2,968,354.75	100% 0	\$0.00	1,-	0 \$0.00	
			Ψ=92 00,000		ΨΟΨΟ		<u> </u>	
31370AL36	Unavailable	26	\$1,972,783.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,972,783.27	100% 0	\$0.00		0 \$0.00	1
31370AL51	Unavailable	20	\$1,983,282.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,983,282.88	100% 0	\$0.00		0 \$0.00	
					11.20		***	
31370ALN2	Unavailable	46	\$3,933,038.64	100% 0	\$0.00	NA		i e
Total		46	\$3,933,038.64	100% 0	\$0.00		0 \$0.00	<u> </u>
31370ALP7	Unavailable	55	\$4,974,925.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	55 55	\$4,974,925.83 \$4,974,925.83	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	i e
1 Otai	-	35	₱ ₱,₹₹₹,₹₩₩₩	100 /0 0	φυ.υυ		υ φυίου	
31370ALQ5	Unavailable	61	\$4,915,935.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onu · mili	61	\$4,915,935.31	100% 0	\$0.00	1,-	0 \$0.00	1
			Ψ - γ γ -		₩ ₩		<u> </u>	
31370ALS1	Unavailable	47	\$2,942,789.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$2,942,789.26	100% 0	\$0.00		0 \$0.00	1
31370ALU6	Unavailable	52	\$3,002,783.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$3,002,783.91	100% 0	\$0.00		0 \$0.00	
l i	hrr -1.11 L	46	¢2 049 440 19	100% 0	\$0.00	NA	0 \$0.00	NA
31370ALX0 Total	Unavailable	46	\$2,948,449.18 \$2,948,449.18	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	

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31370ALY8	Unavailable	28	\$2,037,366.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,037,366.43	100% 0	\$0.00		0	\$0.00	
21270 A OD2	TT	120	\$14,000,000,60	10000	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31370AQB3	Unavailable	129	\$14,989,008.68	100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$14,989,008.68	100% 0	\$0.00		0	\$0.00	
31370AQD9	Unavailable	106	\$13,666,829.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,666,829.64	100% 0	\$0.00		0	\$0.00	
		=	*************************************		4			*****	
31370AQM9	Unavailable	129	\$15,211,530.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,211,530.46	100% 0	\$0.00		0	\$0.00	
31370ATV6	Unavailable	34	\$3,485,881.05	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,485,881.05	100% 0	\$0.00		0	\$0.00	
31370ATX2	Unavailable	37	\$3,412,653.16	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	37	\$3,412,653.16	100% 0	\$0.00	1 1/1 1	0	\$0.00	1 1/ 1
Total			ФОЭТІТЬ	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31370ATY0	Unavailable	17	\$1,937,168.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,937,168.30	100% 0	\$0.00		0	\$0.00	
			·						
31370ATZ7	Unavailable	12	\$1,302,103.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,302,103.86	100% 0	\$0.00		0	\$0.00	
<u> </u>							_		
31370AUB8	Unavailable	10	\$1,035,836.09	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,035,836.09	100% 0	\$0.00		0	\$0.00	
31370AVU5	Unavailable	55	\$5,018,968.78	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavaliadio	55	\$5,018,968.78 \$5,018,968.78	100% 0	\$0.00 \$0.00	17/1	n l	\$0.00	1 41 7
1 Otai			φυουτυορούτιο	100 /0	Ψυ•υυ			Ψυ•υυ	
31370AVV3	Unavailable	42	\$4,035,332.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,035,332.58	100% 0	\$0.00		0	\$0.00	
31370AVW1	Unavailable	34	\$3,033,607.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,033,607.82	100% 0	\$0.00		0	\$0.00	
			:- :21 02	- 3 - 2 0	12.20	271	_	: - 00	
31370AVY7	Unavailable	32	\$3,017,421.83	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		32	\$3,017,421.83	100% 0	\$0.00		0	\$0.00	
31370AXM1	Unavailable	316	\$31,042,869.25	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanadie	316	\$31,042,869.25 \$31,042,869.25	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	<u>INA</u>
Totai		310	\$31,U 1 4,0U7.43	100 /0 0	φυ.υυ		U _I	Φυ.υυ	
31370AXN9	Unavailable	173	\$14,496,461.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , united	173	\$14,496,461.88	100% 0	\$0.00	4 14 4	0	\$0.00	1
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31370BA36	Unavailable	31	\$2,957,018.88	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		31	\$2,957,018.88	100% 0	\$0.00		0 \$0	.00	
2127001102	7711-1-1-		¢1 001 0C1 02	1000/ 0	Φ0.00	NT A	0 00	00	3 T A
31370BHF2	Unavailable	9	\$1,001,961.83	100% 0	\$0.00	NA			NA
Total		9	\$1,001,961.83	100% 0	\$0.00		0 \$0	.00	\dashv
31370BHK1	Unavailable	9	\$1,014,400.00	100% 0	\$0.00	NA	n <u>\$0</u>	.00	NA
Total	O II u , u II u C - I	9	\$1,014,400.00	100% 0	\$0.00			.00	1 11 -
Total			Ψ1901 1910011	100 /0	ψοτου		7.	.00	
31370BJ29	Unavailable	35	\$3,823,769.73	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		35	\$3,823,769.73	100% 0	\$0.00			.00	
							+-		
31370BJ86	Unavailable	21	\$2,181,071.42	100% 0	\$0.00	NA			NA
Total		21	\$2,181,071.42	100% 0	\$0.00	-	0 \$0	.00	
31370BJ94	Unavailable	32	\$3,493,029.00	100% 0	\$0.00	NA	<u>\$0</u>	.00	NA
Total	Ullavaliauic	32	\$3,493,029.00 \$3,493,029.00	100% 0	\$0.00 \$0.00	11//1		.00	NA
Total		J	ΨJ9 T /J9U#/•	100 /0 0	φυ.υυ	1	υ ψυ	.00	—
31370BKB7	Unavailable	119	\$13,355,371.04	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		119	\$13,355,371.04	100% 0	\$0.00			.00	
31370BKD3	Unavailable	43	\$5,531,045.63	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		43	\$5,531,045.63	100% 0	\$0.00		0 \$0	.00	
		20	1: 2:2 112 22		+2.20	274	40		
31370BKQ4	Unavailable	20	\$1,962,412.33	100% 0	\$0.00	NA			NA
<u>Total</u>		20	\$1,962,412.33	100% 0	\$0.00		0 \$0	.00	
31370BN73	Unavailable	79	\$8,826,130.43	100% 0	\$0.00	NA	<u> </u>	.00	NA
Total	Ullavallaulo	79 79	\$8,826,130.43	100% 0	\$0.00	1741		.00	11/1
Total		**	φυομομοσίου	100 /0 0	ΨΟ•ΟΟ	1	U	,00	
31370BN81	Unavailable	54	\$5,884,019.02	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		54	\$5,884,019.02	100% 0	\$0.00			.00	_
									_
31370BN99	Unavailable	89	\$6,898,610.91	100% 0	\$0.00	NA			NA
Total		89	\$6,898,610.91	100% 0	\$0.00		0 \$0	.00	
-1270PPG0	77 11.1.1.		\$4.004.455.20	1000 0	\$0.00	NT A	^ <u> </u>	20	- T A
31370BPC0	Unavailable	51 51	\$4,904,455.20 \$4,004,455.20	100% 0	\$0.00	NA			NA
Total		51	\$4,904,455.20	100% 0	\$0.00	ľ	0 \$0	.00	
31370BPG1	Unavailable	17	\$1,519,023.45	100% 0	\$0.00	NA	<u>\$0</u>	.00	NA
Total	Ullavallaulo	17	\$1,519,023.45	100% 0	\$0.00 \$0.00	1741		.00	111.
Total		**	Ψ1901290200	100 /0	ΨΟ•ΟΟ	1	U	,00	
31370BPL0	Unavailable	49	\$4,429,283.61	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		49	\$4,429,283.61	100% 0	\$0.00			.00	
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T In arrail alala								
Unavailable	29	\$2,950,393.99	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,950,393.99	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	25	\$2,046,719,50	1000/ 0	00.00	NIA	0	\$0.00	NI A
Unavanable								NA
	35	\$2,940,716.59	100% 0	\$0.00		U .	\$0.00	
Unavailable	88	\$7,858,624.85	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$7,858,624.85	100% 0	\$0.00			\$0.00	
Unavailable								NA
	42	\$2,946,890.29	100% 0	\$0.00		0	\$0.00	
Unavailable	70	\$4 903 543 59	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic				1				11/1
	70	ψ+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψ0.00			ψυ.υυ	
Unavailable	56	\$4,536,808.68	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$4,536,808.68	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	45	\$3,546,942.78	100% 0	\$0.00		0	\$0.00	
Unavailable	32	\$2,537,491.24	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$2,537,491.24	100% 0	\$0.00			\$0.00	
Unavailable								NA
	41	\$4,908,740.86	100% 0	\$0.00		0	\$0.00	
Unavailable	29	\$2.510.626.94	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,510,626.94	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,526,971.40	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,526,971.40	100% 0	\$0.00		0	\$0.00	
**	7 0	*** ** ** ** ** ** ** **	10000	40.00	27.4		40.00	
Unavailable								NA
	58	\$3,760,841.20	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA	0	\$0.00	NA
				\$0.00				2111
		1 /		,				
Unavailable	18	\$1,975,213.11	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,975,213.11	100% 0	\$0.00		0	\$0.00	
TT '111		ΦC 004 070 00	10000	ΦΩ ΩΩ	37.	^	ΦΩ ΩΩ	3.7.4
Unavailable	66 66	\$6,004,978.90 \$6,004,978.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 35 35 35 35	Unavailable 35 \$2,946,718.59 Unavailable 88 \$7,858,624.85 88 \$7,858,624.85 Unavailable 42 \$2,946,890.29 42 \$2,946,890.29 Unavailable 70 \$4,903,543.59 Unavailable 56 \$4,536,808.68 56 \$4,536,808.68 Unavailable 45 \$3,546,942.78 45 \$3,546,942.78 Unavailable 32 \$2,537,491.24 Unavailable 41 \$4,908,740.86 Unavailable 41 \$4,908,740.86 Unavailable 29 \$2,510,626.94 Unavailable 15 \$1,526,971.40 Unavailable 58 \$3,760,841.20 Unavailable 18 \$1,528,494.47 Unavailable 18 \$1,528,494.47 Unavailable 18 \$1,528,494.47 Unavailable 18 \$1,528,494.47 Unavailable 18 \$1,528,494.47	Unavailable 35 \$2,946,718.59 100% 0 Unavailable 88 \$7,858,624.85 100% 0 Unavailable 42 \$2,946,890.29 100% 0 Unavailable 70 \$4,903,543.59 100% 0 Unavailable 56 \$4,536,808.68 100% 0 Unavailable 45 \$3,546,942.78 100% 0 Unavailable 32 \$2,537,491.24 100% 0 Unavailable 41 \$4,908,740.86 100% 0 Unavailable 41 \$4,908,740.86 100% 0 Unavailable 29 \$2,510,626.94 100% 0 Unavailable 15 \$1,526,971.40 100% 0 Unavailable 58 \$3,760,841.20 100% 0 Unavailable 18 \$1,528,494.47 100% 0	Unavailable 35 \$2,946,718.59 100% 0 \$0.00 Unavailable 88 \$7,858,624.85 100% 0 \$0.00 Unavailable 42 \$2,946,890.29 100% 0 \$0.00 Unavailable 70 \$4,903,543.59 100% 0 \$0.00 Unavailable 56 \$4,536,808.68 100% 0 \$0.00 Unavailable 45 \$3,546,942.78 100% 0 \$0.00 Unavailable 32 \$2,537,491.24 100% 0 \$0.00 Unavailable 41 \$4,908,740.86 100% 0 \$0.00 Unavailable 29 \$2,510,626.94 100% 0 \$0.00 Unavailable 29 \$2,510,626.94 100% 0 \$0.00 Unavailable 15 \$1,526,971.40 100% 0 \$0.00 Unavailable 58 \$3,760,841.20 100% 0 \$0.00 Unavailable 18 \$1,528,494.47 100% 0 \$0.00	Unavailable 35 \$2,946,718.59 100% 0 \$0.00 NA 35 \$2,946,718.59 100% 0 \$0.00 Unavailable 88 \$7,858,624.85 100% 0 \$0.00 Unavailable 42 \$2,946,890.29 100% 0 \$0.00 Unavailable 70 \$4,903,543.59 100% 0 \$0.00 Unavailable 56 \$4,536,808.68 100% 0 \$0.00 Unavailable 45 \$3,546,942.78 100% 0 \$0.00 Unavailable 45 \$3,546,942.78 100% 0 \$0.00 Unavailable 32 \$2,537,491.24 100% 0 \$0.00 Unavailable 41 \$4,908,740.86 100% 0 \$0.00 Unavailable 42 \$2,510,626.94 100% 0 \$0.00 Unavailable 15 \$1,526,971.40 100% 0 \$0.00 Unavailable 58 \$3,760,841.20 100% 0 \$0.00 Unavailable 58 \$3,760,841.20 100% 0 \$0.00 Unavailable 58 \$3,760,841.20 100% 0 \$0.00 Unavailable 18 \$1,528,494.47 100% 0 \$0.00	Unavailable 35 \$2,946,718.59 100% 0 \$0.00 NA 0 35 \$2,946,718.59 100% 0 \$0.00 0 Unavailable 88 \$7,858,624.85 100% 0 \$0.00 NA 0 88 \$7,858,624.85 100% 0 \$0.00 NA 0 Unavailable 42 \$2,946,890.29 100% 0 \$0.00 NA 0 42 \$2,946,890.29 100% 0 \$0.00 NA 0 Unavailable 70 \$4,903,543.59 100% 0 \$0.00 NA 0 Unavailable 56 \$4,536,808.68 100% 0 \$0.00 NA 0 Unavailable 56 \$4,536,808.68 100% 0 \$0.00 NA 0 Unavailable 45 \$3,546,942.78 100% 0 \$0.00 NA 0 Unavailable 32 \$2,537,491.24 100% 0 \$0.00 NA 0 Unavailable 41 \$4,908,740.86 100% 0 \$0.00 NA 0 Unavailable 41 \$4,908,740.86 100% 0 \$0.00 NA 0 Unavailable 45 \$3,56,971.40 100% 0 \$0.00 NA 0 Unavailable 58 \$3,760,841.20 100% 0 \$0.00 NA 0 Unavailable 18 \$1,528,494.47 100% 0 \$0.00 NA 0	Unavailable 35 \$2,946,718.59 100% \$0.00 NAO \$0.00

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31370CB41	Unavailable	26	\$2,866,144.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,866,144.74	100% 0	\$0.00		0	\$0.00	
21270CD92	I I a a sa i la la la	24	\$2,662,225,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370CB82	Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,662,225.00	100% 0	\$0.00		0	\$0.00	
31370CBE9	Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,843,640.69	100% 0	\$0.00		0	\$0.00	
31370CBF6	Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,826,856.70	100% 0	\$0.00		0	\$0.00	
21270CDC4	77 '1 1 1	0.0	Φ0.006.706.04	10000	Φ0.00	N/A	0	Φ0.00	NT 4
31370CBG4	Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		90	\$8,896,506.94	100% 0	\$0.00		0	\$0.00	
31370CBH2	Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,730,925.87	100% 0	\$0.00	·	0	\$0.00	
31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,151,600.00	100% 0	\$0.00		0	\$0.00	
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31370CCA6	Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,133,793.00	100% 0	\$0.00		0	\$0.00	
31370CCH1	Unavailable	22	\$2,158,081.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$2,158,081.00	100% 0	\$0.00		0	\$0.00	11/1
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31370CCL2	Unavailable	26	\$2,380,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,380,550.00	100% 0	\$0.00		0	\$0.00	
212705501	** '111	2.4	ф2 7.52 2.40 00	10000	40.00	27.4	0	Φ0.00	
31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0	\$0.00	NA		\$0.00	NA
Total	+	24	\$2,753,348.00	100% 0	\$0.00		0	\$0.00	
31370CCS7	Unavailable	58	\$6,076,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$6,076,950.00 \$6,076,950.00	100% 0	\$0.00		0	\$0.00	INA
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31370CCW8	Unavailable	32	\$3,410,560.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,410,560.00	100% 0	\$0.00		0	\$0.00	
31370CCX6	Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,171,410.00	100% 0	\$0.00		0	\$0.00	
31370CCZ1	Unavailable	24	\$1,879,340.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	24	\$1,879,340.00 \$1,879,340.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
10641		27	Ψ1,072,570.00	100 /0 0	ψυ•υυ		+	ψυ•υυ	
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31370CMG2	Unavailable	76	\$8,859,088.63	100% 0	\$0.00	NA 0		NA
Total		76	\$8,859,088.63	100% 0	\$0.00	0	\$0.00	
21270CM110	T.I. available	17	¢1 924 657 15	10007 0	\$0.00	NA C	\$0.00	NI A
31370CMH0	Unavailable	17	\$1,834,657.15	100% 0	\$0.00	NA 0		NA
Total		17	\$1,834,657.15	100% 0	\$0.00	0	\$0.00	
31370CN22	Unavailable	48	\$4,909,720.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,909,720.63	100% 0	\$0.00	0		
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31370CN30	Unavailable	42	\$4,907,020.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,907,020.34	100% 0	\$0.00	0	\$0.00	
31370CN71	Unavailable	46	\$4,908,644.76	100% 0	\$0.00	NA 0		NA
Total		46	\$4,908,644.76	100% 0	\$0.00	0	\$0.00	
31370CN89	Unavailable	43	\$4,919,344.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	43	\$4,919,344.58	100% 0	\$0.00	NAO	\$0.00	INA
Total		45	ψ1,717,511.50	100 /6 0	Ψ0.00		φοιου	
31370CN97	Unavailable	46	\$4,910,588.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,910,588.07	100% 0	\$0.00	0	\$0.00	
31370CP46	Unavailable	26	\$2,947,514.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,947,514.44	100% 0	\$0.00	0	\$0.00	
21270CP70	77 '111	10	ф1 000 42 2 00	10007 0	фо о о	NIA O	Φ0.00	NT A
31370CP79	Unavailable	19	\$1,999,432.00	100% 0	\$0.00	NA 0	1	NA
Total		19	\$1,999,432.00	100% 0	\$0.00	0	\$0.00	
31370CP87	Unavailable	16	\$1,009,294.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,009,294.42	100% 0	\$0.00	0		
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31370CPB0	Unavailable	50	\$5,894,602.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,894,602.76	100% 0	\$0.00	0	\$0.00	
31370CPN4	Unavailable	46	\$4,905,071.16	100% 0	\$0.00	NA 0		NA
Total		46	\$4,905,071.16	100% 0	\$0.00	0	\$0.00	
31370CPP9	Unavailable	16	\$1,963,283.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	16	\$1,963,283.29 \$1,963,283.29	100% 0	\$0.00 \$0.00	NA 0		INA
1 Otal		10	Ψ19/039#030#7	100 /0 0	φυ.υυ	<u> </u>	φυ.υυ	
31370CPR5	Unavailable	21	\$1,966,528.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,966,528.41	100% 0	\$0.00	0	\$0.00	
31370CPS3	Unavailable	20	\$1,961,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,961,350.00	100% 0	\$0.00	0	\$0.00	

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31370CPT1	Unavailable	17	\$1,963,520.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,963,520.00	100% 0	\$0.00	(0 \$0.00	
21270CDV/C	** '111	2.4	Φ2 0.47 505 70	1000	Φ0.00	N T A (0 00	NT A
31370CPV6	Unavailable	24	\$2,947,585.78	100% 0	\$0.00	NA (NA
Total		24	\$2,947,585.78	100% 0	\$0.00	(0 \$0.00	
31370CQF0	Unavailable	21	\$1,961,700.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	21	\$1,961,700.72	100% 0	\$0.00		0 \$0.00	1171
Total		21	ψ1,701,700.72	100 /6 0	ψ0.00		φο.σο	
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		130	\$13,036,713.11	100% 0	\$0.00	(\$0.00	
31370CSU5	Unavailable	11	\$1,205,080.42	100% 0	\$0.00	NA (NA
Total		11	\$1,205,080.42	100% 0	\$0.00	(0 \$0.00	
31370CU65	Unavailable	11	\$1,007,677.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	11	\$1,007,677.55	100% 0	\$0.00 \$0.00	NAC	0 \$0.00	INA
Total		11	\$1,007,077.33	100 /6 0	φυ.υυ		υ φ υ.υ υ	
31370CU73	Unavailable	11	\$1,008,447.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,008,447.76	100% 0	\$0.00	(0 \$0.00	
			, ,					
31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$2,001,518.91	100% 0	\$0.00	(0 \$0.00	
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0	\$0.00	NA (1	NA
Total		10	\$1,007,289.42	100% 0	\$0.00	(0 \$0.00	
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	9	\$1,003,324.84	100% 0	\$0.00	IVA	0 \$0.00	IIA
Total			Ψ1,003,324.04	100 /6 0	φοιου		φ.σο	
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,012,863.29	100% 0	\$0.00	(
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,012,192.09	100% 0	\$0.00	(0 \$0.00	
21250 6771 5		10	\$1.01 7.00 0.10	1000	40.00	37.4		
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA (NA
Total		13	\$1,015,220.42	100% 0	\$0.00	(0 \$0.00	
31370CVG2	Unavailable	10	\$1,008,775.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	10	\$1,008,775.94	100% 0	\$0.00	IVA (INA
2 0 0 0 1		10	Ψ1,000,110.74	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31370CVN7	Unavailable	17	\$1,499,300.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,499,300.07	100% 0	\$0.00	(0 \$0.00	
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31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		30	\$2,944,286.40	100% 0	\$0.00	(0 \$0	0.00	
21270CVD1	T.T.,	2.4	¢2 022 (50 02	1000/ 0	\$0.00	NI A	0 00) 00	NT A
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA		0.00	NA
Total		34	\$3,923,650.92	100% 0	\$0.00		0 \$0	0.00	
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	C Ha variable	20	\$1,966,079.95	100% 0	\$0.00			0.00	1111
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31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		54	\$5,881,045.18	100% 0	\$0.00		0 \$0	0.00	
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0	\$0.00	NA		0.00	NA
Total		15	\$1,474,634.03	100% 0	\$0.00		0 \$0	0.00	
31370CXK1	Unavailable	44	\$3,982,943.29	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	44	\$3,982,943.29	100% 0	\$0.00	NA (0.00	IVA
10001			ψο,502,510.25	100 /0 0	φοισσ		Ψ.		
31370CXL9	Unavailable	44	\$4,928,407.38	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$4,928,407.38	100% 0	\$0.00			0.00	
31370CXU9	Unavailable	164	\$20,632,705.93	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		164	\$20,632,705.93	100% 0	\$0.00	(0 \$0	0.00	
24250 677775	**	1.60	*** *** ** ** ** ** ** *	10000	40.00		0 0		
31370CXV7	Unavailable	163	\$17,362,961.64	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		163	\$17,362,961.64	100% 0	\$0.00		0 \$0	0.00	
31370CXW5	Unavailable	38	\$3,997,336.59	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		38	\$3,997,336.59	100% 0	\$0.00	(0.00	
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31370CZ45	Unavailable	39	\$4,023,916.20	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		39	\$4,023,916.20	100% 0	\$0.00	(0 \$0	0.00	
31370CZ86	Unavailable	11	\$1,010,487.88	100% 0	\$0.00	NA		0.00	NA
Total		11	\$1,010,487.88	100% 0	\$0.00		0 \$0	0.00	
31370CZM5	Unavailable	14	\$1,510,399.88	100% 0	\$0.00	NA	0 60	0.00	NT A
Total	Unavanable	14	\$1,510,399.88 \$1,510,399.88	100% 0	\$0.00 \$0.00).00).00	NA
1 otal		14	φ1,510,577.00	100 70 0	φυ.υυ	ľ	ण क्र	7.00	
31370CZP8	Unavailable	12	\$1,022,472.43	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	C III (III III II I	12	\$1,022,472.43	100% 0	\$0.00			0.00	1111
			. , . ,		,		1		
31370CZY9	Unavailable	34	\$3,469,908.64	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$3,469,908.64	100% 0	\$0.00			0.00	
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31370CZZ6	Unavailable	8	\$1,012,050.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,050.62	100% 0	\$0.00		0	\$0.00	
31370D2B3	Unavailable	74	\$9,765,172.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,765,172.39	100% 0	\$0.00		0	\$0.00	
31370D2D9	Unavailable	78	\$9,768,913.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,768,913.93	100% 0	\$0.00	ı	0	\$0.00	
31370D2E7	Unavailable	177	\$19,512,794.94	100% 0		NA	0	\$0.00	NA
Total		177	\$19,512,794.94	100% 0	\$0.00		0	\$0.00	
212705254	77 '1 1 1	0.0	Φ0.760.202.62	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370D2F4	Unavailable	88	\$9,769,302.63	100% 0		NA	0	\$0.00	NA
Total		88	\$9,769,302.63	100% 0	\$0.00		U	\$0.00	
31370D2G2	Unavailable	113	\$14,636,064.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	113	\$14,636,064.36	100% 0			0	\$0.00	- 1,112
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31370D2H0	Unavailable	78	\$9,767,646.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,767,646.84	100% 0			0	\$0.00	
			, ,						
31370D2J6	Unavailable	171	\$19,521,839.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,521,839.44	100% 0	\$0.00		0	\$0.00	
31370D2L1	Unavailable	76	\$8,788,829.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,788,829.46	100% 0	\$0.00		0	\$0.00	
31370D2M9	Unavailable	127	\$15,618,138.81	100% 0		NA	0	\$0.00	NA
Total		127	\$15,618,138.81	100% 0	\$0.00		0	\$0.00	
212700200	77 7111	106	¢14 (22 224 00	1000 0	Φ0.00	NT A	0	¢0.00	NT A
31370D2Q0	Unavailable	126	\$14,633,334.00	100% 0		NA		\$0.00	NA
Total		126	\$14,633,334.00	100% 0	\$0.00		0	\$0.00	
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,963,996.86	100% 0		1	0	\$0.00	INA
Total		1/	φ1,203,220.00	100 /6 0	Ψ0.00		<u> </u>	Ψ0.00	
31370D2V9	Unavailable	161	\$19,520,716.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	161	\$19,520,716.90	100% 0		1 11 1	0	\$0.00	1111
1 0 0 0 1		101	\$15,020,1005 V	10070	φστσσ			φονοσ	
31370D3D8	Unavailable	138	\$15,612,973.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,612,973.50	100% 0			0	\$0.00	<u> </u>
31370D3G1	Unavailable	51	\$5,860,281.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,860,281.43	100% 0		1	0	\$0.00	

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31370D3K2	Unavailable	35	\$3,915,036.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,915,036.92	100% 0	\$0.00	0	\$0.00	
21270DD 40	I I a sue il alcle	17	\$1,520,075,56	1000/ 0	¢0.00	NIA C	\$0.00	NI A
31370DB49	Unavailable	17	\$1,520,075.56	100% 0	\$0.00	NA 0		NA
Total		17	\$1,520,075.56	100% 0	\$0.00	0	\$0.00	
31370DCB2	Unavailable	10	\$1,010,995.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Olluvulluolo	10	\$1,010,995.05	100% 0	\$0.00	0		1111
Total			Ψ1,010,272.02	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370DCJ5	Unavailable	14	\$1,510,410.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,510,410.58	100% 0	\$0.00	0		
								
31370DCM8	Unavailable	9	\$1,001,168.32	100% 0	\$0.00	NA 0		NA
Total		9	\$1,001,168.32	100% 0	\$0.00	0	\$0.00	
212700000	T To ave : loble	62	Φ5 625 626 AA	10007 0	\$0.00	NIA C	\$0.00	NI A
31370DDG0	Unavailable	62 62	\$5,635,636.44 \$5,635,636.44	100% 0	\$0.00	NA 0		NA
<u>Total</u>	+ +	62	\$5,635,636.44	100% 0	\$0.00	<u></u>	\$0.00	
31370DDH8	Unavailable	77	\$7,173,983.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu vanueza	77	\$7,173,983.83	100% 0	\$0.00	0	\$0.00 \$0.00	* 1* -
1000			Ψημιορία	100,00	Ψονου		Ψ	
31370DDL9	Unavailable	93	\$8,199,164.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,199,164.41	100% 0	\$0.00	0	1	
31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,568.80	100% 0	\$0.00	0	\$0.00	
					* 3.20		***	
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NA 0		NA
Total		24	\$2,467,946.44	100% 0	\$0.00		\$0.00	
31370DE38	Unavailable	14	\$1,508,559.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	14	\$1,508,559.70 \$1,508,559.70	100% 0	\$0.00 \$0.00	0		1111
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31370DE53	Unavailable	13	\$1,513,529.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,513,529.84	100% 0	\$0.00	0	\$0.00	
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,681,179.51	100% 0	\$0.00	0	\$0.00	
31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA 0		NA
Total		40	\$3,582,630.34	100% 0	\$0.00	0	\$0.00	
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		\	:32.22				+	
31370DEE4 Total	Unavailable	70 70	\$6,486,498.93 \$6,486,498.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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Unavailable	85	\$7,684,943.21	100% 0	\$0.00	NA	0	\$0.00	NA
	85	\$7,684,943.21	100% 0	\$0.00		0	\$0.00	
Thomailable	7.4	\$7.165.491.76	1000/ 0	\$0.00	NI A	0	00.00	NIA
Unavailable								NA
	/4	\$7,105,481.70	100% 0	\$0.00		U	\$0.00	
Unavailable	45	\$4,600,149.91	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$4,600,149.91	100% 0	\$0.00			\$0.00	
Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$5,078,959.26	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	21	\$1,000,050,00	100% 0	00.02	NΙΛ	0	00.02	NΙΛ
Unavanable				1				NA
	21	\$1,999,030.00	100 % 0	\$0.00			\$0.00	
Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,510,588.47	100% 0	\$0.00		0	\$0.00	
Unavailable	-	\$3,006,983.37		\$0.00	NA	0	\$0.00	NA
	26	\$3,006,983.37	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1,518,974.65	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,518,974.65	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1 507 712 18	100% 0	\$0.00	NA	0	\$0.00	NA
	15							1111
		, ,						
Unavailable	28	\$3,020,822.29	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,020,822.29	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$3,005,850,58	100% 0	\$0.00	NA	0	\$0.00	NA
								1,112
Unavailable	10	\$1,168,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,168,000.00	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	1.4	Φ005 217 05	1000/ 0	Φ0.00	NT A	0	Φ0.00	D.T.A.
Unavailable								NA
	14	\$995,217.05	100% 0	\$0.00		U	\$0.00	
Unavailable	57	\$6,339,600.83	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$6,339,600.83	100% 0	\$0.00		0	\$0.00	
		-						
						-		
Unavailable	42 42	\$4,612,753.78 \$4,612,753.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable	Unavailable 74 \$7,165,481.76 74 \$7,165,481.76 Unavailable 45 \$4,600,149.91 Unavailable 49 \$5,078,959.26 Unavailable 21 \$1,999,050.00 Unavailable 14 \$1,510,588.47 Unavailable 26 \$3,006,983.37 Unavailable 17 \$1,518,974.65 Unavailable 15 \$1,507,712.18 Unavailable 28 \$3,020,822.29 Unavailable 24 \$3,005,850.58 Unavailable 10 \$1,168,000.00 Unavailable 10 \$1,168,000.00 Unavailable 14 \$995,217.05 Unavailable 15 \$995,217.05 Unavailable 14 \$995,217.05 Unavailable 15 \$1,507,705 Unavailable 16 \$1,168,000.00 Unavailable 17 \$1,168,000.00 Unavailable 19 \$1,168,000.00 Unavailable 19 \$1,168,000.00 Unavailable 19 \$1,168,000.00	Unavailable 74 \$7,165,481.76 100% 0 Unavailable 45 \$4,600,149.91 100% 0 Unavailable 45 \$4,600,149.91 100% 0 Unavailable 49 \$5,078,959.26 100% 0 Unavailable 21 \$1,999,050.00 100% 0 Unavailable 14 \$1,510,588.47 100% 0 Unavailable 26 \$3,006,983.37 100% 0 Unavailable 17 \$1,518,974.65 100% 0 Unavailable 17 \$1,518,974.65 100% 0 Unavailable 15 \$1,507,712.18 100% 0 Unavailable 28 \$3,020,822.29 100% 0 Unavailable 28 \$3,020,822.29 100% 0 Unavailable 29 \$3,005,850.58 100% 0 Unavailable 10 \$1,168,000.00 100% 0 Unavailable 10 \$1,168,000.00 100% 0 Unavailable 10 \$1,168,000.00 100% 0 Unavailable 14 \$995,217.05 100% 0 Unavailable 14 \$995,217.05 100% 0 Unavailable 14 \$995,217.05 100% 0 Unavailable 15 \$6,339,600.83 100% 0	Unavailable	Unavailable	Unavailable	S5 \$7,684,943.21 100% 0 \$0.00 0 \$0.00

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31370DHA9	Unavailable	85	\$9,926,079.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,926,079.03	100% 0	\$0.00		0	\$0.00	
2127001107	Timorrailable	120	¢12 991 160 40	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370DHB7	Unavailable	138	\$12,881,169.40	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$12,881,169.40	100% 0	\$0.00		0	\$0.00	
31370DHC5	Unavailable	122	\$12,879,455.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,879,455.19	100% 0	\$0.00		0	\$0.00	
31370DHD3	Unavailable	107	\$10,061,601.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,061,601.05	100% 0	\$0.00		0	\$0.00	
21270DHE1	T.T.,	102	¢10.725.500.70	10007.0	¢0.00	NIA	0	¢0.00	NT A
31370DHE1	Unavailable	103 103	\$10,725,590.70	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		103	\$10,725,590.70	100% 0	\$0.00		V_	\$0.00	
31370DHF8	Unavailable	58	\$5,470,124.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,470,124.15	100% 0	\$0.00		0	\$0.00	
31370DHG6	Unavailable	110	\$10,181,043.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,181,043.63	100% 0	\$0.00		0	\$0.00	
24250577774	** 11.11	126	\$12.15 7 .200.01	10000	40.00	27.1		\$0.00	
31370DHH4	Unavailable	126	\$12,167,398.94	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		126	\$12,167,398.94	100% 0	\$0.00		0	\$0.00	
31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,091,435.88	100% 0	\$0.00		0	\$0.00	
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31370DHL5	Unavailable	26	\$2,360,697.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,360,697.56	100% 0	\$0.00		0	\$0.00	
21270011142	T.T.,	76	¢0 210 502 (4	100% 0	¢0.00	NT A	0	¢0.00	NT A
31370DHM3 Total	Unavailable	76 76	\$8,219,592.64 \$8,219,592.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		70	φο,219,392.04	100 % 0	\$0.00		U	\$0.00	
31370DHN1	Unavailable	27	\$2,459,468.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	27	\$2,459,468.72	100% 0	\$0.00		0	\$0.00	1111
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31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,989,212.02	100% 0	\$0.00		0	\$0.00	
							_		
31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		26	\$2,551,718.27	100% 0	\$0.00		0	\$0.00	
31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$5,454,601.23	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31370DHT8	Unavailable	13	\$1,126,076.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,126,076.44	100% 0	\$0.00	0	\$0.00	
212707 1177	** '111		\$2.61.620.42	10000	\$2.00	27.4	Φ0.00	
31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA 0	1	NA
Total		3	\$361,639.43	100% 0	\$0.00	0	\$0.00	
31370DMC9	Unavailable	34	\$3,493,340.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	34	\$3,493,340.53	100% 0	\$0.00	0	1	11/1
Total		5-1	ψυ,τρυ,υποιου	100 /0 0	ΨΟ•ΟΟ	ľ	ΨΟ•ΟΟ	
31370DMF2	Unavailable	35	\$3,504,049.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,504,049.24	100% 0	\$0.00	0		
							<u> </u>	
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0	\$0.00	NA 0		NA
Total		35	\$4,002,174.65	100% 0	\$0.00	0	\$0.00	
2127001400	77	12	¢1 002 020 00	10007.0	ΦΩ ΩΩ	NTA O	φ0.00	NI A
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0	\$0.00	NA 0		NA
Total		13	\$1,002,829.80	100% 0	\$0.00	U	\$0.00	
31370DMY1	Unavailable	8	\$1,014,725.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0114 1 4114015	8	\$1,014,725.48	100% 0	\$0.00	0	\$0.00	114-
lotai		-	Ψ1901-197-201-0	100 /0 0	ΨΟ•ΟΟ	-	ΨΟ•Ο	
31370DN53	Unavailable	44	\$3,054,788.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,054,788.24	100% 0	\$0.00	0	1	
31370DNP9	Unavailable	21	\$1,781,623.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,781,623.21	100% 0	\$0.00	0	\$0.00	
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31370DPG7	Unavailable	31	\$2,982,035.48	100% 0	\$0.00	NA 0		NA
Total		31	\$2,982,035.48	100% 0	\$0.00	U	\$0.00	
31370DPP7	Unavailable	20	\$1,980,012.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	20	\$1,980,012.69 \$1,980,012.69	100% 0	\$0.00 \$0.00	NA U		11/17
1 Otai	+	20	Ψ 1 9 7 00901 2 00	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31370DPS1	Unavailable	31	\$3,012,402.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	0	31	\$3,012,402.17	100% 0	\$0.00	0		<u> </u>
				<u> </u>			<u> </u>	
31370DPY8	Unavailable	9	\$1,001,381.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,381.46	100% 0	\$0.00	0		
31370DPZ5	Unavailable	36	\$2,993,049.30	100% 0	\$0.00	NA 0		NA
Total		36	\$2,993,049.30	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31370DQ76	Unavailable	21	\$2,524,977.05	100% 0	\$0.00	NA 0		NA
Total		21	\$2,524,977.05	100% 0	\$0.00	0	\$0.00	
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31370DQ84	Unavailable	25	\$2,466,031.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,466,031.01	100% 0	\$0.00	(0	\$0.00	
212700040	rrtlabla	10	\$2.011.255.04	10007 0	ΦΩ ΩΩ	BT A		*^ ^^	NT A
31370DQA9	Unavailable	19	\$2,011,255.94	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,011,255.94	100% 0	\$0.00		0	\$0.00	
31370DQS0	Unavailable	150	\$13,922,968.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu Tulluo Lo	150	\$13,922,968.58	100%0	\$0.00			\$0.00 \$0.00	* 11.
Iotai		100	Ψ±09/##9/0000	100 /0 0	ΨΟ•ΟΟ	Ì		Φυ.υυ	
31370DQT8	Unavailable	127	\$15,746,437.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,746,437.17	100% 0	\$0.00			\$0.00	
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31370DRN0	Unavailable	19	\$1,999,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,999,300.00	100% 0	\$0.00		0	\$0.00	
-10=0DD00	77 11.1.1.	22	\$2.074.59C.00	10007 0	\$0.00	BT A		*2.00	D.T.A.
31370DRQ3	Unavailable	23	\$2,974,586.88	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,974,586.88	100% 0	\$0.00	,	0 .	\$0.00	
31370DRR1	Unavailable	12	\$1,155,657.81	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliadio	12	\$1,155,657.81	100% 0	\$0.00	174 1		\$0.00 \$0.00	1417
1 Utai		1	Ψ191009001101	100 /0 0	ΨΟ•ΟΟ	1		Φυ.υυ	
31370DX45	Unavailable	215	\$20,052,747.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		215	\$20,052,747.13	100% 0	\$0.00			\$0.00	
31370DX52	Unavailable	211	\$19,907,810.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$19,907,810.65	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31370DX60	Unavailable	216	\$20,522,413.10	100% 0	\$0.00	NA		\$0.00	NA
Total		216	\$20,522,413.10	100% 0	\$0.00		0	\$0.00	
21270DV70	Travailable	226	Φ21 457 297 40	100% 0	ቀሳ ሳሳ	NT A		\$0.00	NIA
31370DX78 Total	Unavailable	226 226	\$21,457,287.40 \$21,457,287.40	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 otai		220	\$41,437,407.40	100 % 0	ቅ ሀ.ሀሀ	,	<u> </u>	\$0.00	
31370DX86	Unavailable	210	\$19,559,232.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliadio	210	\$19,559,232.18	100% 0	\$0.00			\$0.00 \$0.00	1417
1 otai			Ф1790079 1 0110	100 /6 0	ΨΟ•ΟΟ	1		Φυ.υυ	
31370DX94	Unavailable	219	\$20,153,705.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,153,705.10	100% 0	\$0.00			\$0.00	
		<u> </u>					Ť		
31370DYA0	Unavailable	209	\$19,311,125.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,311,125.50	100% 0	\$0.00			\$0.00	
31370DYB8	Unavailable	206	\$22,547,922.31	100% 0	\$0.00	NA		\$0.00	NA
Total		206	\$22,547,922.31	100% 0	\$0.00		0	\$0.00	

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31370DYC6	Unavailable	159	\$15,029,859.45	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		159	\$15,029,859.45	100% 0	\$0.00		0 \$	0.00	
2127007/04	77 111	276	Ф22.052.025.41	1000/ 0	Φ0.00	NT A	0 #	0.00	NT A
31370DYD4	Unavailable	276	\$23,852,025.41	100% 0	\$0.00	NA		0.00	NA
Total		276	\$23,852,025.41	100% 0	\$0.00		0 \$	0.00	
31370DYE2	Unavailable	237	\$21,213,708.55	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	237	\$21,213,708.55	100% 0	\$0.00			0.00	11/1
Total		237	Ψ21,213,700.33	100 /6 0	φοιου		<u>Ψ</u>	0.00	
31370DYG7	Unavailable	226	\$21,002,016.10	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		226	\$21,002,016.10	100% 0	\$0.00			0.00	
31370DYH5	Unavailable	237	\$21,901,864.23	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		237	\$21,901,864.23	100% 0	\$0.00		0 \$	0.00	
2127003/11	TT 11 1 1	201	¢10, 422, 700, 05	1000	фо оо	NT A	0 4	0.00	NT A
31370DYJ1	Unavailable	201	\$19,423,799.85	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		201	\$19,423,799.85	100% 0	\$0.00		0 3	0.00	
31370DYK8	Unavailable	201	\$17,319,663.76	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	201	\$17,319,663.76	100% 0	\$0.00	1 17 1		0.00	1171
10001		201	ψ17,515,005.70	100 /6 0	φοισσ		<u> </u>	0.00	
31370DYL6	Unavailable	153	\$12,439,370.37	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		153	\$12,439,370.37	100% 0	\$0.00		0 \$	0.00	
31370DZ92	Unavailable	38	\$4,883,492.87	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		38	\$4,883,492.87	100% 0	\$0.00		0 \$	0.00	
212705207	77 '1 1 1	10	Φ1 712 470 56	1000/ 0	Φ0.00	D.T.A	0 ¢	0.00	NT A
31370E2R6	Unavailable	19	\$1,713,479.56	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		19	\$1,713,479.56	100% 0	\$0.00		0 3	0.00	
31370E3C8	Unavailable	19	\$2,035,417.41	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaore	19	\$2,035,417.41	100% 0	\$0.00			0.00	11/1
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31370E3E4	Unavailable	17	\$2,003,638.76	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		17	\$2,003,638.76	100% 0	\$0.00			0.00	
31370E3K0	Unavailable	24	\$3,041,201.95	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		24	\$3,041,201.95	100% 0	\$0.00		0 \$	0.00	
		\vdash							
31370E5P7	Unavailable	74	\$8,359,004.67	100% 0	\$0.00	NA		0.00	NA
Total		74	\$8,359,004.67	100% 0	\$0.00		0 \$	0.00	
212705750	77 111	211	#15 100 000 CT	10000	Φ0.00	37.4	0 *	0.00	37.
31370E7E0	Unavailable	211	\$15,199,800.27	100% 0	\$0.00	NA		0.00	NA
Total		211	\$15,199,800.27	100% 0	\$0.00		VI \$	0.00	

									
31370E7F7	Unavailable	192	\$15,207,931.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$15,207,931.89	100% 0	\$0.00		0	\$0.00	
212505505	71.1.1 ₀	102	\$12.224.011.01	10000 0	\$0.00	NT A		*** ***	» T A
31370E7G5	Unavailable	183	\$13,234,811.91	100% 0	\$0.00	NA		\$0.00	NA
Total	+	183	\$13,234,811.91	100% 0	\$0.00		0	\$0.00	
31370E7H3	Unavailable	68	\$5,892,336.11	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaon	68	\$5,892,336.11 \$5,892,336.11	100% 0	\$0.00		0	\$0.00	1 11 1
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31370E7J9	Unavailable	50	\$3,928,319.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,928,319.86	100% 0	\$0.00		0	\$0.00	
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31370E7K6	Unavailable	114	\$9,810,136.38	100% 0	\$0.00	NA		\$0.00	NA
Total		114	\$9,810,136.38	100% 0	\$0.00	l	0	\$0.00	
21270E7M2	Unavailable	13	¢1 100 000 00	1000/20	40 00	NΙΔ		ተባ ባባ	NΔ
31370E7M2 Total	Unavanadic	13	\$1,180,000.00 \$1,180,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otai		10	\$1,100,000.00	100 /0 0	φυ.υυ	ľ	<u> </u>	ቅ ሀ•ሀሀ	
31370EAH9	Unavailable	11	\$1,010,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,400.00	100% 0	\$0.00		0	\$0.00	
31370EAV8	Unavailable	8	\$1,019,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,200.00	100% 0	\$0.00		0	\$0.00	
31370EDD5	Unavailable	338	\$37,635,645.68	100% 0	\$0.00	NA		\$0.00	NA
Total		338	\$37,635,645.68	100% 0	\$0.00		0	\$0.00	
31370EDE3	Unavailable	66	\$7,441,645.98	100% 0	\$0.00	NA		\$0.00	NΔ
Total	Ullavaliadic	66	\$7,441,645.98 \$ 7,441,645.98	100% 0	\$0.00 \$0.00	NA.	<u> </u>	\$0.00 \$0.00	NA
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31370EDF0	Unavailable	110	\$13,454,635.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,454,635.05	100% 0	\$0.00		0	\$0.00	
			· ,						
31370EDN3	Unavailable	21	\$2,130,930.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,130,930.03	100% 0	\$0.00		0	\$0.00	
		310	10	- 3 - 2 0	† 2. 2.0	3 = 1			1
31370EDP8	Unavailable	218	\$23,372,897.42	100% 0	\$0.00	NA		\$0.00	NA
Total		218	\$23,372,897.42	100% 0	\$0.00		0	\$0.00	
21270EDD4	Thoroidable	20	¢1 000 224 70	1000/20	ቀሳ ሳሳ	NIA		ቀለ ለሰ	NΛ
31370EDR4	Unavailable	20 20	\$1,909,234.70 \$1,000,234.70	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,909,234.70	100%	\$0.00	ľ	<u> </u>	\$0.00	
31370EDS2	Unavailable	137	\$15,665,492.98	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	137	\$15,665,492.98	100% 0	\$0.00	11/11	<u> </u>	\$0.00	17/1
Total		137	Ψ15,005,472.70	100 /0 0	φοιου			φο.οο	
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31370EPE0	Unavailable	13	\$1,011,597.00	100% 0	\$0.00	NA (\$0.00) NA
Total		13	\$1,011,597.00	100% 0	\$0.00	(90.00)
21270EDIO	TT '1-1-1.	11	¢1 005 177 50	10007.0	¢0.00	NIA (0 00	NIA
31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0		NA (
Total		11	\$1,005,177.50	100% 0	\$0.00	'	90.00	<i>)</i>
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0	\$0.00	NA (0 \$0.00) NA
Total		13	\$1,005,073.62	100% 0	\$0.00		0 \$0.00	
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0	\$0.00	NA (\$0.00) NA
Total		11	\$1,012,235.03	100% 0	\$0.00	(\$0.00)
212505555	** '1.1	10	¢1 000 (27 12	10000	40.00	N T 4 (0 00	N
31370EPT7	Unavailable	10	\$1,008,627.12	100% 0		NA (1
<u>Total</u>		10	\$1,008,627.12	100% 0	\$0.00	(90.00)
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0	\$0.00	NA (0 \$0.00) NA
Total		12	\$1,007,968.22	100% 0	\$0.00	(0 \$0.00	
31370EQE9	Unavailable	11	\$1,004,870.50	100% 0	\$0.00	NA (\$0.00) NA
Total		11	\$1,004,870.50	100% 0	\$0.00	(0 \$0.00)
31370EQF6	Unavailable	8	\$1,007,250.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		8	\$1,007,250.00	100% 0	\$0.00	(1	1
31370ERF5	Unavailable	25	\$2,011,665.74	100% 0	· ·	NA (1	+
Total		25	\$2,011,665.74	100% 0	\$0.00	(90.00)
31370ERP3	Unavailable	83	\$9,016,613.09	100% 0	\$0.00	NA (0 \$0.00) NA
Total		83	\$9,016,613.09	100% 0		(0 \$0.00	
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31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0	\$0.00	NA (0.00) NA
Total		95	\$11,064,750.58	100% 0	\$0.00	(0 \$0.00)
31370ERR9	Unavailable	87	\$10,006,443.85	100% 0		NA (1
Total		87	\$10,006,443.85	100% 0	\$0.00	(90.00)
31370ET71	Unavailable	35	\$3,021,588.96	100% 0	\$0.00	NA (0 \$0.00) NA
Total	514.414616	35	\$3,021,588.96	100% 0		(1
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31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	\$0.00	NA (\$0.00) NA
Total		325	\$39,008,433.05	100% 0	\$0.00	(0 \$0.00)
31370EU87	Unavailable	55	\$6,034,525.08	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onavanaule	55	\$6,034,525.08	100% 0		INA	0 \$0.00	
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31370EUB0	Unavailable	19	\$2,006,663.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,006,663.03	100% 0	\$0.00	(0 \$0.00	<u> </u>
212705111.0	77 111	4.6	Φ5 120 70¢ 45	10000	\$0.00		φο οο	NI A
31370EUL8	Unavailable	46	\$5,120,786.45	100% 0	\$0.00	NA (1
Total		46	\$5,120,786.45	100% 0	\$0.00		0 \$0.00	
31370EUM6	Unavailable	11	\$1,014,961.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hu T ulluolo	11	\$1,014,961.37	100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total			Ψ1901-19201	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο	
31370EUP9	Unavailable	37	\$4,495,962.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$4,495,962.16	100% 0	\$0.00		0 \$0.00	
		- 4			+ - 20	/	+0.00	
31370EUR5	Unavailable	21	\$1,969,180.40	100% 0	\$0.00	NA (1
Total		21	\$1,969,180.40	100% 0	\$0.00	(0 \$0.00	
31370EUS3	Unavailable	14	\$1,495,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	14	\$1,495,200.00 \$1,495,200.00	100% 0	\$0.00 \$0.00	17/1	0 \$0.00 0 \$0.00	
1 Otai		17	Φ1, T20, 200.000	100 /0 0	ψυ•υυ		υ Ψυ•υυ	
31370EUU8	Unavailable	29	\$3,071,899.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$3,071,899.87	100% 0	\$0.00	(0 \$0.00	
31370EV29	Unavailable	20	\$1,992,160.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,992,160.73	100% 0	\$0.00	(0 \$0.00	
31370EVA1	Unavailable	22	\$2,010,225.29	100% 0	\$0.00	NA (
Total		22	\$2,010,225.29	100% 0	\$0.00	(90.00	
31370EVE3	Unavailable	22	\$2,445,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaore	22	\$2,445,900.00 \$2,445,900.00	100% 0	\$0.00	17/1	0 \$0.00 0 \$0.00	
1 Otai			Ψ 49*1709 20000	100 /0 0	ΨΟ•ΟΟ		ΨΨ••σ	
31370EVH6	Unavailable	52	\$5,023,699.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		52	\$5,023,699.28	100% 0	\$0.00		0 \$0.00	
31370EVQ6	Unavailable	16	\$1,979,509.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,979,509.90	100% 0	\$0.00	(0 \$0.00	
		10			+ - 20		+0.00	<u> </u>
31370EVR4	Unavailable	48	\$5,569,212.81	100% 0	\$0.00	NA (i e
Total		48	\$5,569,212.81	100% 0	\$0.00		0 \$0.00	
2127053/62	Travailable	10	Φ2 047 595 02	100%	ቀለ በበ	NIA (00.00	NA
31370EVS2	Unavailable	19 19	\$2,047,585.93 \$2,047,585.93	100% 0	\$0.00	NA (1
Total		17	\$2,047,585.93	100% 0	\$0.00		90.00	
31370EW36	Unavailable	13	\$1,001,823.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaose	13	\$1,001,823.23 \$1,001,823.23	100% 0	\$0.00	11/4	0 \$0.00 0 \$0.00	
Total		10	ΨΙ,ΟΟΙ,ΟΞΟΙΞΟ	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ	<u> </u>
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31370EW44	Unavailable	109	\$12,014,461.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,014,461.13	100% 0	\$0.00		0	\$0.00	
2127053451	TT	24	¢2 020 550 50	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370EW51	Unavailable	24	\$2,020,558.50	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,020,558.50	100% 0	\$0.00		0	\$0.00	
31370EWJ1	Unavailable	21	\$1,532,283.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,532,283.05	100% 0	\$0.00		0	\$0.00	11/1
Total		21	Ψ1,552,205.05	100 / 0	ψ0.00			ψ0.00	
31370EWT9	Unavailable	192	\$20,010,693.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$20,010,693.55	100% 0	\$0.00		0	\$0.00	
31370EWW2	Unavailable	108	\$12,007,613.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,007,613.78	100% 0	\$0.00		0	\$0.00	
31370EWX0	Unavailable	167	\$20,019,423.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	167	\$20,019,423.77 \$20,019,423.77	100% 0	\$0.00	INA	<u> </u>	\$0.00 \$ 0.00	INA
lotai		107	φ20,019,423.77	100 /6 0	φυ.υυ			φυ.υυ	
31370EWY8	Unavailable	134	\$14,009,389.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,009,389.07	100% 0	\$0.00		0	\$0.00	
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31370EX68	Unavailable	45	\$4,626,875.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,626,875.75	100% 0	\$0.00		0	\$0.00	
31370EY67	Unavailable	26	\$2,686,732.66	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,686,732.66	100% 0	\$0.00		0	\$0.00	
31370EY91	Unavailable	13	\$1,311,272.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,311,272.29	100% 0	\$0.00	IIA	0	\$0.00 \$0.00	IIA
Total		13	Ψ1,511,272.25	100 / 0	ΨΟ.ΟΟ			φοισσ	
31370EYH3	Unavailable	12	\$1,412,037.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,037.38	100% 0	\$0.00		0	\$0.00	
31370EYJ9	Unavailable	20	\$1,884,740.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,884,740.84	100% 0	\$0.00		0	\$0.00	
				40	.			***	
31370EYK6	Unavailable	24	\$1,927,472.58	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,927,472.58	100% 0	\$0.00		0	\$0.00	
21270E7E0	Linovoiloble	17	\$1,860,834.05	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370EZE9 Total	Unavailable	17 17	\$1,860,834.05 \$1,860,834.05	100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
ı viai		1/	φ1,000,034.03	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31370EZF6	Unavailable	21	\$2,010,660.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,010,660.76	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
			<i>42,010,000.70</i>	100 /0 0	Ψ0.00		Ť	Ψ0.00	

Unavailable	1T		1 1				I	
e na vanacie	17	\$1,107,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,107,450.00	100% 0	\$0.00		0	\$0.00	
T.T.,	1.4	¢1 202 270 05	10007.0	\$0.00	NIA	0	\$0.00	NT A
Unavailable	1 1							NA
	14	\$1,382,270.95	100% 0	\$0.00		U	\$0.00	
Unavailable	29	\$3.218.619.98	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,218,619.98	100% 0	\$0.00			\$0.00	
Unavailable	50	\$4,900,045.66	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,900,045.66	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	02	¢0.061.012.04	1000/ 0	Φ0.00	NIA	0	ΦΩ ΩΩ	D.T.A
Unavailable							1	NA
	93	\$9,861,913.84	100% 0	\$0.00		U	\$0.00	
Unavailable	66	\$6,721,431.61	100% 0	\$0.00	NA	0	\$0.00	NA
	66	\$6,721,431.61	100% 0	\$0.00		0	\$0.00	
Unavailable	88	\$9,937,182.55	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$9,937,182.55	100% 0	\$0.00		0	\$0.00	
Unavailable	56	\$5 883 735 24	100% 0	00.02	NΑ	0	90.00	NA
Chavanaoic	+ +							11/1
		φε,σσε,τεει21	100 /6 0	ψο.σσ			ΨΟ.ΟΟ	
Unavailable	360	\$36,460,831.08	100% 0	\$0.00	NA	0	\$0.00	NA
	360	\$36,460,831.08	100% 0	\$0.00		0	\$0.00	
Thought	10	¢1 652 029 65	1000/ 0	\$0.00	NI A	0	00.00	NT A
Unavailable	+				NA	0		NA
	19	\$1,055,056.05	100 % 0	\$U.UU		U	φυ.υυ	
Unavailable	1,405	\$138,035,815.04	100% 0	\$0.00	NA	0	\$0.00	NA
	1,405	\$138,035,815.04	100% 0	\$0.00			\$0.00	
Unavailable	158	\$13,825,590.78	100% 0	\$0.00	NA	0	\$0.00	NA
	158	\$13,825,590.78	100% 0	\$0.00		0	\$0.00	
Transitable	20	¢2 042 520 44	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable								NA
	29	φ3, 042, 339.44	100%	Φυ.υυ		U .	φυ.υυ	
Unavailable	12	\$1,007,251.19	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,007,251.19	100% 0	\$0.00		0	\$0.00	
Unavailable	94	\$9,895,198.06	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29 29 29 29 29 20 20	Unavailable 29 \$3,218,619.98 Unavailable 50 \$4,900,045.66 50 \$4,900,045.66 Unavailable 93 \$9,861,913.84 Unavailable 66 \$6,721,431.61 G6 \$6,721,431.61 Unavailable 88 \$9,937,182.55 Unavailable 56 \$5,883,735.24 Unavailable 360 \$36,460,831.08 Unavailable 19 \$1,653,038.65 Unavailable 1,405 \$138,035,815.04 Unavailable 158 \$13,825,590.78 Unavailable 29 \$3,042,539.44 Unavailable 12 \$1,007,251.19	14	Unavailable 29 \$3,218,619.98 100% 0 \$0.00 Unavailable 50 \$4,900,045.66 100% 0 \$0.00 Unavailable 93 \$9,861,913.84 100% 0 \$0.00 Unavailable 66 \$6,721,431.61 100% 0 \$0.00 Unavailable 88 \$9,937,182.55 100% 0 \$0.00 Unavailable 56 \$5,883,735.24 100% 0 \$0.00 Unavailable 360 \$36,460,831.08 100% 0 \$0.00 Unavailable 19 \$1,653,038.65 100% 0 \$0.00 Unavailable 19 \$1,653,038.65 100% 0 \$0.00 Unavailable 1,405 \$138,035,815.04 100% 0 \$0.00 Unavailable 158 \$13,825,590.78 100% 0 \$0.00 Unavailable 29 \$3,042,539.44 100% 0 \$0.00 Unavailable 12 \$1,007,251.19 100% 0 \$0.00 Unavailable 12 \$1,007,251.19 100% 0 \$0.00	14	14	14

Unavailable	33	\$2,309,102.73	100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$2,309,102.73	100% 0	\$0.00	0	\$0.00	
TT!lable	20	\$2.70C 494.66	10007 0	Φ0.00	NIA C	00.00	NI A
Unavailable							NA
	38	\$3,706,484.00	100% 0	\$0.00		\$0.00	
Unavailable	334	\$37.041,774.07	100% 0	\$0.00	NA (\$0.00	NA
<u> </u>	334	\$37,041,774.07	100% 0	\$0.00	0		
Unavailable	24	\$3,354,110.81	100% 0	\$0.00	NA 0	\$0.00	NA
	24	\$3,354,110.81	100% 0	\$0.00	0	\$0.00	
** 111	1.5	\$2,000,410,07	10000	* 2.20		00.00	
Unavailable							NA
	15	\$2,089,419.97	100% 0	\$0.00		\$0.00	
Unavailable	94	\$12 670 991.14	100% 0	\$0.00	NAC	\$0.00	NA
Ullu tulluoto	94				0		1111
		Ψ1	100,0	ΨΟτο		Ψ ••••	
Unavailable	70	\$7,550,265.41	100% 0	\$0.00	NA 0	\$0.00	NA
	70	\$7,550,265.41	100% 0	\$0.00	0	\$0.00	
	\Box						
Unavailable	49	\$5,112,575.68	100% 0	\$0.00		1 1	NA
	49	\$5,112,575.68	100% 0	\$0.00	0	\$0.00	'
Travailable		Φ1 157 11 <i>A</i> 2 <i>A</i>	1000/-0	ΦΩ ΩΩ	NIA C	\$ 60.00	NI A
Unavanadie	+	· ·				1	NA
	0	\$1,137,114.34	100% 0	<u>\$0.00</u>	<u>v</u>	<u> </u>	
Unavailable	23	\$2,068,859.69	100% 0	\$0.00	NA C	\$0.00	NA
	23	\$2,068,859.69	100% 0	\$0.00	0	\$0.00	
		· , , ,					
Unavailable	40	\$3,448,464.04	100% 0	\$0.00	NA 0	\$0.00	NA
	40	\$3,448,464.04	100% 0	\$0.00	0		
Unavailable	22	\$2,116,464.46	100% 0	\$0.00	NA 0		NA
	22	\$2,116,464.46	100% 0	\$0.00	0	\$0.00	
77 -11-1-1	11	\$1,000,000,00	1000/ 0	Φ0.00	NIA C	\$0.00	NT A
Unavailable	t						NA
	11	\$1,009,000.00	100% 0	\$0.00	- 0	20.00	
Unavailable	20	\$2,040,519,03	100% 0	\$0.00	NAC	\$0.00	NA
Onavanaore	1				0		144
		Ψ#90709022100	100 /0	Ψ0.00		Ψονος	
Unavailable	32	\$3,941,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
					0		
		1-7-				1	
	Unavailable Unavailable	Unavailable 38 Unavailable 334 Unavailable 24 Unavailable 15 Unavailable 94 Unavailable 70 Unavailable 49 Unavailable 8 Unavailable 8 Unavailable 23 Unavailable 40 Unavailable 40 Unavailable 22 Unavailable 40 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 38 \$3,706,484.66 Unavailable 38 \$3,706,484.66 Unavailable 334 \$37,041,774.07 Unavailable 24 \$3,354,110.81 24 \$3,354,110.81 Unavailable 15 \$2,089,419.97 Unavailable 94 \$12,670,991.14 Unavailable 70 \$7,550,265.41 Unavailable 49 \$5,112,575.68 Unavailable 8 \$1,157,114.34 Unavailable 23 \$2,068,859.69 Unavailable 40 \$3,448,464.04 Unavailable 40 \$3,448,464.04 Unavailable 22 \$2,116,464.46 Unavailable 11 \$1,009,008.80 Unavailable 20 \$2,040,519.03 Unavailable 20 \$2,040,519.03 Unavailable 20 \$2,040,519.03 Unavailable 20 \$2,040,519.03 Unavailable 32 \$3,941,950.00 Unavailable 32 \$3,941,950.00	Unavailable 38 \$3,706,484.66 100% 0 Unavailable 38 \$3,706,484.66 100% 0 Unavailable 334 \$37,041,774.07 100% 0 334 \$37,041,774.07 100% 0 Unavailable 24 \$3,354,110.81 100% 0 Unavailable 15 \$2,089,419.97 100% 0 Unavailable 94 \$12,670,991.14 100% 0 Unavailable 70 \$7,550,265.41 100% 0 Unavailable 49 \$5,112,575.68 100% 0 Unavailable 8 \$1,157,114.34 100% 0 Unavailable 8 \$1,157,114.34 100% 0 Unavailable 23 \$2,068,859.69 100% 0 Unavailable 40 \$3,448,464.04 100% 0 Unavailable 40 \$3,448,464.04 100% 0 Unavailable 22 \$2,116,464.46 100% 0 Unavailable 22 \$2,116,464.46 100% 0 Unavailable 11 \$1,009,008.80 100% 0 Unavailable 20 \$2,040,519.03 100% 0	Unavailable 38 \$3,706,484.66 100% 0 \$0.00 Unavailable 38 \$3,706,484.66 100% 0 \$0.00 Unavailable 334 \$37,041,774.07 100% 0 \$0.00 Unavailable 24 \$3,354,110.81 100% 0 \$0.00 Unavailable 15 \$2,089,419.97 100% 0 \$0.00 Unavailable 94 \$12,670,991.14 100% 0 \$0.00 Unavailable 70 \$7,550,265.41 100% 0 \$0.00 Unavailable 49 \$5,112,575.68 100% 0 \$0.00 Unavailable 8 \$1,157,114.34 100% 0 \$0.00 Unavailable 8 \$1,157,114.34 100% 0 \$0.00 Unavailable 23 \$2,068,859.69 100% 0 \$0.00 Unavailable 24 \$3,3448,464.04 100% 0 \$0.00 Unavailable 25 \$2,116,464.46 100% 0 \$0.00 Unavailable 26 \$2,116,464.46 100% 0 \$0.00 Unavailable 27 \$2,116,464.46 100% 0 \$0.00 Unavailable 19 \$3,448,464.04 100% 0 \$0.00 Unavailable 20 \$2,116,464.46 100% 0 \$0.00 Unavailable 21 \$1,009,008.80 100% 0 \$0.00 Unavailable 22 \$2,116,464.46 100% 0 \$0.00 Unavailable 20 \$2,040,519.03 100% 0 \$0.00 Unavailable 32 \$3,941,950.00 100% 0 \$0.00	133 \$2,309,102.73 100% 0 \$0.00 0	Unavailable 33 \$2,309,102.73 100% 0 \$0.00 0 \$0.00

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31370F5T6	Unavailable	34	\$3,950,450.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,950,450.00	100% 0	\$0.00		0 \$0.00	
2127055110	77 '1 11	1.1	Φ1 010 550 00	1000	Φ0.00	NT A	0 00 00	NT A
31370F5W9	Unavailable	11	\$1,010,550.00	100% 0	\$0.00	NA		
Total		11	\$1,010,550.00	100% 0	\$0.00		0 \$0.00	
31370F5X7	Unavailable	14	\$2,161,461.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C Havanacie	14	\$2,161,461.98	100% 0	\$0.00		0 \$0.00	
10001			\$2,101,101,50	100 /0 0	φοιου		φοισο	
31370F6R9	Unavailable	11	\$1,014,795.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,014,795.74	100% 0	\$0.00		0 \$0.00	
31370F6S7	Unavailable	13	\$1,016,387.48	100% 0	\$0.00	NA		1
Total		13	\$1,016,387.48	100% 0	\$0.00		0 \$0.00	
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	32	\$3,306,565.15	100% 0	\$0.00	1171	0 \$0.00	
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31370FAB9	Unavailable	55	\$6,778,850.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$6,778,850.25	100% 0	\$0.00		0 \$0.00	
31370FAC7	Unavailable	20	\$2,086,530.00	100% 0	\$0.00	NA		
Total		20	\$2,086,530.00	100% 0	\$0.00		90.00	
31370FBS1	Unavailable	54	\$3,948,373.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	54	\$3,948,373.14	100% 0	\$0.00		0 \$0.00	
Total		34	ψ3,740,373.14	100 /6 0	Ψ0.00		Ψυ.υυ	
31370FBT9	Unavailable	125	\$9,388,303.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		125	\$9,388,303.06	100% 0	\$0.00		0 \$0.00	
31370FD59	Unavailable	15	\$1,984,879.45	100% 0	\$0.00	NA		
Total		15	\$1,984,879.45	100% 0	\$0.00		0 \$0.00	
212705075	77 '1 11	10	ф1 502 440 00	10007 0	¢0.00	NT A	Φ0.00	N/A
31370FD75	Unavailable	12	\$1,503,449.80	100% 0	\$0.00	NA		
Total		12	\$1,503,449.80	100% 0	\$0.00		0 \$0.00	
31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,648,121.99	100% 0	\$0.00		0 \$0.00	
							,	
31370FD91	Unavailable	26	\$2,584,709.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,584,709.28	100% 0	\$0.00		0 \$0.00	
i l	1							
			 	1 1		- 1		
31370FDJ9 Total	Unavailable	9 9	\$1,006,790.78 \$1,006,790.78	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,369.70	100% 0	\$0.00	0	\$0.00	
212705550	T.T.,	22	¢2,000,495,42	1000/ 0	\$0.00	NIA O	¢0.00	NTA
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,000,485.43	100% 0	\$0.00	0	\$0.00	
31370FE66	Unavailable	23	\$2,473,069.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	23	\$2,473,069.75	100% 0	\$0.00	0	\$0.00	1111
			+-,,		7 3 3 3		7 3 7 3	
31370FEB5	Unavailable	9	\$1,325,594.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,325,594.44	100% 0	\$0.00	0	\$0.00	
31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,017,432.59	100% 0	\$0.00	0	\$0.00	
31370FET6	Unavailable	43	\$4,015,771.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	43	\$4,015,771.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		13	ψ4,013,771.23	100 /6 0	Ψ0.00		ψυ.υυ	
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,994,884.60	100% 0	\$0.00	0	\$0.00	
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,020,324.30	100% 0	\$0.00	0	\$0.00	
31370FF24	Unavailable	24	\$2,007,169.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,007,169.83	100% 0	\$0.00	0	\$0.00	
31370FF32	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	91	\$7,809,555.76	100% 0	\$0.00	0	\$0.00	1111
			4 - 90 - 0 - 90 - 0 - 0 - 0		7 3 3 3		7 3 1 3 2	
31370FFA6	Unavailable	18	\$2,030,327.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,030,327.14	100% 0	\$0.00	0	\$0.00	
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,542,304.76	100% 0	\$0.00	0	\$0.00	
212705550	77 1111		¢1 012 511 05	1000	φο oo	DIA C	ΦΩ ΩΩ	NT 4
31370FFE8	Unavailable	9 9	\$1,013,511.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		 	\$1,013,511.95	100% 0	\$0.00	0	\$0.00	
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,863,514.17	100% 0	\$0.00	0	\$0.00	1 1/1
7		"	+ -,		40.00		40,00	
31370FFY4	Unavailable	110	\$8,833,031.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$8,833,031.52	100% 0	\$0.00	0	\$0.00	
			, ,					

31370FGD9	Unavailable	63	\$5,109,346.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,109,346.57	100% 0	\$0.00	0	\$0.00	
212500004	7711akla	12	\$2.055.160.17	10000	#0.00	NIA C	Φ0.00	NT A
31370FGF4	Unavailable	43	\$2,955,162.17	100% 0	\$0.00	NA 0		NA
Total		43	\$2,955,162.17	100% 0	\$0.00	0	\$0.00	
31370FGJ6	Unavailable	16	\$1,954,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanacio	16	\$1,954,400.00	100% 0	\$0.00 \$0.00	0		- 11-
Iotai		1	Ψ19/019100100	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ	
31370FGK3	Unavailable	54	\$4,895,338.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,895,338.24	100% 0	\$0.00	0		
							<u> </u>	
31370FGS6	Unavailable	64	\$5,880,333.05	100% 0	\$0.00	NA 0		NA
Total		64	\$5,880,333.05	100% 0	\$0.00	0	\$0.00	
21270ECT/	T In available	10	¢1 071 950 00	10007-0	ΦΩ ΩΩ	NIA C	\$0.00	NIA
31370FGT4	Unavailable	19 19	\$1,971,850.00 \$1,971,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		17	\$1,9/1,000.00	100%	20.00		\$0.00	
31370FJ87	Unavailable	129	\$13,814,397.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond Control	129	\$13,814,397.21	100% 0	\$0.00	0	\$0.00	
10441			Ψευμονίμου	100,0	Ψονου	- 1	ΨΨΨΨΨ	
31370FJ95	Unavailable	171	\$16,438,423.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$16,438,423.39	100% 0	\$0.00	0	1	
31370FKA0	Unavailable	99	\$9,748,901.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,748,901.50	100% 0	\$0.00	0	\$0.00	
-		1	1: 222 122 14		+2.20		***	
31370FL27	Unavailable	8	\$1,009,133.14	100% 0	\$0.00	NA 0		NA
Total		8	\$1,009,133.14	100% 0	\$0.00		\$0.00	
31370FL76	Unavailable	22	\$2,021,622.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	22	\$2,021,622.89	100% 0	\$0.00 \$0.00	0		1147
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31370FLX9	Unavailable	21	\$2,001,041.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,001,041.36	100% 0	\$0.00	0		
31370FMC4	Unavailable	11	\$1,011,491.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,491.04	100% 0	\$0.00	0	\$0.00	
31370FMD2	Unavailable	17	\$2,002,772.49	100% 0	\$0.00	NA 0		NA
Total		17	\$2,002,772.49	100% 0	\$0.00	0	\$0.00	
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31370FMG5 Total	Unavailable	13 13	\$1,505,829.30 \$1,505,829.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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31370FMJ9	Unavailable	11	\$1,005,906.88	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,005,906.88	100% 0	\$0.00	0	\$0.00	
21270EMT7	T.T.,	20	¢2 104 464 10	1000/ 0	¢0.00	NIA C	0 00	NT A
31370FMT7	Unavailable	28	\$3,104,464.18	100% 0	\$0.00	NA (NA
Total		28	\$3,104,464.18	100% 0	\$0.00		\$0.00	
31370FMU4	Unavailable	19	\$1,915,898.96	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasio	19	\$1,915,898.96	100% 0	\$0.00	1111		1111
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31370FMZ3	Unavailable	49	\$5,045,547.31	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$5,045,547.31	100% 0	\$0.00	C	\$0.00	
31370FNB5	Unavailable	28	\$2,364,360.88	100% 0	\$0.00	NA (NA
Total		28	\$2,364,360.88	100% 0	\$0.00		\$0.00	
31370FND1	Unavailable	100	\$9,954,684.60	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	100	\$9,954,684.60 \$9,954,684.60	100% 0	\$0.00 \$0.00	NAC	\$0.00	INA
Total		100	φ2,234,004.00	100 /6 0	Ψ0.00		φυ.υυ	
31370FNH2	Unavailable	15	\$1,096,759.66	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,096,759.66	100% 0	\$0.00	C	\$0.00	
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31370FNR0	Unavailable	12	\$1,421,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,421,300.00	100% 0	\$0.00	0	\$0.00	
31370FP49	Unavailable	15	\$1,002,426.00	100% 0	\$0.00	NA (1	NA
Total		15	\$1,002,426.00	100% 0	\$0.00	0	\$0.00	
31370FPL1	Unavailable	21	\$2,009,679.90	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	21	\$2,009,679.90 \$2,009,679.90	100% 0	\$0.00	NA C	\$0.00	INA
1000			Ψ2,000,079,00	100 /0 0	φοιου		φοισσ	
31370FPM9	Unavailable	7	\$1,009,356.47	100% 0	\$0.00	NA (\$0.00	NA
Total		7	\$1,009,356.47	100% 0	\$0.00	0		
31370FPR8	Unavailable	15	\$1,518,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,518,150.00	100% 0	\$0.00	0	\$0.00	
21270EDG (** '1.11	0	Φ1 012 100 00	1000	Φ0.00	NIA C	Φ0.00	N T 4
31370FPS6	Unavailable	9 9	\$1,013,100.00	100% 0	\$0.00	NA (NA
Total		9	\$1,013,100.00	100% 0	\$0.00		\$0.00	
31370FQ48	Unavailable	8	\$1,007,378.73	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	8	\$1,007,378.73	100% 0	\$0.00	INA C		11/1
2 0 0 0 1			Ψ1,001,010.10	100 /0 0	ΨΟ•ΟΟ		ψυισυ	
31370FQJ5	Unavailable	10	\$1,004,072.15	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,004,072.15	100% 0	\$0.00	C	\$0.00	
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31370FQL0	Unavailable	63	\$6,000,556.11	100% 0	\$0.00	NA (0.0\$	0 NA
Total		63	\$6,000,556.11	100% 0	\$0.00	(0 \$0.0	0
21270ECM/	Traccilable	24	\$2.022.424.51	10007.0	ΦΩ ΩΩ	NTA (20.0	O NA
31370FSM6	Unavailable	24	\$2,032,434.51	100% 0	\$0.00	NA (
Total		24	\$2,032,434.51	100% 0	\$0.00	(90.0	U
31370FSN4	Unavailable	13	\$1,014,577.57	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	C HWY WHAT C	13	\$1,014,577.57	100% 0	\$0.00		0 \$0.0	_
			+ -,, 		7 3 3 3		7	
31370FSV6	Unavailable	11	\$1,004,737.66	100% 0	\$0.00	NA (0.0\$	0 NA
Total		11	\$1,004,737.66	100% 0	\$0.00	(0 \$0.0	0
31370FSX2	Unavailable	28	\$2,453,653.15	100% 0	\$0.00	NA (1
Total		28	\$2,453,653.15	100% 0	\$0.00	(90.0	0
31370FV26	Unavailable	20	\$1,999,938.75	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Onavanable	20	\$1,999,938.75	100% 0	\$0.00	1171	0 \$0.0	_
			<i>4192229</i>	20070	Ψ σ τ σ σ		φοτο	
31370FV34	Unavailable	17	\$2,009,841.33	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		17	\$2,009,841.33	100% 0	\$0.00	(0 \$0.0	0
21270574	77 '1 1 1	1.1	Φ1 004 7 00 40	10000	Φ0.00	NT A	0 40.0	0 114
31370FVL4	Unavailable	11	\$1,004,580.40	100% 0	\$0.00	NA (1	_
<u>Total</u>		11	\$1,004,580.40	100% 0	\$0.00		90.0	U
31370FVN0	Unavailable	12	\$1,000,583.28	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		12	\$1,000,583.28	100% 0	\$0.00	(1	
31370FVP5	Unavailable	44	\$3,943,320.00	100% 0	\$0.00	NA (
Total		44	\$3,943,320.00	100% 0	\$0.00	(0 \$0.0	0
31370FVR1	Unavailable	13	\$1,013,523.28	100% 0	\$0.00	NA (0 \$0.0	O NA
Total	Ullavallable	13	\$1,013,523.28 \$1,013,523.28	100% 0	\$0.00	NA (_
lotai		13	φ1,015,525.20	100 /6 0	φυ.υυ		Ψ0.0	
31370FVT7	Unavailable	28	\$3,026,700.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		28	\$3,026,700.00	100% 0	\$0.00	(
31370FVV2	Unavailable	8	\$1,016,159.57	100% 0	\$0.00	NA (0.0\$	0 NA
Total		8	\$1,016,159.57	100% 0	\$0.00	(0 \$0.0	0
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31370FVY6	Unavailable	18	\$2,000,544.21	100% 0	\$0.00	NA (
Total		18	\$2,000,544.21	100% 0	\$0.00	(\$0.0	0
31370FWA7	Unavailable	15	\$1,006,938.60	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Unavanable	15	\$1,006,938.60 \$1,006,938.60	100% 0	\$0.00 \$0.00	INA (0 \$0.0 0 \$0.0	
1 Viai		13	φ1,000,730.00	100 70 0	φυ.υυ		υ φ υ. υ	U .
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31370FWJ8	Unavailable	32	\$3,287,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,287,600.00	100% 0	\$0.00		0	\$0.00	
21270EWD0	Transilable	24	\$2,500,200,00	1000/ 0	\$0.00	NIA	0	ቀለ ለለ	NT A
31370FWR0	Unavailable	24	\$2,500,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,500,200.00	100% 0	\$0.00		0	\$0.00	
31370FWU3	Unavailable	22	\$2,108,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	22	\$2,108,350.00	100% 0	\$0.00			\$0.00	
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31370FWV1	Unavailable	69	\$8,093,459.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,093,459.25	100% 0	\$0.00		0	\$0.00	
31370FX24	Unavailable	81	\$9,318,051.84	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$9,318,051.84	100% 0	\$0.00		0	\$0.00	
31370FX65	Unavailable	39	\$5,027,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	39	\$5,027,050.00 \$5,027,050.00	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		39	φ3,021,030.00	100 /6 0	φυ.υυ			φυ.υυ	
31370FXZ1	Unavailable	117	\$13,185,432.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,185,432.25	100% 0	\$0.00			\$0.00	
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31370FY31	Unavailable	57	\$6,393,389.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,393,389.57	100% 0	\$0.00		0	\$0.00	
31370FY64	Unavailable	45	\$4,898,853.35	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,898,853.35	100% 0	\$0.00		0	\$0.00	
31370FYL1	Unavailable	22	\$3,036,211.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$3,036,211.65	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
lotai		22	φ3,030,211.03	100 /6 0	φυ.υυ	,	U .	φυ.υυ	
31370FYP2	Unavailable	18	\$2,008,910.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,008,910.57	100% 0	\$0.00			\$0.00	
31370FYR8	Unavailable	19	\$2,014,547.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,547.49	100% 0	\$0.00		0	\$0.00	
31370FYS6	Unavailable	24	\$3,074,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$3,074,900.00	100% 0	\$0.00		0	\$0.00	
21270EVVV7	T.Tm a '1-1-1	27	¢2 000 502 05	10007 0	\$0.00	NT A	0	¢0.00	NT A
31370FYW7	Unavailable	37	\$3,988,583.95	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,988,583.95	100% 0	\$0.00		U	\$0.00	
31370FZ97	Unavailable	35	\$3,567,574.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$3,567,574.64	100% 0	\$0.00	11/1		\$0.00 \$0.00	INA
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31370FZB2	Unavailable	17	\$2,044,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,044,500.00	100% 0	\$0.00	(\$0.00	
212705700	TT	42	¢5 475 160 54	1000/ 0	¢0.00	NIA (0 00	NT A
31370FZC0	Unavailable	43	\$5,475,169.54	100% 0	\$0.00	NA (NA
Total		43	\$5,475,169.54	100% 0	\$0.00	(\$0.00	
31370FZG1	Unavailable	28	\$3,040,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,040,700.00	100% 0	\$0.00	(
31370FZL0	Unavailable	10	\$1,024,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,024,650.00	100% 0	\$0.00	(\$0.00	
21250557160	** '111	26	Φ.4.207.522.65	10000	φο οο	77.4	2 40.00	27.4
31370FZM8	Unavailable	36	\$4,397,522.65	100% 0	\$0.00	NA (1	NA
<u>Total</u>		36	\$4,397,522.65	100% 0	\$0.00	(90.00	
31370FZN6	Unavailable	22	\$2,515,316.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Cha variable	22	\$2,515,316.90	100% 0	\$0.00	1111	\$0.00	1171
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31370FZS5	Unavailable	10	\$1,017,966.97	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,017,966.97	100% 0	\$0.00	(\$0.00	
31370FZU0	Unavailable	21	\$2,018,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	21	\$2,018,200.00	100% 0	\$0.00	IVA (1	IVA
Total			Ψ2,010,200.00	100 /6 0	φοιου	Ì	φοισσ	
31370FZX4	Unavailable	36	\$4,003,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,003,450.00	100% 0	\$0.00	(\$0.00	
212700 4 25	77 '1 11	5.4	Φ5 126 070 07	1000	Φ0.00	NTA (φο οο	NI A
31370GA35	Unavailable	54 54	\$5,136,870.97	100% 0 100% 0	\$0.00	NA (NA
Total		54	\$5,136,870.97	100% 0	\$0.00		\$0.00	
31370GAV3	Unavailable	31	\$3,861,484.17	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,861,484.17	100% 0	\$0.00	(
31370GAW1	Unavailable	216	\$19,845,076.82	100% 0	\$0.00	NA (\$0.00	NA
Total		216	\$19,845,076.82	100% 0	\$0.00	(\$0.00	
212700 4370	77 '111	240	Ф О1 507 (11 00	1000	ΦΩ ΩΩ	7.7.4	h	3.7.4
31370GAX9	Unavailable	240	\$21,537,611.98	100% 0	\$0.00	NA (NA
Total		240	\$21,537,611.98	100% 0	\$0.00	(\$0.00	
31370GB42	Unavailable	26	\$2,494,239.12	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,494,239.12	100% 0	\$0.00	(\$0.00	2,72
			, ,					
31370GBC4	Unavailable	22	\$2,168,485.25	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,168,485.25	100% 0	\$0.00		\$0.00	

	,			1	-	1	1
Unavailable	46	\$4,761,974.07			NA		
	46	\$4,761,974.07	100%	\$0.00		0 \$0.00	
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Unavailable	1				-		
	18	\$1,273,416.90	100%	\$0.00		\$0.00)
Unavailable	13	\$1,676,100,00	100%	\$0.00	NΔ	0 \$0.00) NA
Chavanaoic				1	1 17 1		
	13	Ψ1,070,100.00	100 /0 0	φοισσ		Ψοιοι	1
Unavailable	11	\$1,003,050.00	100%	\$0.00	NA	0 \$0.00) NA
	11	\$1,003,050.00	100%	\$0.00	l	0 \$0.00)
Unavailable	1 1	\$4,937,930.32					
	48	\$4,937,930.32	100%	\$0.00		90.00)
Unavailable	10	\$2,012,010,07	100%	\$0.00	NIA	0 \$0.00) NA
Onavanable				1			
	10	Ψω,01ω,710.77	100 /0 0	φυ.υυ	ľ	φυ.υι	<u>'</u>
Unavailable	19	\$1,762,950.00	100% 0	\$0.00	NA	0 \$0.00) NA
	19	\$1,762,950.00					
Unavailable	79	\$10,002,932.51	100%	\$0.00	NA	0 \$0.00) NA
	79	\$10,002,932.51	100%	\$0.00		0 \$0.00)
							1
Unavailable	1 1						
	75	\$9,991,745.12	100%	\$0.00		0 \$0.00)
Unavailable	350	\$39,440,704,12	100% 0	\$0.00	NA	0 \$0.00) NA
C Ha , allation				· ·			
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Unavailable	179	\$19,755,509.93	100%	\$0.00	NA	0 \$0.00) NA
	179	\$19,755,509.93	100%	\$0.00			
Unavailable	31	\$3,976,250.00					1
	31	\$3,976,250.00	100%	\$0.00		0 \$0.00	
77 '1 1 1	12	Φ1 510 100 00	1000	#A AA	374	0 000	.
Unavailable	1 1						
	12	\$1,519,100.00	100%	\$0.00		\$0.00	<u>'</u>
Unavailahle	45	\$5,096,404,04	100%	\$0.00	NΔ	0 \$0.00) NA
Chavanaoic				1			
	13	ψε,υνυ,πυπιυπ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
Unavailable	10	\$986,800.00	100% 0	\$0.00	NA	0 \$0.00) NA
	10	\$986,800.00			Î		
		,					
	Unavailable Unavailable	Unavailable	Unavailable 18 \$1,273,416.90 Unavailable 13 \$1,676,100.00 Unavailable 11 \$1,003,050.00 Unavailable 48 \$4,937,930.32 Unavailable 18 \$2,012,910.97 Unavailable 19 \$1,762,950.00 Unavailable 79 \$10,002,932.51 Unavailable 75 \$9,991,745.12 Unavailable 75 \$9,991,745.12 Unavailable 350 \$39,440,704.12 Unavailable 179 \$19,755,509.93 Unavailable 31 \$3,976,250.00 Unavailable 31 \$3,976,250.00 Unavailable 32 \$1,519,100.00 Unavailable 12 \$1,519,100.00 Unavailable 45 \$5,096,404.04 Unavailable 45 \$5,096,404.04 Unavailable 10 \$986,800.00 Unavailable 10 \$986,800.00	Unavailable 18 \$1,273,416.90 100% 0 Unavailable 13 \$1,676,100.00 100% 0 Unavailable 11 \$1,003,050.00 100% 0 Unavailable 48 \$4,937,930.32 100% 0 Unavailable 18 \$2,012,910.97 100% 0 Unavailable 19 \$1,762,950.00 100% 0 Unavailable 79 \$10,002,932.51 100% 0 Unavailable 75 \$9,991,745.12 100% 0 Unavailable 350 \$39,440,704.12 100% 0 Unavailable 179 \$19,755,509.93 100% 0 Unavailable 179 \$19,755,509.93 100% 0 Unavailable 31 \$3,976,250.00 100% 0 Unavailable 12 \$1,519,100.00 100% 0 Unavailable 45 \$5,096,404.04 100% 0	Unavailable 18 \$1,273,416.90 100% 0 \$0.00 Unavailable 18 \$1,273,416.90 100% 0 \$0.00 Unavailable 13 \$1,676,100.00 100% 0 \$0.00 Unavailable 11 \$1,003,050.00 100% 0 \$0.00 Unavailable 48 \$4,937,930.32 100% 0 \$0.00 Unavailable 18 \$2,012,910.97 100% 0 \$0.00 Unavailable 19 \$1,762,950.00 100% 0 \$0.00 Unavailable 79 \$10,002,932.51 100% 0 \$0.00 Unavailable 75 \$9,991,745.12 100% 0 \$0.00 Unavailable 75 \$9,991,745.12 100% 0 \$0.00 Unavailable 350 \$39,440,704.12 100% 0 \$0.00 Unavailable 179 \$19,755,509.93 100% 0 \$0.00 Unavailable 179 \$19,755,509.93 100% 0 \$0.00 Unavailable 19 \$1,762,950.00 100% 0 \$0.00 Unavailable 31 \$3,976,250.00 100% 0 \$0.00 Unavailable 19 \$19,755,509.93 100% 0 \$0.00 Unavailable 12 \$1,519,100.00 100% 0 \$0.00 Unavailable 12 \$1,519,100.00 100% 0 \$0.00 Unavailable 45 \$5,096,404.04 100% 0 \$0.00 Unavailable 10 \$986,800.00 100% 0 \$0.00	Marailable	Unavailable

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31370GDN8	Unavailable	14	\$1,598,781.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,598,781.95	100% 0	\$0.00	(0 \$0.00	
21270CDD2	T.T.,	16	¢2.006.056.62	10007 0	¢0.00	NIA (0 \$0.00	NTA.
31370GDP3	Unavailable	16	\$2,006,956.63	100% 0	\$0.00	NA		1
Total		16	\$2,006,956.63	100% 0	\$0.00		90.00	
31370GDU2	Unavailable	205	\$16,745,375.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		205	\$16,745,375.21	100% 0	\$0.00		0 \$0.00	
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0	\$0.00	NA		
Total		48	\$3,992,314.57	100% 0	\$0.00	(0 \$0.00	
31370GE49	Unavailable	64	\$7,940,320.89	100% 0	\$0.00	NA	0 \$0.00	NI A
Total	Ullavallable	64	\$7,940,320.89 \$7,940,320.89	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
lotai		04	\$1,940,320.69	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	1
31370GE56	Unavailable	41	\$4,923,073.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,923,073.31	100% 0	\$0.00	(0 \$0.00	
31370GE72	Unavailable	30	\$3,444,477.29	100% 0	\$0.00	NA		
Total		30	\$3,444,477.29	100% 0	\$0.00	(90.00)
31370GE80	Unavailable	28	\$3,480,893.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,480,893.70	100% 0	\$0.00		0 \$0.00	
31370GEK3	Unavailable	33	\$4,005,843.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	33	\$4,005,843.41	100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total		33	ψ+,003,0+3.41	100 /6 0	ψ0.00		Ψ0.00	1
31370GEL1	Unavailable	86	\$9,860,476.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		86	\$9,860,476.99	100% 0	\$0.00		0 \$0.00	
21270CED2	I In anni labla	36	¢4.500.472.90	100% 0	\$0.00	NA (0 \$0.00	NT A
31370GEP2 Total	Unavailable	36	\$4,500,473.80 \$4,500,473.80	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
lotai		30	φ4,500,475.60	100 /0 0	φυ.υυ	ľ	υ φυ.υυ	1
31370GEZ0	Unavailable	28	\$2,951,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,951,950.00	100% 0	\$0.00		0 \$0.00	1
31370GFL0	Unavailable	37	\$3,441,242.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,441,242.06	100% 0	\$0.00	(0 \$0.00	
2127001146	77 '111	10	¢1.040.544.13	100%	Φ0.00	374	0	NT 4
31370GH46	Unavailable	12	\$1,049,544.13	100% 0	\$0.00	NA		1
Total		12	\$1,049,544.13	100% 0	\$0.00		90.00	
31370GH79	Unavailable	11	\$1,187,883.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,187,883.39	100% 0	\$0.00		0 \$0.00	
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31370GH95	Unavailable	34	\$4,038,755.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,038,755.70	100% 0	\$0.00		0	\$0.00	
2127001142	T. Transcilable	10	\$2,020,000,00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370GHA2	Unavailable	19	\$2,020,900.00	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		19	\$2,020,900.00	100% 0	\$0.00		0	\$0.00	
31370GHB0	Unavailable	17	\$1,997,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,997,900.00	100% 0	\$0.00		0	\$0.00	
31370GHF1	Unavailable	19	\$1,978,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,750.00	100% 0	\$0.00		0	\$0.00	
21270CHM6	Timorrailable	20	¢2 020 290 94	10007 0	\$0.00	NIA	0	\$0.00	NT A
31370GHM6 Total	Unavailable	28 28	\$3,030,289.84 \$3,030,289.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		20	\$3,030,269.64	100%0	φυ.υυ		<u> </u>	\$0.00	
31370GHQ7	Unavailable	17	\$1,477,840.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,477,840.08	100% 0	\$0.00		0	\$0.00	
31370GJ36	Unavailable	28	\$2,946,402.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,402.98	100% 0	\$0.00		0	\$0.00	
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31370GJA0	Unavailable	21	\$2,072,879.58	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,072,879.58	100% 0	\$0.00		0	\$0.00	
31370GJB8	Unavailable	46	\$4,021,989.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	46	\$4,021,989.78	100% 0	\$0.00		0	\$0.00	11/1
			\$ 1,021,205V.0	100 70 0	φονο			Ψονου	
31370GJC6	Unavailable	92	\$9,057,840.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,057,840.88	100% 0	\$0.00		0	\$0.00	
21270 GYD 4	** '	226	#24.170.072.0c	1000	φο οο	27.4	0	Φ0.00	
31370GJD4	Unavailable	236	\$24,170,972.96	100% 0	\$0.00	NA		\$0.00	NA
Total		236	\$24,170,972.96	100% 0	\$0.00		0	\$0.00	
31370GJE2	Unavailable	32	\$2,772,116.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,772,116.73	100% 0	\$0.00		0	\$0.00	11/1
Total		32	Ψ2,772,110.75	100 /6 0	Ψ0.00			ψο.οο	
31370GJF9	Unavailable	49	\$3,338,078.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,338,078.70	100% 0	\$0.00		0	\$0.00	
31370GJH5	Unavailable	85	\$9,875,816.41	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$9,875,816.41	100% 0	\$0.00		0	\$0.00	
21270GIV4	Unavailable	31	\$2 126 907 45	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370GJV4 Total	Unavanable	31	\$3,136,827.45 \$3,136,827.45	100% 0	\$0.00 \$0.00	NA	Λ Λ	\$0.00 \$0.00	NA
1 otal		31	φ3,130,027.43	100%	φυ.υυ		U .	φυ.υυ	

31370GKA8 Total	Unavailable	12	¢1 050 242 05	4000	40.00			Φ0.00	
Total		12	\$1,050,342.95	100% 0	\$0.00	NA	0	\$0.00	NA
		12	\$1,050,342.95	100% 0	\$0.00		0	\$0.00	
2127001 22	77 '1 1 1	11	ф1, 40 2 7,40,07	10000	Φ0.00	N/A	0	Φ0.00	NT 4
31370GL33	Unavailable	11	\$1,492,749.07	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,492,749.07	100% 0	\$0.00		0	\$0.00	
31370GL82	Unavailable	15	\$1,482,593.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	15	\$1,482,593.13	100% 0	\$0.00		0	\$0.00	1111
		10	ψ1,102,270.12	100 /6 0	ΨΟιΟΟ			φοισσ	
31370GM57	Unavailable	39	\$5,054,470.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,054,470.58	100% 0	\$0.00		0	\$0.00	
31370GMB4	Unavailable	92	\$11,533,956.16	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$11,533,956.16	100% 0	\$0.00		0	\$0.00	
31370GMC2	Unavailable	14	\$1,849,221.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,849,221.73	100% 0	\$0.00	1171	0	\$0.00	11/1
1 0001			\$ 1,0 12 <u>12 10 0</u>	10070	Ψ 010 0			Ψ σ σ σ	
31370GMD0	Unavailable	19	\$1,320,683.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,320,683.95	100% 0	\$0.00		0	\$0.00	
31370GMF5	Unavailable	19	\$1,215,766.26	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,215,766.26	100% 0	\$0.00		0	\$0.00	
31370GMG3	Unavailable	71	\$5,500,521.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	71	\$5,500,521.46	100% 0	\$0.00		0	\$0.00	11/1
1 0001			\$ 0,000,021	10070	Ψ 0.00			Ψ 0.00	
31370GR52	Unavailable	29	\$2,503,944.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,503,944.42	100% 0	\$0.00		0	\$0.00	
212500000	**	6	\$7.070.006.40	10000	\$0.00	27.1	0	40.00	
31370GR60	Unavailable	67	\$5,950,386.43	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$5,950,386.43	100% 0	\$0.00		0	\$0.00	
31370GT35	Unavailable	30	\$2,627,732.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,627,732.10	100% 0	\$0.00		0	\$0.00	IVA
10001			Ψ2,027,732.10	100 / 0	ΨΟ•Ο			φοισσ	
31370GT76	Unavailable	21	\$2,675,063.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,675,063.48	100% 0	\$0.00		0	\$0.00	
31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,705,229.69	100% 0	\$0.00		0	\$0.00	
212505752	**	1.50	A16 50 1050 05	100~	AC CC		^	Φ0.00	
31370GT92 Total	Unavailable	160 160	\$16,594,050.02 \$16,594,050.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31370GTU5	Unavailable	65	\$7,084,883.08	100% 0	\$0.00	NA (\$0.00	NA
Total		65	\$7,084,883.08	100% 0	\$0.00	0	\$0.00	
21270 (77) 12	77 '1 1 1	0	Φ1 010 250 00	10000	Φ0.00	NTA 6	φ0.00	NT A
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0	\$0.00	NA (NA
Total		9	\$1,019,350.00	100% 0	\$0.00		\$0.00	
31370GUA7	Unavailable	58	\$5,953,183.72	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	58	\$5,953,183.72	100% 0	\$0.00	1171		1171
Total		50	ψ3,733,103.72	100 /6 0	ψ0.00		φυ.υυ	
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0	\$0.00	NA (\$0.00	NA
Total		86	\$8,037,967.98	100% 0	\$0.00	C	\$0.00	
31370GUF6	Unavailable	13	\$1,995,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,995,900.00	100% 0	\$0.00	(\$0.00	
21270CLU12	I Inorraliable	12	¢1 515 650 00	1000/ 0	\$0.00	NT A	\$0.00	NT A
31370GUH2	Unavailable	12	\$1,515,650.00 \$1,515,650.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,515,050.00	100%	\$0.00		<i>y</i> \$0.00	
31370GW31	Unavailable	20	\$1,957,808.95	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,957,808.95	100% 0	\$0.00	0	\$0.00	<u> </u>
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31370GW80	Unavailable	55	\$4,907,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$4,907,100.00	100% 0	\$0.00	C	\$0.00	
31370GW98	Unavailable	28	\$2,950,000.00	100% 0	\$0.00	NA (1	NA
Total		28	\$2,950,000.00	100% 0	\$0.00	0	\$0.00	
31370GWK3	Unavailable	51	\$4,908,101.57	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanabic	51	\$4,908,101.57	100% 0	\$0.00	INA	\$0.00	М
Total		31	ψ4,200,101.27	100 / 0	ΨΟ.ΟΟ		φοίου	
31370GWL1	Unavailable	45	\$4,902,928.01	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,902,928.01	100% 0	\$0.00	0		
31370GWN7	Unavailable	23	\$1,965,522.51	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$1,965,522.51	100% 0	\$0.00	0	\$0.00	
2425007713			\$2.046.47 0.71	10000	AC 22	.		
31370GX48	Unavailable	18	\$2,010,478.61	100% 0	\$0.00	NA (NA
Total		18	\$2,010,478.61	100% 0	\$0.00	0	\$0.00	
31370GXB2	Unavailable	51	\$4,919,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	51	\$4,919,400.00 \$4,919,400.00	100% 0	\$0.00	117	\$0.00	11/1
2 0 0 0 1			Ψ 1,5 1,5 100.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31370GXC0	Unavailable	21	\$2,541,859.43	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,541,859.43	100% 0	\$0.00	C	\$0.00	
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31370GXJ5	Unavailable	66	\$5,248,241.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,248,241.82	100% 0	\$0.00		0 \$0.00	
21270037172	TT	20	Φ2.05 <i>C</i> .025.50	10007 0	ΦΩ ΩΩ	NI A	0 00	NT A
31370GXK2	Unavailable	38	\$3,056,025.50	100% 0	\$0.00	NA		
Total		38	\$3,056,025.50	100% 0	\$0.00		0 \$0.00	
31370GXM8	Unavailable	10	\$1,424,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unuo i	10	\$1,424,000.00	100% 0	\$0.00		0 \$0.00	
10001			Ψ1,1-1,000.00	100,00	ΨΟ•Ο		40.00	
31370GXQ9	Unavailable	11	\$1,307,423.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,307,423.42	100% 0	\$0.00		0 \$0.00	
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31370GXV8	Unavailable	34	\$3,041,703.39	100% 0	\$0.00	NA		1
Total		34	\$3,041,703.39	100% 0	\$0.00		<u>0</u> \$0.00	
212700700	Theresilable	22	\$2.455.014.50	1000/ 0	¢0.00	NI A	0 00 00	NI A
31370GZG9	Unavailable	23 23	\$2,455,814.58 \$2,455,814.58	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
<u>Total</u>		23	\$4,433,614.30	100 % 0	\$U. UU	<u> </u>	<u>U \$0.00</u>	
31370GZH7	Unavailable	8	\$1,001,288.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ciiu, uiiucii	8	\$1,001,288.63	100% 0	\$0.00	1,12	0 \$0.00 0 \$0.00	
1044			Ψ=900-9	100/-	Ψ • • • •		Ψ	
31370GZJ3	Unavailable	20	\$2,003,368.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,003,368.12	100% 0	\$0.00		0 \$0.00	
31370GZK0	Unavailable	97	\$9,813,185.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		97	\$9,813,185.09	100% 0	\$0.00		0 \$0.00	
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31370GZP9	Unavailable	33	\$3,056,748.62	100% 0	\$0.00	NA		
Total		33	\$3,056,748.62	100% 0	\$0.00		90.00	1
31370GZR5	Unavailable	16	\$1,481,993.50	100% 0	\$0.00	NA	0 \$0.00	NΔ
Total	Ullavaliauic	16	\$1,481,993.50 \$1,481,993.50	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		10	φ1, τ 01, <i>770.</i> υ	100 /0 0	φυ.υυ	ľ	υ φυ.συ	
31370GZT1	Unavailable	8	\$1,018,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C Hu , ulluc -	8	\$1,018,000.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
10001			Ψ=9		¥			
31370GZU8	Unavailable	21	\$1,503,290.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,503,290.56	100% 0	\$0.00		0 \$0.00	i e
31370Н3М9	Unavailable	188	\$14,704,791.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		188	\$14,704,791.85	100% 0	\$0.00		0 \$0.00	
31370H3Q0	Unavailable	97	\$5,895,416.86	100% 0	\$0.00	NA		
Total		97	\$5,895,416.86	100% 0	\$0.00	(0 \$0.00	

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31370H5K1	Unavailable	24	\$1,788,010.16	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$1,788,010.16	100% 0	\$0.00	(0 \$0.00	
212701151.0	T.T.,	1.0	¢1.742.502.20	10007.0	¢0.00	NIA (0 00	NT A
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0	\$0.00	NA (NA
Total		18	\$1,743,503.30	100% 0	\$0.00	(90.00	
31370H5Q8	Unavailable	24	\$3,033,893.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	24	\$3,033,893.34	100% 0	\$0.00	1171		1171
Total		27	ψ3,033,073.34	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31370H5R6	Unavailable	9	\$1,001,964.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,001,964.79	100% 0	\$0.00	(
31370H5V7	Unavailable	16	\$1,432,702.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,432,702.73	100% 0	\$0.00	(0 \$0.00	
212701153/1	TT 21.1.1	42	¢4.002.502.00	10007	¢0.00	D.T.A.	0 40.00	NT A
31370H5Y1	Unavailable	43	\$4,993,583.29 \$4,993,583.29	100% 0	\$0.00	NA (NA
<u>Total</u>		43	\$4,993,583.29	100% 0	\$0.00	(\$0.00	
31370Н6Н7	Unavailable	28	\$2,461,932.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	28	\$2,461,932.52	100% 0	\$0.00	1111	0 \$0.00	1171
		20	Ψ2,101,202102	100 / 0	ΨΟ•ΟΟ	Ì	φο.σσ	
31370Н6Ј3	Unavailable	44	\$3,434,361.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		44	\$3,434,361.11	100% 0	\$0.00	(\$0.00	
31370Н6К0	Unavailable	37	\$2,976,199.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$2,976,199.62	100% 0	\$0.00	(0 \$0.00	
2127011(1.0	77 '1 1 1	10	¢1 470 27 <i>C</i> 15	1000/ 0	Φ0.00	NTA (0 00	NT A
31370H6L8	Unavailable	18	\$1,479,376.15	100% 0	\$0.00	NA (NA
Total		18	\$1,479,376.15	100% 0	\$0.00	- '	\$0.00	
31370H6N4	Unavailable	18	\$1,362,653.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na vanacio	18	\$1,362,653.19	100% 0	\$0.00	(- 1112
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31370HBL2	Unavailable	19	\$2,485,200.00	100% 0	\$0.00	NA (0.00	NA
Total		19	\$2,485,200.00	100% 0	\$0.00	(\$0.00	
31370НВР3	Unavailable	16	\$1,639,260.00	100% 0	\$0.00	NA (NA
Total		16	\$1,639,260.00	100% 0	\$0.00	(0 \$0.00	
2425755	, , , , ,		.	46001	A-0.5-		<u> </u>	
31370HBS7	Unavailable	51	\$4,906,189.00	100% 0	\$0.00	NA (NA
Total		51	\$4,906,189.00	100% 0	\$0.00	(\$0.00	
31370HBT5	Unavailable	27	\$2,949,607.77	100% 0	\$0.00	NA (0 \$0.00	NI A
Total	Uliavallable	27	\$2,949,607.77 \$ 2,949,607.77	100% 0	\$0.00 \$0.00	INA (0 \$0.00 0 \$0.00	NA
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Unavailable	38	\$2,968,890.83	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$2,968,890.83	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	10	#1 012 015 25	10000	Φ0.00	NT A	2	\$0.00	NT A
Unavailable			11			. [NA
	12	\$1,012,015.35	100% 0	\$0.00		0	\$0.00	
Unavailable	38	\$3 928 904 75	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
	30	ψυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μ	100 /6 0	φο.σσ			Ψ0.00	
Unavailable	20	\$1,971,519.60	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,971,519.60	100% 0	\$0.00			\$0.00	
Unavailable	65	\$5,976,975.26		\$0.00	NA	0	\$0.00	NA
	65	\$5,976,975.26	100% 0	\$0.00		0	\$0.00	
I I a a sa i la h la	20	\$1,006,602,25	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable					NA	<u>0</u>		NA
	20	\$1,000,092.33	100 % 0	\$0.00		U	\$0.00	
Unavailable	30	\$1,965,394.56	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$1,965,394.56	100% 0	\$0.00	·	0	\$0.00	
		. , ,		·			·	
Unavailable	50	\$3,443,901.91	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$3,443,901.91	100% 0	\$0.00		0	\$0.00	
Unavailable	† †		1-1					NA
	28	\$2,275,729.82	100% 0	\$0.00		0	\$0.00	
Unavailable	172	\$14,008,058,84	100% 0	00.02	NΛ	0	00.02	NA
Onavanaoic	†			<u> </u>	IVA	0		NA.
	1,2	ψ14,000,720.04	100 /0 0	φοιου			ψο.οο	
Unavailable	105	\$7,856,618.19	100% 0	\$0.00	NA	0	\$0.00	NA
	105	\$7,856,618.19	100% 0	\$0.00			\$0.00	
Unavailable	47	\$4,482,354.10	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,482,354.10	100% 0	\$0.00		0	\$0.00	
** '111	2.4	Φ2 246 227 44	100000	φο οο	27.4	0	ф0,00	27.4
Unavailable								NA
+	24	\$2,346,337.44	100% 0	\$0.00		U	\$0.00	
Unavailabla	10	\$1,008,000,00	100% 0	\$0.00	NΛ	0	\$0.00	NA
Unavanaule		· · · · ·			INA	0		INA
	10	Ψ1,000,200.00	100 /0 0	ψ υ.υυ			ψυ.υυ	
Unavailable	42	\$4,663,489.93	100% 0	\$0.00	NA	0	\$0.00	NA
					- 11.4	0		1111
		T -,		+ 000		Ť	7	
	Unavailable Unavailable	Unavailable 12 12 12 12	Unavailable 12 \$1,012,015.35 Unavailable 38 \$3,928,904.75 38 \$3,928,904.75 Unavailable 20 \$1,971,519.60 Unavailable 65 \$5,976,975.26 65 \$5,976,975.26 Unavailable 20 \$1,006,692.35 Unavailable 30 \$1,965,394.56 Unavailable 50 \$3,443,901.91 Unavailable 28 \$2,275,729.82 Unavailable 28 \$2,275,729.82 Unavailable 172 \$14,008,958.84 Unavailable 172 \$14,008,958.84 Unavailable 105 \$7,856,618.19 Unavailable 47 \$4,482,354.10 Unavailable 24 \$2,346,337.44 Unavailable 10 \$1,008,900.00 Unavailable 10 \$1,008,900.00 Unavailable 10 \$1,008,900.00 Unavailable 42 \$4,663,489.93	Unavailable 12 \$1,012,015.35 100% 0 Unavailable 38 \$3,928,904.75 100% 0 Unavailable 20 \$1,971,519.60 100% 0 Unavailable 65 \$5,976,975.26 100% 0 Unavailable 20 \$1,971,519.60 100% 0 Unavailable 65 \$5,976,975.26 100% 0 Unavailable 20 \$1,006,692.35 100% 0 Unavailable 30 \$1,965,394.56 100% 0 Unavailable 50 \$3,443,901.91 100% 0 Unavailable 28 \$2,275,729.82 100% 0 Unavailable 172 \$14,008,958.84 100% 0 Unavailable 105 \$7,856,618.19 100% 0 Unavailable 47 \$4,482,354.10 100% 0 Unavailable 24 \$2,346,337.44 100% 0 Unavailable 24 \$2,346,337.44 100% 0 Unavailable 10 \$1,008,900.00 100% 0	Unavailable 12 \$1,012,015.35 100% 0 \$0.00 Unavailable 38 \$3,928,904.75 100% 0 \$0.00 Unavailable 20 \$1,971,519.60 100% 0 \$0.00 Unavailable 65 \$5,976,975.26 100% 0 \$0.00 Unavailable 20 \$1,006,692.35 100% 0 \$0.00 Unavailable 30 \$1,965,394.56 100% 0 \$0.00 Unavailable 30 \$1,965,394.56 100% 0 \$0.00 Unavailable 50 \$3,443,901.91 100% 0 \$0.00 Unavailable 28 \$2,275,729.82 100% 0 \$0.00 Unavailable 172 \$14,008,958.84 100% 0 \$0.00 Unavailable 105 \$7,856,618.19 100% 0 \$0.00 Unavailable 47 \$4,482,354.10 100% 0 \$0.00 Unavailable 47 \$4,482,354.10 100% 0 \$0.00 Unavailable 24 \$2,346,337.44 100% 0 \$0.00 Unavailable 10 \$1,008,900.00 100% 0 \$0.00 Unavailable 10 \$1,008,900.00 100% 0 \$0.00 Unavailable 10 \$1,008,900.00 100% 0 \$0.00 Unavailable 24 \$2,346,337.44 100% 0 \$0.00 Unavailable 10 \$1,008,900.00 100% 0 \$0.00 Unavailable 47 \$4,482,354.10 100% 0 \$0.00 Unavailable 48 \$2,346,337.44 100% 0 \$0.00 Unavailable 49 \$4,4663,489,93 100% 0 \$0.00	Unavailable 12 \$1,012,015.35 100% 0 \$0.00 NA	Unavailable 12 \$1,012,015.35 100% 0 \$0.00 NA 0 Unavailable 12 \$1,012,015.35 100% 0 \$0.00 NA 0 Unavailable 38 \$3,928,904.75 100% 0 \$0.00 NA 0 Unavailable 20 \$1,971,519.60 100% 0 \$0.00 NA 0 Unavailable 65 \$1,971,519.60 100% 0 \$0.00 NA 0 Unavailable 65 \$5,976,975.26 100% 0 \$0.00 NA 0 Unavailable 20 \$1,006,692.35 100% 0 \$0.00 NA 0 Unavailable 30 \$1,965,394.56 100% 0 \$0.00 NA 0 Unavailable 30 \$1,965,394.56 100% 0 \$0.00 NA 0 Unavailable 50 \$3,443,901.91 100% 0 \$0.00 NA 0 Unavailable 28 \$2,275,729.82 100% 0 \$0.00 NA 0 Unavailable 172 \$14,008,958.84 100% 0 \$0.00 NA 0 Unavailable 105 \$7,856,618.19 100% 0 \$0.00 NA 0 Unavailable 47 \$4,482,354.10 100% 0 \$0.00 NA 0 Unavailable 24 \$2,346,337.44 100% 0 \$0.00 NA 0 Unavailable 10 \$1,008,900.00 100% 0 \$0.00 NA 0 Unavailable 42 \$4,663,489.93 100% 0 \$0.00 NA 0 Unavailable 42 \$4,663,489.93 100% 0 \$0.00 NA 0	Unavailable 12 \$1,012,015.35 100% 0 \$0.00 NA 0 \$0.00

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31370HFN4	Unavailable	52	\$5,357,990.91	100% (NA		
Total		52	\$5,357,990.91	100%	\$0.00		0 \$0.00	
31370HFQ7	Unavailable	158	\$17,202,430.72	100%		NA		
Total		158	\$17,202,430.72	100%	\$0.00		0 \$0.00	
31370HFU8	Unavailable	91	\$12,786,669.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	91	\$12,786,669.72	100%	†	1171	0 \$0.00	
		71	Ψ12,700,000.72	100 /6 0	φο.σσ		Ψυ.υυ	
31370HFY0	Unavailable	163	\$16,293,962.50	100%	\$0.00	NA	0 \$0.00	NA
Total		163	\$16,293,962.50	100%	\$0.00		0 \$0.00	
			4.5 700 700 15	1000				
31370HG29	Unavailable	54	\$6,599,330.16	100% (NA		
Total		54	\$6,599,330.16	100%	\$0.00		90.00	
31370HG37	Unavailable	67	\$7,939,393.40	100% (\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	67	\$7,939,393.40 \$7,939,393.40	100% 0	1		0 \$0.00	1
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31370HGG8	Unavailable	49	\$4,980,485.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,980,485.83	100%	\$0.00		0 \$0.00	1
31370HGH6	Unavailable	88	\$9,073,767.51	100%		NA	0 \$0.00	NA
Total		88	\$9,073,767.51	100%	\$0.00		0 \$0.00	
2125011512	** '111	61	ΦC 577C 4C5 40	10000	ф. 00	27.4	φ	27.4
31370HGJ2	Unavailable	61	\$6,576,465.42	100% (NA		
<u>Total</u>		61	\$6,576,465.42	100%	\$0.00		90.00	
31370HGM5	Unavailable	25	\$2,032,877.26	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$2,032,877.26	100%			0 \$0.00	
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31370HGV5	Unavailable	47	\$4,335,646.62	100%	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,335,646.62	100%	\$0.00		0 \$0.00	
31370HGW3	Unavailable	66	\$6,102,183.29	100% (1	NA		1
Total		66	\$6,102,183.29	100%	\$0.00		0 \$0.00	
21270UCV0	I Inovediable	127	\$11 516 616 17	100% 0	\$0.00	NT A	0 \$0.00	NT A
31370HGY9 Total	Unavailable	127 127	\$11,516,616.17 \$11,516,616.17	100% 0		NA	0 \$0.00 0 \$0.00	
ı viai		14/	φ11,510,010.1/	100%	φυ.υυ		<u>v </u>	
31370НН85	Unavailable	139	\$11,298,020.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C III (WIIWOIV	139	\$11,298,020.72	100%	1		0 \$0.00	1
			. , ,		, 3.30		, , , , ,	
31370ННА0	Unavailable	133	\$15,751,478.26	100%	\$0.00	NA	0 \$0.00	NA
Total		133	\$15,751,478.26	100%	\$0.00		0 \$0.00	

31370ННК8	Unavailable	166	\$23,038,537.27	100% 0	\$0.00	NA (\$0.00	NA
Total		166	\$23,038,537.27	100% 0	\$0.00	(\$0.00	
31370НЈ42	Unavailable	9	\$1,007,630.02	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,007,630.02	100% 0	\$0.00	(\$0.00	
31370НЈ59	Unavailable	9	\$1,002,054.34	100% 0	\$0.00	NA (0.00	NA
Total		9	\$1,002,054.34	100% 0	\$0.00	(0 \$0.00	
31370НЈ67	Unavailable	9	\$1,012,420.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,012,420.68	100% 0	\$0.00	(0 \$0.00	
2127011102	77 '1 1 1	110	Φ4.510.505.71	10007 0	Φ0.00	NIA (φο οο	NT A
31370HJQ3	Unavailable	119	\$4,510,505.71	100% 0	\$0.00	NA (NA
Total		119	\$4,510,505.71	100% 0	\$0.00	(90.00	
31370НЈТ7	Unavailable	73	\$4,916,210.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	73	\$4,916,210.74	100% 0	\$0.00	1111		1111
			+ -,,		7		7	
31370HK32	Unavailable	12	\$1,523,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,523,850.00	100% 0	\$0.00	(0 \$0.00	
			,					
31370HKR9	Unavailable	11	\$1,008,520.55	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,008,520.55	100% 0	\$0.00	(\$0.00	
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,940,993.38	100% 0	\$0.00	(\$0.00	
31370HL80	Unavailable	34	\$3,948,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,948,900.00	100% 0	\$0.00	(0 \$0.00	
21270111 00	77 '1.11	1.4	Φ2 007 140 11	10007 0	Φ0.00	NIA (φο οο	NT A
31370HL98	Unavailable	14	\$2,007,148.11	100% 0	\$0.00	NA (NA
Total		14	\$2,007,148.11	100% 0	\$0.00	(90.00	
31370HLE7	Unavailable	59	\$6,140,867.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	59	\$6,140,867.38	100% 0	\$0.00 \$ 0.00	NA (INA
Total		39	\$0,140,007.30	100 % 0	\$0.00		<u> </u>	
31370HLM9	Unavailable	14	\$1,530,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	14	\$1,530,250.00	100% 0	\$0.00	1111	0 \$0.00	1471
		1	Ψ±,000,000	100 /0 0	Ψ0.00		ΨΟίδΟ	
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	514.414010	40	\$3,967,300.00	100% 0	\$0.00	1111		1111
			1 - 12 - 12 - 0000		7		+ 0.00	
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		36	\$3,531,950.00	100% 0	\$0.00	(
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Unavailable	1 2-							
e na vanacie	37	\$3,945,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,945,855.00	100% 0	\$0.00		0	\$0.00	
TT '1.11	10	Φ2 020 050 00	10007.0	Φ0.00	NIA	0	Φ0.00	NT A
Unavailable								NA
	19	\$2,038,950.00	100% 0	\$0.00		U	\$0.00	
Unavailable	21	\$2,002,522,37	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
		Ψ2,002,522.57	100 /6 0	Ψ0.00			ψο.οο	
Unavailable	16	\$1,473,020.77	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,473,020.77	100% 0	\$0.00		0	\$0.00	
Unavailable				i	NA	0		NA
	9	\$1,010,187.59	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2 087 627 72	100% 0	00.02	NΑ	0	00.02	NA
Ollavallable					IVA	0		NA
		Ψ2,507,027772	100 /0 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$4,025,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,458,314.04	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,458,314.04	100% 0	\$0.00		0	\$0.00	
77 '111	2.4	Φ4 001 070 0¢	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
Unavailable	1 1							NA
	34	\$4,001,870.06	100% 0	\$0.00		U	\$0.00	
Unavailable	63	\$7.041.149.61	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$7,041,149.61	100% 0	\$0.00		0	\$0.00	
		, ,						
Unavailable	112	\$11,553,098.01	100% 0	\$0.00	NA	0	\$0.00	NA
	112	\$11,553,098.01	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	218	\$23,859,812.13	100% 0	\$0.00		0	\$0.00	
Unavailable	530	\$52 286 886 73	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
		<i>\$22,200,000.70</i>	100 /0 0	Ψ3.00			Ψ0.00	
Unavailable	9	\$1,006,809.98	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,006,809.98	100% 0	\$0.00			\$0.00	
Unavailable	851	\$81,274,698.52	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,038,950.00 Unavailable 21 \$2,002,522.37 21 \$2,002,522.37 Unavailable 16 \$1,473,020.77 16 \$1,473,020.77 Unavailable 9 \$1,010,187.59 Unavailable 29 \$2,987,627.72 29 \$2,987,627.72 Unavailable 29 \$4,025,550.00 Unavailable 14 \$1,458,314.04 Unavailable 34 \$4,001,870.06 Unavailable 34 \$4,001,870.06 Unavailable 63 \$7,041,149.61 Unavailable 112 \$11,553,098.01 Unavailable 218 \$23,859,812.13 Unavailable 539 \$52,286,886.73 Unavailable 539 \$52,286,886.73 Unavailable 9 \$1,006,809.98	Unavailable 19 \$2,038,950.00 100% 0 Unavailable 21 \$2,002,522.37 100% 0 Unavailable 16 \$1,473,020.77 100% 0 Unavailable 9 \$1,010,187.59 100% 0 Unavailable 29 \$2,987,627.72 100% 0 Unavailable 29 \$2,987,627.72 100% 0 Unavailable 29 \$4,025,550.00 100% 0 Unavailable 14 \$1,458,314.04 100% 0 Unavailable 34 \$4,001,870.06 100% 0 Unavailable 34 \$4,001,870.06 100% 0 Unavailable 353 \$7,041,149.61 100% 0 Unavailable 112 \$11,553,098.01 100% 0 Unavailable 218 \$23,859,812.13 100% 0 Unavailable 539 \$52,286,886.73 100% 0	Unavailable 19 \$2,038,950.00 100% 0 \$0.00 Unavailable 21 \$2,002,522.37 100% 0 \$0.00 Unavailable 16 \$1,473,020.77 100% 0 \$0.00 Unavailable 9 \$1,010,187.59 100% 0 \$0.00 Unavailable 29 \$2,987,627.72 100% 0 \$0.00 Unavailable 29 \$4,025,550.00 100% 0 \$0.00 Unavailable 14 \$1,458,314.04 100% 0 \$0.00 Unavailable 34 \$4,001,870.06 100% 0 \$0.00 Unavailable 34 \$4,001,870.06 100% 0 \$0.00 Unavailable 34 \$1,53,098.01 100% 0 \$0.00 Unavailable 34 \$1,553,098.01 100% 0 \$0.00 Unavailable 34 \$2,001,870.06 100% 0 \$0.00 Unavailable 34 \$2,001,870.06 100% 0 \$0.00 Unavailable 34 \$3,001,870.06 100% 0 \$0.00 Unavailable 34 \$4,001,870.06 100% 0 \$0.00 Unavailable 35 \$7,041,149.61 100% 0 \$0.00 Unavailable 112 \$11,553,098.01 100% 0 \$0.00 Unavailable 218 \$23,859,812.13 100% 0 \$0.00 Unavailable 218 \$23,859,812.13 100% 0 \$0.00 Unavailable 539 \$52,286,886.73 100% 0 \$0.00	Unavailable 19 \$2,038,950.00 100% 0 \$0.00 NA 19 \$2,038,950.00 100% 0 \$0.00 Unavailable 21 \$2,002,522.37 100% 0 \$0.00 Unavailable 16 \$1,473,020.77 100% 0 \$0.00 Unavailable 9 \$1,010,187.59 100% 0 \$0.00 Unavailable 29 \$2,987,627.72 100% 0 \$0.00 Unavailable 29 \$2,987,627.72 100% 0 \$0.00 Unavailable 29 \$4,025,550.00 100% 0 \$0.00 Unavailable 29 \$4,025,550.00 100% 0 \$0.00 Unavailable 14 \$1,458,314.04 100% 0 \$0.00 Unavailable 34 \$4,001,870.06 100% 0 \$0.00 Unavailable 34 \$4,001,870.06 100% 0 \$0.00 Unavailable 112 \$11,553,098.01 100% 0 \$0.00 Unavailable 218 \$23,859,812.13 100% 0 \$0.00 Unavailable 218 \$23,859,812.13 100% 0 \$0.00 Unavailable 218 \$23,859,812.13 100% 0 \$0.00 Unavailable 539 \$52,286,886.73 100% 0 \$0.00 Unavailable 539 \$52,286,886.73 100% 0 \$0.00 Unavailable 539 \$52,286,886.73 100% 0 \$0.00 Unavailable 9 \$1,006,809,98 100% 0 \$0.00 NA	Unavailable 19 \$2,038,950.00 100% 0 \$0.00 NA 0 19 \$2,038,950.00 100% 0 \$0.00 NA 0 19 \$2,038,950.00 100% 0 \$0.00 NA 0 10 \$0.00 NA	Unavailable 19 \$2,038,950.00 100% 0 \$0.00 NA 0 \$0.00

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31370HQY8	Unavailable	36	\$2,324,691.46	100% 0		NA	0	\$0.00	NA
Total		36	\$2,324,691.46	100% 0	\$0.00		0	\$0.00	
	L_	-						A.C. 1	
31370HRA9	Unavailable	33	\$4,013,789.20	100% 0	<u> </u>	NA		\$0.00	NA
Total		33	\$4,013,789.20	100% 0	\$0.00		0	\$0.00	
31370HRF8	Unavailable	43	\$5,007,613.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$5,007,613.69	100% 0		1171	0	\$0.00	1171
Total		45	ψυ,συν,σιο.σν	100 /6 0	ψο.σσ			ψ0•00	
31370HSY6	Unavailable	14	\$1,133,081.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,133,081.58	100% 0	\$0.00		0	\$0.00	
31370HSZ3	Unavailable	60	\$4,553,180.96	100% 0	1 1	NA		\$0.00	NA
Total		60	\$4,553,180.96	100% 0	\$0.00		0	\$0.00	
31370HT25	Unavailable	21	\$1,661,009.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21	\$1,661,009.02	100% 0	t		0	\$0.00 \$0.00	INA
Total		21	φ1,001,007.02	100 /6 0	φυ.υυ			φυ.υυ	
31370HT41	Unavailable	17	\$1,500,537.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,500,537.01	100% 0	1		0	\$0.00	
			, ,						
31370HT90	Unavailable	29	\$2,995,987.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,995,987.64	100% 0	\$0.00		0	\$0.00	
		\vdash							
31370HUB3	Unavailable	234	\$27,455,184.65	100% 0	1	NA		\$0.00	NA
Total		234	\$27,455,184.65	100% 0	\$0.00		0	\$0.00	
31370HUK3	Unavailable	50	\$4,904,416.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu valiable	50	\$4,904,416.28	100% 0			0	\$0.00	1111
			T - 72 V 17 11 UVIII		¥ 3.00			7 3.30	
31370HUM9	Unavailable	51	\$4,908,874.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,908,874.67	100% 0			0	\$0.00	
31370HUN7	Unavailable	53	\$4,903,942.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,903,942.02	100% 0	\$0.00		0	\$0.00	
31370HUP2	Unavailable	50	\$4,908,965.25	100% 0	· ·	NA		\$0.00	NA
Total		50	\$4,908,965.25	100% 0	\$0.00		0	\$0.00	
21270UW20	Unavailable	82	\$7.410.422.01	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370HW39 Total	Unavanable	82 82	\$7,410,423.91 \$7,410,423.91	100% 0	1 1	NA	0	\$0.00 \$0.00	NA
1 otal		04	φ1,410,423.91	100%	φυ.υυ		<u> </u>	φυ.υυ	
31370HW47	Unavailable	14	\$1,509,008.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu vulluole	14	\$1,509,008.14	100% 0	1 1	1 17 1	0	\$0.00	1111
3			T = 12 0 7 9 0 0 1 1		¥ 3.00		-	+ 3.30	
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31370HWE5	Unavailable	16	\$1,670,641.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,670,641.00	100% 0	\$0.00	(\$0.00	
31370HY94	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,007,600.00	100% 0	\$0.00	(\$0.00	
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total		52	\$5,142,333.86	100% 0	\$0.00	(\$0.00	
31370HYD5	Unavailable	24	\$2,433,254.01	100% 0	\$0.00	NA (NA
Total		24	\$2,433,254.01	100% 0	\$0.00	(90.00	
21250777770		20	** *** *** *** ** **	100000	40.00	27.1		
31370HYK9	Unavailable	38	\$4,455,350.00	100% 0	\$0.00	NA (NA
Total		38	\$4,455,350.00	100% 0	\$0.00		90.00	
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliable	15	\$1,691,500.00 \$1,691,500.00	100% 0	\$0.00 \$0.00	NA (INA
1 Otal		13	\$1,091,300.00	100 % 0	φυ.υυ		J \$0.00	
31370HYU7	Unavailable	23	\$2,643,275.29	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	23	\$2,643,275.29	100% 0	\$0.00	1171	\$0.00	1171
Total		23	Ψ2,043,273,27	100 /6 0	Ψ0.00		φοίου	
31370HYW3	Unavailable	21	\$2,350,952.80	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,350,952.80	100% 0	\$0.00	(
			+-)===;		7 000		7	
31370HYY9	Unavailable	33	\$3,772,350.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$3,772,350.00	100% 0	\$0.00	(\$0.00	
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,234,981.00	100% 0	\$0.00	(\$0.00	
31370HZD4	Unavailable	21	\$1,947,845.71	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,947,845.71	100% 0	\$0.00	(\$0.00	
31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA (NA
Total		62	\$5,015,950.00	100% 0	\$0.00	(\$0.00	
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA (NA
Total		12	\$1,006,800.00	100% 0	\$0.00		\$0.00	
212701705	TT		¢1 011 400 00	1000	¢0.00	NT A	0 00	ЖТА
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA (NA
Total		9	\$1,011,400.00	100% 0	\$0.00	(\$0.00	
21270U7D2	Unavailabla	10	\$1,019,900,00	100% 0	\$0.00	NI A	0 00	NT A
31370HZR3 Total	Unavailable	10 10	\$1,018,800.00 \$1,018,800.00		\$0.00 \$0.00	NA (NA
				100% 0	an mi		\$0.00	

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31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,007,000.00	100% 0	\$0.00	(\$0.00	
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,006,700.00	100% 0	\$0.00	(\$0.00	
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$2,613,719.77	100% 0	\$0.00	(\$0.00	
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA (NA
Total		17	\$1,842,850.00	100% 0	\$0.00	(\$0.00	
			***	100110	40.00			
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA (NA
Total		18	\$1,780,807.58	100% 0	\$0.00	(\$0.00	
21270161 4	Unovoitable	12	\$1.107.750.00	100% 0	\$0.00	NT A	2 40.00	NT A
31370J6L4	Unavailable	12 12	\$1,107,750.00 \$1,107,750.00	100% 0	\$0.00 \$0.00	NA (NA
<u>Total</u>		14	φ1,1U/,/3U.UU	100%	φυ . 00		v \$0.00	
31370JAF2	Unavailable	14	\$1,482,697.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	14	\$1,482,697.89	100% 0	\$0.00	IVA	0 \$0.00 0 \$0.00	11/1
lotai		17	φ1,402,077.07	100 /6 0	φυ.υυ		υ ψυ.υυ	
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$6,015,061.56	100% 0	\$0.00	(
1 0001		- 00	\$ 0,010,00100	20070	Ψ 0.00		φ στο σ	
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		7	\$1,003,650.00	100% 0	\$0.00	(1 1	
			, ,					
31370JAN5	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,007,750.00	100% 0	\$0.00	(\$0.00	
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,650,441.09	100% 0	\$0.00	(\$0.00	
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA (1	NA
Total		13	\$1,949,920.40	100% 0	\$0.00	(\$0.00	
31370JAS4	Unavailable	13	\$1,838,496.51	100% 0	\$0.00	NA (1	NA
Total		13	\$1,838,496.51	100% 0	\$0.00	(\$0.00	
2425074772			** **********************************	1007/5	AC 22			
31370JAU9	Unavailable	24	\$2,001,426.75	100% 0	\$0.00	NA (NA
Total		24	\$2,001,426.75	100% 0	\$0.00	(\$0.00	
212701020	TT '1 1 1	20	фо 070 747 C4	10007.0	¢0.00	D.T.A.	Δ ΔΟ ΔΟ	NT A
31370JC29	Unavailable	28 28	\$2,978,747.64	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA
Total	1	281	\$2,978,747.64	111111/2/11	20 001	- 10		

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31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,979,100.00	100% 0	\$0.00	(0 \$0	0.00	
31370JC45	Unavailable	29	\$3,035,978.00	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	Ullavallaule	29	\$3,035,978.00	100% 0	\$0.00).00).00	INA
Total		29	\$3,033,976.00	100 % 0	φυ.υυ	· ·	U PI	7.00	
31370JC60	Unavailable	35	\$2,959,391.86	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		35	\$2,959,391.86	100% 0	\$0.00		1	0.00	
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,012,593.65	100% 0	\$0.00	(0 \$0	0.00	
212701004	77 '1 1 1	20	ФО 475 040 07	10007.0	Φ0.00	D.T.A.	0 0/) 00	NT A
31370JC94	Unavailable	30	\$2,475,242.97	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		30	\$2,475,242.97	100% 0	\$0.00	<u>'</u>	0 \$0	0.00	
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	C HW I WHENCE	60	\$6,896,569.11	100% 0	\$0.00	1,11	1	0.00	- 1112
			, ,						
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		50	\$5,997,581.94	100% 0	\$0.00	(0 \$0	0.00	
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,677,732.03	100% 0	\$0.00			0.00	
			4-0-7-0-5		***		0 +1		
31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		17	\$2,025,726.58	100% 0	\$0.00	(0 \$0	0.00	
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	C HWY WHAT IS	12	\$1,006,158.54	100% 0	\$0.00	1,11		0.00	
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$2,740,063.25	100% 0	\$0.00	(0 \$0	0.00	
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00	NA		0.00	NA
Total		18	\$2,366,544.48	100% 0	\$0.00	(0 \$0	0.00	
31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		55	\$2,674,292.69	100% 0	\$0.00			0.00	
31370JFW0	Unavailable	15	\$1,997,175.90	100% 0	\$0.00	NA	1	0.00	NA
Total		15	\$1,997,175.90	100% 0	\$0.00	(0 \$0	0.00	
31370JG66	Unavailable	10	\$1,004,626,24	100% 0	\$0.00	NA	0 60	0.00	NT A
Total	Uliavallable	10 10	\$1,004,626.24 \$1,004,626.24	100% 0	\$0.00 \$0.00	NΑ	1).00).00	NA
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31370JGC3	Unavailable	13	\$1,278,345.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,278,345.65	100% 0	\$0.00	0	\$0.00	
31370ICD1	Unavailable	50	\$4,020,602,07	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31370JGD1	Unavailable	50 50	\$4,039,693.87 \$4,039,693.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	50	\$4,039,693.87	100% 0	\$0.00	0	\$0.00	
31370JGL3	Unavailable	8	\$1,008,929.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,929.93	100% 0	\$0.00	0	\$0.00	
31370JGM1	Unavailable	83	\$9,001,569.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,001,569.79	100% 0	\$0.00	0	\$0.00	
212727-			***					
31370JGN9	Unavailable	48	\$3,996,567.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,996,567.70	100% 0	\$0.00	0	\$0.00	
31370JGU3	Unavailable	7	\$1,034,963.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	7	\$1,034,963.03 \$1,034,963.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
	 	 	+±,007,703.03	200 /U U	ψ υ•υ υ		ψ υ•υ υ	
31370ЈЈ48	Unavailable	7	\$1,040,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,040,200.00	100% 0	\$0.00	0	\$0.00	
31370JJQ9	Unavailable	58	\$6,234,858.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,234,858.07	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod	\prod	$-\!$	\prod	
31370JJR7	Unavailable	31	\$3,339,708.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,339,708.83	100% 0	\$0.00	0	\$0.00	
31370JJV8	Unavailable	26	\$1,971,624.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	26	\$1,971,624.43 \$1,971,624.43	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		20	Ψ±9×1±9 U44.43	100 /0 U	ψυ•υυ	- ' 	ψυ•υυ	
31370JK79	Unavailable	31	\$1,995,724.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,995,724.88	100% 0	\$0.00	0	\$0.00	
31370JKQ7	Unavailable	43	\$3,940,923.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,940,923.72	100% 0	\$0.00	0	\$0.00	
Ţ		\coprod		$\overline{1}$		\prod		
31370JKT1	Unavailable	9	\$1,013,536.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,536.87	100% 0	\$0.00	0	\$0.00	
21272				10-			- 4	
31370JKW4	Unavailable	42	\$4,029,601.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,029,601.59	100% 0	\$0.00	0	\$0.00	
313701673	Unovollata	20	\$3,007,559,04	10007.0	\$0.00	NI A O	\$0.00	NT A
31370JKX2	Unavailable	29 29	\$3,007,558.24 \$3,007,558.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	29	\$3,007,558.24	100% 0	\$0.00	 0 	\$0.00	
	<u> </u>	, I		1 1	1	1 1		

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Unavailable	28	\$3,064,855.77	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,064,855.77	100% 0	\$0.00		0	\$0.00	
Linavailabla	12	¢1 502 199 44	1000/ 0	00.00	NIA	0	00.00	NIA
Unavanable			11					NA
	12	\$1,595,166.44	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	194	\$16,533,702.19	100% 0	\$0.00	NA	0	\$0.00	NA
	194	\$16,533,702.19	100% 0	\$0.00		0	\$0.00	
				4.5.5.5				
Unavailable			11					NA
	63	\$4,855,026.00	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,966,150,00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore				1				1171
		ψ1,5 00,12 0.00	100 /0 0	ψοίου		1	Ψοίοο	
Unavailable	10	\$1,006,105.70	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,006,105.70	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1				NA	0		NA
	20	\$1,473,350.00	100% 0	\$0.00		0	\$0.00	
Unavailable	76	\$6,886,071.86	100% 0	\$0.00	NA	0	\$0.00	NA
	76	\$6,886,071.86	100% 0	\$0.00		0	\$0.00	
		********	400040	**			**	
Unavailable	1 1		11					NA
	27	\$1,983,368.78	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$1,852,103.45	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,852,103.45	100% 0	\$0.00		0	\$0.00	
Unavailable				· ·				NA
	93	\$10,199,922.35	100% 0	\$0.00		0	\$0.00	
Unavailabla	0	\$1,007,500,00	100% 0	\$0.00	NΙΛ	0	00.02	NA
Ullavallable								INA
	0	\$1,007,500.00	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	19	\$1,882,837.13	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,882,837.13	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,311,297.79		\$0.00			\$0.00	NA
	10	\$1,311,297.79	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1 313 022 01	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanauic					11/1	0		11/1
	12	Ψ190109044.71	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
	Unavailable Unavailable	Unavailable 12 Unavailable 194 Unavailable 63 Unavailable 13 Unavailable 10 Unavailable 10 Unavailable 20 Unavailable 76 Unavailable 76 Unavailable 27 Unavailable 27 Unavailable 21 Unavailable 21 Unavailable 93 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 12 \$1,593,188.44 Unavailable 194 \$16,533,702.19 194 \$16,533,702.19 Unavailable 63 \$4,855,026.00 63 \$4,855,026.00 Unavailable 13 \$1,966,150.00 Unavailable 10 \$1,006,105.70 10 \$1,006,105.70 Unavailable 20 \$1,473,350.00 Unavailable 76 \$6,886,071.86 Unavailable 27 \$1,983,368.78 Unavailable 21 \$1,852,103.45 Unavailable 93 \$10,199,922.35 Unavailable 93 \$10,199,922.35 Unavailable 8 \$1,007,500.00 Unavailable 19 \$1,882,837.13 Unavailable 19 \$1,882,837.13 Unavailable 19 \$1,882,837.13 Unavailable 10 \$1,311,297.79 Unavailable 10 \$1,311,297.79	Unavailable 12 \$1,593,188.44 100% 0 12 \$1,593,188.44 100% 0 13 \$16,533,702.19 100% 0 194 \$16,533,702.19 100% 0 194 \$16,533,702.19 100% 0 194 \$16,533,702.19 100% 0 195 \$4,855,026.00 100% 0 195 \$1,966,150.00 100% 0 196 \$1,966,150.00 100% 0 197 \$1,006,105.70 100% 0 198 \$1,473,350.00 100% 0 199 \$1,473,350.00 100% 0 199 \$1,888,368.78 100% 0 199 \$1,882,837.13 100% 0	Unavailable 12 \$1,593,188.44 100% 0 \$0.00 Unavailable 12 \$1,593,188.44 100% 0 \$0.00 Unavailable 194 \$16,533,702.19 100% 0 \$0.00 Unavailable 63 \$4,855,026.00 100% 0 \$0.00 Unavailable 13 \$1,966,150.00 100% 0 \$0.00 Unavailable 13 \$1,966,150.00 100% 0 \$0.00 Unavailable 10 \$1,006,105.70 100% 0 \$0.00 Unavailable 20 \$1,473,350.00 100% 0 \$0.00 Unavailable 76 \$6,886,071.86 100% 0 \$0.00 Unavailable 76 \$6,886,071.86 100% 0 \$0.00 Unavailable 27 \$1,983,368.78 100% 0 \$0.00 Unavailable 29 \$1,983,368.78 100% 0 \$0.00 Unavailable 21 \$1,852,103.45 100% 0 \$0.00 Unavailable 93 \$10,199,922.35 100% 0 \$0.00 Unavailable 8 \$1,007,500.00 100% 0 \$0.00 Unavailable 8 \$1,007,500.00 100% 0 \$0.00 Unavailable 19 \$1,882,837.13 100% 0 \$0.00	Unavailable 12 \$1,593,188.44 100% 0 \$0.00 NA	Unavailable 12 \$1,593,188.44 100% 0 \$0.00 NA 0	Unavailable 12 \$1,593,188.44 100% 0 \$0.00 NA 0 \$0.00

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31370JRP2	Unavailable	8	\$916,949.25	100% 0		NA		NA
Total		8	\$916,949.25	100% 0	\$0.00		90.00	
212701000	TT '1.11	2.4	Φ2 000 020 21	1000/ 0	Φ0.00	D.T.A.	0 00 00	D.T.A.
31370JRR8	Unavailable	24	\$3,000,838.21	100% 0		NA		NA
Total		24	\$3,000,838.21	100% 0	\$0.00	-	90.00	
31370JRS6	Unavailable	17	\$1,983,220.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C HW + WHW C TO	17	\$1,983,220.03	100% 0		1,111	0 \$0.00	- 112
			. , , ,					
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$8,653,317.28	100% 0	\$0.00		0 \$0.00	
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0		NA		NA
Total		9	\$1,014,110.27	100% 0	\$0.00		0 \$0.00	
31370JTD7	Unavailable	44	\$2,005,006,71	100% 0	\$0.00	NA	0 \$0.00	NT A
Total	Unavanable	44	\$2,905,096.71 \$2,905,096.71	100% 0	· ·		0 \$0.00 0 \$0.00	NA
1 Otal		44	\$2,903,090.71	100 70 0	φυ.υυ		<u> </u>	
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C AW (WARWOID	112	\$8,488,765.50	100% 0			0 \$0.00	1112
			, , , , , , , , , , , , , , , , , , , ,				,	
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,018,222.58	100% 0	\$0.00		0 \$0.00	
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$2,776,660.91	100% 0	\$0.00		0 \$0.00	
31370JUS2	Unavailable	24	\$3,040,471.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	24	\$3,040,471.00	100% 0			0 \$0.00 0 \$0.00	INA
Iotai		24	φ3,040,471.00	100 /6 0	φυ.υυ		υ ψυ.υυ	
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,974,440.00	100% 0			0 \$0.00	
			·					
31370JUY9	Unavailable	11	\$1,017,855.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,017,855.80	100% 0	\$0.00		0 \$0.00	
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0		NA	1	NA
Total		23	\$2,935,300.00	100% 0	\$0.00		0 \$0.00	
			h4 400 = 00 = 0	40000	d-0.05		0 +0.5-	
31370JVT9	Unavailable	17	\$1,498,700.00	100% 0	1	NA		NA
Total		17	\$1,498,700.00	100% 0	\$0.00		90.00	
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA	0 \$0.00	NT A
Total	Uliavaliable	49	\$4,906,937.47 \$4,906,937.47	100% 0	1	NA	0 \$0.00 0 \$0.00	
1 Otal		77	ψ τ ,200,231. 4 7	100 /0 0	φυ.υυ		φυ.υυ	
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Lineveileble	40	ØF 204 FO1 20	4000	¢0.00	37.4	Λ	ΦΩ ΩΩ	
Uliavaliable	40	\$5,284,501.39	100% 0	\$0.00	NA	U	\$0.00	NA
	40	\$5,284,501.39	100% 0	\$0.00		0	\$0.00	
T.L	40	¢4.020.004.27	10007.0	¢0.00	NT A	0	¢0.00	NT A
Unavailable								NA
	48	\$4,039,884.37	100% 0	\$0.00		U	\$0.00	
Unavailable	37	\$4.097.483.36	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,097,483.36	100% 0	\$0.00			\$0.00	
Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,229,700.00	100% 0	\$0.00		0	\$0.00	
T.L	(0)	¢((72 515 14	10007.0	¢0.00	NT A	0	¢0.00	NT A
Unavailable	 							NA
	60	\$0,073,515.14	100% 0	\$0.00		U	\$0.00	
Unavailable	11	\$1,089,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,089,150.00	100% 0	\$0.00	·	0	\$0.00	·
Unavailable	10	\$1,062,302.29	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,062,302.29	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,391,951.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,391,951.00	100% 0	\$0.00			\$0.00	
		01.150.550.15	10000	40.00	27.1	0	.	
Unavailable	 							NA
	14	\$1,479,759.15	100% 0	\$0.00		<u>U</u>	\$0.00	
Unavailable	16	\$1,501,910.00	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,501,910.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	102	\$4,408,397.91	100% 0	\$0.00		0	\$0.00	
Unovoilable	70	\$2 202 507 45	100% 0	\$0.00	NΙΛ	0	00.02	NA
Unavanable	1							INA
	78	φ3,273,371.43	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	99	\$4,064,096.21	100% 0	\$0.00	NA	0	\$0.00	NA
	99	\$4,064,096.21	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,501,140.37	100% 0	\$0.00			\$0.00	NA
	15	\$1,501,140.37	100% 0	\$0.00		0	\$0.00	
Unavailable	38	\$5,006,350,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
C Hu v uHuOle	1				1 1/ 1	0		11/1
		ψυ,σοσ,συσο	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
	Unavailable Unavailable	Unavailable	Unavailable 48 \$4,039,884.37 Unavailable 37 \$4,097,483.36 Unavailable 20 \$2,229,700.00 Unavailable 60 \$6,673,515.14 Unavailable 11 \$1,089,150.00 Unavailable 10 \$1,062,302.29 Unavailable 13 \$1,391,951.00 Unavailable 14 \$1,479,759.15 Unavailable 16 \$1,501,910.00 Unavailable 10 \$3,393,597.45 Unavailable 78 \$3,293,597.45 Unavailable 99 \$4,064,096.21 Unavailable 15 \$1,501,140.37 Unavailable 15 \$1,501,140.37 Unavailable 38 \$5,006,350.00 Unavailable 38 \$5,006,350.00	Unavailable 48 \$4,039,884.37 100% 0 Unavailable 37 \$4,097,483.36 100% 0 Unavailable 20 \$2,229,700.00 100% 0 Unavailable 60 \$6,673,515.14 100% 0 Unavailable 11 \$1,089,150.00 100% 0 Unavailable 10 \$1,062,302.29 100% 0 Unavailable 13 \$1,391,951.00 100% 0 Unavailable 14 \$1,479,759.15 100% 0 Unavailable 15 \$1,501,910.00 100% 0 Unavailable 10 \$1,501,910.00 100% 0	Unavailable 48 \$4,039,884.37 100% 0 \$0.00 Unavailable 48 \$4,039,884.37 100% 0 \$0.00 Unavailable 37 \$4,097,483.36 100% 0 \$0.00 Unavailable 20 \$2,229,700.00 100% 0 \$0.00 Unavailable 60 \$6,673,515.14 100% 0 \$0.00 Unavailable 11 \$1,089,150.00 100% 0 \$0.00 Unavailable 10 \$1,062,302.29 100% 0 \$0.00 Unavailable 13 \$1,391,951.00 100% 0 \$0.00 Unavailable 14 \$1,479,759.15 100% 0 \$0.00 Unavailable 14 \$1,479,759.15 100% 0 \$0.00 Unavailable 16 \$1,501,910.00 100% 0 \$0.00 Unavailable 17 \$3,293,597.45 100% 0 \$0.00 Unavailable 78 \$3,293,597.45 100% 0 \$0.00 Unavailable 78 \$3,293,597.45 100% 0 \$0.00 Unavailable 99 \$4,064,096.21 100% 0 \$0.00 Unavailable 15 \$1,501,140.37 100% 0 \$0.00 Unavailable 38 \$5,006,350.00 100% 0 \$0.00	Unavailable	40	Unavailable

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31370KFY3	Unavailable	14	\$1,987,300.00	100% 0		NA 0		NA
Total		14	\$1,987,300.00	100% 0	\$0.00	0	\$0.00	
2127022205	TT		¢1 000 220 70	100%	Φ0.00	37.4	0.00	***
31370KKC5	Unavailable	9	\$1,000,329.59	100% 0		NA 0	1 1	NA
Total	+	9	\$1,000,329.59	100% 0	\$0.00	0	\$0.00	
31370KKV3	Unavailable	350	\$39,767,307.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		350	\$39,767,307.47	100% 0	†	0	\$0.00	
31370KKW1	Unavailable	316	\$37,185,898.98	100% 0	1 1	NA 0	1	NA
Total		316	\$37,185,898.98	100% 0	\$0.00	0	\$0.00	
0.1.0.70.7777.0	**	1 2 : 5	ф20.551.2.1. <u>-</u>	1005	40.00		, Ac c -	
31370KKX9	Unavailable	340	\$39,551,241.04	100% 0		NA 0	1	NA
Total		340	\$39,551,241.04	100% 0	\$0.00	0	\$0.00	
31370KLD2	Unavailable	7	\$1,251,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jim ruiluolo	7	\$1,251,700.00 \$1,251,700.00	100% 0	†	0	1	1 1/ 1
-		† †	. , 2,. 00000	33700	7 0.00	<u> </u>	43,00	
31370KQD7	Unavailable	49	\$1,912,982.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$1,912,982.93	100% 0	t	0	1 . 1	
31370KQE5	Unavailable	114	\$4,081,080.66	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1 1	NA
Total		114	\$4,081,080.66	100% 0	\$0.00	0	\$0.00	
2127277		+ - +	фо. 20 2 7 1 1	1000	40			
31370KQF2	Unavailable	86	\$3,527,540.24	100% 0		NA 0	1	NA
Total		86	\$3,527,540.24	100% 0	\$0.00	0	\$0.00	
31370KQG0	Unavailable	87	\$3,200,704.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5 mm, uniuo10	87	\$3,200,704.62	100% 0		0	1	11/1
		<u> </u>						
31370KQH8	Unavailable	86	\$3,121,101.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$3,121,101.38	100% 0	1	0		
						T		
31370KQJ4	Unavailable	122	\$4,191,513.91	100% 0	1 1	NA 0	1	NA
Total		122	\$4,191,513.91	100% 0	\$0.00	0	\$0.00	
2125277277		1		1000	A ~			
31370KQK1	Unavailable	138	\$4,937,102.13	100% 0	1	NA 0	1	NA
Total		138	\$4,937,102.13	100% 0	\$0.00	0	\$0.00	
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	76	\$2,541,672.06 \$2,541,672.06	100% 0		NA 0		INA
10141	- 	10	Ψ4,S T 1,U/4.UU	10070 0	φυ.υυ		, , , , , , , , , , , , , , , , , , , 	
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jim tulluole	53	\$1,709,719.58	100% 0	1	11110	\$0.00	11/1
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31370KY63	Unavailable	56	\$8,316,160.47	100% 0	\$0.00	NA (0 \$0.00	NA
Total		56	\$8,316,160.47	100% 0	\$0.00	(0 \$0.00	
212708760	77 '1 1 1	0.0	Φ5 071 C04 40	1000	¢0.00	NIA (0 00	D.T.A.
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA (NA
Total		88	\$5,971,684.48	100% 0	\$0.00	(0 \$0.00	
31370KZH8	Unavailable	53	\$3,842,717.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	53	\$3,842,717.58	100% 0	\$0.00		0 \$0.00	1111
I Out			φο,ο 12,717.00	100 /0 0	φοιου		φοισσ	
31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		35	\$2,703,474.89	100% 0	\$0.00	(\$0.00	
31370KZM7	Unavailable	30	\$1,280,840.25	100% 0	\$0.00	NA (NA
Total		30	\$1,280,840.25	100% 0	\$0.00	(0 \$0.00	
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	40	\$1,869,837.10	100% 0	\$0.00	1171	0 \$0.00	1171
I our		- 10	ψ1,002,007.110	100 /0 0	φοιου		φοισσ	
31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		55	\$3,113,910.03	100% 0	\$0.00	(\$0.00	
31370KZV7	Unavailable	35	\$1,086,149.17	100% 0	\$0.00	NA (1 1	NA
Total		35	\$1,086,149.17	100% 0	\$0.00	(0 \$0.00	
31370LB25	Unavailable	9	\$787,535.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallable	9	\$787,535.20	100% 0	\$0.00	NA (1 1	INA
Total			Ψ101,555.20	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31370LBK5	Unavailable	61	\$6,375,395.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total		61	\$6,375,395.66	100% 0	\$0.00	(\$0.00	
31370LCU2	Unavailable	33	\$3,441,927.17	100% 0	\$0.00	NA (NA
Total		33	\$3,441,927.17	100% 0	\$0.00	(0 \$0.00	
21270LCW(9	I I a a sa i la la la	16	\$960,004,60	1000/ 0	\$0.00	NI A	0 00	NT A
31370LCW8	Unavailable	16 16	\$860,904.69 \$860,904.69	100% 0 100% 0	\$0.00	NA (NA
Total		10	\$800,904.09	100% 0	\$0.00		0 \$0.00	
31370LCX6	Unavailable	10	\$1,154,616.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,154,616.30	100% 0	\$0.00	(
31370LHW3	Unavailable	9	\$1,212,910.36	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,212,910.36	100% 0	\$0.00	(\$0.00	
31370MDT2	Unavailable	12	\$978,995.71	100% 0	\$0.00	NA (NA
Total		12	\$978,995.71	100% 0	\$0.00	(\$0.00	
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313615NL6	Unavailable		\$1,500,571,285.63	100%	-	\$0.00	NA	0	\$0.00	NA
Total		14,010	\$1,500,571,285.63	100%	0	\$0.00		0	\$0.00	
					\perp				46	
313615NM4	Unavailable	2,825		100%	-	\$0.00	NA		\$0.00	NA
Total		2,825	\$293,964,958.03	100%	U	\$0.00		0	\$0.00	
313615P34	Unavailable	84	\$7,386,776.43	100% (+	\$0.00	NA	0	\$0.00	NA
Total		84		100%	_	\$0.00		0	\$0.00	
					floor			\coprod		
313615R65	Unavailable	748		100%	_	\$0.00	NA	0	\$0.00	NA
Total		748	\$76,919,047.12	100%	0	\$0.00		0	\$0.00	
212615072	TT	0.40	¢00.700.000.00	1000	+	ΦΩ ΩΩ	***		ΦΩ ΩΩ	* T +
313615R73	Unavailable	948		100%	-+-	\$0.00	NA		\$0.00	NA
Total	+	948	\$82,760,886.69	100%	<u>V</u>	\$0.00		0	\$0.00	
313615R81	Unavailable	7,024	\$814,351,786.84	100% (0	\$0.00	NA	0	\$0.00	NA
Total		7,024		100%	_	\$0.00		0	\$0.00	
					I			\prod		
313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,893,932.32	100%	0	\$0.00		0	\$0.00	
313615 S 98	Unavailable	62	\$9,033,750.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,033,750.00	100%	-	\$0.00		0	\$0.00	
					I			\prod		
313615SY3	Unavailable	174	\$15,691,980.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_	174	\$15,691,980.36	100%	0	\$0.00		0	\$0.00	
31365EA29	Unavailable	180	\$25,079,470.13	100% (0	\$0.00	NA	0	\$0.00	NA
Total		180		100%	-	\$0.00		0	\$0.00	_ 1/2 A
								\prod		
31365EA60	Unavailable	4,140		100%	_	\$0.00	NA		\$0.00	NA
Total		4,140	\$492,956,005.00	100%	0	\$0.00		0	\$0.00	
212655 150	77	2211	ФО 47 . Г. 40. 0. Т. 7. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	1000	+	Φ0.00	***		# 0.00	***
31365EA78	Unavailable	2,311		100%		\$0.00	NA	0	\$0.00	NA
Total		2,311	\$247,543,855.00	100%	U	\$0.00		U	\$0.00	
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total		- 1	\$1,124,124,426.00	100%	-	\$0.00		0	\$0.00	
					I			ഥ		
31365EBD4	Unavailable	1,255		100%		\$0.00	NA	0	\$0.00	NA
Total		1,255	\$150,094,384.27	100%	0	\$0.00		0	\$0.00	
31365EBE2	Unavailable	3,076	\$350,027,852.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	3,076		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2011	 	2,070	ψυυςυμ1,002.00	100 70	+	φυ.υυ			φυ.υυ	
		1	3							

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 73 37 37 40 40 71 71	\$7,963,001.78 \$7,963,001.78 \$2,990,936.34 \$2,990,936.34 \$2,979,323.28 \$2,979,323.28 \$4,500,128.68 \$4,500,128.68	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	37 37 40 40 71 71	\$2,990,936.34 \$2,990,936.34 \$2,979,323.28 \$2,979,323.28 \$4,500,128.68	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	37 40 40 40 71 71	\$2,990,936.34 \$2,979,323.28 \$2,979,323.28 \$4,500,128.68	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA NA
Unavailable Unavailable	37 40 40 40 71 71	\$2,990,936.34 \$2,979,323.28 \$2,979,323.28 \$4,500,128.68	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA NA
Unavailable	40 40 71 71	\$2,979,323.28 \$2,979,323.28 \$4,500,128.68	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00	NA
Unavailable	71 71	\$2,979,323.28 \$4,500,128.68	100% 0 100% 0	\$0.00				NA
Unavailable	71 71	\$2,979,323.28 \$4,500,128.68	100% 0 100% 0	\$0.00				
	71 71	\$4,500,128.68	100% 0			+	Ψο.σ.	
	71			\$0.00				ļ
Unavailable	71			\$0.00	NA (0	\$0.00	NA
Unavailable	62		100% 0	\$0.00		0	\$0.00	
Unavailable	621							
The state of the s		\$3,911,489.40	100% 0	\$0.00	NA (\$0.00	NA
	62	\$3,911,489.40	100% 0	\$0.00		0	\$0.00	
Travailable	11	¢1 210 547 33	100%	¢0.00	NΙΔ		ቀለ በበ	NΙΔ
Unavanaoic					INA	7		NA
+	11	\$1,310,377.33	100 70 0	Φυ.υυ		<u> </u>	Φυ.υυ	
Unavailable	88	\$9,080,878.81	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$9,080,878.81	100% 0	\$0.00		0	\$0.00	
		т. /.				Ť <u>_</u>	T .	
Unavailable	32	\$3,738,259.59	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,738,259.59	100% 0	\$0.00		0	\$0.00	
								
Unavailable	91	\$7,807,514.19	100% 0	\$0.00			\$0.00	NA
\bot	91	\$7,807,514.19	100% 0	\$0.00		0	\$0.00	
77:1abla	65	DE COO 046 59	1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
Unavailable					NA) A		NA
+ +	05	\$ 5,000,040.20	100 70 0	\$U.UU		<u> </u>	\$0.00	
Unavailable	17	\$1.979.781.56	100% 0	\$0.00	NA	n	\$0.00	NA
	17	\$1,979,781.56	100% 0	\$0.00			\$0.00	
<u> </u>		*- <i>y</i>			$\overline{1}$	†	¥	
Unavailable	18	\$1,969,080.35	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,969,080.35	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,495,212.45	100% 0	\$0.00			\$0.00	NA
	13	\$1,495,212.45	100% 0	\$0.00	(0	\$0.00	
				\ - 00		+		
Unavailable					NA	0		NA
+	14	\$1,473,650.00	100% 0	\$0.00		0	\$0.00	
Travailable	20	\$4,002,240,96	1000/20	¢ስ በበ	NΙΛ		ቀለ በበ	NΙΔ
Unavanadie					NA_V)		NA
+	37	\$4,7U2,4TU.7U	100 70 0	Φυ.υυ		" 	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 88 Unavailable 32 Unavailable 91 Unavailable 65 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 13 Unavailable 14 Unavailable 14	Unavailable 88 \$9,080,878.81 Unavailable 32 \$3,738,259.59 Unavailable 91 \$7,807,514.19 Unavailable 65 \$5,608,046.58 Unavailable 17 \$1,979,781.56 Unavailable 18 \$1,969,080.35 Unavailable 13 \$1,495,212.45 Unavailable 14 \$1,473,650.00 Unavailable 39 \$4,902,240.96	Unavailable \$1,310,547.33 100% 0 Unavailable 88 \$9,080,878.81 100% 0 Unavailable 32 \$3,738,259.59 100% 0 Unavailable 91 \$7,807,514.19 100% 0 Unavailable 65 \$5,608,046.58 100% 0 Unavailable 17 \$1,979,781.56 100% 0 Unavailable 18 \$1,969,080.35 100% 0 Unavailable 13 \$1,495,212.45 100% 0 Unavailable 14 \$1,473,650.00 100% 0 Unavailable 14 \$1,473,650.00 100% 0 Unavailable 39 \$4,902,240.96 100% 0	Unavailable 88 \$9,080,878.81 100% 0 \$0.00 Unavailable 88 \$9,080,878.81 100% 0 \$0.00 Unavailable 32 \$3,738,259.59 100% 0 \$0.00 Unavailable 91 \$7,807,514.19 100% 0 \$0.00 Unavailable 65 \$5,608,046.58 100% 0 \$0.00 Unavailable 17 \$1,979,781.56 100% 0 \$0.00 Unavailable 18 \$1,969,080.35 100% 0 \$0.00 Unavailable 13 \$1,495,212.45 100% 0 \$0.00 Unavailable 14 \$1,473,650.00 100% 0 \$0.00 Unavailable 14 \$1,473,650.00 100% 0 \$0.00 Unavailable 14 \$1,473,650.00 100% 0 \$0.00 Unavailable 39 \$4,902,240.96 100% 0 \$0.00	11	11	Unavailable

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31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,826,891.12	100% 0	\$0.00		0	\$0.00	
31369K2T1	Unavailable	18	¢1 472 670 14	100% 0	\$0.00	NI A	0	\$0.00	NT A
	Unavanable	18	\$1,472,670.14	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,472,670.14	100%	\$0.00		U	\$0.00	
31369K2V6	Unavailable	30	\$2,948,761.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,948,761.41	100% 0	\$0.00		0	\$0.00	
31369KB20	Unavailable	13	\$1,287,834.64	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,287,834.64	100% 0	\$0.00		0	\$0.00	
31369KB38	Unavailable	16	\$1,879,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,879,450.00	100% 0	\$0.00		0	\$0.00	11/1
		10	ψ1,072,120.00	100 / 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,163,165.42	100% 0	\$0.00		0	\$0.00	
31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,900,050.39	100% 0	\$0.00		0	\$0.00	
31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,880,198.79	100% 0	\$0.00		0	\$0.00	
31369LK28	Unavailable	52	\$5,126,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$5,126,500.00	100% 0	\$0.00		0	\$0.00	1171
			\$\$\frac{1}{2} \$0,000 \text{\$0,000 \tex	100700	Ψ σ σ σ σ			Ψ σ σ σ	
31369LK36	Unavailable	95	\$9,574,220.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,574,220.42	100% 0	\$0.00		0	\$0.00	
31369LK51	Unavailable	40	\$6,360,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	40	\$6,360,850.00	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 1			\$ 0,00 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0	20070	φ σ σ σ σ			Ψ 0.00	
31369LK77	Unavailable	34	\$4,630,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,630,200.00	100% 0	\$0.00		0	\$0.00	
212601 1/02	YY	150	ф1 7 160 4 7 00	100%	ФО ОО	37.4		Φ0.00	37.
31369LK93	Unavailable	152	\$17,169,477.00	100% 0	\$0.00	NA		\$0.00	NA
Total		152	\$17,169,477.00	100% 0	\$0.00		0	\$0.00	
31369LKG7	Unavailable	59	\$7,351,442.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,351,442.00	100% 0	\$0.00		0	\$0.00	
31369LKL6	Unavailable	37	\$4,905,002.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,905,002.43	100% 0	\$0.00		0	\$0.00	

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31369LKM4	Unavailable	63	\$6,860,963.00	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,860,963.00	100% 0	\$0.00		0	\$0.00	
21260LVO5	Unavailable	81	\$8,175,516.91	100% 0	\$0.00	NA	0	\$0.00	NT A
31369LKQ5 Total	Unavanable	81	\$8,175,516.91	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	NA
Total		01	\$6,173,310.91	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31369LKR3	Unavailable	78	\$8,011,270.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,011,270.00	100% 0	\$0.00		0	\$0.00	
212601 1/20	** '111	150	#10.002.450.00	10000	#0.00	27.4		Φ0.00	
31369LKT9	Unavailable	172	\$19,903,459.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		172	\$19,903,459.00	100% 0	\$0.00		0	\$0.00	
31369LKV4	Unavailable	138	\$18,147,483.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,147,483.00	100% 0	\$0.00		0	\$0.00	
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31369LL27	Unavailable	54	\$6,117,143.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,117,143.00	100% 0	\$0.00		0	\$0.00	
31369LL43	Unavailable	80	\$10,198,854.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,198,854.00	100% 0	\$0.00		0	\$0.00	
31369LL68	Unavailable	15	\$1,895,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,895,050.00	100% 0	\$0.00		0	\$ 0.00	11/1
Total		13	ψ1,023,030.00	100 /6 0	Ψ0.00		0	Ψ0.00	
31369LLA9	Unavailable	16	\$2,303,195.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,303,195.00	100% 0	\$0.00		0	\$0.00	
					***			+0.00	
31369LLE1	Unavailable	27	\$2,748,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,748,200.00	100% 0	\$0.00		U	\$0.00	
31369LLF8	Unavailable	124	\$10,538,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,538,325.00	100% 0	\$0.00		0	\$0.00	
31369LLG6	Unavailable	44	\$5,510,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,510,700.00	100% 0	\$0.00		0	\$0.00	
31369LLK7	Unavailable	141	\$16,156,106.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	141	\$16,156,106.00	100% 0	\$0.00		0	\$ 0.00	IVA
2 0001		171	Ψ10,120,100.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369LLL5	Unavailable	123	\$13,444,961.00	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		123	\$13,444,961.00	100% 0	\$0.00		0	\$0.00	
31369LLP6	Unavailable	23	\$2,144,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,144,750.00	100% 0	\$0.00		0	\$0.00	

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31369LLV3	Unavailable	15	\$1,624,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,624,600.00	100% 0	\$0.00		0	\$0.00	
2126011 V0	Timorroilable	2.4	\$4.272.009.00	1000/ 0	00.00	NI A	0	\$0.00	NT A
31369LLX9	Unavailable	34	\$4,272,098.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,272,098.00	100% 0	\$0.00		0	\$0.00	
31369LLZ4	Unavailable	286	\$34,814,768.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		286	\$34,814,768.00	100% 0	\$0.00		0	\$0.00	
31369LMA8	Unavailable	39	\$4,904,015.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,904,015.00	100% 0	\$0.00		0	\$0.00	
31369LMQ3	Unavailable	77	\$10,199,464.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$10,199,464.28	100% 0	\$0.00		0	\$0.00	1171
			ψ10,120,101120	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31369MA35	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,750.00	100% 0	\$0.00		0	\$0.00	
31369MAU5	Unavailable	50	\$5,563,500.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,563,500.99	100% 0	\$0.00		0	\$0.00	
31369MAV3	Unavailable	29	\$3,551,117.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	29	\$3,551,117.56	100% 0	\$0.00		0	\$0.00	IVA
10001			ψο,οοι,πινιου	100 / 0	ΨΟ•ΟΟ			φοισσ	
31369РВН6	Unavailable	19	\$2,018,142.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,018,142.17	100% 0	\$0.00		0	\$0.00	
212(000)12	**	1.6	ф2 012 200 02	100000	Φ0.00	27.4	0	40.00	27.4
31369PBN3	Unavailable	16	\$2,012,308.03	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$2,012,308.03	100% 0	\$0.00		0	\$0.00	
31369PC28	Unavailable	85	\$10,185,617.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,185,617.55	100% 0	\$0.00		0	\$0.00	
31369PCH5	Unavailable	112	\$10,086,358.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,086,358.01	100% 0	\$0.00		0	\$0.00	
212(0DCD7	TT	105	¢10,010,002,04	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31369PCP7 Total	Unavailable	105 105	\$10,019,092.04 \$10,019,092.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	\$10,019,092.04	100 % 0	φυ.υυ		U	\$ 0.00	
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,065,262.50	100% 0	\$0.00		0	\$0.00	
31369PCW2	Unavailable	48	\$5,092,054.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,092,054.77	100% 0	\$0.00		0	\$0.00	

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31369PDB7	Unavailable	89	\$10,118,964.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,118,964.77	100% 0	\$0.00	0	\$0.00	
31369PDE1	Unavailable	49	\$5,089,242.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,089,242.43	100% 0	\$0.00	0	\$0.00	
31369PDK7	Unavailable	27	\$2,018,605.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,018,605.41	100% 0	\$0.00	0	\$0.00	
31369PYW8	Unavailable	7	\$1,012,850.00	100% 0	\$0.00	NA 0		NA
Total		7	\$1,012,850.00	100% 0	\$0.00	0	\$0.00	
21260D2E5	T.T.,	20	¢2 002 750 00	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31369R3F5	Unavailable	20	\$2,003,750.00	100% 0	\$0.00	NA 0		NA
Total		20	\$2,003,750.00	100% 0	\$0.00	U	\$0.00	
31369R3J7	Unavailable	11	\$1,011,670.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. Mar. allacio	11	\$1,011,670.38	100% 0	\$0.00	0		1111
					,		7 0	
31369R3K4	Unavailable	20	\$2,028,715.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,715.99	100% 0	\$0.00	0	\$0.00	
			, ,					
31369RPA2	Unavailable	17	\$1,977,564.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,977,564.29	100% 0	\$0.00	0	\$0.00	
31369RR36	Unavailable	36	\$3,018,602.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,018,602.47	100% 0	\$0.00	0	\$0.00	
31369RR44	Unavailable	31	\$2,518,981.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,518,981.53	100% 0	\$0.00	0	\$0.00	
212605560	T.T.,	171	¢10.690.674.56	100% 0	\$0.00	NIA O	\$0.00	NI A
31369S5G9	Unavailable	171	\$19,689,674.56	100% 0	\$0.00 \$0.00	NA 0		NA
Total		171	\$19,689,674.56	100% 0	\$0.00	0	\$0.00	
31369SLX4	Unavailable	27	\$1,968,169.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	27	\$1,968,169.27	100% 0	\$0.00	0		INA
lotai		21	φ1,700,107.27	100 /6 0	Ψ0.00	0	ψ0.00	
31369SYF9	Unavailable	68	\$8,029,805.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	68	\$8,029,805.54	100% 0	\$0.00	0	\$0.00	1171
			¥0,022,000.04	100 /0 0	Ψ0•00		Ψ0.00	
31369SYV4	Unavailable	52	\$5,046,687.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,046,687.31	100% 0	\$0.00	0		
			1 - 7		,		7	
31369TH90	Unavailable	17	\$2,025,791.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,025,791.17	100% 0	\$0.00	0		
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31369TJA5	Unavailable	71	\$8,973,153.65	100% 0	\$0.00	NA	\$0.00	NA
Total		71	\$8,973,153.65	100% 0	\$0.00	0	\$0.00	
31369TJB3	Unavailable	43	\$5,092,468.08	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$5,092,468.08	100% 0	\$0.00	0	\$0.00	
31369TJC1	Unavailable	8	\$1,005,966.41	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,005,966.41	100% 0	\$0.00	0	\$0.00	
31369TJD9	Unavailable	19	\$2,037,298.76	100% 0		NA 0	\$0.00	NA
Total		19	\$2,037,298.76	100% 0	\$0.00	0	\$0.00	
212607757	77 '1 1 1		Φ1 010 500 2 7	10000	Φ0.00	NI 4 C	Φ0.00	NT A
31369TJE7	Unavailable	7	\$1,010,589.27	100% 0		NA (1	NA
Total		7	\$1,010,589.27	100% 0	\$0.00	U	\$0.00	
31369TJF4	Unavailable	8	\$1,014,682.79	100% 0	\$0.00	NAC	\$0.00	NA
Total		8	\$1,014,682.79	100% 0	·	0		
			. ,		·			
31369TJG2	Unavailable	8	\$1,006,414.84	100% 0	\$0.00	NAC	\$0.00	NA
Total		8	\$1,006,414.84	100% 0	\$0.00	0	\$0.00	
31369ТЈЈ6	Unavailable	131	\$16,072,094.30	100% 0	\$0.00	NA	\$0.00	NA
Total		131	\$16,072,094.30	100% 0	\$0.00	0	\$0.00	
31369TJK3	Unavailable	22	\$3,055,406.12	100% 0	\$0.00	NA	\$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		NAC	1	NA
Total		124	\$15,123,064.99	100% 0	\$0.00	0	\$0.00	
31369TJM9	Unavailable	8	\$1,013,315.83	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanable	8	\$1,013,315.83	100% 0		1171		11/1
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31369TJN7	Unavailable	11	\$1,523,123.37	100% 0	\$0.00	NAC	\$0.00	NA
Total	- CHAVAHAGIO	11	\$1,523,123.37	100% 0		0	1	1,11
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31369TJP2	Unavailable	14	\$1,989,891.88	100% 0	\$0.00	NAC	\$0.00	NA
Total		14	\$1,989,891.88	100% 0	\$0.00	0	\$0.00	
31369TJQ0	Unavailable	22	\$2,542,914.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,542,914.13	100% 0	\$0.00	0	\$0.00	
31369TP26	Unavailable	40	\$4,074,396.77	100% 0	\$0.00	NA C	\$0.00	NA
Total		40	\$4,074,396.77	100% 0	\$0.00	0	\$0.00	
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31369TPX8	Unavailable	93	\$8,952,336.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,952,336.83	100% 0	\$0.00		0	\$0.00	
21260TDV6	I In assail albia	120	¢14.967.054.65	10007.0	\$0.00	NI A	0	\$0.00	NT A
31369TPY6	Unavailable	138	\$14,867,954.65	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$14,867,954.65	100% 0	\$0.00		0	\$0.00	
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,490,874.10	100% 0	\$0.00		0	\$0.00	
21260TVN0	Tinonoiloble	11	¢1 002 007 91	10007.0	\$0.00	NI A	0	\$0.00	NT A
31369TYN0	Unavailable	11 11	\$1,002,097.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,002,097.81	100% 0	\$0.00		U_	\$0.00	
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,553.00	100% 0	\$0.00		0	\$0.00	
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,072.95	100% 0	\$0.00		0	\$0.00	
24260777772		22	***	10000	.	27.1		.	
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,971,118.02	100% 0	\$0.00		<u> </u>	\$0.00	
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,947,875.14	100% 0	\$0.00		0	\$0.00	
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,011,869.63	100% 0	\$0.00		0	\$0.00	
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	9	\$1,013,205.70	100% 0	\$0.00	1111	0	\$0.00	1111
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$10,006,241.89	100% 0	\$0.00		0	\$0.00	
21260VCL2	I I a a sa i la la la	20	\$4,002,958.59	100% 0	\$0.00	NI A	0	\$0.00	NT A
31369VCL3 Total	Unavailable	39 39	\$4,002,938.39 \$4,002,958.59	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		39	\$4,002,936.39	100%	\$0.00		U	\$0.00	
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,939,700.99	100% 0	\$0.00		0	\$0.00	
							_		
31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,668.05	100% 0	\$0.00		0	\$0.00	
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha t allaoic	20	\$2,453,347.34	100% 0	\$0.00	1 1/1 1	0	\$0.00	1111
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Unavailable	44	\$5,001,170.14	100% 0	\$0.00	NA (\$0.00	NA
	44	\$5,001,170.14	100% 0	\$0.00	(\$0.00	
T.T., '1-1-1-	20	¢2.020.616.20	1000/ 0	\$0.00	NIA (0 00 00	NT A
Unavailable							NA
	29	\$3,039,010.30	100% 0	\$0.00		<u>) \$0.00</u>	
Unavailable	33	\$3.020.727.91	100% 0	\$0.00	NA (\$0.00	NA
		· / /				1	1111
		1 2 7 2 7		,			
Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA (\$0.00	NA
	18	\$2,001,004.24	100% 0	\$0.00	(\$0.00	
Unavailable							NA
	12	\$1,015,640.86	100% 0	\$0.00	(\$0.00	
Unavailable	12	\$1,014,296,40	100%-0	\$0.00	NI A	0.00	NA
Ullavaliable					NAC	1	INA
	12	φ1,014,200.40	100 /6 0	φυ.υυ		<i>y</i> 0.00	
Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA (\$0.00	NA
	26	\$1,987,539.85	100% 0	\$0.00	(\$0.00	<u> </u>
		. , ,					
Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA (\$0.00	NA
	77	\$6,594,145.24	100% 0	\$0.00	(\$0.00	
Unavailable	25	\$2,952,269.23	100% 0	\$0.00		1	NA
	25	\$2,952,269.23	100% 0	\$0.00	(\$0.00	
Unavailabla	69	\$0.010.026.43	100% 0	00.02	NIA (00.02	NA
Ullavallable					INA		INA
	00	ψ,010,020.43	100 /6 0	Ψ0.00		φυ.υυ	
Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA (\$0.00	NA
	41	\$3,322,492.10	100% 0	\$0.00			
Unavailable	83	\$6,743,858.94	100% 0	\$0.00	NA (\$0.00	NA
	83	\$6,743,858.94	100% 0	\$0.00	(\$0.00	
77	2.5	Ф2.552.400.00	10000	40.00	37.1		**:
Unavailable							NA
	36	\$3,752,400.00	100% 0	\$0.00	(y \$0.00	
Unavailabla	10	\$1.510.850.00	1000-0	\$0.00	NA	00.00	NT A
Unavanable					INA (NA
	17	Ψ1,517,030.00	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	20	\$2,886,061,35	100% 0	\$0.00	NA	\$0.00	NA
					1,11	1	1111
				T 3.00		4000	
	Unavailable Unavailable	Unavailable 29 29 29	Unavailable 29 \$3,039,616.30 29 \$3,039,616.30 29 \$3,039,616.30 29 \$3,039,616.30 29 \$3,039,616.30 29 \$3,020,727.91 33 \$3,020,727.91 20 20 20 20 20 20 20 2	Unavailable 29 \$3,039,616.30 100% 0 29 \$3,039,616.30 100% 0 Unavailable 33 \$3,020,727.91 100% 0 Unavailable 18 \$2,001,004.24 100% 0 18 \$2,001,004.24 100% 0 Unavailable 12 \$1,015,640.86 100% 0 Unavailable 12 \$1,015,640.86 100% 0 Unavailable 12 \$1,014,286.40 100% 0 Unavailable 26 \$1,987,539.85 100% 0 Unavailable 77 \$6,594,145.24 100% 0 Unavailable 25 \$2,952,269.23 100% 0 Unavailable 25 \$2,952,269.23 100% 0 Unavailable 41 \$3,3322,492.10 100% 0 Unavailable 41 \$3,3322,492.10 100% 0 Unavailable 83 \$6,743,858.94 100% 0 Unavailable 83 \$6,743,858.94 100% 0 Unavailable 36 \$3,752,400.00 100% 0 Unavailable 36 \$3,752,400.00 100% 0 Unavailable 19 \$1,519,850.00 100% 0 Unavailable 20 \$2,886,061.35 100% 0	Unavailable 29 \$3,039,616.30 100% 0 \$0.00 Unavailable 29 \$3,039,616.30 100% 0 \$0.00 Unavailable 33 \$3,020,727.91 100% 0 \$0.00 Unavailable 18 \$2,001,004.24 100% 0 \$0.00 Unavailable 12 \$1,015,640.86 100% 0 \$0.00 Unavailable 12 \$1,015,640.86 100% 0 \$0.00 Unavailable 12 \$1,014,286.40 100% 0 \$0.00 Unavailable 12 \$1,014,286.40 100% 0 \$0.00 Unavailable 12 \$1,014,286.40 100% 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 Unavailable 77 \$6,594,145.24 100% 0 \$0.00 Unavailable 25 \$2,952,269.23 100% 0 \$0.00 Unavailable 25 \$2,952,269.23 100% 0 \$0.00 Unavailable 41 \$3,322,492.10 100% 0 \$0.00 Unavailable 41 \$3,322,492.10 100% 0 \$0.00 Unavailable 41 \$3,322,492.10 100% 0 \$0.00 Unavailable 36 \$3,752,400.00 100% 0 \$0.00 Unavailable 39 \$1,519,850.00 100% 0 \$0.00 Unavailable 19 \$1,519,850.00 100% 0 \$0.00 Unavailable 20 \$2,886,061.35 100% 0 \$0.00	Unavailable 29 \$3,039,616.30 100% 0 \$0.00 NA (20 \$3,020,727.91 100% 0 \$0.00 NA (20 \$3,020,727.91 100% 0 \$0.00 NA (20 \$1,015,640.86 100% 0 \$0.00 NA (20 \$1,015,640.86 100% 0 \$0.00 NA (20 \$1,014,286.40 100% 0 \$0.00 NA (20 \$1,014,286.40 100% 0 \$0.00 NA (20 \$1,987,539.85 100% 0 \$0.00 NA (20 \$	Unavailable 29 \$3,039,616.30 100% 0 \$0.00 NA 0 \$0.00

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31369YQX6	Unavailable	15	\$1,881,715.00	100% 0	\$0.00	NA (NA
Total		15	\$1,881,715.00	100% 0	\$0.00	0	\$0.00	
31370AA95	Unavailable	14	\$1,010,840.95	100% 0	\$0.00	NA (\$0.00	NΙΛ
Total	Unavanable	14	\$1,010,840.95	100% 0	\$0.00 \$0.00	NA (NA
Total		14	\$1,010,040.93	100 % 0	φυ.υυ		φυ.υυ	
31370ABB9	Unavailable	17	\$1,972,893.74	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,972,893.74	100% 0	\$0.00	0	\$0.00	
31370AEJ9	Unavailable	17	\$2,461,896.57	100% 0	\$0.00	NA (NA
Total		17	\$2,461,896.57	100% 0	\$0.00	0	\$0.00	
31370AEL4	Unavailable	14	\$1,498,652.60	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	14	\$1,498,652.60	100% 0	\$0.00 \$0.00	NA (INA
I otal		17	φ1,470,032.00	100 /6 0	φυ.υυ		φυ.υυ	
31370AEM2	Unavailable	24	\$2,942,617.85	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,942,617.85	100% 0	\$0.00	0	\$0.00	
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$5,408,122.13	100% 0	\$0.00	0	\$0.00	
21270 4 F.GO	77 '1 1 1	22	Φ4 020 020 21	1000/ 0	Φ0.00	NTA 6	φο οο	N.T.A.
31370AES9	Unavailable	33	\$4,920,839.31	100% 0	\$0.00	NA (1	NA
<u>Total</u>		33	\$4,920,839.31	100% 0	\$0.00		\$0.00	
31370AL77	Unavailable	13	\$1,007,069.86	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,007,069.86	100% 0	\$0.00	0	1	·
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31370AL85	Unavailable	52	\$3,921,749.77	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$3,921,749.77	100% 0	\$0.00	0	\$0.00	
21270 A M A O	TT	71	¢4.002.516.21	100% 0	\$0.00	NIA C	\$0.00	NT A
31370AMA9 Total	Unavailable	71 71	\$4,902,516.31 \$4,902,516.31	100% 0	\$0.00 \$0.00	NA (NA
1 Otal		/1	\$4,702,310.31	100 70 0	φυ.υυ		\$0.00	
31370AMB7	Unavailable	64	\$4,944,107.25	100% 0	\$0.00	NA	\$0.00	NA
Total	o na vanacio	64	\$4,944,107.25	100% 0	\$0.00	0		
			, , , , , ,					
31370AMC5	Unavailable	71	\$4,920,815.24	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$4,920,815.24	100% 0	\$0.00	0	\$0.00	
31370AME1	Unavailable	57	\$3,434,838.89	100% 0	\$0.00	NA	1	NA
Total		57	\$3,434,838.89	100% 0	\$0.00		\$0.00	
31370AMG6	Unavailable	77	\$5,899,703.76	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaule	77	\$5,899,703.76 \$5,899,703.76	100% 0	\$0.00 \$0.00	INA	\$0.00	INA
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31370AMH4	Unavailable	31	\$2,007,287.36	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,007,287.36	100% 0	\$0.00		0	\$0.00	
31370AMJ0	Unavailable	49	\$3,993,793.70	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	49	\$3,993,793.70 \$3,993,793.70	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		49	φ3,333,133.10	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370AMK7	Unavailable	66	\$4,916,721.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,916,721.67	100% 0	\$0.00		0	\$0.00	
			. , ,						
31370AQC1	Unavailable	30	\$3,344,488.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,344,488.95	100% 0	\$0.00		0	\$0.00	
							_		
31370AQQ0	Unavailable	133	\$14,910,471.28	100% 0	\$0.00	NA		\$0.00	NA
Total		133	\$14,910,471.28	100% 0	\$0.00		0	\$0.00	
31370AQR8	Unavailable	50	\$7,176,285.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	50	\$7,176,285.85	100% 0	\$0.00	1 1/2 1	0	\$0.00	11/1
- Cour		20	Ψ1,11,0,200.00	100 /0 0	ΨΟ•ΟΟ			φοιου	
31370AUH5	Unavailable	46	\$5,004,466.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,004,466.76	100% 0	\$0.00		0	\$0.00	
31370AUJ1	Unavailable	43	\$4,962,148.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,962,148.55	100% 0	\$0.00		0	\$0.00	
31370AWM2	Unavailable	51	\$5,026,875.55	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,026,875.55	100% 0	\$0.00		0	\$0.00	
31370AWN0	Unavailable	197	\$19,882,485.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	197	\$19,882,485.99	100% 0	\$0.00	1 17 1	0	\$0.00	1171
			+ you y o - o - o -		7			7	
31370AX25	Unavailable	81	\$8,666,967.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,666,967.74	100% 0	\$0.00		0	\$0.00	
31370AX33	Unavailable	48	\$5,459,059.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,459,059.21	100% 0	\$0.00		0	\$0.00	
31370AX66	Unavailable	11	\$1,491,797.49	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,491,797.49	100% 0	\$0.00		0	\$0.00	
21270 A V C C	TT '1 1 1	117	φο ορ α 122 ο 1	10000	¢0.00	NT A		¢0.00	N.T.A
31370AXS8	Unavailable	117	\$9,897,177.21	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		117	\$9,897,177.21	100% 0	\$0.00		V	\$0.00	
31370AXW9	Unavailable	244	\$22,863,680.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v u Hu O I C	244	\$22,863,680.22	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
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31370AXX7	Unavailable	21	\$1,525,955.22	100% (
<u> </u>		21	\$1,525,955.22	100%	\$0.00		0 \$0.00	
212704 VV5	T.T. a. a. 21 - 1.1 -	101	¢16.015.074.07	10007	0 00	NT A	0 00 00	NT A
31370AXY5	Unavailable	181	\$16,915,274.87	100% (1	1
Total		181	\$16,915,274.87	100%	\$0.00		90.00	
31370AXZ2	Unavailable	160	\$16,372,442.45	100% (\$0.00	NA	0 \$0.00	NA
Total		160	\$16,372,442.45	100%	\$0.00		0 \$0.00	
							<u> </u>	
31370B2G6	Unavailable	19	\$2,014,404.50	100% (1
Total		19	\$2,014,404.50	100%	\$0.00		0 \$0.00	
31370B3U4	Unavailable	52	\$5,093,997.99	100% (\$0.00	NA	0 \$0.00	NI A
	Unavanable	52		100% (
Total		52	\$5,093,997.99	100%	\$0.00		90.00	
31370B3V2	Unavailable	47	\$5,022,574.64	100% (\$0.00	NA	0 \$0.00	NA
Total		47	\$5,022,574.64	100%			0 \$0.00	1
31370B6F4	Unavailable	42	\$4,966,059.64	100% (\$0.00	NA	0 \$0.00	NA
Total		42	\$4,966,059.64	100%	\$0.00		0 \$0.00	
2127001100	TT	10	¢1 002 466 72	10007 (\$0.00	NTA	0 \$0.00	NT A
31370BHQ8	Unavailable	10	\$1,002,466.72	100% (+		1	
Total		10	\$1,002,466.72	100%	\$0.00		90.00	
31370BHT2	Unavailable	7	\$1,005,850.00	100% (\$0.00	NA	0 \$0.00	NA
Total		7	\$1,005,850.00	100%			0 \$0.00	
31370BP22	Unavailable	81	\$7,915,516.47	100% (\$0.00	NA	0 \$0.00	NA
Total		81	\$7,915,516.47	100%	\$0.00		0 \$0.00	
21270DD49	Unavailable	22	\$2,052,065,92	100% (\$0.00	NT A	0 \$0.00	NT A
31370BP48 Total	Unavailable	23 23	\$2,952,065.83 \$2,952,065.83	100% (0 \$0.00 0 \$0.00	1
1 otal		23	φ <i>4,734,</i> 003.83	100 70	, şu.uu		<u> </u>	
31370BPZ9	Unavailable	41	\$3,936,137.64	100% (\$0.00	NA	0 \$0.00	NA
Total	Charanaoic	41	\$3,936,137.64	100%			0 \$0.00	1
			7-70,20.001		40.00		φ σ.σσ	
31370BT69	Unavailable	55	\$5,379,884.80	100% (\$0.00	NA	0 \$0.00	NA
Total		55	\$5,379,884.80	100%	\$0.00		0 \$0.00	
31370BT77	Unavailable	47	\$4,326,725.34	100% (1			1
Total		47	\$4,326,725.34	100%	\$0.00		0 \$0.00	
212700747	TT '11	20	Φ5 044 102 24	100%	φο οο	3. T. A.	0 0000	3.7.4
31370BZ47	Unavailable	39	\$5,044,102.34	100% (1
Total		39	\$5,044,102.34	100%	\$0.00		0 \$0.00	
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vailable vailable	19 19 45	\$2,008,781.93 \$2,008,781.93	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		\$2,008,781.93	100% 0	\$0.00		0	ያለ በላ	
	45					-	φυ.υυ	
	45	¢4.024.075.12	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
vailable	4 =	\$4,934,075.13	100% 0	\$0.00	NA		\$0.00	NA
vailable	45	\$4,934,075.13	100% 0	\$0.00		0	\$0.00	
	93	\$9,816,396.04	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$9,816,396.04	100% 0	\$0.00		0	\$0.00	
vailable	97	\$9,867,811.80	100% 0	\$0.00	NA	0	\$0.00	NA
	97	\$9,867,811.80	100% 0	\$0.00		0	\$0.00	
'1 11	2.4	Φ4.020.746.67	10000	Φ0.00	NT A	0	Φ0.00	
vailable	34	\$4,029,746.67	100% 0	\$0.00	NA		\$0.00	NA
	34	\$4,029,746.67	100% 0	\$0.00		0	\$0.00	
vailable	44	\$4,990,013.80	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,990,013.80	100% 0	\$0.00		0	\$0.00	
vailable	93	\$9,935,761.90	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$9,935,761.90	100% 0	\$0.00		0	\$0.00	
vailable	75	\$7,891,134.53	100% 0	\$0.00	NA	0	\$0.00	NA
variable	75	\$7,891,134.53	100% 0	\$0.00		0	\$0.00	1171
	7.5	Ψ7,051,101.00	100 /0 0	ΨΟ•Ο			ΨΟισσ	
vailable	93	\$8,631,018.78	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$8,631,018.78	100% 0	\$0.00		0	\$0.00	
'1 11	40	Φ5 025 426 10	10000	Φ0.00	NT A	0	Φ0.00	
vailable	43 43	\$5,025,426.19	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,025,426.19	100% 0	\$0.00		<u> </u>	\$0.00	
vailable	98	\$9,969,574.76	100% 0	\$0.00	NA	0	\$0.00	NA
	98	\$9,969,574.76	100% 0	\$0.00		0	\$0.00	
vailable	40	\$3,994,757.66	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,994,757.66	100% 0	\$0.00		0	\$0.00	
'1 11	40	Φ5 042 255 05	10007.0	¢ο οο	D.T.A	0	Φ0.00	NT A
vailable	49	\$5,042,255.95 \$5,042,255.95	100% 0	\$0.00	NA		\$0.00	NA
	49	\$5,042,255.95	100% 0	\$0.00		0	\$0.00	
vailable	19	\$2,110,025.03	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,110,025.03	100% 0	\$0.00	- 12 2	0	\$0.00	_ ,,,,
	47	\$5,011,991.89	100% 0	\$0.00	NA	0	\$0.00	NA
vailable	47	\$5,011,991.89	100% 0	\$0.00		0	\$0.00	
		vailable 47	74 19 \$2,110,025.03 74 75 75 75 75 75 75 75 75 75 75 75 75 75	74	19 \$2,110,025.03 100% 0 \$0.00 vailable 47 \$5,011,991.89 100% 0 \$0.00	19 \$2,110,025.03 100% 0 \$0.00 vailable 47 \$5,011,991.89 100% 0 \$0.00 NA	19 \$2,110,025.03 100% 0 \$0.00 0 vailable 47 \$5,011,991.89 100% 0 \$0.00 NA 0	19 \$2,110,025.03 100% 0 \$0.00 0 \$0.00 vailable 47 \$5,011,991.89 100% 0 \$0.00 NA 0 \$0.00

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31370CEK2	Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,643,546.55	100% 0	\$0.00	(0	\$0.00	
21270CEL 0	I In anni il alala	27	\$2,962,750,00	1000/ 0	\$0.00	NI A	2	¢0.00	NI A
31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,863,750.00	100% 0	\$0.00		0	\$0.00	
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,421,200.00	100% 0	\$0.00			\$0.00	
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,123,411.28	100% 0	\$0.00		0	\$0.00	
21270CEO0	Unavailable	23	\$2.229.610.29	100% 0	\$0.00	NI A	2	\$0.00	NI A
31370CEQ9 Total	Unavanable	23	\$2,228,619.38 \$2,228,619.38	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		23	\$2,220,019.30	100 % 0	\$0.00	<u> </u>		φυ.υυ	
31370CER7	Unavailable	45	\$4,561,268.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,561,268.31	100% 0	\$0.00			\$0.00	
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	\$0.00	NA	O	\$0.00	NA
Total		59	\$6,721,797.00	100% 0	\$0.00		0	\$0.00	
2127005710	77 '1 1 1	0.7	Ф0 002 650 00	1000/ 0	Φ0.00	NT A		ΦΩ ΩΩ	27.4
31370CEV8	Unavailable	97	\$9,983,650.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		97	\$9,983,650.00	100% 0	\$0.00		0	\$0.00	
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,122,702.73	100% 0	\$0.00			\$0.00	
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,812,950.00	100% 0	\$0.00	(0	\$0.00	
31370CHL7	Unavailable	10	\$1,137,355.54	100% 0	\$0.00	NA	1	\$0.00	NA
Total	Onavanable	10	\$1,137,355.54 \$1,137,355.54	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
Total		10	Ψ1,137,333.54	100 /6 0	φυ.υυ			Ψ υ.υυ	
31370CSN1	Unavailable	28	\$3,043,247.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,043,247.77	100% 0	\$0.00			\$0.00	
31370CYU8	Unavailable	47	\$6,487,750.06	100% 0	\$0.00	NA	O	\$0.00	NA
Total		47	\$6,487,750.06	100% 0	\$0.00		0	\$0.00	
212705 75 /	**	2.0	42.011.7	100~	40.00			00.00	
31370D5E4	Unavailable	30	\$2,941,574.17	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,941,574.17	100% 0	\$0.00		0	\$0.00	
31370DDW5	Unavailable	53	\$5,121,728.32	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,121,728.32	100% 0	\$0.00	1111		\$0.00	11/1
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31370DEG9	Unavailable	57	\$5,094,824.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,094,824.22	100% 0	\$0.00	(0	\$0.00	
21270DEV2	Tinovoilobio	47	¢4.057.627.26	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370DEX2	Unavailable	47 47	\$4,057,637.36	100% 0	\$0.00	NA		\$0.00	NA
Total		4/	\$4,057,637.36	100% 0	\$0.00	1	0	\$0.00	
31370DF94	Unavailable	43	\$3,530,339.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,530,339.71	100% 0	\$0.00		0	\$0.00	
21270DC 4.0	TT	1.7	¢1.526.961.59	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370DGA0	Unavailable	17 17	\$1,526,861.58 \$1,526,861.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		17	\$1,520,801.58	100%0	\$0.00		U	<u> Φυ.υυ</u>	
31370DQK7	Unavailable	22	\$2,007,324.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,324.15	100% 0	\$0.00	(0	\$0.00	
31370DQL5	Unavailable	20	\$1,983,200.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,983,200.38	100% 0	\$0.00	(0	\$0.00	
212505071	**		\$1.000.0 7.7.0 0	10000	40.00	37.1	0	40.00	
31370DQN1	Unavailable	23	\$1,998,075.39	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		23	\$1,998,075.39	100% 0	\$0.00	(U .	\$0.00	
31370DR26	Unavailable	26	\$2,980,676.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,980,676.25	100% 0	\$0.00			\$0.00	
31370DR34	Unavailable	19	\$2,514,670.24	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,514,670.24	100% 0	\$0.00	(0	\$0.00	
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	13	\$1,484,291.07	100% 0	\$0.00	1,11	0	\$0.00	1111
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,966,193.05	100% 0	\$0.00		0	\$0.00	
31370DRX8	Unavailable	29	\$2,998,831.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	29	\$2,998,831.79 \$2,998,831.79	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		29	\$2,990,031.79	100 % 0	φυ.υυ		U	φυ.υυ	
31370DRY6	Unavailable	27	\$2,972,398.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,972,398.27	100% 0	\$0.00		0	\$0.00	
21270777	**	2.1	#2.0 7 0.010.15	100 ~ 0	40.00	7.7.1	0	Φ0.00	
31370DRZ3	Unavailable	34	\$3,978,919.15	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,978,919.15	100% 0	\$0.00	(0	\$0.00	
31370E2X3	Unavailable	8	\$1,009,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,250.00	100% 0	\$0.00			\$0.00	

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31370E4Y9	Unavailable	11	\$1,009,157.62	100%	1	NA		\$0.00	NA
Total		11	\$1,009,157.62	100%	\$0.00		0	\$0.00	
31370E4Z6	Unavailable	10	\$1,011,412.15	100% 0		NA		\$0.00	NA
Total		10	\$1,011,412.15	100%	\$0.00		0	\$0.00	
31370EA22	Unavailable	37	\$5,007,946.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	37	\$5,007,946.40	100% 0	+	INA		\$0.00 \$0.00	INA
1 Otal		31	φ3,007,240.40	100 /6 0	φυ.υυ			ψυ.υυ	
31370EAN6	Unavailable	10	\$1,003,260.19	100%	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,260.19	100%	\$0.00		0	\$0.00	
31370EAR7	Unavailable	12	\$1,016,579.87	100% 0	1	NA		\$0.00	NA
Total		12	\$1,016,579.87	100%	\$0.00		0	\$0.00	
31370EAS5	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha valiable	9	\$1,010,500.00	100% 0	1 1			\$0.00 \$0.00	11/7
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ 1 ,010,000.00	100 /0 0	φυ•υυ			~ · · · · ·	
31370EAZ9	Unavailable	27	\$3,012,806.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,012,806.99	100%	\$0.00			\$0.00	
31370ED29	Unavailable	42	\$5,520,816.61	100%	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,520,816.61	100%	\$0.00		0	\$0.00	
212705525	**	1	h161700=0	1000	40.05			Φ0.00	
31370ED37	Unavailable	156	\$16,150,078.56	100% 0		NA		\$0.00	NA
Total		156	\$16,150,078.56	100% 0	\$0.00		0	\$0.00	
31370ED45	Unavailable	64	\$7,161,401.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,161,401.68	100% 0				\$0.00	
31370ED78	Unavailable	29	\$3,080,187.31	100%	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,080,187.31	100%	\$0.00			\$0.00	
31370EDZ6	Unavailable	22	\$2,793,340.11	100%	1 1	NA		\$0.00	NA
Total		22	\$2,793,340.11	100% 0	\$0.00		0	\$0.00	
31370EEA0	Unavailable	169	\$17,394,363.86	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	169 169	\$17,394,363.86 \$17,394,363.86	100% 0	+			\$0.00 \$0.00	NA
1 Viai		109	φ1 <i>1,374,303.</i> 00	100 70 0	φυ.υυ		<u> </u>	ψυ.υυ	
31370EEE2	Unavailable	53	\$5,942,293.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Jan. Himore	53	\$5,942,293.14	100% 0	1 1			\$0.00	1111
			. // /		, , , , ,		1		
31370EEF9	Unavailable	83	\$9,609,865.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,609,865.08	100%	1 1			\$0.00	

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31370EEG7	Unavailable	204	\$23,807,061.98	100% 0		NA 0		NA
Total		204	\$23,807,061.98	100% 0	\$0.00	0	\$0.00	
21270EEU5	T Imaria:1-1.1	150	\$16 101 912 52	1000	\$0.00	NTA O	\$0.00	
31370EEH5	Unavailable	152	\$16,101,813.53 \$16,101,813.53	100% 0		NA 0		NA
Total		152	\$16,101,813.53	100% 0	\$0.00	0	\$0.00	
31370EEJ1	Unavailable	45	\$3,763,824.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,763,824.16	100% 0	·	0	\$0.00	
31370EEL6	Unavailable	105	\$11,891,589.64	100% 0	i i	NA 0		NA
Total		105	\$11,891,589.64	100% 0	\$0.00	0	\$0.00	
31270EEP7	T Tee a *1 -1 -1	10	\$5.50C 450.0C	100%	\$0.00	NT A	\$0.00	***
31370EEP7	Unavailable	49	\$5,536,479.06 \$5,536,479.06	100% 0		NA 0		NA
Total	 	49	\$5,536,479.06	100% 0	\$0.00	0	\$0.00	
31370EEQ5	Unavailable	77	\$9,651,669.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		77	\$9,651,669.43	100% 0		0		
			, , , , , , , , , , , ,					
31370EES1	Unavailable	49	\$5,051,885.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,051,885.58	100% 0		0		
		 						
31370EEU6	Unavailable	71	\$7,648,092.47	100% 0		NA 0		NA
Total		71	\$7,648,092.47	100% 0	\$0.00	0	\$0.00	
31370EF43	Unavailable	17	\$2,033,523.26	100% 0	\$0.00	NA 0	\$0.00	NA
313/0EF43 Total	Onavanable	17 17	\$2,033,523.26 \$2,033,523.26	100% 0		NA 0	\$0.00 \$0.00	INA
2 VIIII		1/	ψω,υυυ,υ43.20	100% 0	φυ.υυ	<u> </u>	φυ.υυ	
31370EGB6	Unavailable	13	\$1,521,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,521,150.00	100% 0	· ·	0		
		\Box						
31370EGJ9	Unavailable	36	\$5,023,025.00	100% 0		NA 0		NA
Total		36	\$5,023,025.00	100% 0	\$0.00	0	\$0.00	
2127275		+	42 2 5 1		.		± -	_
31370ER57	Unavailable	31	\$2,964,658.00	100% 0	i i	NA 0		NA
Total		31	\$2,964,658.00	100% 0	\$0.00	0	\$0.00	
31370ETU0	Unavailable	118	\$13,009,791.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	118	\$13,009,791.07 \$13,009,791.07	100% 0		0		TAN
		110	, 20,007,171,07	/0 U	ΨΟ•ΟΟ		Ψ0.00	
31370ETV8	Unavailable	94	\$11,019,566.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$11,019,566.44	100% 0	i	0	\$0.00	
31370ETY2	Unavailable	125	\$15,003,338.48	100% 0	i i	NA 0	\$0.00	NA
Total		125	\$15,003,338.48	100% 0	\$0.00	0	\$0.00	
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31370ETZ9	Unavailable	145	\$15,004,761.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,004,761.27	100% 0	\$0.00		0	\$0.00	
21270EW05	T.T.,	124	¢15 010 (22 12	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370EW85	Unavailable	134	\$15,018,632.13	100% 0	\$0.00	NA		\$0.00	NA
Total		134	\$15,018,632.13	100% 0	\$0.00		0	\$0.00	
31370EWL6	Unavailable	129	\$15,001,686.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,001,686.02	100% 0	\$0.00		0	\$0.00	·
31370EWM4	Unavailable	184	\$20,001,716.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,001,716.15	100% 0	\$0.00		0	\$0.00	
21250511012	** '111	1.40	#15 002 22 C2C	10000	40.00	27.4	0	Φ0.00	27.4
31370EWN2	Unavailable	148	\$15,003,226.26	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		148	\$15,003,226.26	100% 0	\$0.00		0	\$0.00	
31370EXA9	Unavailable	348	\$39,000,362.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		348	\$39,000,362.18	100% 0	\$0.00		0	\$0.00	
			,						
31370EXB7	Unavailable	93	\$10,010,190.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,010,190.83	100% 0	\$0.00		0	\$0.00	
31370EZX7	Unavailable	156	\$14,716,512.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$14,716,512.00	100% 0	\$0.00		0	\$0.00	
31370EZZ2	Unavailable	21	\$1,960,960.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,960,960.77	100% 0	\$0.00		0	\$0.00	
31370F5C3	Unavailable	10	\$1,013,962.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,013,962.02	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	INA
		10	ψ1,010,702.02	100 /6 0	ψο.σσ			ΨΟ•Ο	
31370F5F6	Unavailable	9	\$1,018,590.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,590.86	100% 0	\$0.00		0	\$0.00	
31370F5G4	Unavailable	17	\$2,020,459.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,020,459.57	100% 0	\$0.00		0	\$0.00	
31370F5K5	Unavailable	11	\$1,029,110.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauie	11	\$1,029,110.95	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370F5L3	Unavailable	13	\$1,060,817.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,060,817.87	100% 0	\$0.00		0	\$0.00	
31370F5Q2	Unavailable	11	\$1,113,012.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,113,012.79	100% 0	\$0.00		0	\$0.00	

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31370F6D0	Unavailable	14	\$1,507,310.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,507,310.17	100% 0	\$0.00	(0 \$0.00	
212705650	77 '1 1 1	20	Φ2 001 000 50	1000	Φ0.00	DIA (0 00	NT A
31370F6E8	Unavailable	20	\$2,001,889.59	100% 0	\$0.00	NA (NA
Total		20	\$2,001,889.59	100% 0	\$0.00	(0 \$0.00	
31370FA37	Unavailable	58	\$7,095,824.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	58	\$7,095,824.86	100% 0	\$0.00		0 \$0.00	1171
Total		30	Ψ1,020,024.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31370FA45	Unavailable	33	\$4,039,654.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$4,039,654.94	100% 0	\$0.00		0 \$0.00	
31370FA60	Unavailable	23	\$2,376,789.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,376,789.93	100% 0	\$0.00	(0 \$0.00	
212705479	I Inovediable	1.40	\$14 500 504 55	1000/ 0	\$0.00	NT A	0 \$0.00	TA T A
31370FA78 Total	Unavailable	142 142	\$14,588,594.55 \$14,588,594.55	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		142	\$14,500,594.55	100%0	\$0.00		<u> </u>	
31370FA86	Unavailable	27	\$3,027,252.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$3,027,252.62	100% 0	\$0.00	(0 \$0.00	
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31370FAL7	Unavailable	14	\$1,389,776.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,389,776.67	100% 0	\$0.00	(0 \$0.00	
31370FAM5	Unavailable	23	\$1,906,528.80	100% 0	\$0.00	NA (1	NA
Total		23	\$1,906,528.80	100% 0	\$0.00	(0 \$0.00	
31370FAN3	Unavailable	76	\$7,728,130.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	76	\$7,728,130.52	100% 0	\$0.00	IVA	0 \$0.00	МА
1 otal		70	ψ1,120,120.02	100 /6 0	ΨΟ•ΟΟ	Ì	ΨΟίΟΟ	
31370FAP8	Unavailable	91	\$9,904,621.60	100% 0	\$0.00	NA (0 \$0.00	NA
Total		91	\$9,904,621.60	100% 0	\$0.00	(
31370FAR4	Unavailable	21	\$2,412,092.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,412,092.11	100% 0	\$0.00	(0 \$0.00	
212705 + 32	77		ФП 200 ПП 2	100~	40.00	**	0 4000	**:
31370FAS2	Unavailable	64	\$7,389,776.23	100% 0	\$0.00	NA (NA
<u>Total</u>		64	\$7,389,776.23	100% 0	\$0.00	(90.00	
31370FBN2	Unavailable	299	\$39,217,958.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanauic	299	\$39,217,958.01 \$39,217,958.01	100% 0	\$0.00	NA (INA
1 0641			Ψυν, ΔΙΙ, γυυ. ΟΙ	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31370FEL3	Unavailable	8	\$1,003,155.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,003,155.01	100% 0	\$0.00	(0 \$0.00	
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31370FEM1	Unavailable	18	\$2,020,378.35	100%			0	\$0.00	NA
Total		18	\$2,020,378.35	100%	\$0.	00	0	\$0.00	
							\sqcup		
31370FG80	Unavailable	118	\$10,217,001.05	100%			1 1	\$0.00	NA
Total		118	\$10,217,001.05	100%	\$0.	00	0	\$0.00	
31370FG98	Unavailable	86	\$9,075,000.73	100%	50.	00 NA	0	\$0.00	NA
Total	Chavanaoic	86	\$9,075,000.73	100%	+		0	\$0.00	1171
		00	ψ,,οτο,οσοιτο	100 /6	ΨΟ.		Ť	ΨΟ.ΟΟ	
31370FHA4	Unavailable	107	\$8,168,475.81	100%	\$0.	00 NA	0	\$0.00	NA
Total		107	\$8,168,475.81	100%	\$0.	00	0	\$0.00	
							\sqcup		
31370FHB2	Unavailable	82	\$7,839,883.63	100%				\$0.00	NA
Total		82	\$7,839,883.63	100%	\$0.	00	0	\$0.00	
31370FHC0	Unavailable	53	\$4,923,332.11	100%	5) \$0.	00 NA	0	\$0.00	NA
Total	Chavanaoic	53	\$4,923,332.11	100%			0	\$0.00	Т
Total			ψτ, ΣΕ, ΣΕΕ, ΣΕΕ	100 /6	φο.		U	ψοισσ	
31370FHD8	Unavailable	29	\$2,937,767.30	100%	\$0.	00 NA	0	\$0.00	NA
Total		29	\$2,937,767.30	100%	\$0.		0	\$0.00	
31370FHF3	Unavailable	97	\$9,183,365.48	100%	\$0.	00 NA	0	\$0.00	NA
Total		97	\$9,183,365.48	100%	\$0.	00	0	\$0.00	
							\sqcup		
31370FL84	Unavailable	8	\$1,008,528.23	100%	+ '-		1 1	\$0.00	NA
Total		8	\$1,008,528.23	100%	\$0.	00	0	\$0.00	
31370FMM2	Unavailable	16	\$2,008,461.89	100%	5) \$0.	00 NA	0	\$0.00	NA
Total	Cha variable	16	\$2,008,461.89	100%			0	\$0.00	
			+-,-,-,-,		7.00			7 0 1 0 0	
31370FN90	Unavailable	102	\$10,113,806.89	100%	\$0.	00 NA	0	\$0.00	NA
Total		102	\$10,113,806.89	100%	\$0.		0	\$0.00	
31370FPB3	Unavailable	39	\$4,836,448.03	100%		00 NA	0	\$0.00	NA
Total		39	\$4,836,448.03	100%	\$0.	00	0	\$0.00	
21270EDG1	77 111	7.0	Φ5.665.220.45	1000	2 00	00 114		Φ0.00	NT A
31370FPC1	Unavailable	50	\$5,665,239.45	100%				\$0.00	NA
Total		50	\$5,665,239.45	100%	\$0.	UU	0	\$0.00	
31370FR39	Unavailable	61	\$6,984,356.86	100% (50.	00 NA	0	\$0.00	NA
Total	Chavanaoic	61	\$6,984,356.86	100%			0	\$0.00	1171
			¥0,20 i,000i00	100 /0	Ψ0•	~ ~		Ψυ•υυ	
31370FR47	Unavailable	115	\$12,796,724.61	100%	\$0.	00 NA	0	\$0.00	NA
Total		115	\$12,796,724.61	100%	1		0	\$0.00	
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31370FR54	Unavailable	12	\$1,009,516.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,516.67	100% 0	\$0.00		0	\$0.00	
21270ED70	TT	21	¢2.047.190.22	1000/ 0	\$0.00	NIA	0	¢0.00	NT A
31370FR70	Unavailable	31	\$3,047,189.33	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,047,189.33	100% 0	\$0.00		0	\$0.00	
31370FRN5	Unavailable	16	\$2,015,809.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,015,809.04	100% 0	\$0.00		0	\$0.00	
31370FRP0	Unavailable	61	\$7,028,762.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,028,762.82	100% 0	\$0.00		0	\$0.00	
21270FD (4	77 '1 1 1	40	Φ4 020 12 <i>C</i> 40	1000	¢0.00	NIA	0	Φ0.00	NT A
31370FRS4	Unavailable	49 49	\$4,020,126.48	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,020,126.48	100% 0	\$0.00		0	\$0.00	
31370FRT2	Unavailable	9	\$1,004,821.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,821.00	100% 0	\$0.00	·	0	\$0.00	-
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,127,326.25	100% 0	\$0.00		0	\$0.00	
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	131	\$14,012,621.65	100% 0	\$0.00		0	\$0.00	1111
			. , , ,		·				
31370FRY1	Unavailable	75	\$7,125,642.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,125,642.33	100% 0	\$0.00		0	\$0.00	
21270ED70	TT	12	¢1 012 605 12	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
31370FRZ8 Total	Unavailable	12 12	\$1,013,605.12 \$1,013,605.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		12	\$1,013,003.12	100%	\$U.UU		<u> </u>	\$0.00	
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,982,950.00	100% 0	\$0.00		0	\$0.00	
31370FW74	Unavailable	27	\$2,904,243.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,904,243.00	100% 0	\$0.00		0	\$0.00	
2127053700	I I a a vo i la la la	20	\$2.126.450.00	10007 0	\$0.00	NI A	0	00.00	NI A
31370FW90	Unavailable	20 20	\$2,126,450.00 \$2,126,450.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,126,450.00	100% 0	\$0.00		U	\$0.00	
31370FWX7	Unavailable	52	\$5,612,158.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,612,158.78	100% 0	\$0.00		0	\$0.00	
I Otal									
31370FWY5	Unavailable	10	\$1,160,350.00	100% 0	\$0.00	NA	0	\$0.00	NA

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Unavailable	48	\$5,186,400.00	100% 0	\$0.00	NA 0		NA
	48	\$5,186,400.00	100% 0	\$0.00	0	\$0.00	
Travailable	06	Φ0 072 207 9 7	1000/-0	ΦΩ ΩΩ	NIA O	\$0.00	NI A
Unavanaoie	t t	· ·					NA
	<u> </u>	\$9,873,397.87	100% 0	\$0.00	<u> </u>	\$0.00	
Unavailable	23	\$2,950,439.27	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,950,439.27	100% 0	\$0.00	0		
		T' /					
Unavailable	16	\$1,997,260.74	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$1,997,260.74	100% 0	\$0.00	0		
				+2.22		† 2.00	
Unavailable		·					NA
	53	\$4,942,149.62	100% 0	\$0.00	0	\$0.00	
I Inavailable	73	\$7,860,330,70	100% 0	\$0.00	NA ()	\$0.00	NA
Onuvanacie		·			0	1	1111
		Ψησουμέ	100,00	ΨΟΨΟ		ΨΟ	
Unavailable	53	\$4,918,500.37	100% 0	\$0.00	NA 0	\$0.00	NA
	53	\$4,918,500.37	100% 0	\$0.00	0	\$0.00	
	\Box						
Unavailable	36	\$3,955,873.12	100% 0	\$0.00	NA 0	1	NA
	36	\$3,955,873.12	100% 0	\$0.00	0	\$0.00	'
7711ah1a	22	\$2,007,020,00	10000	#0.00	2740	\$0.00	NT A
Unavailable	t t						NA
	32	\$2,987,959.00	100% 0	\$0.00	<u> </u>	\$0.00	
Unavailable	25	\$1.974.272.82	100% 0	\$0.00	NA 0	\$0.00	NA
Onu , united	25	\$1,974,272.82	100% 0	\$0.00	0	\$0.00	
		Ψ- <i>γ</i> -	<u> </u>				
Unavailable	21	\$1,963,875.64	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$1,963,875.64	100% 0	\$0.00	0		
Unavailable	41	\$4,905,780.99	100% 0	\$0.00	NA 0		NA
	41	\$4,905,780.99	100% 0	\$0.00	0	\$0.00	
77 11.1.1.	25	\$2.056.076.72	10007 0	<u></u>	2740	\$0.00	NT A
Unavailable							NA
		\$2,950,070.72	100% 0	\$0.00	V	\$0.00	
Inavailable	45	\$4 906 409 73	100% 0	\$0.00	NA ()	\$0.00	NA
Unavanaore		·			0	1	7.41.7
		Ψτ920091021.2	100 /0	ΨΟ•Ο		ΨΟ•ΟΟ	
Unavailable	31	\$2,943,954.91	100% 0	\$0.00	NA 0	\$0.00	NA
					0		
	,	7, 7, -7				i l	
	Unavailable Unavailable	Unavailable 96 96 96 96 96 96 96 9	Unavailable 96 \$9,873,397.87 Unavailable 23 \$2,950,439.27 Unavailable 16 \$1,997,260.74 16 \$1,997,260.74 Unavailable 53 \$4,942,149.62 Unavailable 73 \$7,860,330.70 73 \$7,860,330.70 Unavailable 53 \$4,918,500.37 Unavailable 36 \$3,955,873.12 Unavailable 36 \$3,955,873.12 Unavailable 32 \$2,987,939.08 Unavailable 25 \$1,974,272.82 Unavailable 25 \$1,974,272.82 Unavailable 21 \$1,963,875.64 Unavailable 41 \$4,905,780.99 Unavailable 41 \$4,905,780.99 Unavailable 25 \$2,956,076.72 Unavailable 45 \$4,906,409.73 Unavailable 45 \$4,906,409.73 Unavailable 31 \$2,943,954.91 Unavailable 31 \$2,943,954.91	Unavailable 96 \$9,873,397.87 100% 0 Unavailable 23 \$2,950,439.27 100% 0 Unavailable 16 \$1,997,260.74 100% 0 Unavailable 53 \$4,942,149.62 100% 0 Unavailable 73 \$7,860,330.70 100% 0 Unavailable 53 \$4,942,149.62 100% 0 Unavailable 53 \$4,948,500.37 100% 0 Unavailable 53 \$4,918,500.37 100% 0 Unavailable 36 \$3,955,873.12 100% 0 Unavailable 36 \$3,955,873.12 100% 0 Unavailable 32 \$2,987,939.08 100% 0 Unavailable 32 \$1,974,272.82 100% 0 Unavailable 25 \$1,974,272.82 100% 0 Unavailable 25 \$1,974,272.82 100% 0 Unavailable 21 \$1,963,875.64 100% 0 Unavailable 21 \$1,963,875.64 100% 0 Unavailable 41 \$4,905,780.99 100% 0 Unavailable 25 \$2,956,076.72 100% 0 Unavailable 25 \$2,956,076.72 100% 0 Unavailable 25 \$2,956,076.72 100% 0 Unavailable 45 \$4,906,409.73 100% 0	Unavailable 96 \$9,873,397.87 100% 0 \$0.00	Unavailable 96 \$9,873,397.87 100% 0 \$0.00 NA 0 \$9,873,397.87 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	Mayailable 96 \$9.873,397.87 100% 0 \$0.00 NA 0 \$0.00

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31370G3F6	Unavailable	36	\$2,962,042.18	100% 0		NA 0	\$0.00	NA
Total		36	\$2,962,042.18	100% 0	\$0.00	0	\$0.00	
212700204	TT 11.11		¢1.064.610.00	10000	ф0 00	NTA C	ФО ОО	* T +
31370G3G4	Unavailable	21	\$1,964,610.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	21	\$1,964,610.02	100% 0	\$0.00	0	\$0.00	
31370G3H2	Unavailable	20	\$1,967,544.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,967,544.82	100% 0	\$0.00	0	\$0.00	_
212706210	TT ** **		\$2.070.152.22	10000	Φ0.00	NTA C	Φ0.00	***
31370G3J8	Unavailable	23	\$2,970,163.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,970,163.23	100% 0	\$0.00	0	\$0.00	
31370G3K5	Unavailable	16	\$1,969,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,969,800.00	100% 0	\$0.00	0	\$0.00	11/1
2 (141)		10	Ψ1,707,000.00	100 70 0	ψ υ• υυ		φ υ.υυ	
31370G3L3	Unavailable	107	\$9,833,927.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,833,927.65	100% 0	\$0.00	0	\$0.00	
31370G3N9	Unavailable	35	\$3,005,381.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,005,381.52	100% 0	\$0.00	0	\$0.00	
31370G3S8	Unavailable	20	\$1,978,274.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$1,978,274.82	100% 0	\$0.00	0	\$0.00	11/1
2 0 0 0 1	$\overline{}$	1 20	Ψ±921 U9#1 T. 0#	100 /0 U	ψυ•υυ		ψυ•υυ	
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,950,593.69	100% 0	\$0.00	0	\$0.00	
2127052377	**		Ф1 010 770 7	10001	* 0.00		40.00	
31370G3X7	Unavailable	12	\$1,018,750.00	100% 0		NA 0	\$0.00	NA
Total	+	12	\$1,018,750.00	100% 0	\$0.00	0	\$0.00	
31370G4G3	Unavailable	10	\$1,002,561.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,561.18	100% 0	\$0.00	0	\$0.00	
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,482,450.00	100% 0	\$0.00	0	\$0.00	

31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,965,150.00	100% 0	\$0.00	0	\$0.00	
31370G4S7	Unavailable	12	\$1,010,223.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	12	\$1,010,223.19	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
		 	+-yv=09##W•17	200 /0 0	Ψ0.00		Ψ0.00	
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,519,935.00	100% 0	\$0.00	0	\$0.00	

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31370G5B3	Unavailable	80	\$8,589,945.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,589,945.29	100% 0	\$0.00		0	\$0.00	
212700501	Thereilable	20	Φ2 029 216 5 2	1000/ 0	¢0.00	NIA	0	φη Ω Ω	NI A
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,038,216.52	100% 0	\$0.00		0	\$0.00	
31370G5D9	Unavailable	37	\$3,566,465.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,566,465.79	100% 0	\$0.00		0	\$0.00	
			****		7 ***			4	
31370G5E7	Unavailable	22	\$2,541,705.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,541,705.29	100% 0	\$0.00		0	\$0.00	
31370G5K3	Unavailable	29	\$2,479,796.69	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,479,796.69	100% 0	\$0.00		0	\$0.00	
21270C5V5	I I available	25	\$2.567.905.33	1000/ 0	¢0.00	NIA	0	\$0.00	NI A
31370G5X5	Unavailable	35 35	\$3,567,805.22 \$3,567,805.22	100% 0	\$0.00	NA	<u>0</u>	\$0.00	NA
<u>Total</u>		33	\$3,567,805.22	100% 0	\$0.00		U	\$0.00	
31370G6E6	Unavailable	19	\$1,515,036.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , mino	19	\$1,515,036.42	100% 0	\$0.00	* * =	0	\$0.00	* 1= -
10441			Физописуот по	100/-	ΨΟΨΟ			Ψοισ	
31370G6H9	Unavailable	12	\$1,014,835.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,835.24	100% 0	\$0.00		0	\$0.00	
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,517,990.85	100% 0	\$0.00		0	\$0.00	
						1	_		
31370G6Q9	Unavailable	14	\$1,010,527.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,527.53	100% 0	\$0.00		0	\$0.00	
31370G6X4	Unavailable	45	\$4,549,725.00	100% 0	\$0.00	NA	n n	\$0.00	NA
Total	Unavanaon	45	\$4,549,725.00	100% 0	\$0.00 \$ 0.00		0	\$0.00	1417
l Otai		"	Ψτ9υτ2912000	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,563,500.00	100% 0	\$0.00		0	\$0.00	
			· , , ,						
31370G7B1	Unavailable	104	\$10,571,745.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,571,745.83	100% 0	\$0.00		0	\$0.00	
31370G7C9	Unavailable	39	\$4,576,047.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,576,047.69	100% 0	\$0.00		0	\$0.00	
			170 00		4 - 00				
31370G7G0	Unavailable	13	\$1,523,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,523,450.00	100% 0	\$0.00		0	\$0.00	

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31370G7H8	Unavailable	30	\$3,051,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,051,550.00	100% 0	\$0.00	0	\$0.00	
31370G7J4	Unavailable	32	\$3,557,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,557,450.00	100% 0	\$0.00	0	\$0.00	
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,523,749.23	100% 0	\$0.00	0	\$0.00	
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,519,150.00	100% 0	\$0.00	0	\$0.00	
21270000	77 '1 1 1	70	Φ0. (00. 107. (0	1000	Φ0.00	NIA O	Φ0.00	27.4
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,608,197.60	100% 0	\$0.00	U	\$0.00	
31370GF55	Unavailable	23	\$2,003,615.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	23	\$2,003,615.73	100% 0	\$0.00	0	\$0.00	IIA
Total		23	Ψ2,005,015.75	100 /6 0	Ψ0.00		ΨΟ•ΟΟ	
31370GF97	Unavailable	24	\$2,003,665.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- CHA (MHACLO	24	\$2,003,665.52	100% 0	\$0.00	0	\$0.00	- 111
			+-,		7 0000		7 000 0	
31370GGD7	Unavailable	10	\$1,010,054.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,054.38	100% 0	\$0.00	0	\$0.00	
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,905.20	100% 0	\$0.00	0	\$0.00	
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,867.04	100% 0	\$0.00	0	\$0.00	
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,033.11	100% 0	\$0.00	0	\$0.00	
212=22221		10	\$4.00 % 4 3 0.04	10000	Φ0.00	77.4	40.00	
31370GGJ4	Unavailable	12	\$1,005,439.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,439.81	100% 0	\$0.00	0	\$0.00	
21270001.0	T.T.,	0	¢1 004 740 25	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31370GGL9	Unavailable	9 9	\$1,004,740.35 \$1,004,740.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		9	\$1,004,740.35	100%0	\$0.00	- 0	\$0.00	
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	10	\$1,007,838.86	100% 0	\$0.00	0	\$0.00 \$0.00	INA
2 04441		10	Ψ1,007,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,994,500.00	100% 0	\$0.00	0	\$0.00	11/1
			42,221,200100	200,00	Ψ0.00		ΨΨΨΨ	

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31370GLF6	Unavailable	10	\$1,009,452.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,452.64	100% 0	\$0.00		0	\$0.00	
2127001.04	T.T., '1 - 1-1 -	10	¢1 002 752 41	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370GLG4	Unavailable	10	\$1,002,753.41	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,753.41	100% 0	\$0.00		0	\$0.00	
31370GLK5	Unavailable	12	\$1,005,374.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,374.42	100% 0	\$0.00		0	\$0.00	
31370GLN9	Unavailable	15	\$1,014,393.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,393.62	100% 0	\$0.00		0	\$0.00	
212700020	I In anni il alai a	20	¢2.540.209.77	1000/ 0	00.00	NI A	0	\$0.00	NI A
31370GQ20	Unavailable	29	\$2,549,298.77	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$2,549,298.77	100% 0	\$0.00		0	\$0.00	
31370GQ38	Unavailable	38	\$3,058,563.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,058,563.86	100% 0	\$0.00	·	0	\$0.00	
31370GQR5	Unavailable	13	\$1,002,298.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,298.41	100% 0	\$0.00		0	\$0.00	
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,975,090.88	100% 0	\$0.00		0	\$0.00	
31370GQW4	Unavailable	44	\$3,932,407.96	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliable	44	\$3,932,407.96 \$3,932,407.96	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Iotai		77	ψ3,732,407.70	100 /6 0	ψυ.υυ		<u> </u>	φυ.υυ	
31370GQX2	Unavailable	57	\$4,900,471.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,900,471.78	100% 0	\$0.00		0	\$0.00	
21270 GOVO	** '111	22	\$2.041.247.24	1000	#0.00	27.4	0	Φ0.00	27.4
31370GQY0	Unavailable	33	\$2,941,347.34	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,941,347.34	100% 0	\$0.00		0	\$0.00	
31370GQZ7	Unavailable	36	\$3,010,940.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,010,940.50	100% 0	\$0.00		0	\$0.00	1171
			\$5,010,010.00	200700	φ σ σ σ σ			Ψ 0.00	
31370GS44	Unavailable	76	\$9,141,619.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,141,619.49	100% 0	\$0.00		0	\$0.00	
31370GS51	Unavailable	60	\$7,129,955.43	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$7,129,955.43	100% 0	\$0.00		0	\$0.00	
31370GS69	Unavailable	224	\$26,321,037.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	224	\$26,321,037.92 \$26,321,037.92	100% 0	\$0.00	INA	0	\$0.00 \$ 0.00	INA
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31370GS77	Unavailable	136	\$14,522,012.64	100% 0		NA	0	\$0.00	NA
Total		136	\$14,522,012.64	100% 0	\$0.00		0	\$0.00	
			411 105		4			***	
31370GS93	Unavailable	105	\$11,493,737.31	100% 0	<u> </u>	NA		\$0.00	NA
Total		105	\$11,493,737.31	100% 0	\$0.00		0	\$0.00	
31370GSL6	Unavailable	14	\$1,214,073.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,214,073.76	100% 0	t		0	\$0.00	
31370GSN2	Unavailable	49	\$5,268,393.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$5,268,393.37	100% 0	1 1		0	\$0.00	IVA
31370GSP7	Unavailable	41	\$4,450,189.44	100% 0	1 1	NA		\$0.00	NA
Total		41	\$4,450,189.44	100% 0	\$0.00		0	\$0.00	
31370GSS1	Unavailable	20	\$1,766,958.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaoic	20	\$1,766,958.17	100% 0	t		0	\$0.00	
31370GSU6	Unavailable	37	\$3,957,308.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,957,308.31	100% 0	\$0.00		0	\$0.00	
31370GSV4	Unavailable	44	\$5,008,494.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,008,494.03	100% 0	 		0	\$0.00	
31370GSW2	Unavailable	156	\$17,877,255.15	100% 0	1	NA		\$0.00	NA
Total		156	\$17,877,255.15	100% 0	\$0.00		0	\$0.00	
31370GSX0	Unavailable	83	\$8,627,791.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,627,791.50	100% 0	\$0.00		0	\$0.00	
31370GSY8	Unavailable	43	\$4,784,316.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	43	\$4,784,316.26	100% 0	t		0	\$0.00	11/1
			, ,: = :,= = 0.20	122,0	+ 3,000			, 3.30	
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,218,164.66	100% 0	\$0.00		0	\$0.00	
2127001125	TT 11.1	24	Φ 2 050 004 10	1000 0	do 00	NT A	0	ΦΩ ΩΩ	N.T.A
31370GU25 Total	Unavailable	24 24	\$2,950,904.18	100% 0 100% 0	· ·	NA	0	\$0.00	NA
1 otal		24	\$2,950,904.18	100%	\$0.00		U	\$0.00	
31370GU41	Unavailable	18	\$1,992,110.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,110.09	100% 0	1 1		0	\$0.00	
31370GU58	Unavailable	14	\$1,485,505.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	14	\$1,485,505.87 \$1,485,505.87	100% 0	1 1	INA	n .	\$0.00 \$0.00	INA
ı otal		17	ψ19 1 039303.07	100 /0 0	φυ•υυ		<u> </u>	ψυ.υυ	
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Unavailable	17	\$2,217,947.58	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,217,947.58	100% 0	\$0.00		0	\$0.00	
I I a a sua i la la la	12	¢5 416 001 76	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	42	\$5,410,001.70	100%	\$0.00		U	\$0.00	
Unavailable	35	\$4,039,337.31	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$4,039,337.31	100% 0	\$0.00			\$0.00	
Unavailable	32	\$3,564,131.51	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,564,131.51	100% 0	\$0.00		0	\$0.00	
Unavailabla	51	\$5 592 922 04	100% 0	00.02	NΙΛ	0	00.02	NΙΛ
Unavanable				1			1	NA
	31	\$5,505,052.04	100 /6 0	Ψ0.00		<u> </u>	ψυ.υυ	
Unavailable	25	\$2,543,421.19	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,543,421.19	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1,520,436.39	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,520,436.39	100% 0	\$0.00		0	\$0.00	
I Imperolitable	5.6	\$6.046.150.00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable								NA
	30	\$0,040,139.00	100%	\$0.00		<u> </u>	Φυ.υυ	
Unavailable	109	\$10,797,142.34	100% 0	\$0.00	NA	0	\$0.00	NA
	109	\$10,797,142.34	100% 0	\$0.00		0	\$0.00	
Unavailable	_				NA	0		NA
	56	\$5,540,610.34	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1 520 714 63	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore							·	11/1
		. , , ,						
Unavailable	56	\$6,013,308.03	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$6,013,308.03	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,542,562.37		\$0.00			\$0.00	NA
	22	\$2,542,562.37	100% 0	\$0.00		0	\$0.00	
Unovoilable	10	\$2,027,746,22	100%	00.00	NT A	0	00.02	NT A
Onavanabie	1				INA	0		NA
	17	φ2,031,140.33	100 /0 0	φυ.υυ			φ υ.υυ	
Unavailable	17	\$2,037,461.96	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,037,461.96	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$5,416,001.76 42 \$5,416,001.76 Unavailable 35 \$4,039,337.31 Unavailable 32 \$3,564,131.51 Unavailable 51 \$5,583,832.04 51 \$5,583,832.04 Unavailable 25 \$2,543,421.19 Unavailable 17 \$1,520,436.39 Unavailable 56 \$6,046,159.00 Unavailable 109 \$10,797,142.34 Unavailable 109 \$10,797,142.34 Unavailable 56 \$5,540,610.34 Unavailable 14 \$1,520,714.63 Unavailable 15 \$6,013,308.03 Unavailable 22 \$2,542,562.37 Unavailable 19 \$2,037,746.33 Unavailable 19 \$2,037,746.33 Unavailable 19 \$2,037,746.33 Unavailable 19 \$2,037,746.33	Unavailable 42 \$5,416,001.76 100% 0 Unavailable 35 \$4,039,337.31 100% 0 Unavailable 32 \$3,564,131.51 100% 0 Unavailable 51 \$5,583,832.04 100% 0 Unavailable 25 \$2,543,421.19 100% 0 Unavailable 17 \$1,520,436.39 100% 0 Unavailable 56 \$6,046,159.00 100% 0 Unavailable 109 \$10,797,142.34 100% 0 Unavailable 109 \$10,797,142.34 100% 0 Unavailable 56 \$5,540,610.34 100% 0 Unavailable 14 \$1,520,714.63 100% 0 Unavailable 14 \$1,520,714.63 100% 0 Unavailable 25 \$2,543,62.37 100% 0 Unavailable 25 \$2,542,562.37 100% 0 Unavailable 26 \$6,013,308.03 100% 0 Unavailable 27 \$2,037,746.33 100% 0 Unavailable 56 \$6,013,308.03 100% 0 Unavailable 56 \$6,013,308.03 100% 0 Unavailable 19 \$2,037,746.33 100% 0	Unavailable 42 \$5,416,001.76 100% 0 \$0.00 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 Unavailable 35 \$4,039,337.31 100% 0 \$0.00 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 25 \$2,543,421.19 100% 0 \$0.00 Unavailable 25 \$2,543,421.19 100% 0 \$0.00 Unavailable 17 \$1,520,436.39 100% 0 \$0.00 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 Unavailable 109 \$10,797,142.34 100% 0 \$0.00 Unavailable 109 \$10,797,142.34 100% 0 \$0.00 Unavailable 56 \$5,540,610.34 100% 0 \$0.00 Unavailable 14 \$1,520,714.63 100% 0 \$0.00 Unavailable 14 \$1,520,714.63 100% 0 \$0.00 Unavailable 25 \$2,543,562.37 100% 0 \$0.00 Unavailable 14 \$1,520,714.63 100% 0 \$0.00 Unavailable 25 \$2,543,639.30 100% 0 \$0.00 Unavailable 19 \$2,037,746.33 100% 0 \$0.00	Unavailable	Unavailable 42 \$5,416,001.76 100% 0 \$0.00 NA 0 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 NA 0 Unavailable 35 \$4,039,337.31 100% 0 \$0.00 NA 0 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 NA 0 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 NA 0 Unavailable 25 \$2,543,421.19 100% 0 \$0.00 NA 0 Unavailable 17 \$1,520,436.39 100% 0 \$0.00 NA 0 Unavailable 56 \$6,046,159.00 100% 0 \$0.00 NA 0 Unavailable 109 \$10,797,142.34 100% 0 \$0.00 NA 0 Unavailable 56 \$5,540,610.34 100% 0 \$0.00 NA 0 Unavailable 14 \$1,520,714.63 100% 0 \$0.00 NA 0 Unavailable 15 \$5,543,308.03 100% 0 \$0.00 NA 0 Unavailable 15 \$5,540,610.34 100% 0 \$0.00 NA 0 Unavailable 16 \$6,013,308.03 100% 0 \$0.00 NA 0 Unavailable 17 \$1,520,714.63 100% 0 \$0.00 NA 0 Unavailable 19 \$2,037,746.33 100% 0 \$0.00 NA 0 Unavailable 19 \$2,037,746.33 100% 0 \$0.00 NA 0 Unavailable 17 \$2,037,746.33 100% 0 \$0.00 NA 0	17

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Unavailable	27	\$3,055,623.02			NA			NA
	27	\$3,055,623.02	100% 0	\$0.00	(0 9	\$0.00	
77 11.1.1.	217	\$22.546.422.01	1000/0	Φ0.00	NT A	<u>, </u>	20.00	NT A
Unavailable								NA
$\overline{}$	217	\$22,546,432.81	100% 0	\$0.00	(0 3	\$0.00	
Linavailable	20	\$2,031,700,00	100% 0	\$0.00	NA	0 9	00.08	NA
Chavanaoic								11/1
	20	Ψ2,031,700.00	100 /6 0	ΨΟ.ΟΟ			70.00	
Unavailable	40	\$4,581,673.24	100% 0	\$0.00	NA	0 5	\$0.00	NA
	40	\$4,581,673.24	100% 0	\$0.00		0 9	\$0.00	
Unavailable		\$3,506,133.47			NA			NA
	25	\$3,506,133.47	100% 0	\$0.00	(0 9	50.00	
Linovoiloblo	15	¢1 500 155 04	100% 0	00.02	NΙΛ	0 9	00.03	NΙΛ
Unavanable					NA			NA
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Unavailable	46	\$4,941,105.94	100% 0	\$0.00	NA	0 5	\$0.00	NA
	46	\$4,941,105.94	100% 0		(
		,						
Unavailable	28	\$3,004,405.03	100% 0	\$0.00	NA	0 5	\$0.00	NA
	28	\$3,004,405.03	100% 0	\$0.00	(0 9	\$0.00	
Unavailable	1 1		1	·				NA
	82	\$9,881,207.01	100% 0	\$0.00		0 5	<u> </u>	
Linavailable	96	\$9 805 878 82	100% 0	\$0.00	NΔ	0 9	00.08	NA
Chavanaoic	 				1171			11/1
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Unavailable	150	\$13,721,057.77	100% 0	\$0.00	NA	0 5	\$0.00	NA
	150	\$13,721,057.77	100% 0	\$0.00			\$0.00	
Unavailable	69	\$5,887,676.12	100% 0	\$0.00	NA	0 5	\$0.00	NA
	69	\$5,887,676.12	100% 0	\$0.00		0 9	\$0.00	
	0.1	***	10000	40.00	27.1	0 .	ho oo	
Unavailable								NA
	91	\$9,803,614.71	100% 0	\$0.00		0 3	\$0.00	
Unavailabla	72	\$8 825 620 23	100% 0	\$0.00	NΙΛ	0 9	00.02	NA
Unavanaule	1 1			1	INA			INA
+	12	Ψυ,023,027,23	100 /0 0	φυ.υυ			PU.UU	
Unavailable	79	\$8,827,134.13	100% 0	\$0.00	NA	0 9	50.00	NA
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	Unavailable Unavailable	Unavailable 217 217 217 217 217 217 20	Unavailable 217 \$22,546,432.81 Unavailable 20 \$2,031,700.00 20 \$2,031,700.00 Unavailable 40 \$4,581,673.24 40 \$4,581,673.24 Unavailable 25 \$3,506,133.47 25 \$3,506,133.47 Unavailable 15 \$1,580,155.84 Unavailable 46 \$4,941,105.94 46 \$4,941,105.94 Unavailable 28 \$3,004,405.03 Unavailable 82 \$9,881,207.01 Unavailable 96 \$9,805,878.82 Unavailable 97 \$8,803,614.71 Unavailable 99 \$5,887,676.12 Unavailable 99 \$5,887,676.12 Unavailable 99 \$5,887,676.12 Unavailable 99 \$8,825,629.23 Unavailable 79 \$8,825,629.23 Unavailable 79 \$8,825,629.23	Unavailable 217 \$22,546,432.81 100% 0 Unavailable 20 \$2,031,700.00 100% 0 Unavailable 40 \$4,581,673.24 100% 0 Unavailable 25 \$3,506,133.47 100% 0 Unavailable 15 \$1,580,155.84 100% 0 Unavailable 46 \$4,941,105.94 100% 0 Unavailable 28 \$3,004,405.03 100% 0 Unavailable 82 \$9,881,207.01 100% 0 Unavailable 96 \$9,805,878.82 100% 0 Unavailable 96 \$9,805,878.82 100% 0 Unavailable 15 \$13,721,057.77 100% 0 Unavailable 69 \$5,887,676.12 100% 0 Unavailable 99 \$5,887,676.12 100% 0 Unavailable 91 \$9,803,614.71 100% 0 Unavailable 91 \$9,803,614.71 100% 0 Unavailable 72 \$8,825,629.23 100% 0	Unavailable 217 \$22,546,432.81 100% 0 \$0.00 217 \$22,546,432.81 100% 0 \$0.00 Unavailable 20 \$2,031,700.00 100% 0 \$0.00 Unavailable 40 \$4,581,673.24 100% 0 \$0.00 Unavailable 25 \$3,506,133.47 100% 0 \$0.00 Unavailable 25 \$3,506,133.47 100% 0 \$0.00 Unavailable 15 \$1,580,155.84 100% 0 \$0.00 Unavailable 46 \$4,941,105.94 100% 0 \$0.00 Unavailable 28 \$3,004,405.03 100% 0 \$0.00 Unavailable 28 \$3,004,405.03 100% 0 \$0.00 Unavailable 82 \$9,881,207.01 100% 0 \$0.00 Unavailable 96 \$9,805,878.82 100% 0 \$0.00 Unavailable 97 \$8,827,134.13 100% 0 \$0.00 Unavailable 99 \$0.00 Unavailable 90 \$0.00 Unavailable 91 \$0.00	Unavailable 217 \$22,546,432.81 100% 0 \$0.00 NA	Unavailable 27 \$3,055,623.02 100% 0 \$0.00 NA 0 \$1 \$1 \$1,580,155.84 100% 0 \$0.00 NA 0 \$1 \$1,580,155,155.84 100% 0 \$0.00 NA 0 \$1 \$1,580,155,155,155,155,155,155,155,155,155,15	Unavailable 27 \$3,055,623.02 100% 0 \$0.00 0 \$0.00

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31370HEW5	Unavailable	142	\$11,773,825.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$11,773,825.87	100% 0	\$0.00		0	\$0.00	
212701153/2	77 '1 11	122	Φ11 762 541 70	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370HEX3	Unavailable	133	\$11,762,541.70	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		133	\$11,762,541.70	100% 0	\$0.00		0	\$0.00	
31370HEY1	Unavailable	130	\$11,774,350.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,774,350.63	100% 0	\$0.00		0	\$0.00	1111
		100	\$11,771,000 ot oc	100 / 0	ψ0.00			φσ•σσ	
31370HEZ8	Unavailable	101	\$10,785,280.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,785,280.12	100% 0	\$0.00		0	\$0.00	
31370НН93	Unavailable	753	\$79,923,378.47	100% 0	\$0.00	NA		\$0.00	NA
Total		753	\$79,923,378.47	100% 0	\$0.00		0	\$0.00	
31370HMQ9	Unavailable	26	\$3,029,203.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	26	\$3,029,203.52	100% 0	\$0.00	1171	0	\$0.00	1171
			7-7		7 0 0 0			7 0 0 0	
31370HUR8	Unavailable	51	\$4,905,486.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,905,486.19	100% 0	\$0.00		0	\$0.00	
242507777		.	\$4.004.40 7.0 0	10000	\$0.00	27.1	0	.	
31370HUS6	Unavailable	56	\$4,904,497.30	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$4,904,497.30	100% 0	\$0.00		0	\$0.00	
31370J2N4	Unavailable	13	\$1,056,192.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,056,192.66	100% 0	\$0.00		0	\$0.00	
31370J2S3	Unavailable	69	\$4,924,027.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,924,027.08	100% 0	\$0.00		0	\$0.00	
31370J2T1	Unavailable	108	\$10,314,931.20	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	108	\$10,314,931.20 \$10,314,931.20	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
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31370J2U8	Unavailable	214	\$16,453,045.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$16,453,045.42	100% 0	\$0.00		0	\$0.00	·
31370J2X2	Unavailable	64	\$6,028,671.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,028,671.95	100% 0	\$0.00		0	\$0.00	
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31370Ј3Н6	Unavailable	14	\$1,493,948.50	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,493,948.50	100% 0	\$0.00		0	\$0.00	
31370J5J0	Unavailable	166	\$15 212 255 20	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	166	\$15,213,355.39 \$15,213,355.39	100% 0	\$0.00 \$0.00	INA	Λ Λ	\$0.00 \$0.00	NA
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31370J6S9	Unavailable	58	\$5,629,293.81	100% 0	\$0.00	NA	0 9	00.00	NA
Total		58	\$5,629,293.81	100% 0	\$0.00		0 5	60.00	
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0	\$0.00	NA	n (50.00	NA
Total	Ullavallaule	35	\$3,069,383.01	100% 0	\$0.00			60.00	11/1
Total		33	ψ3,007,303.01	100 /6 0	Ψ0.00			0.00	
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0	\$0.00	NA	0 9	60.00	NA
Total		45	\$3,577,416.74	100% 0	\$0.00		0 9	80.00	
							_		
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA		00.00	NA
Total		33	\$3,071,226.43	100% 0	\$0.00		0 5	80.00	
31370J7G4	Unavailable	66	\$5,121,998.14	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Chavanaoic	66	\$5,121,998.14	100% 0	\$0.00			80.00	1171
			,-,,,-		7 0000				
31370JA39	Unavailable	28	\$2,502,755.79	100% 0	\$0.00	NA	0 9	60.00	NA
Total		28	\$2,502,755.79	100% 0	\$0.00		0 9	80.00	
31370JA62	Unavailable	28	\$2,998,870.14	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		28	\$2,998,870.14	100% 0	\$0.00		0 5	50.00	
31370JA70	Unavailable	45	\$3,501,372.65	100% 0	\$0.00	NA	0 5	60.00	NA
Total		45	\$3,501,372.65	100% 0	\$0.00		0 5	80.00	
31370JA96	Unavailable	19	\$1,501,840.27	100% 0	\$0.00	NA	0 5	50.00	NA
Total		19	\$1,501,840.27	100% 0	\$0.00			80.00	
31370JBA2	Unavailable	13	\$1,501,168.77	100% 0	\$0.00	NA		00.00	NA
Total		13	\$1,501,168.77	100% 0	\$0.00		0 5	80.00	
31370JBB0	Unavailable	22	\$2,000,616.05	100% 0	\$0.00	NA	0 5	50.00	NA
Total		22	\$2,000,616.05	100% 0	\$0.00			60.00	
31370JBE4	Unavailable	13	\$1,008,222.52	100% 0	\$0.00	NA	0 9	60.00	NA
Total		13	\$1,008,222.52	100% 0	\$0.00		0 5	80.00	
31370JBF1	Unavailable	15	\$1,500,331.14	100% 0	\$0.00	NA	0 9	50.00	NA
Total		15	\$1,500,331.14	100% 0	\$0.00			80.00	11/1
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31370JE27	Unavailable	20	\$1,963,477.12	100% 0	\$0.00	NA	0 9	80.00	NA
Total		20	\$1,963,477.12	100% 0	\$0.00		0 9	80.00	
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21270IEE9	T.T	0	¢1 000 201 65	10007.0	ቀለ ለለ	NT A	0 (20.00	TA T A
31370JEF8 Total	Unavailable	9 9	\$1,002,321.65 \$1,002,321.65	100% 0 100% 0	\$0.00 \$0.00	NA		60.00 60.00	NA

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31370JEP6	Unavailable	19	\$2,005,427.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,005,427.23	100% 0	\$0.00		0 \$0.00	
31370JER2	Unavailable	30	\$3,036,323.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,036,323.84	100% 0	\$0.00		0 \$0.00	
31370JET8	Unavailable	26	\$2,472,670.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,472,670.72	100% 0	\$0.00		0 \$0.00	
31370JEV3	Unavailable	19	\$1,964,378.99	100% 0		NA		
Total		19	\$1,964,378.99	100% 0	\$0.00	ı	0 \$0.00	
		1.0	***********	100110	***			
31370JEX9	Unavailable	18	\$1,970,793.85	100% 0	1 1	NA		1
Total		18	\$1,970,793.85	100% 0	\$0.00		90.00	
21270JEV7	I Ingvisitable	16	\$1 066 945 14	100% 0	\$0.00	NT A	0 00.00	NT A
31370JEY7	Unavailable	16 16	\$1,966,845.14 \$1,966,845.14	100% 0		NA	0 \$0.00 0 \$0.00	1
<u>Total</u>		10	\$1,500, 045.14	100% 0	\$0.00		<u>v</u> \$0.00	
31370JEZ4	Unavailable	25	\$2,959,117.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	25	\$2,959,117.07	100% 0		IIA	0 \$0.00	
Total		25	Ψ2,232,117.07	100 /6 0	ψ0.00		ΨΟίου	
31370JF42	Unavailable	24	\$2,634,310.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,634,310.25	100% 0	1 1		0 \$0.00	1
			+-,		7 0000		7	
31370JF67	Unavailable	15	\$1,445,929.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,445,929.33	100% 0	\$0.00		0 \$0.00	
31370JFK6	Unavailable	112	\$6,571,135.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$6,571,135.66	100% 0	\$0.00		0 \$0.00	
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	
31370JFM2	Unavailable	348	\$21,745,672.23	100% 0		NA		
Total		348	\$21,745,672.23	100% 0	\$0.00		0 \$0.00	
31370JFN0	Unavailable	288	\$19,106,517.11	100% 0	1 1	NA		1
Total		288	\$19,106,517.11	100% 0	\$0.00		90.00	
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31370JFQ3	Unavailable	95	\$3,559,948.33	100% 0	1 1	NA		1
Total		95	\$3,559,948.33	100% 0	\$0.00		90.00	1
212701C25	Unavailable	151	\$10.524.565.16	100% 0	\$0.00	NT A	0 00 00	NT A
31370JG25 Total	Unavailable	151 151	\$19,534,565.16 \$19,534,565.16	100% 0		NA	0 \$0.00 0 \$0.00	1
าบเลา		131	φ17,334,303.10	100%0	φυ.υυ		<u>v </u>	1

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31370JG33	Unavailable	190	\$23,776,123.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		190	\$23,776,123.32	100% 0	\$0.00	0	0 \$0.00	
212507611	., ., ., .,	70	Φ7 020 4 <i>C</i> 7 21	10000	\$2.00		ο Φο οο	
31370JG41	Unavailable	79	\$7,929,467.31	100% 0	\$0.00	NA (NA
Total		79	\$7,929,467.31	100% 0	\$0.00		0 \$0.00	!
31370JG58	Unavailable	17	\$2,231,362.56	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Unavanaore	17	\$2,231,362.56	100% 0	\$0.00	NA C		INCA
10tai		1/	P4,431,304.30	100 70 0	Φυ.υυ		φυ.υυ	
31370JG90	Unavailable	22	\$2,670,923.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,670,923.59	100% 0	\$0.00	0		
							<u> </u>	
31370JLK9	Unavailable	27	\$1,858,908.58	100% 0	\$0.00	NA C	0 \$0.00	NA
Total		27	\$1,858,908.58	100% 0	\$0.00	0	0 \$0.00	
21270131114	77 11-1-1	F 1	Φ4 001 CC2 45	10007.0	ΦΩ ΩΩ	NTA (0 00	- NIA
31370JNH4	Unavailable	54	\$4,901,663.45	100% 0	\$0.00	NA (NA
<u>Total</u>		54	\$4,901,663.45	100% 0	\$0.00		0 \$0.00	
31370JNJ0	Unavailable	100	\$9,816,272.54	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	O II u v u II u O I V	100	\$9,816,272.54	100% 0	\$0.00	1111	0 \$0.00	414.4
Total		100	Ψ/9010,2.1.	100 /0	ΨΟ•Ο		Ψ Ψ Ψ Ψ Ψ	
31370JNR2	Unavailable	49	\$4,925,796.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,925,796.56	100% 0	\$0.00	0	1	
31370ЈР33	Unavailable	9	\$1,004,093.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,004,093.70	100% 0	\$0.00	0	0 \$0.00	
		1			* 3.20		+2.20	
31370JP74	Unavailable	8	\$1,006,459.16	100% 0	\$0.00	NA (NA
Total		8	\$1,006,459.16	100% 0	\$0.00		0 \$0.00	
31370JP82	Unavailable	19	\$2,006,043.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	19 19	\$2,006,043.95 \$2,006,043.95	100% 0	\$0.00 \$0.00	NA C		144 7
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31370JPP4	Unavailable	9	\$1,002,350.00	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	<u> </u>	9	\$1,002,350.00	100% 0	\$0.00	0		
							<u> </u>	
31370JPT6	Unavailable	9	\$1,004,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,004,300.00	100% 0	\$0.00	0		
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0	\$0.00	NA		NA
Total		19	\$2,008,771.85	100% 0	\$0.00	0	0 \$0.00	
		 					 	
31370JPW9	Unavailable	9	\$1,001,500.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,001,500.00	100% 0	\$0.00	ſ	0 \$0.00	

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31370JPY5	Unavailable	8	\$1,007,113.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,113.47	100% 0	\$0.00	0	\$0.00	
212701001	77 '1 1 1	177	Φ1 CO2 400 10	1000	Φ0.00	N. A. O.	Φ0.00	NT A
31370JSP1	Unavailable	17	\$1,693,490.10	100% 0	\$0.00	NA 0		NA
Total		17	\$1,693,490.10	100% 0	\$0.00	0	\$0.00	
31370JSQ9	Unavailable	33	\$3,000,319.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,000,319.58	100% 0	\$0.00	0		11/1
Total		33	φ3,000,317.30	100 /6 0	Ψ0.00	0	φυ.υυ	
31370JV28	Unavailable	9	\$1,017,988.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,988.15	100% 0	\$0.00	0		
31370JV44	Unavailable	39	\$4,050,273.21	100% 0	\$0.00	NA 0		NA
Total		39	\$4,050,273.21	100% 0	\$0.00	0	\$0.00	
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	42	\$4,510,880.85	100% 0	\$0.00	NAU	\$0.00 \$0.00	NA
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31370JW27	Unavailable	33	\$3,955,571.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,955,571.04	100% 0	\$0.00	0	\$0.00	
			, ,					
31370JWC5	Unavailable	10	\$1,019,338.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,338.37	100% 0	\$0.00	0	\$0.00	
31370JWM3	Unavailable	17	\$2,001,319.24	100% 0	\$0.00	NA 0	1	NA
Total		17	\$2,001,319.24	100% 0	\$0.00	0	\$0.00	
31370JX67	Unavailable	14	\$1,470,769.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,470,769.37	100% 0	\$0.00	11710	\$0.00	1171
10001			ψ1,17 0,7 0 7 1 0 1	100 /0 0	ΨΟΦΟ	Ů	ΨΟΙΟΟ	
31370JY41	Unavailable	76	\$8,242,467.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,242,467.25	100% 0	\$0.00	0	\$0.00	
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,126,455.81	100% 0	\$0.00	0	\$0.00	
212701777	77 '111	1.4	Φ1 005 020 C5	1000	Φ0.00	NIA O	Φ0.00	N.T.A.
31370JZ57	Unavailable	14	\$1,805,938.65	100% 0	\$0.00	NA 0		NA
Total		14	\$1,805,938.65	100% 0	\$0.00	0	\$0.00	
31370JZ65	Unavailable	17	\$2,542,080.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha tallaule	17	\$2,542,080.57	100% 0	\$0.00	11710	\$0.00	11/1
		**	Ψ=,ε 1=,000.01	100700	Ψ3•00	- 	Ψ0.00	
31370JZR9	Unavailable	71	\$7,256,378.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,256,378.57	100% 0	\$0.00	0	\$0.00	
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31370JZS7	Unavailable	40	\$4,597,056.55	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		40	\$4,597,056.55	100% 0	\$0.00	(0 \$	\$0.00	
212701710	77	110	\$11.520.706.40	10007 0	ΦΩ ΩΩ	NI A		20.00	NIA
31370JZV0	Unavailable	110	\$11,539,726.48	100% 0	\$0.00	NA		00.00	NA
Total		110	\$11,539,726.48	100% 0	\$0.00		0 9	50.00	
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		83	\$7,828,955.75	100% 0	\$0.00			\$0.00	
10001			w.ye==y-		4		<u> </u>	7000	
31370JZX6	Unavailable	17	\$1,852,024.04	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		17	\$1,852,024.04	100% 0	\$0.00		0 \$	\$0.00	
		12			12.00		1	- 0	
31370JZZ1	Unavailable	40	\$5,104,242.08	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,104,242.08	100% 0	\$0.00		0 \$	\$0.00	
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	Ullavaliauic	18	\$1,004,861.73 \$1,004,861.73	100% 0	\$0.00 \$0.00	11//1		\$0.00 \$0.00	11/1
1 Otai		10	Φ1,00 1 ,001,70	100 /6 0	ψυ.υυ		<u> </u>	30.00	
31370K4H2	Unavailable	35	\$1,794,337.31	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		35	\$1,794,337.31	100% 0	\$0.00			\$0.00	
								\Box	
31370K4K5	Unavailable	21	\$2,537,609.05	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		21	\$2,537,609.05	100% 0	\$0.00		0 \$	\$0.00	
31370K4N9	Unavailable	30	\$3,366,678.20	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,366,678.20	100% 0	\$0.00		0 \$	\$0.00	
21270KADA	Thoroilable	73	¢0 011 250 30	100% 0	φη ηη	NΑ		00.00	NΔ
31370K4P4 Total	Unavailable	73 73	\$8,011,359.30 \$8,011,359.30	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 0tai		13	\$0,011,332.30	100 % 0	φυ.υυ		<u> </u>	00.00	
31370K6V9	Unavailable	11	\$1,008,895.11	100% 0	\$0.00	NA (0 5	\$0.00	NA
Total	~	11	\$1,008,895.11	100% 0	\$0.00			60.00	
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31370K6Z0	Unavailable	21	\$2,531,171.41	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,531,171.41	100% 0	\$0.00			\$0.00	
		\coprod							
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,535,070.04	100% 0	\$0.00		0 \$	\$0.00	
	, ,,	11	÷: 505 000 50	: 0000 0	* 2.20		<u> </u>		37.4
31370K7J5	Unavailable	11	\$1,505,832.50	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,505,832.50	100% 0	\$0.00		0 \$	\$0.00	
31370K7K2	Unavailable	13	\$1 501 056 47	100% 0	\$0.00	NA	0 4	\$0.00	NΛ
Total	Ullavaliadic	13	\$1,501,956.47 \$1,501,956.47	100% 0	\$0.00 \$0.00	NAN		\$0.00 \$0.00	NA
1 Utai		10	Φ1,501,750.77	100 /6 0	ψυ•υυ		<u>y</u> 4)U.UU	

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31370K7L0	Unavailable	14	\$1,500,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,500,050.00	100% 0	\$0.00		0	\$0.00	
212701/ 4 4 0	T.T.,	25	¢2 100 1 <i>CC</i> 70	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370KAA0	Unavailable	35	\$3,199,166.78	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,199,166.78	100% 0	\$0.00		0	\$0.00	
31370KAB8	Unavailable	60	\$6,080,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	60	\$6,080,500.00	100% 0	\$0.00		0	\$0.00	1,111
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
31370KAC6	Unavailable	24	\$2,049,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,049,500.00	100% 0	\$0.00		0	\$0.00	
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,103,175.08	100% 0	\$0.00		0	\$0.00	
212701/41/2	Tinovoitobio	21	\$2.560.567.60	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31370KAK8 Total	Unavailable	31 31	\$2,560,567.60 \$2,560,567.60	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		31	\$2,500,507.00	100%	φυ.υυ		<u> </u>	φυ.υυ	
31370KAP7	Unavailable	27	\$2,561,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	27	\$2,561,850.00	100% 0	\$0.00	1 17 1	0	\$0.00	
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31370KAQ5	Unavailable	37	\$3,070,727.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,070,727.15	100% 0	\$0.00		0	\$0.00	
31370KC59	Unavailable	59	\$6,426,268.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,426,268.95	100% 0	\$0.00		0	\$0.00	
212701/075	T.T.,	50	¢5.040.226.64	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31370KC75 Total	Unavailable	50 50	\$5,940,236.64 \$5,940,236.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
luai		30	φ3,940,230.04	100 % 0	φυ.υυ			φυ.υυ	
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	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,955,179.48	100% 0	\$0.00		0	\$0.00	
								+	
31370KCN0	Unavailable	39	\$4,997,492.22	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,997,492.22	100% 0	\$0.00		0	\$0.00	
21270VCD5	T.T., a 21 - 1-1 -	40	¢5,000,020,05	10007 0	\$0.00	NT A	0	\$0.00	NT A
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		V	\$0.00	
31370KCU4	Unavailable	43	\$4,997,898.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	43	\$4,997,898.27	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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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	
212701/00	77	114	ΦΩ Ω27 (Ω2 70	10000	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31370KD90	Unavailable	114	\$9,037,603.78	100% 0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,262,624.36	100% 0	\$0.00		0	\$0.00	
			***,,· ·-		4			Ψ	
31370KDB5	Unavailable	75	\$7,394,235.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,394,235.82	100% 0	\$0.00		0	\$0.00	
			: 222 00		12.20	A			
31370KDE9	Unavailable	14	\$1,524,800.00	100% 0	\$0.00	NA		\$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	n	\$0.00	NA
Total	Ullavaliadio	12	\$1,387,770.62	100% 0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	1477
1 otai			Ψ19001911010	100 /0	ΨΟ•ΟΟ			ψυ•υυ	
31370KDR0	Unavailable	19	\$2,067,191.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,067,191.08	100% 0	\$0.00		0	\$0.00	
			·						
31370KEA6	Unavailable	136	\$10,073,550.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$10,073,550.36	100% 0	\$0.00		0	\$0.00	
		12	†: 000 00¢ ¢0	:00000	*2.20	274	_	* 2 00	3.T.A
31370KEB4	Unavailable	12	\$1,008,896.69	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,008,896.69	100% 0	\$0.00		0	\$0.00	
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O Hu Tulimo 15	95	\$8,048,492.69	100% 0	\$0.00	1112	0	\$0.00	1111
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31370KED0	Unavailable	23	\$2,021,210.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,021,210.23	100% 0	\$0.00		0	\$0.00	
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,086,413.79	100% 0	\$0.00		0	\$0.00	
		2.1	±= 022 262 02	:00000	*2.20	274	-	* 2 00	
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,023,362.03	100% 0	\$0.00		0	\$0.00	
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0	\$0.00	NA	Ω	\$0.00	NΙΔ
Total	Ullavaliadic	38	\$3,041,038.06 \$3,041,038.06	100% 0	\$0.00 \$0.00	11/1	<u>0</u>	\$0.00 \$0.00	NA
Totai	-	50	Φ J, 0 T1 ,0J0.00	100 /0 0	φυ.υυ		U .	Φυ.υυ	
31370KEL2	Unavailable	47	\$3,535,802.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII · MILLIO	47	\$3,535,802.72	100% 0	\$0.00	± \-	0	\$0.00	***
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31370KEM0	Unavailable	51	\$3,659,137.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,659,137.36	100% 0	\$0.00		0	\$0.00	
212701/C22	I I marrail albia	22	¢2 179 661 42	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370KG22	Unavailable	22	\$2,178,661.43	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,178,661.43	100% 0	\$0.00		0	\$0.00	
31370KGF3	Unavailable	77	\$7,001,458.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,001,458.06	100% 0	\$0.00		0	\$0.00	
21270V.C.C.1	Thought	62	¢5 000 446 20	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370KGG1	Unavailable	62 62	\$5,099,446.30 \$5,099,446.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		02	\$5,099,440.30	100% 0	\$0.00		U_	\$0.00	
31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,003,498.35	100% 0	\$0.00		0	\$0.00	
			**	100010	40.00			***	
31370KGK2	Unavailable	88	\$8,400,479.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,400,479.94	100% 0	\$0.00		0	\$0.00	
31370KGL0	Unavailable	125	\$12,315,039.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	125	\$12,315,039.83	100% 0	\$0.00	11/1	0	\$0.00	11/1
Total		123	Ψ12,313,037.03	100 /6 0	ΨΟ•ΟΟ			Ψ0.00	
31370KGM8	Unavailable	135	\$13,938,073.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,938,073.30	100% 0	\$0.00		0	\$0.00	
21270V.CN.6	Timoroiloblo	124	¢15 000 100 42	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370KGN6	Unavailable	134	\$15,099,198.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,099,198.42	100% 0	\$0.00		U	\$0.00	
31370KGP1	Unavailable	91	\$9,956,650.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,956,650.20	100% 0	\$0.00		0	\$0.00	
31370KGU0	Unavailable	47	\$3,775,335.63	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	47	\$3,775,335.63	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		 7 /	φ3,773,333.03	100 /6 0	Ψ0.00		+	Ψ0.00	
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,625,502.23	100% 0	\$0.00		0	\$0.00	
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,032,158.05	100% 0	\$0.00		0	\$0.00	
212701/152	77 '11	25	¢2.001.502.22	10000	φο oo	NT A	0	φο οο	NT A
31370KJ52	Unavailable	35	\$3,001,592.22	100% 0	\$0.00	NA	U .	\$0.00	NA
Total		35	\$3,001,592.22	100% 0	\$0.00		U	\$0.00	
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,996,969.35	100% 0	\$0.00		0	\$0.00	

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31370KKN1	Unavailable	25	\$2,023,584.90	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,023,584.90	100% 0	\$0.00		0	\$0.00	
212701/1/150	I I a a sa i la la la	1.1	¢1 007 297 20	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370KM58	Unavailable	11	\$1,007,287.29	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,007,287.29	100% 0	\$0.00		0	\$0.00	
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,039.42	100% 0	\$0.00		0	\$0.00	
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,516,903.74	100% 0	\$0.00		0	\$0.00	
21270VMV7	Linovoiloblo	16	¢1 517 472 22	100% 0	\$0.00	NIA	0	00.00	NI A
31370KMX7 Total	Unavailable	16	\$1,517,473.32 \$1,517,473.32	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		10	\$1,317,473.32	100 70 0	φυ.υυ		"	φυ.υυ	
31370KN32	Unavailable	11	\$1,014,558.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,558.80	100% 0	\$0.00		0	\$0.00	
31370KNS7	Unavailable	11	\$1,006,489.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,489.62	100% 0	\$0.00		0	\$0.00	
212701/201/20	77 '1 1 1	12	Φ1 005 57 2 2 0	1000/ 0	Φ0.00	D.T.A	0	Φ0.00	NT A
31370KNV0	Unavailable	13 13	\$1,005,572.29 \$1,005,572.29	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		13	\$1,005,572.29	100% 0	\$0.00		<u> </u>	\$0.00	
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,537.58	100% 0	\$0.00		0	\$0.00	
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,750.00	100% 0	\$0.00		0	\$0.00	
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,007,472.42 \$1,007,472.42	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		10	Ψ1,007,472.42	100 / 0	ΨΟ•Ο			ψοισσ	
31370KPD8	Unavailable	20	\$2,029,767.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,029,767.16	100% 0	\$0.00		0	\$0.00	
31370KQ21	Unavailable	27	\$2,958,476.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,958,476.86	100% 0	\$0.00		0	\$0.00	
2127011222	**		Φ1 000 7 7 10 1	1000	# 0.00			Φ0.00	
31370KQQ8	Unavailable	9	\$1,009,554.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,554.83	100% 0	\$0.00		U	\$0.00	
31370KQT2	Unavailable	82	\$8,296,652.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,296,652.72	100% 0	\$0.00	1 1/1 1	0	\$0.00	1111
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31370KQU9	Unavailable	11	\$1,116,328.07	100% 0		NA 0		NA
Total		11	\$1,116,328.07	100% 0	\$0.00	0	\$0.00	
2127070777	TT	20	¢1.070.100.15	100%	ф0.00	37.4	0.00	371
31370KQW5	Unavailable	20	\$1,979,132.46	100% 0		NA 0		NA
Total	+	20	\$1,979,132.46	100% 0	\$0.00	0	\$0.00	
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan and and a	86	\$10,647,298.02	100% 0	t	0	\$0.00	
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0	†	NA 0	\$0.00	NA
Total		192	\$23,834,693.78	100% 0	\$0.00	0	\$0.00	
		 						
31370KR79	Unavailable	50	\$5,434,636.05	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0		NA
Total		50	\$5,434,636.05	100% 0	\$0.00	0	\$0.00	
31370KR95	Unavailable	20	\$2,045,299.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20	\$2,045,299.52 \$2,045,299.52	100% 0	t	NA 0		INA
1 VIUI	 	20	Ψ=,073,477.34	100 70 0	φυ.υυ		φυ.υυ	
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,416,445.89	100% 0		0	1	
						†		
31370KRG9	Unavailable	150	\$17,347,407.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$17,347,407.20	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod	\Box	
31370KRH7	Unavailable	131	\$15,306,413.88	100% 0		NA 0	1 1	NA
Total		131	\$15,306,413.88	100% 0	\$0.00	0	\$0.00	
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	19 19	\$2,256,772.77 \$2,256,772.77	100% 0		NA O		INA
2 0 1011	 	15	ψ=9=2U911±011	100 /0 0	Ψυ•υυ		φυ.υυ	
31370KRP9	Unavailable	17	\$1,902,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,902,100.00	100% 0	†	0		
31370KRQ7	Unavailable	47	\$5,630,911.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,630,911.69	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod	\Box	
31370KS37	Unavailable	30	\$3,021,666.88	100% 0	·	NA 0		NA
Total		30	\$3,021,666.88	100% 0	\$0.00	0	\$0.00	
21270127		 		1000	*~			
31370KS78	Unavailable	45	\$4,596,623.30	100% 0	i i	NA 0		NA
Total		45	\$4,596,623.30	100% 0	\$0.00	0	\$0.00	
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	36	\$3,979,903.95 \$3,979,903.95	100% 0	1 1	NA C	\$0.00 \$0.00	NA
ı vidi	+	30	φ <i>ა,717,</i> 703.93	100%	φυ.υυ	<u> U</u>	, ⊅ U.UU	
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31370KSF0	Unavailable	12	\$1,008,099.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,008,099.34	100% 0	\$0.00	(0 \$0.00	
212701/000	TT11al.1a	27	Φ2.561.270.00	1000/ 0	ΦΩ ΩΩ	NTA (0 00	NI A
31370KSG8	Unavailable	27	\$2,561,370.00	100% 0	\$0.00	NA (NA
Total		27	\$2,561,370.00	100% 0	\$0.00	<u> </u>	0 \$0.00	
31370KSW3	Unavailable	15	\$1,468,688.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu , unucl	15	\$1,468,688.56	100% 0	\$0.00		0 \$0.00	*
	<u> </u>		Ψ±9•		Ψ	1	<u></u>	
31370KTA0	Unavailable	28	\$3,071,815.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,071,815.45	100% 0	\$0.00		0 \$0.00	
								!
31370KTG7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA (NA
Total		11	\$1,019,450.00	100% 0	\$0.00	(0 \$0.00	
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0	\$0.00	NA (0 \$0.00	NΔ
Total	Ullavaliauic	14 14	\$1,526,627.50 \$1,526,627.50	100% 0	\$0.00 \$0.00	IVA (0 \$0.00 0 \$0.00	NA
1 Otai		17	\$1,540,041.50	100 /6 0	Φυ.υυ		J	
31370KTJ1	Unavailable	11	\$1,022,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,022,100.00	100% 0	\$0.00	(0 \$0.00	·
			· ,					
31370KTN2	Unavailable	8	\$1,003,276.12	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,003,276.12	100% 0	\$0.00	(0 \$0.00	
								!
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0	\$0.00	NA (1	NA
Total		9	\$1,014,918.03	100% 0	\$0.00	(0 \$0.00	
31370KW32	Unavailable	40	\$4,046,234.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliauic	40	\$4,046,234.15 \$4,046,234.15	100% 0	\$0.00 \$0.00	INA _C	0 \$0.00 0 \$0.00	11/15
1 Otai		70	₽ + ,₩ + ₩,₩,₩,₩	100 /6 0	φυ.υυ		J Ψυ.υυ	
31370KW40	Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		58	\$6,021,135.87	100% 0	\$0.00	(
31370KW57	Unavailable	43	\$4,531,900.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		43	\$4,531,900.33	100% 0	\$0.00	(0 \$0.00	
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0	\$0.00	NA (NA
Total		12	\$1,017,744.56	100% 0	\$0.00	(0 \$0.00	
-107077707	77 11.1.1.	1 1	01 005 505 47	100010	\$0.00	NTA (^	NT A
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0	\$0.00	NA (NA
Total		11	\$1,005,595.47	100% 0	\$0.00	ľ	90.00	
31370KXV9	Unavailable	11	\$1,006,504.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliaule	11	\$1,006,504.71 \$1,006,504.71	100% 0	\$0.00 \$0.00	INA.	0 \$0.00 0 \$0.00	
1 Otai		11	Ψ1,000,504.71	100 /0 0	φυ.υυ		υ.υυ	
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31370L2N9	Unavailable	69	\$6,860,003.57	100% 0	\$0.00	NA (NA
Total		69	\$6,860,003.57	100% 0	\$0.00	(0 \$0.00	
212701 202	I I a a sua i la la la	10	¢1 067 212 00	1000/ 0	\$0.00	NIA (0 00	NT A
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0	\$0.00	NA (NA
Total		18	\$1,967,212.90	100% 0	\$0.00		0 \$0.00	
31370L3A6	Unavailable	46	\$3,585,780.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$3,585,780.32	100% 0	\$0.00		0 \$0.00	
31370L3B4	Unavailable	83	\$6,663,202.99	100% 0	\$0.00	NA (NA
Total		83	\$6,663,202.99	100% 0	\$0.00	(90.00	
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	45	\$4,909,845.32	100% 0	\$0.00	11/1		1171
			ψ 1,5 0 5,0 12.02	100 /0 0	ψο.σσ	`	ΨΟ.ΟΟ	
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0	\$0.00	NA (00.00	NA
Total		8	\$1,142,150.00	100% 0	\$0.00	(\$0.00	
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0	\$0.00	NA (1 1	NA
Total		10	\$1,012,919.24	100% 0	\$0.00	(90.00	
31370L7C8	Unavailable	7	\$710,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	7	\$710,100.00	100% 0	\$0.00	IVA (1	IVA
			ψ/10,100.00	100 /0 0	ψο.σσ	Ì	φοισσ	
31370L7D6	Unavailable	31	\$2,153,986.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$2,153,986.74	100% 0	\$0.00	(0 \$0.00	
212707 4 67	** '111	2.4	Ф2 020 000 00	100%	40.00	N. 1	φ	27.4
31370LA67	Unavailable	34	\$3,920,800.00	100% 0	\$0.00	NA (NA
Total		34	\$3,920,800.00	100% 0	\$0.00	(0 \$0.00	
31370LAA8	Unavailable	19	\$2,006,550.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,006,550.00	100% 0	\$0.00	(
31370LAC4	Unavailable	18	\$2,003,000.00	100% 0	\$0.00	NA (00.00	NA
Total		18	\$2,003,000.00	100% 0	\$0.00	(0 \$0.00	
212701 1 D 2	** '111	1.0	Φ1 001 0 7 0 00	100%	40.00	N.T.A. (φ	27.1
31370LAD2	Unavailable	10	\$1,001,050.00	100% 0	\$0.00	NA (NA
Total		10	\$1,001,050.00	100% 0	\$0.00	(90.00	
31370LAG5	Unavailable	18	\$2,009,550.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,009,550.00	100% 0	\$0.00	(
31370LAZ3	Unavailable	26	\$2,943,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,943,850.00	100% 0	\$0.00	(\$0.00	

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31370LB66	Unavailable	24	\$2,387,775.05	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		24	\$2,387,775.05	100% 0	\$0.00	0	0 \$0.00	
212501 DEC	TT -11-1-1-	10	\$2.20C.200.00	1000/0	ΦΩ ΩΩ	NTA (2 \$0.00	NI A
31370LBF6	Unavailable	19	\$2,306,300.00	100% 0	\$0.00	NA 0		1
Total		19	\$2,306,300.00	100% 0	\$0.00	0	0 \$0.00	
31370LC24	Unavailable	193	\$14,717,268.08	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Cim i militari	193	\$14,717,268.08	100% 0	\$0.00	0		1
			Ψ • • • • • • • • • • • • • • • • • • •		40.0		1	<u>_</u> "
31370LC32	Unavailable	220	\$15,686,771.93	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		220	\$15,686,771.93	100% 0	\$0.00	0		<u> </u>
		24			+2.20	771	20.00	
31370LC57	Unavailable	84	\$6,880,318.84	100% 0	\$0.00	NA 0		1
Total		84	\$6,880,318.84	100% 0	\$0.00	0	0 \$0.00	
31370LC65	Unavailable	104	\$8,331,638.46	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ciu. William	104	\$8,331,638.46	100% 0	\$0.00	1,1	0 \$0.00	1
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31370LC73	Unavailable	48	\$3,937,788.60	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		48	\$3,937,788.60	100% 0	\$0.00		0 \$0.00	
		(2)	÷= 0 (0 0 40 11		** **	774	\$0.00	
31370LCB4	Unavailable	63	\$5,049,342.11	100% 0	\$0.00	NA 0	1 1	1 1
<u>Total</u>		63	\$5,049,342.11	100% 0	\$0.00	0	0 \$0.00	
31370LCM0	Unavailable	8	\$1,005,273.10	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	<u> </u>	8	\$1,005,273.10	100% 0	\$0.00	0	1 1	t
			+- ,,					
31370LCP3	Unavailable	14	\$1,003,537.75	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		14	\$1,003,537.75	100% 0	\$0.00		0 \$0.00	
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31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0	\$0.00	NA 0		1
Total		181	\$13,725,859.39	100% 0	\$0.00	0	0 \$0.00	\vdash
212701 D72	TTilabla	16	Φ1 522 221 76	1000/ 0	ΦΩ ΩΩ	NTA (2 00 00	NIA
31370LD72	Unavailable	16 16	\$1,522,331.76 \$1,522,331.76	100% 0 100% 0	\$0.00 \$0.00	NA 0		1
Total		10	\$1,522,331.76	100% 0	\$0.00		90.00	
31370LDB3	Unavailable	24	\$1,509,333.78	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		24	\$1,509,333.78	100% 0	\$0.00	0		1
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31370LDD9	Unavailable	13	\$1,014,013.90	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		13	\$1,014,013.90	100% 0	\$0.00		0 \$0.00	
<u> </u>								<u> </u>
31370LDE7	Unavailable	39	\$3,786,534.68	100% 0	\$0.00	NA 0		
Total		39	\$3,786,534.68	100% 0	\$0.00		0 \$0.00	
		1						1

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31370LDG2	Unavailable	37	\$3,018,578.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$3,018,578.56	100% 0	\$0.00	(\$0.00	
31370LDH0	Unavailable	24	\$2,003,730.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$2,003,730.43	100% 0	\$0.00	(0 \$0.00	
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,036,486.73	100% 0	\$0.00	(0 \$0.00	
31370LE48	Unavailable	32	\$3,014,406.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$3,014,406.62	100% 0	\$0.00	(0 \$0.00	
212501 550	** '111	26	Φ2 002 001 7 1	10000	#0.00	27.4	φο οο	NY 4
31370LEC0	Unavailable	26	\$3,002,881.51	100% 0	\$0.00	NA (NA
Total		26	\$3,002,881.51	100% 0	\$0.00	(90.00	
31370LED8	Unavailable	11	\$1,000,309.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na varacio	11	\$1,000,309.56	100% 0	\$0.00	(- 1112
			+-,		7 0000		7 7 7 7 7	
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$2,001,488.70	100% 0	\$0.00	(0 \$0.00	
			,					
31370LEJ5	Unavailable	14	\$1,001,054.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,001,054.52	100% 0	\$0.00	(\$0.00	
31370LEL0	Unavailable	23	\$2,017,213.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,017,213.39	100% 0	\$0.00	(0 \$0.00	
31370LER7	Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,000,630.35	100% 0	\$0.00	(0 \$0.00	
21270LEV0	T.T.,	10	¢1.011.064.22	100% 0	\$0.00	NTA (0 00	NI A
31370LEV8 Total	Unavailable	12 12	\$1,011,964.22 \$1,011,964.22	100% 0	\$0.00 \$0.00	NA		NA
Total		12	\$1,011,904.22	100 % 0	φυ.υυ		<u> </u>	
31370LF21	Unavailable	32	\$3,232,162.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	32	\$3,232,162.89	100% 0	\$0.00	IVA (INA
10441		32	Ψ3,232,102.09	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ.ΟΟ	
31370LF39	Unavailable	33	\$3,247,981.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na vanaore	33	\$3,247,981.23	100% 0	\$0.00	(0 \$0.00	1111
					+ 3400		4 0130	
31370LF54	Unavailable	28	\$3,249,514.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,249,514.74	100% 0	\$0.00	(
			. , ,		·			
31370LF88	Unavailable	13	\$1,166,999.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,166,999.55	100% 0	\$0.00	(

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31370LFA3	Unavailable	82	\$7,544,034.68	100% 0		NA (NA
Total		82	\$7,544,034.68	100% 0	\$0.00	(90.00	
212701 ED 1	TT	20	\$2.550.600.15	1000	Φ0.00	BT 4 2	0.00	***
31370LFB1	Unavailable	39	\$3,553,682.16	100% 0		NA (1	NA
Total	 	39	\$3,553,682.16	100% 0	\$0.00	0	0 \$0.00	
31370LFE5	Unavailable	10	\$1,271,188.64	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Jan and and	10	\$1,271,188.64	100% 0			0 \$0.00	1,171
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		
					<u> </u>		 	
31370LFH8	Unavailable	26	\$2,723,746.99	100% 0	1	NA (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	NAC	0 \$0.00	NA
Total	Onavailable	10 10	\$1,045,207.83 \$1,045,207.83	100% 0 100% 0		NA C		<u>NA</u>
ı viai		10	ψ1, υ43,4 07. δ 3	100% 0	φυ.υυ		\$0.00	
31370LFP0	Unavailable	17	\$1,891,357.24	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	17	\$1,891,357.24	100% 0	i	0		11/1
					7 0400	<u>_</u>	40000	
31370LFQ8	Unavailable	19	\$1,961,220.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,961,220.36	100% 0	 	0	1	
		\coprod		\Box	\perp	\Box		
31370LFT2	Unavailable	26	\$2,517,308.50	100% 0	i	NA	1	NA
Total		26	\$2,517,308.50	100% 0	\$0.00	0	90.00	
31370LFU9	Unavailable	19	\$1,940,749.55	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onavailable	19 19	\$1,940,749.55 \$1,940,749.55	100% 0	 	NA C		INA
		13	ψ±9/TU9/77.33	100 70 U	φυ.υυ		_ φυ.υυ	
31370LFW5	Unavailable	107	\$11,690,247.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		107	\$11,690,247.83	100% 0		0		
31370LGA2	Unavailable	21	\$2,145,576.05	100% 0	1 -	NAC		NA
Total		21	\$2,145,576.05	100% 0	\$0.00	(0 \$0.00	
		\coprod			\vdash		 	
31370LGK0	Unavailable	20	\$2,114,576.93	100% 0		NA C		NA
Total		20	\$2,114,576.93	100% 0	\$0.00	0	90.00	
212701 CLTC	FT	1	¢1.007.000 -	1000	0000		1 000	***
31370LGU8	Unavailable	8	\$1,007,900.00	100% 0		NA 0		NA
<u> </u>		8	\$1,007,900.00	100% 0	\$0.00	0	90.00	
31370LGW4	Unavailable	20	\$2,011,578.38	100% 0	\$0.00	NAC	0 \$0.00	NT A
Total	Onavailable	20	\$2,011,578.38 \$2,011,578.38	100% 0	1 -	INA (0 \$0.00 \$0.00	NA
- 0 5661	- 	20	Ψω,σ11,5/0.3δ	100 70 U	φυ.υυ		φυ.υυ	
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31370LH45	Unavailable	25	\$2,701,821.57	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,701,821.57	100% 0	\$0.00		0	\$0.00	
212701 1152	T.L	1.1	¢1 015 206 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370LH52	Unavailable	11	\$1,015,296.09	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		11	\$1,015,296.09	100% 0	\$0.00		0	\$0.00	
31370LHD5	Unavailable	96	\$8,820,459.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,820,459.39	100% 0	\$0.00		0	\$0.00	
31370LHE3	Unavailable	102	\$11,760,917.00	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$11,760,917.00	100% 0	\$0.00		0	\$0.00	
31370LHF0	Unavailable	191	\$19,600,059.15	100% 0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallable	191	\$19,600,059.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		171	\$12,000,039.13	100 /6 0	φυ.υυ			φυ.υυ	
31370LHJ2	Unavailable	49	\$5,390,420.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,390,420.78	100% 0	\$0.00		0	\$0.00	
31370LHT0	Unavailable	18	\$1,477,808.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,477,808.84	100% 0	\$0.00		0	\$0.00	
212701 1177	T.T.,	(0	¢5 002 116 01	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370LHZ6	Unavailable	69 69	\$5,993,116.81	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		09	\$5,993,116.81	100% 0	\$0.00		U .	\$0.00	
31370LJE1	Unavailable	22	\$2,006,363.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,363.47	100% 0	\$0.00		0	\$0.00	
31370LJP6	Unavailable	29	\$2,966,470.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,966,470.56	100% 0	\$0.00		0	\$0.00	
31370LJU5	Unavailable	58	\$6,006,316.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$6,006,316.47	100% 0	\$0.00		0	\$0.00 \$0.00	INA
10001			φο,σσο,ε 1στ 17	100 /0 0	φοιου			φο.σσ	
31370LJW1	Unavailable	30	\$2,501,451.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,501,451.29	100% 0	\$0.00		0	\$0.00	
31370LKG4	Unavailable	14	\$1,961,659.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,961,659.62	100% 0	\$0.00		0	\$0.00	
212701 1/10	TT '111	20	¢4.00€ 10€ 10	1000	Φ0.00	BT A		\$0.00	NT A
31370LKJ8	Unavailable	39	\$4,886,195.19	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		39	\$4,886,195.19	100% 0	\$0.00		U	\$0.00	
31370LKM1	Unavailable	93	\$11,717,304.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , wilder	93	\$11,717,304.73	100% 0	\$0.00	- 1	0	\$0.00	1,11
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31370LKN9	Unavailable	70	\$8,790,647.62	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	'	70	\$8,790,647.62	100% 0	\$0.00	0	0 \$0.00	
2127011 02	TT Habla	14	\$1.005.212.41	10007 0	<u> </u>	NTA (2 00	NI A
31370LLC2	Unavailable	14	\$1,965,313.41	100% 0	\$0.00	NA 0		NA
Total		14	\$1,965,313.41	100% 0	\$0.00	0	0 \$0.00	
31370LLD0	Unavailable	17	\$1,961,369.74	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Oliavaliaolo	17	\$1,961,369.74 \$1,961,369.74	100% 0	\$0.00	0	· ·	1111
Total			ΨΙ97ΟΙ9ΟΟΛΙ	100 /0	Ψυ•υυ		Ψοισο.	
31370LLE8	Unavailable	42	\$4,890,200.88	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		42	\$4,890,200.88	100% 0	\$0.00	0		
		<u> </u>					1	
31370LLG3	Unavailable	102	\$11,714,097.13	100% 0	\$0.00	NA 0		NA
Total		102	\$11,714,097.13	100% 0	\$0.00	0	0 \$0.00	
31370LLH1	Unavailable	101	¢11 710 625 /3	100% 0	\$0.00	NA (00.00	NΔ
Total	Uhavanadie	101 101	\$11,719,625.43 \$11,719,625.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA
1 otai		101	\$11,/17,043.73	100 70 0	Φυ.υυ		<u> </u>	
31370LLK4	Unavailable	43	\$4,889,084.57	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onu, and	43	\$4,889,084.57	100% 0	\$0.00		0 \$0.00	
	<u></u> '		Ψ 19002 3-2		Ψ σ - υ -		1	
31370LLL2	Unavailable	81	\$10,599,820.29	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		81	\$10,599,820.29	100% 0	\$0.00	0		
31370LLM0	Unavailable	149	\$21,713,107.97	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		149	\$21,713,107.97	100% 0	\$0.00	0	0 \$0.00	
	<u> </u>	1	12.22.7.22.7.4		<u> </u>		***	
31370LLS7	Unavailable	22	\$2,937,333.74	100% 0	\$0.00	NA 0		NA
Total		22	\$2,937,333.74	100% 0	\$0.00		0 \$0.00	
31370LM98	Unavailable	26	\$2,945,814.97	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavanaore	26	\$2,945,814.97 \$2,945,814.97	100% 0	\$0.00	0		171.
lotai			ΨΑ97πυ90± 10.	100 /0 0	ΨΟ•Ο	- +	Ψοιος	
31370LMM9	Unavailable	126	\$14,635,379.43	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		126	\$14,635,379.43	100% 0	\$0.00	0		
31370LMN7	Unavailable	35	\$3,915,544.95	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	1	35	\$3,915,544.95	100% 0	\$0.00	0	0 \$0.00	
31370LMP2	Unavailable	45	\$4,893,414.80	100% 0	\$0.00	NA 0		NA
Total	'	45	\$4,893,414.80	100% 0	\$0.00	0	0 \$0.00	
	 ,	•			-	_		
							1	
31370LMR8 Total	Unavailable	32 32	\$3,923,390.38 \$3,923,390.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA

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31370LMS6	Unavailable	115	\$12,689,331.44	100% 0	i	NA		\$0.00	NA
<u> </u>		115	\$12,689,331.44	100% 0	\$0.00		0	\$0.00	
212701 1 1710	77 '1 1 1	0.1	Φ0.761.204.60	1000 0	Φ0.00	27.4	0	ΦΩ ΩΩ	27.4
31370LMV9	Unavailable	81	\$9,761,394.62	100% 0		NA		\$0.00	NA
Total		81	\$9,761,394.62	100% 0	\$0.00		0	\$0.00	
31370LNA4	Unavailable	17	\$1,971,882.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,971,882.20	100% 0	1			\$0.00	
31370LNC0	Unavailable	48	\$4,908,139.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,908,139.86	100% 0	\$0.00		0	\$0.00	
212501 NEC	** '111	2.6	Ф2 022 022 12	10000	#0.00	27.4	0	Φ0.00	27.4
31370LNE6	Unavailable	36	\$3,933,032.13	100% 0	i	NA		\$0.00	NA
Total		36	\$3,933,032.13	100% 0	\$0.00		0	\$0.00	
31370LNF3	Unavailable	49	\$4,911,826.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	49	\$4,911,826.05	100% 0	· · · · · · · · · · · · · · · · · · ·			\$0.00	11/1
			+,,		7			+	
31370LNG1	Unavailable	48	\$4,909,090.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,909,090.32	100% 0	\$0.00		0	\$0.00	
31370LNK2	Unavailable	20	\$1,963,715.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		20	\$1,963,715.00	100% 0	\$0.00		0	\$0.00	
31370LNR7	Unavailable	28	\$2,955,709.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28	\$2,955,709.34	100% 0				\$0.00 \$0.00	INA
Iotai		20	Ψ2,755,707.54	100 // 0	φυ.υυ			ψυ.υυ	
31370LNV8	Unavailable	30	\$2,964,402.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,964,402.00	100% 0	\$0.00		0	\$0.00	
31370LP53	Unavailable	10	\$1,018,200.00	100% 0		NA		\$0.00	NA
Total		10	\$1,018,200.00	100% 0	\$0.00		0	\$0.00	
		1.0	**********		***			*	
31370LP61	Unavailable	10	\$1,007,250.00	100% 0		NA		\$0.00	NA
Total		10	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	
31370LPM6	Unavailable	19	\$2,029,600.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	19	\$2,029,600.49	100% 0				\$0.00 \$0.00	11/1
		1/	~-,v=>,000; *>	200 /0 0	Ψ3.00			7.0.00	
31370LPS3	Unavailable	36	\$3,993,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,993,800.00	100% 0	1			\$0.00	
31370LPV6	Unavailable	19	\$2,038,154.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,038,154.04	100% 0	\$0.00		0	\$0.00	

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31370LPY0	Unavailable	34	\$3,069,535.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,069,535.14	100% 0	\$0.00		0	\$0.00	
212701 020	Unavailable	18	\$2.561.600.00	100% 0	\$0.00	NI A	0	00.02	NIA
31370LQ29	Unavanable	18	\$2,561,600.00			NA		\$0.00	NA
Total		10	\$2,561,600.00	100% 0	\$0.00		0	\$0.00	
31370LQ94	Unavailable	38	\$4,990,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,990,050.00	100% 0	\$0.00			\$0.00	
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,047,653.52	100% 0	\$0.00		0	\$0.00	
31370LQN3	Unavailable	16	\$2,041,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$2,041,700.00	100% 0	\$0.00			\$0.00	11/1
Total		10	Ψ2,041,700.00	100 /6 0	ψ0.00		U	ψυ.υυ	
31370LQP8	Unavailable	16	\$2,012,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,300.00	100% 0	\$0.00		0	\$0.00	
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,951,434.52	100% 0	\$0.00		0	\$0.00	
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,513,250.00	100% 0	\$0.00			\$0.00	
31370LQY9	Unavailable	22	\$1,985,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,985,600.00	100% 0	\$0.00		0	\$0.00	
31370LQZ6	Unavailable	31	\$3,517,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,517,050.00	100% 0	\$0.00			\$0.00	
31370LRF9	Unavailable	12	\$1,000,708.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,708.96	100% 0	\$0.00		0	\$0.00	
212507 525		2.4	***	10000	40.00		0	\$0.00	
31370LS27	Unavailable	34	\$3,926,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,926,300.00	100% 0	\$0.00		0	\$0.00	
31370LS35	Unavailable	25	\$2,977,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,977,900.00	100% 0	\$0.00			\$0.00	
31370LS50	Unavailable	16	\$1,973,907.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,973,907.72	100% 0	\$0.00		0	\$0.00	
212701.000	T.T., 11 1 1	47	¢4.011.050.00	1000	ሲሲ ሲሲ	N.T.A	0	ቀለ ለለ	TA T A
31370LS68 Total	Unavailable	47 47	\$4,911,050.00 \$4,911,050.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31370LS84	Unavailable	38	\$3,923,241.00	100% 0	1	NA		
Total		38	\$3,923,241.00	100% 0	\$0.00		0 \$0.	00
31370LSE1	Unavailable	21	\$1,967,250.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	_	_
Total		21	\$1,967,250.00	100% 0	\$0.00		0 \$0.0	00
31370LSF8	Unavailable	15	\$1,966,453.14	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	15	\$1,966,453.14	100% 0	· · ·	1171	0 \$0.0	
10001		10	Ψ1,200,123.11	100 /6 0	φοισσ		Ψο.	00
31370LSG6	Unavailable	17	\$1,976,437.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,976,437.00	100%	\$0.00		0 \$0.	00
31370LSR2	Unavailable	10	\$1,003,201.00	100% 0	t - t	NA		
Total		10	\$1,003,201.00	100% 0	\$0.00		0 \$0.0	00
31370LST8	Unavailable	18	\$1,973,240.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	18	\$1,973,240.00	100% 0	1		0 \$0.0	
Total		10	Ψ1,573,240.00	100 / 0	φοιου		Ψο.	
31370LSX9	Unavailable	23	\$1,967,600.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		23	\$1,967,600.00	100% 0	1		0 \$0.0	
31370LSY7	Unavailable	61	\$6,893,273.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		61	\$6,893,273.00	100% 0	\$0.00		0 \$0.	00
31370LSZ4	Unavailable	100	\$10,781,454.00	100% 0		NA		
Total		100	\$10,781,454.00	100% 0	\$0.00		0 \$0.0	00
31370LT26	Unavailable	9	\$1,007,417.38	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,007,417.38	100% 0	.		0 \$0.0	
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31370LTA8	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,008,500.00	100%	\$0.00		0 \$0.	00
31370LTB6	Unavailable	25	\$1,969,490.00	100% 0	1 1	NA		
Total		25	\$1,969,490.00	100% 0	\$0.00	ı	0 \$0.0	00
212701 7702	TT '1.1.1	20	Φ1 07C 2C0 00	100% 0	Φ0.00	NT A	0 00	20 214
31370LTD2 Total	Unavailable	20 20	\$1,976,360.00 \$1,976,360.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0 0 \$0.0	
lotai		20	\$1,970,300.00	100%	\$0.00		<u>U \$0.</u>	00
31370LTE0	Unavailable	44	\$3,941,037.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Jan. allacio	44	\$3,941,037.00	100% 0	1 1		0 \$0.0	_
		- 1	1-7 -30-100	1 2 7 2	7 - 1 - 0		7 00	
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,969,650.00	100% 0	1 1		0 \$0.	

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31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		17	\$1,961,300.00	100% 0	\$0.00	(0 \$0.	00
212701 TV 6	Timerrailable	10	¢1 007 450 00	1000/ 0	\$0.00	NIA (2 \$0	00 NA
31370LTK6	Unavailable	10	\$1,007,450.00	100% 0 100% 0	\$0.00	NA		
Total		10	\$1,007,450.00	100% 0	\$0.00		90.	00
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		23	\$2,946,700.00	100% 0	\$0.00		0 \$0.	00
			* 4 00 5 400 00	10001	40.00			
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0	\$0.00	NA		
Total		40	\$4,906,100.00	100% 0	\$0.00	(90.	00
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0	\$0.00	NA (0 \$0.	00 NA
Total	Chavanaoic	35	\$3,927,350.00	100% 0	\$0.00		0 \$0.	
10001			φες: 27,00000	100 /0 0	φοισσ		φο.	
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.	00
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
212701 7114	T.T.,	12	¢1 001 005 04	1000/ 0	\$0.00	NIA (2 \$0.	00 NA
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0	\$0.00	NA		
Total		13	\$1,981,605.04	100% 0	\$0.00	'	90.	00
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		13	\$1,506,522.23	100% 0	\$0.00			
31370LX21	Unavailable	42	\$3,913,419.87	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		42	\$3,913,419.87	100% 0	\$0.00	(0 \$0.	00
31370LX96	Unavailable	38	\$3,928,820.91	100% 0	\$0.00	NA (0 \$0.	00 NA
Total	Onavanable	38	\$3,928,820.91	100% 0	\$0.00	IVA		
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31370LXC9	Unavailable	17	\$1,906,875.27	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		17	\$1,906,875.27	100% 0	\$0.00			
			, ,					
31370LXJ4	Unavailable	52	\$4,923,533.45	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		52	\$4,923,533.45	100% 0	\$0.00		\$0.	00
31370LXN5	Unavailable	72	\$6,126,595.97	100% 0	\$0.00	NA		
Total		72	\$6,126,595.97	100% 0	\$0.00		\$0.	00
31370LXP0	Unavailable	30	\$2,940,697.68	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallault	30	\$2,940,697.68	100% 0	\$0.00 \$0.00	11/1	0 \$0.	_
1 otai		30	Ψ2,270,031.00	100 /0 0	φυ.υυ	<u> </u>	φυ.	J-0

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31370LXR6	Unavailable	86	\$7,829,064.69	100% 0	\$0.00	NA		†
Total		86	\$7,829,064.69	100% 0	\$0.00		0 \$0.00	
31370LXU9	Unavailable	109	¢0.904.012.27	100% 0	\$0.00	NA (0 00 00	NT A
Total	Unavanable	109	\$9,804,913.27 \$9,804,913.27	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	1
Total		109	\$9,004,913.27	100%0	\$0.00	<u> </u>	<u> </u>	'
31370LXV7	Unavailable	68	\$6,140,724.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$6,140,724.17	100% 0	\$0.00	(0 \$0.00	
31370LXW5	Unavailable	50	\$4,894,352.76	100% 0	\$0.00	NA		1
Total		50	\$4,894,352.76	100% 0	\$0.00	(0 \$0.00	
31370LXZ8	Unavailable	26	\$2,334,675.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	26	\$2,334,675.00	100% 0	\$0.00		0 \$0.00	1
		20	Ψ2,55 1,075 100	100 /6 0	ΨΟ.ΟΟ		Ψ0.00	
31370LY61	Unavailable	12	\$1,009,351.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,009,351.50	100% 0	\$0.00	(0 \$0.00	
31370LY87	Unavailable	16	\$1,016,263.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,016,263.16	100% 0	\$0.00	(0 \$0.00	
31370LY95	Unavailable	18	\$1,015,485.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	18	\$1,015,485.54 \$1,015,485.54	100% 0	\$0.00		0 \$0.00	1
lotai		10	φ1,013,403.34	100 /6 0	ψυ.υυ		Ψ0.00	
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		63	\$4,895,779.89	100% 0	\$0.00	(0 \$0.00	
31370LYH7	Unavailable	38	\$3,949,640.51	100% 0	\$0.00	NA (1
Total		38	\$3,949,640.51	100% 0	\$0.00	(0 \$0.00	
31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total	ona variabre	43	\$3,934,076.91	100% 0	\$0.00		0 \$0.00	i e
31370LYQ7	Unavailable	18	\$2,041,255.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,041,255.00	100% 0	\$0.00	(0 \$0.00	
31370LYS3	Unavailable	30	\$2,967,850.00	100% 0	\$0.00	NA (1
Total		30	\$2,967,850.00	100% 0	\$0.00		0 \$0.00	
31370LZ37	Unavailable	39	\$2,965,702.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanauic	39	\$2,965,702.79 \$2,965,702.79	100% 0	\$0.00		0 \$0.00 0 \$0.00	
1 7641			ΨΞ92029102413	100 /0 0	ψυ•υυ		φυ.υυ	<u> </u>
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,012,342.37	100% 0	\$0.00		0 \$0.00	1

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31370LZY9	Unavailable	47	\$4,971,055.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,971,055.34	100% 0	\$0.00	(0	\$0.00	
2127017776	77 '111	40	Φ4 027 522 1 <i>C</i>	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31370LZZ6	Unavailable	40	\$4,027,522.16	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,027,522.16	100% 0	\$0.00	(0	\$0.00	
31370M3E6	Unavailable	12	\$1,452,800.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,452,800.05	100% 0	\$0.00		0	\$0.00	11/1
Total		12	\$1,432,000.03	100 /6 0	Ψ0.00	<u> </u>		ψυ.υυ	
31370M3F3	Unavailable	14	\$1,717,482.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,717,482.75	100% 0	\$0.00		0	\$0.00	
31370M3P1	Unavailable	16	\$1,492,560.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,492,560.05	100% 0	\$0.00	(0	\$0.00	
31370M3S5	Unavailable	96	\$12,072,240.05	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	96	\$12,072,240.05 \$12,072,240.05	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		90	\$12,072,240.05	100%	\$ 0.00		<u> </u>	\$0.00	
31370M3T3	Unavailable	48	\$5,394,711.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,394,711.64	100% 0	\$0.00		0	\$0.00	-
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31370M3U0	Unavailable	31	\$3,669,175.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,669,175.12	100% 0	\$0.00		0	\$0.00	
31370M3V8	Unavailable	22	\$2,794,059.88	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,794,059.88	100% 0	\$0.00	(0	\$0.00	
31370M3W6	Unavailable	31	\$4,197,666.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	31	\$4,197,666.83	100% 0	\$0.00	IVA	0	\$0.00	IVA
Total		31	ψ+,157,000.05	100 /0 0	Ψ0.00			Ψ0.00	
31370M3X4	Unavailable	49	\$6,478,682.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,478,682.48	100% 0	\$0.00		0	\$0.00	
31370M3Y2	Unavailable	8	\$1,001,731.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,731.32	100% 0	\$0.00		0	\$0.00	
2127074752	** ** ** ** **	22	Ф2 262 502 60	1000	ф0,00	7.T.A	0	Φ0.00	***
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0	\$0.00	NA		\$0.00	NA
Total	+	23	\$2,263,582.38	100% 0	\$0.00	(0	\$0.00	
31370M4G0	Unavailable	53	\$5,940,489.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v allaute	53	\$5,940,489.62	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31370M4K1	Unavailable	54	\$4,903,608.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,903,608.70	100% 0	\$0.00			\$0.00	
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31370M4L9	Unavailable	65	\$5,687,744.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,687,744.22	100% 0	\$0.00		0	\$0.00	
21270MAD0	T.T.,	217	¢27.227.444.69	10007 0	¢0.00	NTA	0	¢0.00	NT A
31370M4P0	Unavailable	217	\$27,327,444.68	100% 0	\$0.00	NA		\$0.00	NA
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	NA
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	NA
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	NIA
Total	Unavanable	16	\$1,085,779.21	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		10	\$1,003,779.21	100 /6 0	φυ.υυ			φυ.υυ	
31370M4Y1	Unavailable	66	\$6,987,404.68	100% 0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		48	\$4,487,588.39	100% 0	\$0.00		0	\$0.00	
31370M5B0	Unavailable	55	\$6,858,301.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,858,301.42	100% 0	\$0.00		0	\$0.00	
21270M5E1	Thought	16	¢4.266.921.02	1000/ 0	\$0.00	NT A	0	\$0.00	NI A
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		46	\$4,266,831.92	100% 0	\$0.00		U	\$0.00	
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,827,163.70	100% 0	\$0.00		0	\$0.00	
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$9,273,802.45	100% 0	\$0.00		0	\$0.00	
31370M5Y0	Unavailable	16	\$1,456,204.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	16	\$1,456,204.95	100% 0	\$0.00	IVA	0	\$0.00	NA.
Total		10	ψ1,430,204.23	100 / 0	ψ0.00			ψ0.00	
31370M6A1	Unavailable	19	\$2,148,832.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,148,832.15	100% 0	\$0.00		0	\$0.00	
31370M6D5	Unavailable	61	\$7,041,707.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,041,707.85	100% 0	\$0.00		0	\$0.00	
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$6,607,246.97	100% 0	\$ 0.00	11/1	0	\$0.00	11/7
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31370M6J2	Unavailable	19	\$1,499,866.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,499,866.92	100% 0	\$0.00		0	\$0.00	
2127016470	77 '1 1 1	7.1	Φ7. (11.000. 2 0	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$7,611,888.20	100% 0	\$0.00		0	\$0.00	
31370M6L7	Unavailable	205	\$17,393,932.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$17,393,932.03	100% 0	\$0.00		0	\$0.00	1111
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31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,100.00	100% 0	\$0.00		0	\$0.00	
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31370MAP3	Unavailable	13	\$1,506,228.82	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,506,228.82	100% 0	\$0.00		0	\$0.00	
31370MB49	Unavailable	113	\$9,972,969.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,972,969.06	100% 0	\$0.00	1111	0	\$0.00	1111
31370MB56	Unavailable	39	\$3,985,788.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,985,788.95	100% 0	\$0.00		0	\$0.00	
31370MB64	Unavailable	27	\$1,984,961.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$1,984,961.44	100% 0	\$0.00		0	\$0.00	INA
1 Otal		21	\$1,904,901.44	100 % 0	\$0.00		<u> </u>	\$0.00	
31370MB80	Unavailable	21	\$1,969,176.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,969,176.81	100% 0	\$0.00		0	\$0.00	
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,290,812.60	100% 0	\$0.00		0	\$0.00	
31370MBB3	Unavailable	94	\$10,789,761.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,789,761.18	100% 0	\$0.00		0	\$0.00	
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31370MBC1	Unavailable	88	\$10,798,492.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,798,492.57	100% 0	\$0.00		0	\$0.00	
31370MBD9	Unavailable	98	\$11,775,476.20	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$11,775,476.20	100% 0	\$0.00		0	\$0.00	
21270MPE7	Unoveilable	155	\$12.720.604.90	100% 0	\$0.00	NTA	0	\$0.00	NI A
31370MBE7 Total	Unavailable	155 155	\$13,729,694.89 \$13,729,694.89	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		155	φ13,749,094.69	100 % 0	φυ.υυ		J	ՓՄ.ՍՍ	
31370MBF4	Unavailable	157	\$13,759,525.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$13,759,525.19	100% 0	\$0.00		0	\$0.00	
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31370MBG2	Unavailable	152	\$13,723,586.53	100% 0		NA 0	\$0.00	NA
Total		152	\$13,723,586.53	100% 0	\$0.00	0	\$0.00	
31370MD14	Unoveil-1-1	1 1	\$2,042,127,40	100% 0	\$0.00	NIAC	\$0.00	TAT A
31370MBJ6	Unavailable	44 44	\$3,942,137.46 \$3,942,137.46	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
Total		44	\$3,942,137.46	100% 0	φ υ. υ0	<u> 0</u>	<u> </u>	
31370MBN7	Unavailable	31	\$2,955,397.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,955,397.57	100% 0		0	\$0.00	
31370MBP2	Unavailable	31	\$1,974,732.73	100% 0	 	NA 0	\$0.00	NA
Total		31	\$1,974,732.73	100% 0	\$0.00	0	\$0.00	
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31370MBS6	Unavailable	42	\$4,418,460.48	100% 0		NA 0	\$0.00	NA
Total		42	\$4,418,460.48	100% 0	\$0.00	0	\$0.00	
31370MBU1	Unavailable	42	\$4,976,555.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUlC	42	\$4,976,555.37	100% 0		0	\$0.00 \$0.00	11/1
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31370MBV9	Unavailable	42	\$3,978,949.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,978,949.59	100% 0		0	\$0.00	
31370MBX5	Unavailable	30	\$2,949,296.34	100% 0		NA 0	\$0.00	NA
Total		30	\$2,949,296.34	100% 0	\$0.00	0	\$0.00	
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31370MBZ0	Unavailable	27	\$3,000,768.32	100% 0		NA 0	\$0.00	NA
Total		27	\$3,000,768.32	100% 0	\$0.00	0	\$0.00	
31370MC63	Unavailable	53	\$6,345,424.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Z Hu v uHuUlC	53	\$6,345,424.84	100% 0		0	\$0.00 \$0.00	11/1
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31370MC89	Unavailable	67	\$8,569,071.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,569,071.26	100% 0	 	0	\$0.00	
31370MCR7	Unavailable	25	\$1,218,276.70	100% 0		NA 0	\$0.00	NA
Total		25	\$1,218,276.70	100% 0	\$0.00	0	\$0.00	
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31370MCS5	Unavailable	66	\$3,114,303.25	100% 0	· ·	NA 0	\$0.00	NA
Total		66	\$3,114,303.25	100% 0	\$0.00	0	\$0.00	
31370MCT3	Unavailable	87	\$4,175,630.21	100% 0	\$0.00	NA 0	\$0.00	NA
31370MC13 Total	Onavanable	87	\$4,175,630.21 \$4,175,630.21	100% 0 100% 0		NA 0	\$0.00 \$0.00	INA
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31370MCU0	Unavailable	56	\$2,836,589.22	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal	2 Hu v uniuUlC	56	\$2,836,589.22	100% 0		1,1,1,0	\$0.00 \$ 0.00	11/1
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31370MCV8	Unavailable	18	\$1,007,940.08	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		18	\$1,007,940.08	100% 0	\$0.00	(0 \$0	.00	
21270160116	77 '1 1 1	25	ф1 050 026 60	10000	Φ0.00	NT A	0 00	00	27.4
31370MCW6	Unavailable	35	\$1,859,836.60	100% 0	\$0.00	NA		.00	NA
Total		35	\$1,859,836.60	100% 0	\$0.00	(0 \$0	.00	
31370MD62	Unavailable	69	\$5,899,117.90	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		69	\$5,899,117.90	100% 0	\$0.00		1	.00	
31370MD70	Unavailable	11	\$1,267,996.61	100% 0	\$0.00	NA		.00	NA
Total		11	\$1,267,996.61	100% 0	\$0.00	(0 \$0	.00	
31370MD96	Unavailable	53	\$5,446,022.81	100% 0	\$0.00	NA	02	.00	NA
Total	Ollavallaule	53	\$5,446,022.81	100% 0	\$0.00			.00	NA
I otal		33	ψ3,440,022.01	100 /6 0	φυ.υυ		υ φυ	.00	
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		67	\$3,674,517.55	100% 0	\$0.00	(0 \$0	.00	
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		94	\$9,831,489.44	100% 0	\$0.00	(0 \$0	.00	
21270MDM7	I In anni labla	15	¢2 024 497 76	100% 0	\$0.00	NIA (2 60	00	NIA
31370MDM7 Total	Unavailable	45 45	\$3,934,487.76 \$3,934,487.76	100% 0	\$0.00 \$0.00	NA	1	.00 . 00	NA
1 Otal		43	\$3,934,467.70	100%	\$0.00	'	<u> </u>	.00	
31370MDN5	Unavailable	62	\$4,099,869.74	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		62	\$4,099,869.74	100% 0	\$0.00	(0 \$0	.00	
31370MDR6	Unavailable	10	\$1,019,907.27	100% 0	\$0.00	NA (.00	NA
Total		10	\$1,019,907.27	100% 0	\$0.00	(0 \$0	.00	
31370MDV7	Unavailable	26	\$3,015,802.68	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	Chavanaore	26	\$3,015,802.68	100% 0	\$0.00			.00	1111
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0	\$0.00	NA (0 \$0	.00	NA
Total		19	\$1,995,037.64	100% 0	\$0.00	(0 \$0	.00	
31370MEU8	Unavailable	108	\$9,344,705.31	100% 0	\$0.00	NA (.00	NA
Total		108	\$9,344,705.31	100% 0	\$0.00		0 \$0	.00	
31370MEV6	Unavailable	69	\$4,924,824.69	100% 0	\$0.00	NA) \$0	.00	NA
Total	Onavanauic	69	\$4,924,824.69 \$4,924,824.69	100% 0	\$0.00		1	.00	11/1
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31370MEX2	Unavailable	51	\$4,050,195.08	100% 0	\$0.00	NA () \$0	.00	NA
Total		51	\$4,050,195.08	100% 0	\$0.00		0 \$0	.00	
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31370MEZ7	Unavailable	105	\$9,027,860.86	100%	1	NA		0.00	NA
Total		105	\$9,027,860.86	100%	\$0.00		0 \$	0.00	
31370MF29	Unavailable	250	\$26,618,033.42	100% 0		NA		0.00	NA
Total		250	\$26,618,033.42	100% 0	\$0.00		0 \$	0.00	
31370MF37	Unavailable	58	\$6,610,704.54	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	Chavanaoic	58	\$6,610,704.54	100% 0	 	1171		0.00	1171
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31370MF78	Unavailable	209	\$25,303,359.55	100%	\$0.00	NA	0 \$0	0.00	NA
Total		209	\$25,303,359.55	100%	\$0.00		0 \$0	0.00	
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31370MF86	Unavailable	61	\$7,721,472.64	100% 0		NA		0.00	NA
Total		61	\$7,721,472.64	100% 0	\$0.00		0 \$0	0.00	
31370MFL7	Unavailable	13	\$1,522,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoie	13	\$1,522,000.00	100% 0	1			0.00	1471
			+ -,,		7 000				
31370MG28	Unavailable	33	\$3,430,913.78	100%	\$0.00	NA	0 \$0	0.00	NA
Total		33	\$3,430,913.78	100%	\$0.00		0 \$0	0.00	
31370MG36	Unavailable	59	\$6,106,935.08	100%		NA	0 \$0	0.00	NA
Total		59	\$6,106,935.08	100%	\$0.00		0 \$0	0.00	
21270MCD4	Timorrailable	11	¢1 471 542 04	1000/ 0	\$0.00	NT A	0 6	0.00	NI A
31370MGD4	Unavailable	11	\$1,471,543.94	100% 0		NA		0.00	NA
<u>Total</u>		11	\$1,471,543.94	100% 0	\$0.00		0 \$0	0.00	
31370MGE2	Unavailable	18	\$2,011,500.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$2,011,500.00	100%			_	0.00	
31370MGG7	Unavailable	15	\$1,532,547.25	100%	1	NA	0 \$0	0.00	NA
Total		15	\$1,532,547.25	100%	\$0.00		0 \$0	0.00	
31370MGY8	Unavailable	32	\$2,941,615.76	100% 0	1 1	NA		0.00	NA
Total		32	\$2,941,615.76	100% 0	\$0.00		0 \$0	0.00	
31370MH35	Unavailable	8	\$1,015,776.96	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Shavanaoic	8	\$1,015,776.96	100% 0	1			0.00	11/1
			¥=,010,770,70	200 /0 0	Ψ0.00		Ψ,		
31370MH43	Unavailable	41	\$5,116,868.30	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$5,116,868.30	100%	i i			0.00	
31370MJ41	Unavailable	17	\$2,010,600.00	100% 0	1 1	NA		0.00	NA
Total		17	\$2,010,600.00	100%	\$0.00		0 \$0	0.00	
							1		

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31370MJH2	Unavailable	94	\$10,814,842.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,814,842.29	100% 0	\$0.00		0	\$0.00	
2127014110	77 '1 1 1	0.2	Φ10.046.476.40	10000	Φ0.00	N/A	0	Φ0.00	NT A
31370MJJ8	Unavailable	93	\$10,846,476.40	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$10,846,476.40	100% 0	\$0.00		0	\$0.00	
31370MJL3	Unavailable	58	\$6,004,948.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	58	\$6,004,948.86	100% 0	\$0.00		0	\$0.00	1111
			40,000 1,5 10000	100700	Ψ 0 0 0			Ψ σ σ σ σ	
31370MJN9	Unavailable	25	\$2,994,698.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,994,698.80	100% 0	\$0.00		0	\$0.00	
		1.0	** *** ***	100110	***				
31370MJP4	Unavailable	19	\$2,008,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,008,150.00	100% 0	\$0.00		0	\$0.00	
31370MJQ2	Unavailable	37	\$4,018,386.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,018,386.42	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
			\$ 1,010,000 I	100700	Ψ 0.000			Ψ σ σ σ σ	
31370MJS8	Unavailable	22	\$2,830,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,830,350.00	100% 0	\$0.00		0	\$0.00	
31370MJT6	Unavailable	24	\$2,359,189.03	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,359,189.03	100% 0	\$0.00		0	\$0.00	
31370MK23	Unavailable	170	\$16,002,622.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	170	\$16,002,622.64	100% 0	\$0.00		0	\$0.00	1471
1 0 0 0 0		110	\$10,00 <u>2,02</u>	100 / 0	Ψ 0.000			Ψ σ σ σ σ	
31370MKD9	Unavailable	40	\$5,647,980.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,647,980.59	100% 0	\$0.00		0	\$0.00	
21250757771				10000	40.00	27.1	0		
31370MKF4	Unavailable	52	\$6,945,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,945,800.00	100% 0	\$0.00		0	\$0.00	
31370MKZ0	Unavailable	9	\$1,001,897.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,001,897.69	100% 0	\$0.00		0	\$0.00	11/1
1 otal		1	Ψ1,001,0571.05	100 / 0	ψο.σσ			Ψοισσ	
31370ML22	Unavailable	9	\$1,017,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,500.00	100% 0	\$0.00		0	\$0.00	
31370ML63	Unavailable	38	\$4,582,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
		38	\$4,582,700.00	100% 0	\$0.00		0	\$0.00	
Total		- 50	\$ 1,0 0 = 9. 0 0 0 0	- + +	1			4000	
Total	**		Ź		AC 22		0		**.
Total 31370MLA4 Total	Unavailable	28	\$2,887,677.45 \$2,887,677.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370MLB2	Unavailable	54	\$5,095,331.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,095,331.46	100% 0	\$0.00		0	\$0.00	
212701/1/52	77 '1 1 1		¢4 022 440 04	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
31370MLF3	Unavailable	55	\$4,933,448.84	100% 0	1	NA		\$0.00	NA
Total		55	\$4,933,448.84	100% 0	\$0.00		0	\$0.00	
31370MLH9	Unavailable	55	\$5,077,546.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,077,546.43	100% 0	\$0.00		0	\$0.00	
31370MLJ5	Unavailable	64	\$5,951,092.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,951,092.67	100% 0	\$0.00		0	\$0.00	
212701112	77 '1 1 1	47	Ф2 055 102 22	1000/ 0	¢0.00	NIA	0	фо. оо	NT A
31370MLK2	Unavailable	47	\$3,955,102.33	100% 0		NA		\$0.00	NA
<u>Total</u>		47	\$3,955,102.33	100% 0	\$0.00		0	\$0.00	
31370MLL0	Unavailable	57	\$5,052,924.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,052,924.86	100% 0	\$0.00	·	0	\$0.00	-
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,321,428.37	100% 0	\$0.00		0	\$0.00	
31370MLP1	Unavailable	21	\$2,718,310.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,718,310.26	100% 0			0	\$0.00	
31370MLY2	Unavailable	50	\$6,557,375.00	100% 0		NA		\$0.00	NA
Total		50	\$6,557,375.00	100% 0	\$0.00		0	\$0.00	
31370MP36	Unavailable	102	\$13,333,157.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,333,157.71	100% 0			0	\$0.00	
31370MP44	Unavailable	61	\$6,282,310.19	100% 0		NA		\$0.00	NA
Total		61	\$6,282,310.19	100% 0	\$0.00		0	\$0.00	
2127074751	77 '111	20	Ф2 (21 502 00	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	N.T.A.
31370MP51	Unavailable	38	\$3,621,582.99	100% 0		NA		\$0.00	NA
Total		38	\$3,621,582.99	100% 0	\$0.00		0	\$0.00	
31370MP69	Unavailable	17	\$1,636,256.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,636,256.47	100% 0			0	\$0.00	
31370MP77	Unavailable	22	\$1,773,602.46	100% 0		NA	0	\$0.00	NA
Total		22	\$1,773,602.46	100% 0	\$0.00		0	\$0.00	
21270) (D) (1	77 '111	00	#12.110.102.C1	1000	φο οο	37.4		Φ0.00	***
	II Imorroaloblo	(1(1)	9:1 / 1 1/1 //// 6 / 1	1/4////////////////////////////////////	471/11	N I A			IN I A
31370MPM4 Total	Unavailable	99 99	\$13,110,402.64 \$13,110,402.64	100% 0 100% 0		NA	<u>0</u>	\$0.00 \$0.00	NA

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31370MPN2	Unavailable	103	\$12,796,534.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,796,534.11	100% 0	\$0.00		0	\$0.00	
212201000		20	*2 161 140 00	10000	#0.00			\$2.00	
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,161,140.00	100% 0	\$0.00		0	\$0.00	
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	15	\$2,164,740.71 \$2,164,740.71	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1771
10tai		10	Φ 2 ,1 07 ,7 7 0.71	100 /6 0	Φυ.υυ		<u> </u>	Φυ.υυ	
31370MPT9	Unavailable	20	\$2,699,070.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,699,070.82	100% 0	\$0.00		0	\$0.00	
31370MPU6	Unavailable	22	\$2,687,115.56	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,687,115.56	100% 0	\$0.00		0	\$0.00	
212703/103/4	Thereilable	50	oc 072 960 42	1000/-0	ቀሳ ሳሳ	NT A		ΦΩ ΩΩ	NIA
31370MPV4	Unavailable	58 58	\$6,973,860.42 \$6,973,860.42	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		50	\$6,973,860.42	100%	\$0.00		U	\$0.00	
31370MPY8	Unavailable	75	\$8,146,520.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu · uni	75	\$8,146,520.09	100% 0	\$0.00	1,-	0	\$0.00	<u> </u>
		† 1	Ψος τος τος	100,0	Ψ		-	ΨΟ•Ο	
31370MPZ5	Unavailable	34	\$3,751,696.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,751,696.79	100% 0	\$0.00		0	\$0.00	
31370MQ50	Unavailable	6	\$1,013,743.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,743.17	100% 0	\$0.00		0	\$0.00	
31370MQJ0	Unavailable	258	\$28,610,876.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		258	\$28,610,876.59	100% 0	\$0.00		0	\$0.00	
31370MQK7	Unavailable	29	\$1,072,326.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaon	29	\$1,072,326.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	177.
l Otai			Ψ19072902000	100 /0 0	Ψυ•υυ		<u> </u>	ψυ•υυ	
31370MQL5	Unavailable	36	\$1,743,259.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		36	\$1,743,259.90	100% 0	\$0.00		0	\$0.00	
31370MQM3	Unavailable	69	\$3,062,232.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,062,232.42	100% 0	\$0.00		0	\$0.00	
31370MQN1	Unavailable	83	\$4,021,168.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,021,168.94	100% 0	\$0.00		0	\$0.00	
				-					
31370MQP6	Unavailable	94	\$3,921,563.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$3,921,563.29	100% 0	\$0.00		0	\$0.00	
1							. 1	l	

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31370MQQ4	Unavailable	73	\$2,766,145.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$2,766,145.98	100% 0	\$0.00	0	\$0.00	
2127014002	77 11akla		\$2.107.150.20	1000/0	Φ0.00	NIA C	Φ0.00	NT A
31370MQR2	Unavailable	55 55	\$2,107,158.38	100% 0	\$0.00	NA 0		NA
Total		55	\$2,107,158.38	100% 0	\$0.00	0	\$0.00	
31370MQS0	Unavailable	39	\$1,441,081.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	39	\$1,441,081.59	100% 0	\$0.00 \$0.00	0		1711
Iotai			ΨΙ9ΤΤΙ9ΟΟΔΙΟΣ	100 /0 0	Ψυ•υυ		ΨΟ•Ο	
31370MQT8	Unavailable	38	\$1,444,893.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$1,444,893.38	100% 0	\$0.00	0		
				$\longrightarrow \downarrow \downarrow$				
31370MR26	Unavailable	171	\$20,338,075.13	100% 0	\$0.00	NA 0		NA
Total		171	\$20,338,075.13	100% 0	\$0.00	0	\$0.00	
21270MD24	T I - cyciloblo	107	\$10.072.407.42	1000/- 0	ΦΩ ΩΩ	NIA O	\$0.00	NIA
31370MR34	Unavailable	107 107	\$12,273,487.43 \$12,273,487.43	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		107	\$12,273,407.43	100% 0	\$0.00		\$0.00	-
31370MRY6	Unavailable	32	\$3,131,837.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaci	32	\$3,131,837.35 \$3,131,837.35	100% 0	\$0.00	0	\$0.00	
10441			Ψυστουμο	100,0	ΨΟΨΟ		Ψντο	
31370MRZ3	Unavailable	197	\$21,439,509.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$21,439,509.18	100% 0	\$0.00	0	1 1	
31370MT99	Unavailable	57	\$4,914,624.79	100% 0	\$0.00	NA 0	1	NA
Total		57	\$4,914,624.79	100% 0	\$0.00	0	\$0.00	
212701/17	T I - available	12	¢1 011 626 48	1000/- 0	ΦΩ ΩΩ	NIA O	\$0.00	NIA
31370MTJ7 Total	Unavailable	13 13	\$1,011,636.48 \$1,011,636.48	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 otai		13	\$1,011,030.40	100 70 0	\$0.00	- 0	Φυ.υυ	
31370MTL2	Unavailable	84	\$9,975,166.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	84	\$9,975,166.91	100% 0	\$0.00	0		
31370MTM0	Unavailable	86	\$10,038,360.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,038,360.19	100% 0	\$0.00	0	\$0.00	
		\Box					<u> </u>	
31370MTN8	Unavailable	104	\$11,961,989.26	100% 0	\$0.00	NA 0		NA
Total		104	\$11,961,989.26	100% 0	\$0.00	0	\$0.00	
		1 257	121 227 507 20	:0000	* 2.20	274.0	\$0.00	3.T.A
31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0	\$0.00	NA 0	1	NA
Total		257	\$21,377,597.30	100% 0	\$0.00	<u>U</u>	\$0.00	
1		Į į						
21270MITA 4	Thougilable	52	\$4.047.146.17	100%	90.00	NA O	\$0.00	NIA
31370MUA4 Total	Unavailable	52 52	\$4,947,146.17 \$4,947,146.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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		-		•				
Unavailable	89	\$10,008,332.48	100% 0	\$0.00	NA	0 :	\$0.00	NA
	89	\$10,008,332.48	100% 0	\$0.00	(0 :	\$0.00	
Linavailabla	20	\$2,012,127,26	100% 0	00.02	NΑ	0	00.02	NA
Ullavallaule								INA
	29	φ3,013,137.30	100 % 0	φυ.υυ			90.00	
Unavailable	22	\$2,588,569.43	100% 0	\$0.00	NA	0 :	\$0.00	NA
	22	\$2,588,569.43	100% 0	\$0.00			\$0.00	
Unavailable	28	\$3,029,516.05	100% 0	\$0.00	NA	0 :	\$0.00	NA
	28	\$3,029,516.05	100% 0	\$0.00	(0 9	\$0.00	
77 '1 1 1	27	Φ2 052 200 70	10007 0	¢0.00	D.T.A.	0	to 00	NT A
Unavailable								NA
	21	\$2,953,389.70	100% 0	\$0.00	<u>'</u>	<u>U</u> :	ֆՍ.ՍՍ	
Unavailable	34	\$3,971.935.99	100% 0	\$0.00	NA	0 !	\$0.00	NA
o na vanasie	34		100% 0		(
Unavailable	133	\$14,853,150.68	100% 0	\$0.00	NA	0	\$0.00	NA
	133	\$14,853,150.68	100% 0	\$0.00	(0 :	\$0.00	
77 '1 1 1	104	Φ10.770.005.70	10000	Φ0.00	NT A	0	to 00	NT A
Unavailable								NA
	184	\$19,778,095.79	100% 0	\$0.00		U S	<u> </u>	
Unavailable	125	\$14,946,609.17	100% 0	\$0.00	NA	0 :	\$0.00	NA
	125	\$14,946,609.17	100% 0	\$0.00				
Unavailable	137	\$14,923,310.35		\$0.00	NA	0 :	\$0.00	NA
	137	\$14,923,310.35	100% 0	\$0.00	(0 9	\$0.00	
Lineveileble	72	¢0 210 605 10	1000/ 0	00.00	NI A	0 9	00.00	NI A
Uliavaliable	1 1						•	NA
	73	φ0,210,075.10	100 /0 0	φυ.υυ	ľ	,	βυ.υυ	
Unavailable	62	\$7,028,370,70	100% 0	\$0.00	NA	0 :	\$0.00	NA
	62	\$7,028,370.70	100% 0					-
Unavailable	23	\$2,458,432.89	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,458,432.89	100% 0	\$0.00		0 :	\$0.00	
							***	_
Unavailable					NA			NA
	51	\$6,172,157.73	100% 0	\$0.00		<u>υ</u> :	\$0.00	
Unavailable	56	\$6,022,287,97	100% 0	\$0.00	NΔ	0	\$0.00	NA
C Ha vanable					1 1/1			11/1
		¥0,0==,=01121	100 /0 0	ΨΟ•ΟΟ		,	, 0.00	
	Unavailable Unavailable	Unavailable 29 29 29 29 22 22 22 22 28 28 28 28 27 27	Unavailable 29 \$3,013,137.36 Unavailable 29 \$3,013,137.36 Unavailable 22 \$2,588,569.43 Unavailable 28 \$3,029,516.05 28 \$3,029,516.05 Unavailable 27 \$2,953,389.70 Unavailable 34 \$3,971,935.99 Unavailable 133 \$14,853,150.68 Unavailable 184 \$19,778,095.79 Unavailable 125 \$14,946,609.17 125 \$14,946,609.17 Unavailable 137 \$14,923,310.35 Unavailable 73 \$8,210,695.18 Unavailable 62 \$7,028,370.70 Unavailable 62 \$7,028,370.70 Unavailable 23 \$2,458,432.89 Unavailable 56 \$6,022,287.97 Unavailable 56 \$6,022,287.97	Unavailable 29 \$3,013,137.36 100% 0 Unavailable 29 \$3,013,137.36 100% 0 Unavailable 22 \$2,588,569.43 100% 0 Unavailable 28 \$3,029,516.05 100% 0 Unavailable 27 \$2,953,389.70 100% 0 Unavailable 34 \$3,971,935.99 100% 0 Unavailable 133 \$14,853,150.68 100% 0 Unavailable 134 \$19,778,095.79 100% 0 Unavailable 125 \$14,946,609.17 100% 0 Unavailable 137 \$14,923,310.35 100% 0 Unavailable 138 \$14,923,310.35 100% 0 Unavailable 139 \$8,210,695.18 100% 0 Unavailable 23 \$2,458,432.89 100% 0 Unavailable 56 \$6,172,157.73 100% 0 Unavailable 51 \$6,172,157.73 100% 0 Unavailable 51 \$6,172,157.73 100% 0 Unavailable 51 \$6,172,157.73 100% 0	Unavailable 29 \$3,013,137.36 100% 0 \$0.00	B9 \$10,008,332.48 100% 0 \$0.00	B9 \$10,008,332.48 100% 0 \$0.00 0	Section Sect

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31370MWV6	Unavailable	15	\$1,478,519.62	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,478,519.62	100% 0	\$0.00	0	\$0.00	
31370MWX2	Unavailable	39	\$3,346,556.86	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,346,556.86	100% 0	\$0.00	0	\$0.00	
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,010,616.88	100% 0	\$0.00	0	\$0.00	
31370MX45	Unavailable	10	\$1,015,100.00	100% 0		NA (\$0.00	NA
Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00	
212701470	77 '1 1 1	40	Φ 5 01 2 000 00	1000 0	¢0.00	NIA C	Φ0.00	NT A
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0	1	NA (NA
Total		40	\$5,012,800.00	100% 0	\$0.00		\$0.00	
31370MXD5	Unavailable	27	\$2,950,428.50	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,950,428.50	100% 0		0		
			, , ,		,			
31370MXE3	Unavailable	26	\$2,955,265.42	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,955,265.42	100% 0	\$0.00	0	\$0.00	
			. ,					
31370MXF0	Unavailable	28	\$2,866,076.97	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,866,076.97	100% 0	\$0.00	C		
			,					
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,973,723.39	100% 0	\$0.00	0	\$0.00	
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,469,516.17	100% 0	\$0.00	0	\$0.00	
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0		NA (NA
Total		21	\$1,962,693.56	100% 0	\$0.00	0	\$0.00	
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0	-	NA (NA
Total		19	\$1,999,468.20	100% 0	\$0.00	0	\$0.00	
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NA	\$0.00	NIA
Total	Unavanable	29	\$2,940,498.54	100% 0	1	NAC	\$0.00	NA
Total		29	\$2,940,490.54	100%0	\$0.00		50.00	
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	26	\$2,462,122.38	100% 0	1 1	NA C		INA
1 7641		20	Ψ ω 9 TUω91226.3O	100 /0 0	ΨΟ•ΟΟ		, ψ0.00	
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0	\$0.00	NA	\$0.00	NA
Total	C na vanabie	159	\$16,266,788.74	100% 0		11/1		11/1
		127	420 <u>,</u> 200,700.71	200 /0 0	Ψ0.00		φυ•υυ	

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Unavailable	124	\$10,488,834.40	100% 0	\$0.00	NA	0	\$0.00	NA
	124	\$10,488,834.40	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	100	Φ10.502.005.70	10007.0	Φ0.00	NT A	0	¢0.00	NT A
Unavailable								NA
+	198	\$19,502,885.70	100% 0	\$0.00		U	\$0.00	
Unavailable	157	\$14 307 407 29	100% 0	\$0.00	NA	0	\$0.00	NA
	157	\$14,307,407.29	100% 0	\$0.00			\$0.00	
		. , ,		·				
Unavailable	23	\$1,445,865.15	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$1,445,865.15	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	100	φ15 122 227 07	10000	ф0,00	N/A	0	Φ0.00	NT A
Unavailable				i				NA
	133	\$15,123,327.07	100% 0	\$0.00		U	\$0.00	
Unavailable	16	\$1,771.098.99	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,771,098.99	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,544,060.24	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,544,060.24	100% 0	\$0.00		0	\$0.00	
Unavailable	Q	\$1,018,650,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	1 1							11/1
		Ψ1,010,020.00	100 /0 0	ΨΟ.ΟΟ			ΨΟΙΟΟ	
Unavailable	9	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,001,000.00	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	20	Φ1 070 450 00	10000	ф0,00	NT A	0	Φ0.00	NT A
Unavailable	 				NA	0		NA
	20	\$1,978,450.00	100% 0	\$0.00		U	\$0.00	
Unavailable	27	\$3,002,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,002,075.00	100% 0	\$0.00			\$0.00	
Unavailable	20	\$2,007,213.29	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,007,213.29	100% 0	\$0.00		0	\$0.00	
** '111		#1.020.000.00	100% 0	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable	1 1							NA
	9	\$1,020,000.00	100% 0	\$0.00		U	\$0.00	
	11	\$1,019,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable		41,017,000.00	100700	Ψ0.00	7 17 7	J	Ψ0.00	1 1/1
Unavailable	t t	\$1,019,300.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,019,300.00	100% 0	\$0.00		0	\$0.00	
Unavailable Unavailable	t t	\$1,019,300.00 \$1,013,950.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable	Unavailable 198 \$19,502,885.70 Unavailable 157 \$14,307,407.29 157 \$14,307,407.29 Unavailable 23 \$1,445,865.15 Unavailable 133 \$15,123,327.07 133 \$15,123,327.07 Unavailable 16 \$1,771,098.99 Unavailable 23 \$2,544,060.24 23 \$2,544,060.24 Unavailable 9 \$1,018,650.00 Unavailable 9 \$1,018,650.00 Unavailable 20 \$1,978,450.00 Unavailable 27 \$3,002,075.00 Unavailable 20 \$2,007,213.29 Unavailable 20 \$2,007,213.29 Unavailable 9 \$1,020,000.00	124 \$10,488,834.40 100% 0	124 \$10,488,834.40 100% 0 \$0.00	124 \$10,488,834.40 100% 0 \$0.00	124 \$10,488,834.40	124 \$10,488,834.40 100% 0 \$0.00 0 \$0.00

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31370N2X3	Unavailable	17	\$2,034,900.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		17	\$2,034,900.00	100% 0	\$0.00	(0 \$0.0	0
21270N2C0	T.L 1 - 1-1 -	10	¢1,000,000,12	1000/ 0	¢0.00	NIA (0 \$0.0	0 NA
31370N3G9	Unavailable	10	\$1,009,809.13	100% 0	\$0.00	NA		
Total		10	\$1,009,809.13	100% 0	\$0.00	•	90.0	U
31370N3H7	Unavailable	15	\$1,498,759.01	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,498,759.01	100% 0	\$0.00		0 \$0.0	
31370N3W4	Unavailable	138	\$16,677,902.26	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		138	\$16,677,902.26	100% 0	\$0.00	(0 \$0.0	0
21270N2V2	Linavailabla	556	\$61.244.016.07	100% 0	00.00	NIA (0 00	O NA
31370N3X2	Unavailable	556	\$61,344,016.07	100% 0	\$0.00	NA		1
<u>Total</u>		556	\$61,344,016.07	100% 0	\$0.00	'	90.0	
31370N3Y0	Unavailable	190	\$18,409,123.82	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		190	\$18,409,123.82	100% 0	\$0.00		0 \$0.0	
31370N4L7	Unavailable	8	\$1,302,750.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,302,750.00	100% 0	\$0.00		90.0	0
31370N4P8	Unavailable	12	\$1,003,336.10	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,003,336.10	100% 0	\$0.00		0 \$0.0	
31370N4Q6	Unavailable	27	\$3,001,222.33	100% 0	\$0.00	NA		
Total		27	\$3,001,222.33	100% 0	\$0.00	(90.0	0
31370N4U7	Unavailable	10	\$1,005,610.24	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	C AW (WARWO 1 C	10	\$1,005,610.24	100% 0	\$0.00	1 (11)	0 \$0.0	
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31370N5D4	Unavailable	18	\$1,005,728.53	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,005,728.53	100% 0	\$0.00	(0 \$0.0	0
31370N5G7	Unavailable	47	\$3,987,605.81	100% 0	\$0.00	NA (1
Total		47	\$3,987,605.81	100% 0	\$0.00	(90.0	0
31370N5H5	Unavailable	21	\$2,019,856.21	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Charanaoic	21	\$2,019,856.21	100% 0	\$0.00		0 \$0.0	1
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		7 3 4 0	
31370N5J1	Unavailable	33	\$3,019,315.86	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		33	\$3,019,315.86	100% 0	\$0.00	(0 \$0.0	0
2127015170	77 11 1	22	ф0 010 107 CO	10000	#0.00	374	0 400	0 371
31370N5K8	Unavailable	22	\$2,013,137.69	100% 0	\$0.00	NA	_	
Total		22	\$2,013,137.69	100% 0	\$0.00		90.0	U

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31370N5P7	Unavailable	13	\$1,000,924.09	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,000,924.09	100% 0	\$0.00		0 \$0	0.00	
212701/00	тт:1ab1a	12	¢1 004 000 00	10000	ΦΩ ΩΩ	NTA (0 00	2.00	NT A
31370N6S0	Unavailable	12	\$1,094,900.00	100% 0	\$0.00	NA		0.00	NA
Total		12	\$1,094,900.00	100% 0	\$0.00		0 \$0	0.00	
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	<u> </u>	12	\$1,119,277.44	100% 0	\$0.00		1	0.00	
							<u> </u>		
31370NB21	Unavailable	20	\$2,209,500.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$2,209,500.00	100% 0	\$0.00			0.00	
					1				
31370NB47	Unavailable	15	\$1,424,670.00	100% 0	\$0.00	NA		0.00	NA
Total		15	\$1,424,670.00	100% 0	\$0.00		0 \$0	0.00	
31370NB70	Unavailable	83	\$9,476,520.31	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Ullavaliauic	83	\$9,476,520.31 \$9,476,520.31	100% 0	\$0.00 \$0.00	11/73	1	0.00 0.00	МЛ
1 Otai		00	Ψ / 9 T / U 9 C Z U · C Z	100 /0 0	Ψυ•υυ	ľ	<u></u> Ψ.	7.00	
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,775,824.01	100% 0	\$0.00			0.00	
31370NBP0	Unavailable	21	\$2,139,842.23	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,139,842.23	100% 0	\$0.00		0 \$0	0.00	
							Ţ		
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0	\$0.00	NA		0.00	NA
Total		26	\$2,370,925.65	100% 0	\$0.00		0 \$0	0.00	
2127031046	TT:labla	24	\$2.056.000.00	10007 0	ΦΩ ΩΩ	NT A	2 60	2 00	NT A
31370NC46	Unavailable	24 24	\$2,956,000.00 \$2,956,000.00	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA
Total	+	24	\$2,930,000.00	100%	Φυ.υυ	ľ	J pr	0.00	
31370NC79	Unavailable	107	\$8,867,916.15	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	S	107	\$8,867,916.15	100% 0	\$0.00			0.00	
31370NCF1	Unavailable	24	\$2,980,146.52	100% 0	\$0.00	NA	0	0.00	NA
Total		24	\$2,980,146.52	100% 0	\$0.00			0.00	
							 		
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0	\$0.00	NA		0.00	NA
Total		47	\$5,346,552.00	100% 0	\$0.00		0 \$0	0.00	
-105010115	77.1.1.	20	\$10.604.010.20	10000 0	#0.00	3.T.A. (2 04	2.00	NT A
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0	\$0.00	NA	1	0.00	NA
Total	+	99	\$10,624,819.32	100% 0	\$0.00) 51	0.00	
31370NCJ3	Unavailable	58	\$5,098,458.18	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Ullavaliadio	58	\$5,098,458.18	100% 0	\$0.00 \$0.00	17/1	1	0.00	1417
1 Otal			ψυ,000,100,10	100 /0 0	ΨΟ•ΟΟ	ľ	Ψ,	7.00	

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31370NCP9	Unavailable	20	\$3,007,510.80	100% 0	\$0.00	NA (0 \$0.0) NA
Total		20	\$3,007,510.80	100% 0	\$0.00	(0 \$0.0	D
21270NCO7	Thomailable	20	¢4 092 772 21	1000/ 0	\$0.00	NIA (0 \$0.00) NIA
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0	\$0.00	NA (1
Total		38	\$4,983,772.31	100% 0	\$0.00		0 \$0.0	U
31370NCS3	Unavailable	42	\$4,985,096.35	100% 0	\$0.00	NA (0 \$0.00) NA
Total		42	\$4,985,096.35	100% 0	\$0.00		0 \$0.00	
31370NCW4	Unavailable	80	\$9,934,151.17	100% 0	\$0.00	NA (1
Total		80	\$9,934,151.17	100% 0	\$0.00	(90.00	0
31370ND45	Unavailable	21	\$2,557,388.23	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoie	21	\$2,557,388.23	100% 0	\$0.00		0 \$0.0	
- Court			Ψ2,001,000,20	100 /0 0	ψο.σσ		φο.ο.	9
31370ND52	Unavailable	8	\$1,013,850.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		8	\$1,013,850.00	100% 0	\$0.00	(0 \$0.0	0
31370ND60	Unavailable	20	\$1,982,656.22	100% 0	\$0.00	NA (_
Total		20	\$1,982,656.22	100% 0	\$0.00	(90.00	0
31370NDG8	Unavailable	14	\$1,486,252.08	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onavanaoic	14	\$1,486,252.08	100% 0	\$0.00		0 \$0.0	_
Total		14	ψ1,400,232.00	100 /6 0	ψο.σσ		φυ.υ.	
31370NDK9	Unavailable	21	\$2,047,300.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		21	\$2,047,300.00	100% 0	\$0.00	(0 \$0.0	O
				40004	40.00			
31370NDN3	Unavailable	21	\$2,519,600.00	100% 0	\$0.00	NA (
Total		21	\$2,519,600.00	100% 0	\$0.00	(90.00)
31370NDR4	Unavailable	58	\$5,885,394.96	100% 0	\$0.00	NA (0 \$0.00) NA
Total		58	\$5,885,394.96	100% 0	\$0.00		0 \$0.0	
31370NDS2	Unavailable	28	\$3,009,923.64	100% 0	\$0.00	NA (0 \$0.00) NA
Total		28	\$3,009,923.64	100% 0	\$0.00	(0 \$0.0	0
21270NDN5	TT '1.1.1	22	¢4.001.500.00	1000/ 0	¢0.00	NTA (0 00	D NIA
31370NDV5 Total	Unavailable	32 32	\$4,091,500.00 \$4,091,500.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	1
1 Otal		32	\$4,031,300.00	100 % 0	φυ.υυ		<u> </u>	
31370NED4	Unavailable	11	\$1,024,950.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		11	\$1,024,950.00	100% 0	\$0.00	(0 \$0.0	1
31370NEK8	Unavailable	47	\$5,405,498.77	100% 0	\$0.00	NA (1	1
Total		47	\$5,405,498.77	100% 0	\$0.00	(0 \$0.00	0

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31370NEN2	Unavailable	18	\$1,972,213.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,213.30	100% 0	\$0.00		0	\$0.00	
31370NEP7	Unavailable	10	\$1,017,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,017,250.00 \$1,017,250.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		10	\$1,017,230.00	100 % 0	φυ.υυ		-	φυ.υυ	
31370NES1	Unavailable	20	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,016,050.00	100% 0	\$0.00		0	\$0.00	
							_		
31370NET9	Unavailable	39	\$3,969,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,969,450.00	100% 0	\$0.00		0	\$0.00	
31370NEV4	Unavailable	53	\$5,901,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	53	\$5,901,300.00	100% 0	\$0.00		0	\$0.00	11/1
Total			φο, στη σσισσ	100 /0 0	ΨΟΙΟΟ			ΨΟΦΟ	
31370NEW2	Unavailable	39	\$3,903,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,903,800.00	100% 0	\$0.00		0	\$0.00	
31370NF43	Unavailable	1,170	\$107,045,955.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,170	\$107,045,955.79	100% 0	\$0.00		0	\$0.00	
31370NF76	Unavailable	10	\$1,061,347.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	10	\$1,061,347.11	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Iotai		10	φ1,001,547.11	100 /6 0	φυ.υυ			Ψ0.00	
31370NFL5	Unavailable	13	\$1,730,357.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,730,357.97	100% 0	\$0.00		0	\$0.00	
31370NFQ4	Unavailable	210	\$24,071,867.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,071,867.38	100% 0	\$0.00		0	\$0.00	
31370NFR2	Unavailable	107	\$12,533,627.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	107	\$12,533,627.91	100% 0	\$0.00 \$0.00		0	\$0.00	INA
10001		107	ψ12,000,027731	100 /0 0	ΨΟΙΟΟ		Ť	ΨΟΦΟ	
31370NFS0	Unavailable	70	\$7,785,716.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,785,716.00	100% 0	\$0.00		0	\$0.00	
31370NFY7	Unavailable	28	\$2,942,201.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,942,201.34	100% 0	\$0.00		0	\$0.00	
2127075	**		42 242 5=2 25	10000	40.00			d 0.00	
31370NG42	Unavailable	16	\$2,013,270.00	100% 0	\$0.00	NA	T I	\$0.00	NA
Total	+	16	\$2,013,270.00	100% 0	\$0.00		0	\$0.00	
31370NGC4	Unavailable	158	\$14,179,132.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	158	\$14,179,132.45	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
		123	Ψ11,117,10 2 110	100 /0 0	Ψ0.00		Ť	Ψ0•00	
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available available available available available	30 30 22 22 17 17 10 10	\$2,951,081.94 \$2,951,081.94 \$1,969,459.19 \$1,969,459.19 \$1,968,243.22 \$1,968,243.22 \$1,000,067.36 \$1,000,067.36	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
available available available	22 22 17 17 10 10	\$1,969,459.19 \$1,969,459.19 \$1,968,243.22 \$1,968,243.22 \$1,000,067.36	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
available available available	17 17 10 10	\$1,969,459.19 \$1,968,243.22 \$1,968,243.22 \$1,000,067.36	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
available available available	17 17 10 10	\$1,969,459.19 \$1,968,243.22 \$1,968,243.22 \$1,000,067.36	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
available available	17 17 10 10	\$1,968,243.22 \$1,968,243.22 \$1,000,067.36	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA
available available	10 10 10	\$1,968,243.22 \$1,000,067.36	100% 0 100% 0	\$0.00 \$0.00		0		NA
available	10 10 19	\$1,000,067.36	100% 0	\$0.00			\$0.00	
available	10				NA			
available	10				NA	ما	\$0.00	NI A
	19	\$1,000,007.30	100 /0 101	\$0.00		0	\$0.00 \$0.00	NA
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ıvailable		\$1,986,123.87	100% 0	\$0.00	NA	0	\$0.00	NA
ıvailable	19	\$1,986,123.87	100% 0	\$0.00		0	\$0.00	
available						\perp		
	24	\$1,993,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,993,400.00	100% 0	\$0.00		0	\$0.00	
available	34	\$3,001,661.41	100% 0	\$0.00	NA	0	\$0.00	NA
ivaliable	34	\$3,001,661.41	100% 0	\$0.00	INA	0	\$0.00	INA
	J-T	φ3,001,001.41	100 // 0	ψ0.00			φυ.υυ	
available	84	\$7,212,192.24	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$7,212,192.24	100% 0	\$0.00		0	\$0.00	
						_		
available	70	\$5,477,186.82	100% 0	\$0.00	NA		\$0.00	NA
	70	\$5,477,186.82	100% 0	\$0.00		0	\$0.00	
available	13	\$1,109,338.37	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,109,338.37	100% 0	\$0.00		0	\$0.00	
'1 11	26	Φ2 0 C0 700 0 C	10000	ФО ОО	D.T.A.	0	Φ0.00	- NT A
available	26 26	\$3,068,708.86 \$3,068,708.86	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	20	\$5,000,700.00	100%	φυ.υυ		<u> </u>	\$0.00	
available	16	\$1,855,436.56	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,855,436.56	100% 0	\$0.00		0	\$0.00	
available	45	\$3,935,643.81	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$3,935,643.81	100% 0	\$0.00		0	\$0.00	
	22	ф1 702 025 02	100%	Φ0.00	» T A		Φ0.00	
., , ,		·			NA	U A		NA
available	23	\$1,/83,925.93	100% 0	<u> </u>		U	<u> </u>	
available	14	\$1,316,006.39	100% 0	\$0.00	NA	0	\$0.00	NA
available available	14	\$1,316,006.39	100% 0	\$0.00		0	\$0.00	
ľ	vailable	vailable 23 23 vailable 14	vailable 23 \$1,783,925.93 23 \$1,783,925.93 vailable 14 \$1,316,006.39	45 \$3,935,643.81 100% 0 vailable 23 \$1,783,925.93 100% 0 23 \$1,783,925.93 100% 0 vailable 14 \$1,316,006.39 100% 0	45 \$3,935,643.81 100% 0 \$0.00 vailable 23 \$1,783,925.93 100% 0 \$0.00 23 \$1,783,925.93 100% 0 \$0.00 vailable 14 \$1,316,006.39 100% 0 \$0.00	45 \$3,935,643.81 100% 0 \$0.00 vailable 23 \$1,783,925.93 100% 0 \$0.00 NA 23 \$1,783,925.93 100% 0 \$0.00 vailable 14 \$1,316,006.39 100% 0 \$0.00 NA	45 \$3,935,643.81 100% 0 \$0.00 0 vailable 23 \$1,783,925.93 100% 0 \$0.00 NA 0 23 \$1,783,925.93 100% 0 \$0.00 0 vailable 14 \$1,316,006.39 100% 0 \$0.00 NA 0	45 \$3,935,643.81 100% 0 \$0.00 0 \$0.00 vailable 23 \$1,783,925.93 100% 0 \$0.00 NA 0 \$0.00 23 \$1,783,925.93 100% 0 \$0.00 0 \$0.00 vailable 14 \$1,316,006.39 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	49	\$3,870,693.95	100% 0	\$0.00	NA (\$0.00	NA
	49	\$3,870,693.95	100% 0	\$0.00	(90.00	
TT	90	¢2.725.015.12	10007 0	¢0.00	NIA (0 00 00	NT A
Unavailable	_						
	89	\$3,735,815.13	100% 0	\$0.00	(\$0.00	
Unavailable	284	\$16,973,935,85	100% 0	\$0.00	NA (0 \$0.00	NA
	284	\$16,973,935.85	100% 0	\$0.00			
Unavailable	38	\$2,212,483.87	100% 0	\$0.00	NA (
	38	\$2,212,483.87	100% 0	\$0.00	(90.00	
Umayailahla	2.4	¢1 924 414 50	10007 0	00.00	NIA (20.00	NI A
Unavailable				1			1
	34	\$1,034,414.59	100%	\$0.00		\$0.00	
Unavailable	34	\$1,928,875.44	100% 0	\$0.00	NA (\$0.00	NA
	34	\$1,928,875.44	100% 0	\$0.00	(
Unavailable	22	\$1,251,955.40	100% 0	\$0.00	NA (0 \$0.00	NA
	22	\$1,251,955.40	100% 0	\$0.00	(\$0.00	
Unavailable	30	\$1,645,907.14	100% 0	\$0.00	NA (0 \$0.00	NA
	30	\$1,645,907.14	100% 0	\$0.00		1	
77 '1 1 1	71	ΦA 0.62 00.6 7.6	10000	Φ0.00	NIA (0 00	D.T.A.
Unavailable	t t					1	
	/1	\$4,002,880.70	100% 0	\$0.00		<u>v \$0.00</u>	
Unavailable	52	\$2,842,007.35	100% 0	\$0.00	NA (0 \$0.00	NA
	52	\$2,842,007.35	100% 0	\$0.00	(
Unavailable	1 1						
	44	\$2,710,302.28	100% 0	\$0.00		9 \$0.00	
Unavailabla	22	\$1,262,010,78	100% 0	00.00	NIA (2 \$0.00	NI A
Ullavallable							
	22	\$1,302,010.78	100 % 0	φυ.υυ	,	\$0.00	
Unavailable	37	\$5,018,550.00	100% 0	\$0.00	NA (\$0.00	NA
	37	\$5,018,550.00	100% 0	\$0.00			
Unavailable	26	\$1,219,307.29	100% 0	\$0.00			
	26	\$1,219,307.29	100% 0	\$0.00	(\$0.00	
Unavailable	808	\$87 873 048 73	100% 0	\$0.00	NΔ	00.00	NA
Chavanauic					INA	_	
	070	ψυ 1,013,010.13	100 /0 0	ψυ•υυ		Ψυ.υυ	
	Unavailable Unavailable	Unavailable 89 89	Unavailable 89 \$3,870,693.95 Unavailable 89 \$3,735,815.13 Unavailable 284 \$16,973,935.85 284 \$16,973,935.85 Unavailable 38 \$2,212,483.87 38 \$2,212,483.87 Unavailable 34 \$1,834,414.59 Unavailable 34 \$1,928,875.44 34 \$1,928,875.44 Unavailable 22 \$1,251,955.40 Unavailable 30 \$1,645,907.14 30 \$1,645,907.14 Unavailable 71 \$4,062,886.76 71 \$4,062,886.76 Unavailable 52 \$2,842,007.35 Unavailable 44 \$2,710,302.28 Unavailable 44 \$2,710,302.28 Unavailable 37 \$5,018,550.00 Unavailable 37 \$5,018,550.00 Unavailable 26 \$1,219,307.29 Unavailable 898 \$87,873,048.73	Unavailable	Unavailable 89 \$3,870,693.95 100% 0 \$0.00 Unavailable 89 \$3,735,815.13 100% 0 \$0.00 Unavailable 284 \$16,973,935.85 100% 0 \$0.00 284 \$16,973,935.85 100% 0 \$0.00 Unavailable 38 \$2,212,483.87 100% 0 \$0.00 Unavailable 34 \$1,834,414.59 100% 0 \$0.00 Unavailable 34 \$1,834,414.59 100% 0 \$0.00 Unavailable 34 \$1,928,875.44 100% 0 \$0.00 Unavailable 34 \$1,928,875.44 100% 0 \$0.00 Unavailable 22 \$1,251,955.40 100% 0 \$0.00 Unavailable 30 \$1,645,907.14 100% 0 \$0.00 Unavailable 30 \$1,645,907.14 100% 0 \$0.00 Unavailable 71 \$4,062,886.76 100% 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 Unavailable 44 \$2,710,302.28 100% 0 \$0.00 Unavailable 44 \$2,710,302.28 100% 0 \$0.00 Unavailable 37 \$5,018,550.00 100% 0 \$0.00 Unavailable 26 \$1,219,307.29 100% 0 \$0.00 Unavailable 26 \$1,219,307.29 100% 0 \$0.00 Unavailable 898 \$87,873,048,73 100% 0 \$0.00	Unavailable 89 \$3,870,693.95 100% 0 \$0.00 NA	Unavailable 89 \$3,870,693.95 100% 0 \$0.00 NA 0 \$0.00

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31370NKM7	Unavailable	28	\$2,988,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,988,300.00	100% 0	\$0.00	(0 \$0.00	
21270NIZG4	Traccailable	42	\$4.012.505.00	1000/ 0	фО ОО	NTA (00.00	NI A
31370NKS4	Unavailable	42	\$4,912,505.00	100% 0	\$0.00	NA (NA
Total		42	\$4,912,505.00	100% 0	\$0.00	- '	90.00	
31370NKT2	Unavailable	15	\$1,606,750.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0.14.4	15	\$1,606,750.00	100% 0	\$0.00		0 \$0.00	
			Ψ Δ,τ σ σ, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	200.1	4	1	7	
31370NKV7	Unavailable	9	\$1,009,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,009,600.00	100% 0	\$0.00	(0 \$0.00	
					1- 00		±0.00	
31370NKZ8	Unavailable	9	\$1,077,100.00	100% 0	\$0.00	NA (NA
Total		9	\$1,077,100.00	100% 0	\$0.00	(0 \$0.00	
31370NL46	Unavailable	48	\$4,479,842.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	48	\$4,479,842.08	100% 0	\$0.00 \$0.00	11/11	0 \$0.00 0 \$0.00	11/1
1 Otai		10	Ψτ9τ1290.2.00	100 /0	ΨΟ•ΟΟ		Ψοτος	
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		44	\$5,000,452.34	100% 0	\$0.00	(0 \$0.00	
31370NLG9	Unavailable	11	\$1,006,339.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,006,339.65	100% 0	\$0.00	(0 \$0.00	
						1		
31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0	\$0.00	NA (1	NA
Total		17	\$1,012,280.81	100% 0	\$0.00	(0 \$0.00	
31370NLR5	Unavailable	73	\$6,868,195.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliauic	73	\$6,868,195.03	100% 0	\$0.00 \$0.00	IVA.	0 \$0.00 0 \$0.00	144 x
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31370NLS3	Unavailable	116	\$9,818,005.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total		116	\$9,818,005.90	100% 0	\$0.00	(
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	1 - 20		+0.00	
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0	\$0.00	NA (NA
Total		24	\$2,950,200.00	100% 0	\$0.00	(0 \$0.00	
21270NIN 176	Tinovoilable	21	\$2.050.460.00	100% 0	ቀለ በበ	NIA (00.00	NIA
31370NMZ6 Total	Unavailable	31 31	\$3,059,469.00 \$3,059,469.00	100% 0	\$0.00 \$0.00	NA (NA
1 Otai		31	\$3,U32, 4 U2.UU	100 70 0	φ υ. υυ		J \$0.00	
31370NNQ5	Unavailable	23	\$2,826,735.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaon	23	\$2,826,735.90	100% 0	\$0.00	1111	0 \$0.00	
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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	
21270NINIXO	TT	42	¢2 142 700 00	10007 0	¢0.00	NIA	0	¢0.00	NT A
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$3,143,789.89	100% 0	\$0.00		0	\$0.00	
31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,248,068.93	100% 0	\$0.00		0	\$0.00	
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,249,218.74	100% 0	\$0.00		0	\$0.00	
21270NO74	TT	207	\$22.195.459.55	10007 0	\$0.00	NIA	0	¢0.00	NT A
31370NQ74	Unavailable	207	\$22,185,458.55	100% 0	\$0.00	NA		\$0.00	NA
Total		207	\$22,185,458.55	100% 0	\$0.00		0	\$0.00	
31370NQ90	Unavailable	149	\$12,492,173.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$12,492,173.78	100% 0	\$0.00	·	0	\$0.00	-
31370NQG4	Unavailable	58	\$4,982,738.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,982,738.99	100% 0	\$0.00		0	\$0.00	
31370NQJ8	Unavailable	44	\$3,014,702.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,014,702.56	100% 0	\$0.00		0	\$0.00	
31370NQK5	Unavailable	23	\$1,842,848.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,842,848.90	100% 0	\$0.00		0	\$0.00	
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,007,200.00 \$1,007,200.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		10	ψ1,007,200.00	100 /6 0	ψ0.00			ψ0.00	
31370NQW9	Unavailable	18	\$1,843,255.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,843,255.46	100% 0	\$0.00		0	\$0.00	
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,128,824.49	100% 0	\$0.00		0	\$0.00	
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	600	\$61,883,179.13	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 01411		000	ψυ1,000,17,13	100 /0 0	ψυ•υυ		-	Ψ0.00	
31370NRL2	Unavailable	53	\$6,118,106.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,118,106.26	100% 0	\$0.00		0	\$0.00	
							 		
-		+	+	++					
31370NRM0 Total	Unavailable	97 97	\$9,693,497.50 \$9,693,497.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370NRP3	Unavailable	62	\$4,909,978.70	100% (1			
Total		62	\$4,909,978.70	100%	\$0.00		0 \$0.00	
						_		
31370NRU2	Unavailable	12	\$1,006,596.74	100% (i i			
Total		12	\$1,006,596.74	100%	\$0.00		0 \$0.00	
31370NS80	Unavailable	263	\$20,417,859.03	100% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	263	\$20,417,859.03	100%			0 \$0.00 0 \$0.00	
		200	Ψ20,117,023.02	100 /6	φοισσ		φυ.σο	
31370NS98	Unavailable	153	\$14,375,609.77	100%	\$0.00	NA	0 \$0.00	NA
Total		153	\$14,375,609.77	100%	\$0.00		0 \$0.00	
31370NT63	Unavailable	96	\$11,009,007.19	100% (1			
Total		96	\$11,009,007.19	100%	\$0.00		90.00	
31370NT89	Unavailable	47	\$5,745,401.09	100% (\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	47	\$5,745,401.09 \$5,745,401.09	100%			0 \$0.00 0 \$0.00	
Total		4/	ψ5,745,401.07	100 // (ψυ.υυ	<u></u>	Ψυ.υυ	
31370NTA4	Unavailable	18	\$1,747,177.94	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$1,747,177.94	100%	\$0.00		0 \$0.00	
31370NTD8	Unavailable	15	\$1,513,082.22	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,513,082.22	100%	\$0.00	ı	0 \$0.00	
31370NTG1	Unavailable	78	\$9,018,613.39	100% (
Total		78	\$9,018,613.39	100%	\$0.00		90.00	
31370NTJ5	Unavailable	121	\$11,858,342.70	100% (\$0.00	NA	0 \$0.00	NA
Total	C HW + WHW ETC	121	\$11,858,342.70	100%			0 \$0.00	
			1				1	
31370NTK2	Unavailable	59	\$6,540,878.53	100%	\$0.00	NA	0 \$0.00	NA
Total		59	\$6,540,878.53	100%	\$0.00		0 \$0.00	
31370NU38	Unavailable	42	\$1,690,644.73	100%	\$0.00	NA	0 \$0.00	NA
Total		42	\$1,690,644.73	100%	\$0.00		0 \$0.00	
2127011161	TT '1 1 1	27	Φ4.702.045.00	1000	40.00	BTA	0 0000	3. T. A.
31370NU61	Unavailable	37	\$4,703,045.99	100% (
Total		37	\$4,703,045.99	100%	\$0.00		90.00	
31370NU79	Unavailable	26	\$3,104,398.95	100% (\$0.00	NA	0 \$0.00	NA
Total	S Ha , alla Ole	26	\$3,104,398.95	100%			0 \$0.00	
3			T- 120 -100 000	_0070	Ţ 		70.00	
31370NU87	Unavailable	13	\$1,822,100.00	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,822,100.00	100%		1	0 \$0.00	

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31370NU95	Unavailable	48	\$3,920,920.24	100% 0	· ·	NA 0	\$0.00	NA
Total		48	\$3,920,920.24	100% 0	\$0.00	0	\$0.00	
31270NH INI4	IInormii.11	10	¢1 004 000 00	1000	\$0.00	NT A	\$0.00	N.T.A
31370NUN4	Unavailable	12 12	\$1,884,900.00 \$1,884,900.00	100% 0 100% 0	· ·	NA 0	\$0.00 \$0.00	NA
Total	+	12	\$1,884,900.00	100%	φυ.υυ	 	\$0.00	
31370NUZ7	Unavailable	34	\$1,541,317.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,541,317.08	100% 0	\$0.00	0	\$0.00	_ ,, ,
31370NVB9	Unavailable	20	\$2,034,195.26	100% 0		NA 0	\$0.00	NA
Total		20	\$2,034,195.26	100% 0	\$0.00	0	\$0.00	
31370NVD5	Unavailable	10	\$1,009,450.00	100% 0		NA 0	\$0.00	NA
Total		10	\$1,009,450.00	100% 0	\$0.00	0	\$0.00	
31370NVF0	Unavailable	50	\$4,912,227.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	50 50	\$4,912,227.72 \$4,912,227.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370NVN3	Unavailable	56	\$6,898,192.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,898,192.22	100% 0	\$0.00	0	\$0.00	_ ,,,,
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31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,904,185.00	100% 0	\$0.00	0	\$0.00	
		\Box			T	\Box		
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0	· ·	NA 0	\$0.00	NA
Total		20	\$2,011,200.00	100% 0	\$0.00	0	\$0.00	
31370NWA0	Unavailable	10	\$1,003,438.58	100% 0	\$0.00	NIAO	\$0.00	NT A
Total	Onavanable	10 10	\$1,003,438.58 \$1,003,438.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 VIIII		10	ψ±,υυ <i>э,</i> 430.3δ	100 70 0	φ υ.UU	— 	φυ.υυ	
31370NWB8	Unavailable	24	\$2,017,655.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,017,655.65	100% 0	\$0.00	0	\$0.00	
31370NWD4	Unavailable	11	\$1,014,353.81	100% 0		NA 0	\$0.00	NA
Total		11	\$1,014,353.81	100% 0		0	\$0.00	
		igsqcut		\prod		\prod		
31370NWF9	Unavailable	11	\$1,007,580.77	100% 0		NA 0	\$0.00	NA
Total		11	\$1,007,580.77	100% 0	\$0.00	0	\$0.00	
2127053752	T T		¢1.051.15	1000	AC 2-		AC 2	
31370NX50	Unavailable	21	\$1,961,421.71	100% 0		NA 0	\$0.00	NA
<u> </u>		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	NT A
31370N Y 42 Fotal	Onavanable	10 10	\$1,076,016.03 \$1,076,016.03	100% 0 100% 0		INA U	\$0.00 \$0.00	NA
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31370NY75	Unavailable	22	\$1,972,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,972,000.00	100% 0	\$0.00	0	\$0.00	
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	
31370NYP5	Unavailable	25	\$2,275,925.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,275,925.52	100% 0	\$0.00	0	\$0.00	
31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0	\$0.00	NA 0		NA
Total		48	\$5,931,853.69	100% 0	\$0.00	0	\$0.00	
21270)17/00	77 '1 11	40	Ф.4. 700. 220. 07	1000/ 0	#0.00	NIA O	Φ0.00	27.4
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0	\$0.00	NA 0		NA
Total		48	\$4,708,238.97	100% 0	\$0.00	U	\$0.00	
31370NYV2	Unavailable	15	\$1,585,389.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,585,389.40	100% 0	\$0.00	0		IVA
10001		10	ψ1,000,000,10	100 /0 0	φοισσ		φοισσ	
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,347,185.01	100% 0	\$0.00	0	\$0.00	<u> </u>
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31370NZC3	Unavailable	16	\$1,991,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,991,900.00	100% 0	\$0.00	0		
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,056,586.32	100% 0	\$0.00	0	\$0.00	
31370NZK5	Unavailable	21	\$2,036,112.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,036,112.57	100% 0	\$0.00	0	\$0.00	
31370NZL3	Unavailable	9	\$1,006,611.37	100% 0	\$0.00	NA 0		NA
Total		9	\$1,006,611.37	100% 0	\$0.00	0	\$0.00	
212702777	** '111	22	\$2.456.057.40	100000	40.00	N T 4 0	40.00	27.4
31370NZP4	Unavailable	23	\$2,456,957.49	100% 0	\$0.00	NA 0		NA
Total		23	\$2,456,957.49	100% 0	\$0.00	0	\$0.00	
21270NIZLI2	Unavailable	9	\$1,006,622.00	100% 0	\$0.00	NA 0	\$0.00	NI A
31370NZU3 Total	Unavanable	9	\$1,006,622.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	NA
Total		, ,	\$1,000,022.00	100 % 0	φυ.υυ	U	φυ.υυ	
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$3,502,102.96	100% 0	\$0.00	0		INA
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31370P3S8	Unavailable	11	\$1,174,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 414010	11	\$1,174,700.00	100% 0	\$0.00	0		
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31370PA92	Unavailable	26	\$1,987,635.82	100% 0		NA	0	\$0.00	NA
Total		26	\$1,987,635.82	100% 0	\$0.00		0	\$0.00	
31370PAA9	Unavailable	16	\$1,168,977.43	100% 0	<u> </u>	NA		\$0.00	NA
Total		16	\$1,168,977.43	100% 0	\$0.00		0	\$0.00	
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,700,039.49	100% 0	1	1171	0	\$0.00	1171
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31370PAC5	Unavailable	30	\$3,052,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,052,350.00	100% 0	\$0.00		0	\$0.00	
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31370PAG6	Unavailable	60	\$4,900,402.04	100% 0	t - t	NA		\$0.00	NA
Total		60	\$4,900,402.04	100% 0	\$0.00		0	\$0.00	
31370PAH4	Unavailable	14	\$1,230,910.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,230,910.61	100% 0	1		0	\$0.00	11/1
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31370PAL5	Unavailable	130	\$9,859,050.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,859,050.68	100% 0	\$0.00		0	\$0.00	
31370PAM3	Unavailable	216	\$19,600,653.05	100% 0	.	NA		\$0.00	NA
Total		216	\$19,600,653.05	100% 0	\$0.00		0	\$0.00	
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	127	\$12,749,636.17	100% 0	1		0	\$0.00	1171
			+		7 3 3 3			7 3 3 3	
31370PB91	Unavailable	141	\$11,178,727.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$11,178,727.40	100% 0	\$0.00		0	\$0.00	
24250000		26	*** *** *** ** ** ** ** 	100%	40.00	27.1	0	40.00	
31370PBM2	Unavailable	26	\$2,559,391.74	100% 0	†	NA		\$0.00	NA
Total		26	\$2,559,391.74	100% 0	\$0.00		0	\$0.00	
31370PBT7	Unavailable	42	\$4,988,564.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	42	\$4,988,564.70	100% 0	†	NA	0	\$0.00	INA
Iotai		72	ψ -1,700,30-1.70	100 /6 0	φυ.υυ			φυ.υυ	
31370PBU4	Unavailable	20	\$3,003,288.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,003,288.05	100% 0	\$0.00		0	\$0.00	
31370PC90	Unavailable	59	\$4,925,650.00	100% 0	1 1	NA	0	\$0.00	NA
Total		59	\$4,925,650.00	100% 0	\$0.00		0	\$0.00	
21270DCM1	I In avoidable	10	¢1 011 026 77	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A
31370PCM1 Total	Unavailable	10 10	\$1,011,926.77 \$1,011,926.77	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA
1 otal		10	\$1,011,926.77	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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31370PDA6	Unavailable	53	\$4,905,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,905,000.00	100% 0	\$0.00	0	\$0.00	
31270DDD4	I Ino!1.1.1	E 1	\$4,006,550,00	1000	¢0.00	NT A C	\$0.00	* T.4
31370PDB4	Unavailable	51 51	\$4,906,550.00 \$4,906,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,906,550.00	100% 0	\$0.00	0	\$0.00	
31370PDE8	Unavailable	35	\$2,869,930.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,869,930.86	100% 0	\$0.00	0	\$0.00	- 14 4
31370PDL2	Unavailable	11	\$1,116,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,116,025.00	100% 0	\$0.00	0	\$0.00	
210===		<u> </u>						
31370PDN8	Unavailable	27	\$3,051,125.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,051,125.66	100% 0	\$0.00	0	\$0.00	
31370PFA4	Unavailable	23	\$2,501,396.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	23	\$2,501,396.47 \$2,501,396.47	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	 	43	Ψ#92U1927U.4/	100 /0 U	φ υ.υ υ	- ' 	φυ.υυ	
31370PFS5	Unavailable	31	\$2,455,775.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,455,775.00	100% 0	\$0.00	0	\$ 0.00	_ 141
			, , , , , , , , , , , , ,		, , , , , ,			
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,456,467.47	100% 0	\$0.00	0	\$0.00	
31370PFU0	Unavailable	30	\$2,963,201.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,963,201.45	100% 0	\$0.00	0	\$0.00	
31370PFW6	Unavailable	18	\$2,005,900.00	100% 0	\$0.00	NIAO	\$0.00	NT A
Total	Onavanable	18	\$2,005,900.00 \$2,005,900.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 VIIII		19	Ψ 2 ,003,700.00	100% U	ՄՄ. Սֆ	- ' 	φυ.υυ	
31370PG21	Unavailable	54	\$4,832,389.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,832,389.53	100% 0	\$0.00	0	\$0.00	
31370PG39	Unavailable	29	\$2,699,336.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,699,336.01	100% 0	\$0.00	0	\$0.00	
				\prod	T	\prod	T	
31370PGH8	Unavailable	17	\$2,010,610.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,610.37	100% 0	\$0.00	0	\$0.00	
2127000000	TT		Φ.C. 0.70. 5.1.1	1000			AC 2 :	
31370PGT2	Unavailable	63	\$6,959,614.58	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		63	\$6,959,614.58	100% 0	\$0.00	0	\$0.00	
31370PGZ8	Unavailable	16	\$1,650,152.55	100% 0	\$0.00	NA 0	\$0.00	NT A
Fotal	Onavanable	16 16	\$1,650,152.55 \$1,650,152.55	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	NA
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31370PHG9	Unavailable	61	\$6,875,734.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,875,734.76	100% 0	\$0.00	0	\$0.00	
31370PJ51	Unavailable	27	\$3,302,836.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,302,836.00	100% 0	\$0.00	0	\$0.00	
31370PKT7	Unavailable	34	\$4,961,049.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,961,049.53	100% 0	\$0.00	0	\$0.00	
31370PKX8	Unavailable	15	\$1,007,649.37	100% 0	\$0.00	NA 0		NA
Total		15	\$1,007,649.37	100% 0	\$0.00	0	\$0.00	
21270011116	** '111	1.1	φ1 010 2 0 7 02	10000	\$0.00	N 1 0	Φ0.00	
31370PKY6	Unavailable	11	\$1,010,297.03	100% 0	\$0.00	NA 0		NA
Total		11	\$1,010,297.03	100% 0	\$0.00	U	\$0.00	
31370PP70	Unavailable	11	\$1,025,340.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,025,340.21	100% 0	\$0.00	0		IVA
Total		11	ψ1,023,340.21	100 /6 0	Ψ0.00	<u>U</u>	Ψ0.00	
31370PP96	Unavailable	16	\$2,026,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	16	\$2,026,150.00	100% 0	\$0.00	0	\$0.00	1,112
			1 95 59 5555		,		,	
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,393,166.04	100% 0	\$0.00	0		
31370PQ95	Unavailable	31	\$3,303,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,303,950.00	100% 0	\$0.00	0	\$0.00	
31370PQA2	Unavailable	38	\$5,032,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,032,550.00	100% 0	\$0.00	0	\$0.00	
31370PQB0	Unavailable	30	\$3,027,214.31	100% 0	\$0.00	NA 0		NA
Total		30	\$3,027,214.31	100% 0	\$0.00	0	\$0.00	
212700000	77 '111	21	Φ1 002 101 0 <i>C</i>	10000	Φ0.00	N IA 0	Φ0.00	27.4
31370PQD6	Unavailable	21	\$1,983,101.06	100% 0	\$0.00	NA 0		NA
Total		21	\$1,983,101.06	100% 0	\$0.00	0	\$0.00	
21270DOE1	Unavailable	19	¢2 075 451 79	100% 0	\$0.00	NA 0	\$0.00	NA
31370PQF1 Total	Unavanable	19	\$2,075,451.78 \$2,075,451.78	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	NA
Total		19	\$2,073,431.76	100 % 0	φυ.υυ	U	φυ.υυ	
31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,621,901.78	100% 0	\$0.00	0		11/1
		- 1	Ψ1,021,701.70	130 /0 0	ΨΟ•ΟΟ	- 0	ΨΟ•ΟΟ	
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 414019	52	\$4,750,435.04	100% 0	\$0.00	0		
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31370PQL8	Unavailable	32	\$2,404,455.49	100% 0		NA 0		NA
Total		32	\$2,404,455.49	100% 0	\$0.00		\$0.00	
21270DOT1	I Inorrail -1-1	116	\$11.006.200.11	100% 0	\$0.00	NT A	00.00	
31370PQT1	Unavailable	116	\$11,826,329.11 \$11,826,329.11	100% 0 100% 0	·	NA 0	1 1	NA
Total	+	116	\$11,826,329.11	100% 0	\$0.00		\$0.00	
31370PQU8	Unavailable	106	\$10,993,539.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,993,539.28	100% 0	†		\$0.00	
31370PQV6	Unavailable	43	\$3,895,568.62	100% 0	1 1	NA 0		NA
Total		43	\$3,895,568.62	100% 0	\$0.00	0	\$0.00	
2127000111	y y	1	00.115.77	10000	40.5		1 000	
31370PQW4	Unavailable	21	\$2,116,475.68	100% 0		NA 0		NA
Total		21	\$2,116,475.68	100% 0	\$0.00	0	\$0.00	
31370PQZ7	Unavailable	25	\$2,383,156.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C II W T GITGUIC	25	\$2,383,156.75	100% 0				11/1
					40.00		¥3.00	
31370PR94	Unavailable	11	\$1,011,275.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,275.53	100% 0		0	1	
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0		NA 0	1 1	NA
Total		21	\$2,134,852.43	100% 0	\$0.00	0	\$0.00	
31270DDD0	TTmar11-1-1	1 -	¢1 447 252 25	100%	\$0.00	NT A	Φ0.00	***
31370PRB9	Unavailable	15 15	\$1,447,252.95 \$1,447,252.95	100% 0		NA 0	1	NA
Total		15	\$1,447,252.95	100% 0	\$0.00	0	\$0.00	
31370PSF9	Unavailable	8	\$1,002,093.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,093.84	100% 0	· · · · · · · · · · · · · · · · · · ·	0	1	
31370PSH5	Unavailable	58	\$7,010,719.25	100% 0	†	NA 0		NA
Total		58	\$7,010,719.25	100% 0	\$0.00	0		
		\coprod			L		\bot	
31370PT76	Unavailable	20	\$2,164,995.68	100% 0	1 1	NA 0		NA
Total		20	\$2,164,995.68	100% 0	\$0.00		\$0.00	
31370DT04	I Inorrati 11	10	\$1,409,222,05	100% 0	\$0.00	NT A	00.00	* T 4
31370PT84 Total	Unavailable	18 18	\$1,408,333.05 \$1,408,333.05	100% 0 100% 0		NA 0		NA
1 VIAI	+	18	φ1,400,333.U5	100%	φυ.υυ		, pu.uu	
31370PV81	Unavailable	17	\$1,327,889.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III., anaoic	17	\$1,327,889.46	100% 0	i — i —	0		11/1
					7 000		+ 3.00	
31370PV99	Unavailable	18	\$1,636,299.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,636,299.83	100% 0	1 1		\$0.00	
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31370PWB3	Unavailable	22	\$3,603,910.59	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		22	\$3,603,910.59	100% 0	\$0.00	(0 \$0	0.00	
212700000	TT:loblo	0	¢1 250 467 94	1000/ 0	ΦΩ ΩΩ	NIA (0 0	2.00	NI A
31370PWD9	Unavailable	9	\$1,258,467.84	100% 0	\$0.00	NA		0.00	NA
Total		9	\$1,258,467.84	100% 0	\$0.00		0 \$0	0.00	
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0	\$0.00	NA (0 \$(0.00	NA
Total	Oliu, allaott	10	\$1,244,858.03	100% 0	\$0.00			0.00	
1000			**************************************	200.2	40.00		1	7.00	
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$3,976,066.19	100% 0	\$0.00		0 \$0	0.00	
					* 5 00				
31370PWK3	Unavailable	34	\$3,986,492.93	100% 0	\$0.00	NA		0.00	NA
Total		34	\$3,986,492.93	100% 0	\$0.00		0 \$0	0.00	
31370PWM9	Unavailable	6	\$344,313.70	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Ullavaliaute	6	\$344,313.70	100% 0	\$0.00 \$0.00	11/21		0.00	1417
Total			ΨΟΥΤ,ΟΙΟ	100 /0 0	ψυ•υυ	ľ	Ψ,	3.00	
31370PWR8	Unavailable	17	\$1,756,560.61	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,756,560.61	100% 0	\$0.00			0.00	
							†	I	
31370PWU1	Unavailable	67	\$5,980,712.44	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		67	\$5,980,712.44	100% 0	\$0.00		0 \$0	0.00	
							 		
31370PWW7	Unavailable	29	\$1,983,810.01	100% 0	\$0.00	NA (0.00	NA
Total		29	\$1,983,810.01	100% 0	\$0.00		0 \$0	0.00	
31370PWZ0	Unavailable	50	\$4,906,400.00	100% 0	\$0.00	NA	0 80	0.00	NA
Total	Ullavaliaute	50	\$4,906,400.00 \$4,906,400.00	100% 0	\$0.00 \$0.00	11/21		0.00	1417
1 Otai		20	Ф Т 92009Т00.00	100 /6 0	ψυ•υυ	ľ	υ ψ,	3.00	
31370PXB2	Unavailable	21	\$2,232,588.91	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,232,588.91	100% 0	\$0.00			0.00	
								\Box	
31370PXS5	Unavailable	37	\$3,433,952.41	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		37	\$3,433,952.41	100% 0	\$0.00		0 \$0	0.00	
		10			* 5 00				
31370PY70	Unavailable	18	\$1,922,650.00	100% 0	\$0.00	NA		0.00	NA
Total		18	\$1,922,650.00	100% 0	\$0.00	- '	0 \$0	0.00	
2127002112	Thougilphia	27	\$2.094.215.07	1000%	ቀሳ ሳሳ	NIA (<u></u>	2 00	NΙΛ
31370Q2U2	Unavailable	27 27	\$2,984,215.07 \$2,984,215.07	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		41	\$4, 704 ,413.07	100%	ቅ ሀ.ሀሀ	<u> </u>	<u></u> υ φν	<u> </u>	
31370Q2W8	Unavailable	83	\$8,492,417.31	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total	Onavanaore	83	\$8,492,417.31	100% 0	\$0.00	1144		0.00	114.
1 Otal		- 55	ΨΟς=7,29,12,702	100 /6 0	ΨΟ•ΟΟ	,	<u> </u>	7.00	

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31370Q2X6	Unavailable	73		100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,179,769.00	100% 0	\$0.00		0	\$0.00	
21270023/4	TTilabla	1 22	\$2.126.262.92	1000/ 0	ΦΩ ΩΩ	NIA	1	φο οο	NI A
31370Q2Y4	Unavailable	23		100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,126,362.83	100% 0	\$0.00		0	\$0.00	
31370Q5A3	Unavailable	20	\$1,917,636.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	
		†					Ī		
31370Q5Z8	Unavailable	37	\$5,056,210.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,056,210.99	100% 0	\$0.00	/	0	\$0.00	
510700CV0	77 21-1-1-	1 760	212 644 407 56	1000/0	ΦΩ ΩΩ	NT A	4	ΦΩ ΩΩ	
31370Q6K0	Unavailable	1,768		100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		1,768	\$\\$249,644,497.56	100% 0	\$0.00		0	\$0.00	
31370Q6L8	Unavailable	9,123	\$1,075,342,254.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$\\$1,075,342,254.22	100% 0	\$0.00		0	\$0.00	
							亡		
31370QA41	Unavailable	86	\$11,838,168.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,838,168.16	100% 0	\$0.00		0_	\$0.00	
212700 400	77:1akla	00	\$11.0C1.701.47	10007 0	ΦΩ ΩΩ	NT A	4	ΦΩ ΩΩ	NT A
31370QA90	Unavailable	88		100% 0		NA		\$0.00	NA
Total		88	\$11,061,791.47	100% 0	\$0.00		0	\$0.00	
31370QAE9	Unavailable	26	\$3,149,446.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26		100% 0	\$0.00		0	\$0.00	
31370QAJ8	Unavailable	117	\$14,746,170.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,746,170.13	100% 0	\$0.00	/	0	\$0.00	
		1	13.532.251.00	100000	±0.00		 	+ 2 22	
31370QAK5	Unavailable	85		100% 0		NA		\$0.00	NA
Total		85	\$8,603,264.00	100% 0	\$0.00		0	\$0.00	
31370QAQ2	Unavailable	31	\$3,803,490.43	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	31		100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N/A
Total		-	Ψυ,000,πνοι ιο	100 /6 0	ΨΟ•ΟΟ		十	φυ.υυ	
31370QB57	Unavailable	20	\$1,996,770.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	†	100% 0	\$0.00		0	\$0.00	
31370QB81	Unavailable	49		100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,043,464.19	100% 0	\$0.00		0	\$0.00	
	, , ,	<u></u> '	112 522 222 21	100000	±0.00		 	+ 2 22	
31370QBA6	Unavailable	99		100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,682,332.21	100% 0	\$0.00		<u>0</u>	\$0.00	
1		,	1	11		J	ı I		

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31370QBB4	Unavailable	22	\$1,904,544.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,904,544.60	100% 0	\$0.00		0	\$0.00	
21270ODI7	Timoroilobio	22	\$2.469.666.00	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31370QBJ7	Unavailable	22	\$2,468,666.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,468,666.00	100% 0	\$0.00		0	\$0.00	
31370QBL2	Unavailable	128	\$15,873,065.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,873,065.27	100% 0	\$0.00		0	\$0.00	
2127000160	** '1 1 1	125	ф1.4.7.47.250.5 <i>С</i>	1000	Φ0.00	NT A	0	Φ0.00	N T 4
31370QBM0	Unavailable	135	\$14,747,250.56	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$14,747,250.56	100% 0	\$0.00		0	\$0.00	
31370QBN8	Unavailable	37	\$3,526,614.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,526,614.29	100% 0	\$0.00		0	\$0.00	-
31370QBU2	Unavailable	23	\$2,537,092.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,537,092.78	100% 0	\$0.00		0	\$0.00	
31370QBV0	Unavailable	22	\$2,730,361.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,730,361.57	100% 0	\$0.00		0	\$0.00	
21270ODW9	Unavailable	149	\$19,887,786.34	100% 0	\$0.00	NI A	0	\$0.00	NI A
31370QBW8	Unavanable	149	\$19,887,786.34	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		149	\$19,007,700.34	100%	\$0.00			\$0.00	
31370QBX6	Unavailable	244	\$26,982,600.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		244	\$26,982,600.88	100% 0	\$0.00		0	\$0.00	
21270000	77 111	50	ΦA 720 765 25	1000	Φ0.00	NT A	0	Φ0.00	27.4
31370QBY4	Unavailable	58	\$4,739,765.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,739,765.35	100% 0	\$0.00		U	\$0.00	
31370QHF9	Unavailable	15	\$1,002,420.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,420.55	100% 0	\$0.00		0	\$0.00	
31370QHG7	Unavailable	24	\$1,488,693.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,488,693.96	100% 0	\$0.00		0	\$0.00	
2127001111	77 111	1.4	Φ1 000 524 C5	1000	Φ0.00	NT A		Φ0.00	NT A
31370QHJ1	Unavailable	14	\$1,002,534.65	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,002,534.65	100% 0	\$0.00		0	\$0.00	
31370QHK8	Unavailable	36	\$2,485,405.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	_ na . anaoro	36	\$2,485,405.88	100% 0	\$0.00	- 11.1	0	\$0.00	2 12 1
31370QHL6	Unavailable	36	\$2,309,070.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,309,070.28	100% 0	\$0.00		0	\$0.00	

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31370QHM4	Unavailable	44	\$3,226,361.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,226,361.55	100% 0	\$0.00		0	\$0.00	
21270011N2	TT	22	¢1 204 504 95	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370QHN2	Unavailable	22	\$1,394,594.85	100% 0	1	NA		\$0.00	NA
Total		22	\$1,394,594.85	100% 0	\$0.00		0	\$0.00	
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,544,700.00	100% 0			0	\$0.00	
			, ,						
31370QJG5	Unavailable	29	\$3,015,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,015,200.00	100% 0	\$0.00		0	\$0.00	
		1.0	************	10001	+0.00			**	
31370QJH3	Unavailable	19	\$2,016,430.11	100% 0	1	NA		\$0.00	NA
Total		19	\$2,016,430.11	100% 0	\$0.00		0	\$0.00	
31370QJJ9	Unavailable	18	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,011,150.00	100% 0		1 11 1	0	\$0.00	1111
			, , , , , , , , , , , , ,		,				
31370QJM2	Unavailable	12	\$1,018,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,550.00	100% 0	\$0.00		0	\$0.00	
31370QM30	Unavailable	39	\$3,446,146.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,446,146.00	100% 0			0	\$0.00	1111
			\$ 0 ,110,21000	10070	φστσσ			φοισσ	
31370QPU7	Unavailable	7	\$1,018,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,050.00	100% 0	\$0.00		0	\$0.00	
212700026	77 '1 1 1	0.5	Φ0 001 574 57	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31370QQ36	Unavailable	85	\$9,881,574.57	100% 0	1	NA	0	\$0.00	NA
<u>Total</u>		85	\$9,881,574.57	100% 0	\$0.00		U	\$0.00	
31370QQ44	Unavailable	119	\$14,819,031.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,819,031.97	100% 0			0	\$0.00	
			,						
31370QQ51	Unavailable	12	\$1,801,211.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,801,211.31	100% 0	\$0.00		0	\$0.00	
212700002	** '111	10	Φ1 2 (0 7 5 0 00	10000	Φ0.00	D.T.A.	0	Φ0.00	N.T.A
31370QQ93	Unavailable	12	\$1,260,750.00	100% 0	1 1	NA		\$0.00	NA
<u>Total</u>		12	\$1,260,750.00	100% 0	\$0.00		0	\$0.00	
31370QRC5	Unavailable	20	\$2,586,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona randoic	20	\$2,586,450.00	100% 0	1	1 41 7	0	\$0.00	11/1
		-	7-7-20,12000		+ 000			,	
31370QRE1	Unavailable	19	\$1,928,679.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,928,679.53	100% 0	1		0	\$0.00	

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31370QS67	Unavailable	44	\$4,606,495.05	100% 0		NA 0		NA
Total		44	\$4,606,495.05	100% 0	\$0.00	0	\$0.00	
212700592	T Imaria:1-1.1	20	\$4.652.260.41	100% 0	\$0.00	NT A	\$0.00	N.T.A
31370QS83	Unavailable	38	\$4,653,360.41 \$4,653,360.41		· ·	NA 0		NA
Total		38	\$4,653,360.41	100% 0	\$0.00	0	\$0.00	
31370QT74	Unavailable	13	\$1,441,252.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,441,252.49	100% 0		0	\$0.00	
31370QT82	Unavailable	19	\$1,609,750.00	100% 0	i i	NA 0		NA
Total		19	\$1,609,750.00	100% 0	\$0.00	0		
- 17 =		\sqcup						
31370QTH2	Unavailable	24	\$3,011,900.00	100% 0		NA 0		NA
Total		24	\$3,011,900.00	100% 0	\$0.00	0	\$0.00	
31370QTQ2	Unavailable	18	\$2,024,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
31370Q1Q2 Total	Onavanable	18	\$2,024,160.00 \$2,024,160.00	100% 0	i	NA 0		INA
		10	Ψ ω,υώ-7,1UU.UU	100 70 U	φυ.υυ	U	φυ.υυ	
31370QTT6	Unavailable	22	\$1,985,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,985,850.00	100% 0		0	1	_ 11 1
			, 1,50000		, 3.00		, 5.00	
31370QTV1	Unavailable	9	\$1,018,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,750.00	100% 0	·	0		
31370QTX7	Unavailable	22	\$2,037,058.30	100% 0		NA 0		NA
Total		22	\$2,037,058.30	100% 0	\$0.00	0	\$0.00	
3127007775	TTm11 1 1		\$1,004,000,00	100%	ΦΩ ΩΩ	NT A	\$0.00	***
31370QTY5 Total	Unavailable	9 9	\$1,004,000.00 \$1,004,000.00	100% 0 100% 0	·	NA 0		NA
Total		+ +	φ1,004,000.00	100%	φυ.υυ		\$U.UU	
31370QTZ2	Unavailable	16	\$2,011,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,011,950.00	100% 0		0		
			, , , , , , ,					
31370QVE6	Unavailable	27	\$1,979,041.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,979,041.26	100% 0	1	0	\$0.00	
		\Box					<u> </u>	
31370RE29	Unavailable	57	\$6,968,782.72	100% 0	 	NA 0		NA
Total		57	\$6,968,782.72	100% 0	\$0.00	0	\$0.00	
21270555		+	φ10.04= -	100	** .			_
31370REZ6	Unavailable	94	\$10,917,082.98	100% 0		NA 0		NA
<u>Fotal</u>		94	\$10,917,082.98	100% 0	\$0.00	0	\$0.00	
31370RG27	Unavailable	134	\$11,389,977.79	100% 0	\$0.00	NA 0	\$0.00	NA
31370RG27 Fotal	Onavanable	134 134	\$11,389,977.79 \$11,389,977.79	100% 0 100% 0	i i	NA U	\$0.00 \$0.00	NΑ
_ viai		134	ψ11,307,7//./9	100%	φυ.υυ	<u> U</u>	Φυ.υυ	
	<u>I</u>	1		l i	, I	I .	. 1	

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31370RG35	Unavailable	43	\$6,307,284.51	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		43	\$6,307,284.51	100% 0	\$0.00	(0 \$0	0.00	
-1050D GT(77 11-1-1-	1 42	†21 524 561 20	1000/0	\$0.00	DT A	2 00	200	» T A
31370RG76	Unavailable	143	\$21,534,761.30	100% 0		NA		0.00	NA
Total	+	143	\$21,534,761.30	100% 0	\$0.00		0 \$0	0.00	
31370RG84	Unavailable	63	\$5,369,471.55	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Onavanacio	63	\$5,369,471.55	100% 0	\$0.00 \$ 0.00		1).00).00	174.
Ittai			Ψυρυνητι	100 /0	Ψυ•υυ	Ì	<u>Ψ</u> .	7.00	
31370RG92	Unavailable	34	\$4,428,913.82	100% 0	\$0.00	NA	0\$(0.00	NA
Total		34	\$4,428,913.82	100% 0				0.00	
31370RGJ0	Unavailable	17	\$1,973,577.88	100% 0		NA		0.00	NA
Total		17	\$1,973,577.88	100% 0	\$0.00		0 \$0	0.00	
- 10=0D G311	77 11-1-1-	0.5	to 440.046.00	10007.0	\$0.00	DT A	2 00	200	NT A
31370RGN1	Unavailable	85 85	\$9,442,246.23	100% 0		NA	1	0.00	NA
Total	+	85	\$9,442,246.23	100% 0	\$0.00		0 20	0.00	
31370RGQ4	Unavailable	206	\$19,263,713.91	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Ullavaliaolo	206	\$19,263,713.91 \$19,263,713.91	100% 0	\$0.00 \$0.00	11/1).00).00	1,17.7
10141	1	200	\$1 <i>7,</i> 200,/100,/1	100 /0 0	φυ.υυ	ľ	υ ψ	7.00	
31370RGR2	Unavailable	141	\$16,143,715.34	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		141	\$16,143,715.34	100% 0				0.00	
31370RGT8	Unavailable	419	\$42,714,888.13	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		419	\$42,714,888.13	100% 0	\$0.00		0 \$0	0.00	
31370RGU5	Unavailable	947	\$52,143,702.11	100% 0		NA		0.00	NA
Total		947	\$52,143,702.11	100% 0	\$0.00		0 \$0	0.00	
31370RGV3	Unavailable	107	¢0 721 121 01	100% 0	\$0.00	NA	<u> </u>	0.00	NΔ
Total	Ullavanaoic	107 107	\$8,734,131.94 \$8,734,131.94	100% 0).00). 00	NA
1 Otai		107	Ф 0 ,/ 37 ,1 31 ,/7	100 /0 0	Φυ•υυ	T T	υ ψι	2.00	
31370RGW1	Unavailable	189	\$20,317,595.36	100% 0	\$0.00	NA	n \$(0.00	NA
Total	Ullavallacio	189	\$20,317,595.36	100% 0).00).00	174.
1 our			Ψ=0,0=-,0=-	100	Ψ • • • •	Ì		7.00	
31370RGX9	Unavailable	1,244	\$128,448,864.15	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		1,244	\$128,448,864.15	100% 0				0.00	
			· · · · · · · · · · · · · · · · · · ·					I	
31370RGY7	Unavailable	148	\$11,062,946.12	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		148	\$11,062,946.12	100% 0	\$0.00		0 \$(0.00	
31370RH26	Unavailable	189	\$18,049,160.20	100% 0		NA	1	0.00	NA
Total		189	\$18,049,160.20	100% 0	\$0.00	(0 \$0	0.00	

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31370RH34	Unavailable	180	\$13,143,505.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$13,143,505.50	100% 0	\$0.00		0	\$0.00	
31370RH59	Unavailable	460	\$55,500,804.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	460	\$55,500,804.27 \$55,500,804.27	100% 0	\$0.00		0	\$0.00	NA
10tai		400	\$33,300,604.27	100 70 0	φυ.υυ			\$0.00	
31370RH91	Unavailable	90	\$11,257,482.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,257,482.08	100% 0	\$0.00		0	\$0.00	
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,459,246.69	100% 0	\$0.00		0	\$0.00	
242507475		105	45.45 0.050.00	10000	\$0.00	27.1	0	.	
31370RHB6	Unavailable	127	\$7,470,973.83	100% 0	\$0.00	NA		\$0.00	NA
Total		127	\$7,470,973.83	100% 0	\$0.00		0	\$0.00	
31370RHM2	Unavailable	157	\$16,167,227.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanable	157	\$16,167,227.37	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/ 1
			+,		7 3 3 3			7 0000	
31370RHT7	Unavailable	78	\$8,266,042.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,266,042.20	100% 0	\$0.00		0	\$0.00	
31370RHU4	Unavailable	108	\$10,622,184.44	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$10,622,184.44	100% 0	\$0.00		0	\$0.00	
31370RHV2	Unavailable	272	\$20,762,164.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	272	\$20,762,164.27	100% 0	\$0.00		0	\$0.00	IVA
10001			Ψ20,7 02,10 1.27	100 /6 0	ΨΟ•Ο			ψο.σο	
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		300	\$38,511,373.63	100% 0	\$0.00		0	\$0.00	
31370RHX8	Unavailable	74	\$9,323,259.65	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$9,323,259.65	100% 0	\$0.00		0	\$0.00	
21270DHV6	I I a a sa i la la la	401	\$20,221,760,70	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31370RHY6 Total	Unavailable	481 481	\$39,231,760.70 \$39,231,760.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		401	\$39,231,700.70	100 % 0	φυ.υυ			φυ.υυ	
31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,578,894.09	100% 0	\$0.00		0	\$0.00	
31370RJ65	Unavailable	14	\$1,317,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
i I		14	\$1,317,200.00	100% 0	\$0.00		0	\$0.00	
Total									
			***	10000	***			***	
Total 31370RJA6 Total	Unavailable	133 133	\$13,981,827.93 \$13,981,827.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370RJL2	Unavailable	10	\$1,382,000.00	100% 0	1	NA 0		NA
Total		10	\$1,382,000.00	100% 0	\$0.00		\$0.00	
212700 12 40	TT	7.5	\$7.000.000.11	10000	Φ0.00	NTA 0	φο οο	***
31370RJM0	Unavailable	65	\$7,968,689.14	100% 0		NA 0	1 1	NA
Total	 	65	\$7,968,689.14	100% 0	\$0.00	0	\$0.00	
31370RJN8	Unavailable	90	\$9,270,817.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,270,817.91	100% 0		0	\$0.00	
31370RJP3	Unavailable	16	\$1,761,753.25	100% 0		NA 0		NA
Total		16	\$1,761,753.25	100% 0	\$0.00	0	\$0.00	
210===							1	
31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0	1 1	NA 0		NA
Total		67	\$9,715,553.32	100% 0	\$0.00	0	\$0.00	
31370RJR9	Unavailable	22	\$2,639,668.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	22	\$2,639,668.46 \$2,639,668.46	100% 0		NA 0		INA
		- 44	Ψ <u>#</u> 90379000.40	100 70 U	φυ.υυ		φυ.υυ	
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,450,850.00	100% 0	1	0	1	- 14 1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,2,00	
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,080,349.20	100% 0		0	1 1	
		\coprod			\perp	\Box		
31370RKA4	Unavailable	58	\$6,990,259.94	100% 0	1	NA 0	1	NA
Total		58	\$6,990,259.94	100% 0	\$0.00	0	\$0.00	
31370RKB2	Unavailable	105	\$11,005,934.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	105	\$11,005,934.69 \$ 11,005,934.69	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1	INA
		103	Ψ±±90009734.07	100 /0 U	φυ.υυ		φυ.υυ	
31370RKC0	Unavailable	25	\$1,906,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,906,600.00	100% 0		0		
31370RKG1	Unavailable	15	\$1,492,900.00	100% 0		NA 0		NA
Total		15	\$1,492,900.00	100% 0	\$0.00	0	\$0.00	
		\coprod			<u> </u>		$\perp \perp \perp \downarrow$	
31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0		NA 0		NA
Total		56	\$7,005,747.37	100% 0	\$0.00	0	\$0.00	
2127001222	TT		Φ0.721.0.15 ·	1000	00.00	***	1 00 5	**:
31370RKK2	Unavailable	93	\$9,731,942.42	100% 0	1	NA 0		NA
<u> </u>		93	\$9,731,942.42	100% 0	\$0.00	0	\$0.00	
31370RKQ9	Unavailable	14	\$1,214,105.39	100% 0	\$0.00	NA 0	\$0.00	NT A
Fotal	Onavailable	14 14	\$1,214,105.39 \$1,214,105.39	100% 0 100% 0		NA(\$0.00 \$0.00	NA
- otal		14	φ1,414,103.39	100% 0	Φυ.υυ	—— [φυ.υυ	
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31370RKT3	Unavailable	6	\$1,037,000.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		6	\$1,037,000.00	100% 0	\$0.00	(0 \$0.00	
			** *** *** **	100110	40.00			
31370RMX2	Unavailable	16	\$1,614,848.82	100% 0	\$0.00	NA		1
Total		16	\$1,614,848.82	100% 0	\$0.00	(0 \$0.00	
31370RMY0	Unavailable	70	\$3,527,614.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	70	\$3,527,614.24	100% 0	\$0.00		0 \$0.00	i e
Total		70	\$3,327,014.24	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	
31370RNE3	Unavailable	14	\$1,120,043.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,120,043.59	100% 0	\$0.00		0 \$0.00	
31370RNR4	Unavailable	27	\$2,980,309.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,980,309.65	100% 0	\$0.00	(0 \$0.00	
21270DNI 17	TT	1.1	¢1.010.450.00	1000	ф <u>л</u> до	NT A	0 0000	NT A
31370RNU7	Unavailable	11	\$1,012,450.00	100% 0	\$0.00	NA		
<u>Total</u>		11	\$1,012,450.00	100% 0	\$0.00	(90.00	1
31370RP84	Unavailable	23	\$2,073,906.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	23	\$2,073,906.09	100% 0	\$0.00	111	0 \$0.00	1
10001			ψ2,070,0000	100 /0 0	Ψ0.00		φοίσο	
31370RQD2	Unavailable	28	\$2,522,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,522,250.00	100% 0	\$0.00		0 \$0.00	
31370RQF7	Unavailable	50	\$5,733,774.51	100% 0	\$0.00	NA		1
Total		50	\$5,733,774.51	100% 0	\$0.00		0 \$0.00	
31370RQJ9	Unavailable	54	\$5,489,741.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	54	\$5,489,741.88	100% 0	\$0.00	IVA	0 \$0.00	1
Total		3-1	ψ2,402,741.00	100 /6 0	φοιου		φυ.σο	
31370RYP6	Unavailable	62	\$7,832,231.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total		62	\$7,832,231.90	100% 0	\$0.00		0 \$0.00	
31370SAY1	Unavailable	160	\$12,925,392.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		160	\$12,925,392.03	100% 0	\$0.00	(0 \$0.00	
212700 (5)	TY 11.1	7.0	фо 201 <i>(</i> 17 00)	10000	Φ0.00	774	0 40.00	***
31370SMB8	Unavailable	72	\$8,391,645.98	100% 0	\$0.00	NA		1
Total		72	\$8,391,645.98	100% 0	\$0.00		90.00	1
31370SMC6	Unavailable	221	\$25,967,197.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Ha vallable	221	\$25,967,197.16	100% 0	\$0.00		0 \$0.00	1
			Ψ=υ,201,1271110	100 /0 0	ΨΟ•ΟΟ		Ψ0•00	
31370SRE7	Unavailable	57	\$6,933,249.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$6,933,249.54	100% 0	\$0.00		0 \$0.00	
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31370SRT4	Unavailable	20	. / /	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$2,383,850.00	100%	0	\$0.00		0	\$0.00	
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31370SRU1	Unavailable	58	· · · · · · · · · · · · · · · · · · ·	100% (\$0.00	NA		\$0.00	NA
Total		58	\$6,891,784.20	100%	U	\$0.00		0	\$0.00	
31370SVF9	Unavailable	245	\$23,744,683.13	100% (ol C	\$0.00	NA	0	\$0.00	NA
Total		245		100%		\$0.00		0	\$0.00	
				\Box	\perp			ЩĪ		
31370SVG7	Unavailable	566		100% (\$0.00	NA	0	\$0.00	NA
Total		566	\$54,654,221.32	100%	0	\$0.00		0	\$0.00	
2127003/3/0	TIma11-1-1	1 4	\$1,000,402.70	1000	+	20.02	NT A	0	\$0.00	NT A
31370SVX0	Unavailable	14		100%	-	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,080,403.76	100%	<u> </u>	\$0.00		U	\$0.00	
313615P59	Unavailable	102	\$10,923,234.31	100% (0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,923,234.31	100%		\$0.00		0	\$0.00	
					\prod			\prod		
313615P67	Unavailable	32	\$1,995,137.90	100% (0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,995,137.90	100%	0	\$0.00		0	\$0.00	
313615PY6	Unavailable	1,261	\$119,410,557.73	100% (0	\$0.00	NA	0	\$0.00	NA
Total		1,261	\$119,410,557.73	100%	_	\$0.00		0	\$0.00	
					\prod					
313615PZ3	Unavailable	663	\$55,201,471.42	100% (0	\$0.00	NA	0	\$0.00	NA
Total		663	\$55,201,471.42	100%	0	\$0.00		0	\$0.00	
313615R99	Unavailable	13.226	\$1,496,657,580.88	100% (0	\$0.00	NA	0	\$0.00	NA
Total			\$1,496,657,580.88	100%		\$0.00		0	\$0.00	
					\prod					
313615S49	Unavailable	1,017		100% (\$0.00	NA	0	\$0.00	NA
Total		1,017	\$122,461,477.06	100%	0	\$0.00		0	\$0.00	
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313615SA5	Unavailable		\$1,197,343,003.27	100% (\$0.00	NA	0	\$0.00	NA
Total		11,256	\$1,197,343,003.27	100%	<u>υ </u>	\$0.00		0	\$0.00	
313615SB3	Unavailable	1,457	\$144,921,550.94	100% (\$0.00	NA	0	\$0.00	NA
Total		1,457	†	100%		\$0.00		0	\$0.00	_ ,,,,
					二			仜		
313615TM8	Unavailable	197	†	100% (\$0.00	NA	0	\$0.00	NA
Total		197	\$28,190,850.34	100%	0	\$0.00		0	\$0.00	
313615TQ9	Unavailable	74	\$7,211,652.85	100% (1	\$0.00	NA		\$0.00	NA
Total	Unavanable	74		100% (\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2011	 	/4	Ψ1,211,032.03	100 70	+	ψυ•υυ			ψ υ.υ υ	
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31365EBK8	Unavailable	3,493	\$408,807,765.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,493	\$408,807,765.81	100% 0	\$0.00		0	\$0.00	
21265EDI 6	TTorrections	90	¢0.940.041.52	1000/ 0	¢0.00	NI A		ΦΩ ΩΩ	NI A
31365EBL6	Unavailable	80	\$9,840,041.52	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,840,041.52	100% 0	\$0.00		0	\$0.00	
31365EBN2	Unavailable	2,796	\$295,030,584.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,796	\$295,030,584.26	100% 0	\$0.00		0	\$0.00	
31365EBR3	Unavailable	950		100% 0	\$0.00	NA	0	\$0.00	NA
Total		950	\$100,018,927.74	100% 0	\$0.00		0	\$0.00	
01265ED01	Travailable	990	\$100 025 197 50	100% 0	\$0.00	NIA		ΦΩ ΩΩ	NI A
31365EBS1 Total	Unavailable	880 880		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+	000	\$100,035,167.37	100 70 0	\$0.00		<u> </u>	Φυ.υυ	
31365EBT9	Unavailable	942	\$111,021,484.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		942	\$111,021,484.00	100% 0	\$0.00		0	\$0.00	
31365EBU6	Unavailable	227	\$26,124,293.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		227	\$26,124,293.61	100% 0	\$0.00		0	\$0.00	
31365EBV4	Unavailable	875	\$100,129,190.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		875	\$100,129,190.02	100% 0	\$0.00		0	\$0.00	
31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,944,283.33	100% 0	\$0.00		0	\$0.00	
21260MAD5	TTilabla	4.1	\$2,090,640,10	1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31368M4B5	Unavailable	41 41	\$2,989,640.10 \$2,989,640.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		41	\$4,707,U 1 U.1U	100 70 0	\$0.00		U	⊅∪.∪∪	
31368PBB0	Unavailable	13	\$1,796,561.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,796,561.28	100% 0	\$0.00		0	\$0.00	
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,727,634.67	100% 0	\$0.00		0	\$0.00	
212600152	77	15	Φ4 507 947 00	1000/ 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A
31369CJ53	Unavailable	45 45	\$4,507,847.00 \$4,507,847.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>	+	40	\$4,507,047.00	100 70 0	\$0.00		U	\$0.00	
31369DA68	Unavailable	103	\$8,023,558.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,023,558.65	100% 0	\$0.00		0	\$0.00	
		+					Π		
							<u> </u>		
31369DA76	Unavailable	74	\$5,034,507.60	100% 0	\$0.00	NA	0	\$0.00	NA

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31369DA84	Unavailable	27	\$1,999,563.86	100% 0	\$0.00	NA (
Total		27	\$1,999,563.86	100% 0	\$0.00	(90.00	
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	9	\$1,013,922.15 \$1,013,922.15	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		9	\$1,013,922.13	100 % 0	φυ.υυ		<u> </u>	
31369FEU6	Unavailable	14	\$1,370,942.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,370,942.82	100% 0	\$0.00	(0 \$0.00	
31369FSF4	Unavailable	13	\$1,498,392.39	100% 0	\$0.00	NA (1
Total		13	\$1,498,392.39	100% 0	\$0.00	(90.00	
31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	15	\$1,498,308.89	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
Total		10	ψ1,120,200.02	100 /6 0	ψο.σσ	`	φυ.σο	
31369FSN7	Unavailable	8	\$1,004,050.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,004,050.00	100% 0	\$0.00	(0 \$0.00	
31369JFF0	Unavailable	8	\$1,001,632.47	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,001,632.47	100% 0	\$0.00	(90.00	
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	23	\$1,991,300.00 \$1,991,300.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
lotai		23	φ1,221,300.00	100 /6 0	φυ.υυ		Ψυ.υυ	
31369KB79	Unavailable	25	\$3,002,489.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$3,002,489.19	100% 0	\$0.00	(0 \$0.00	
31369KB87	Unavailable	39	\$4,498,287.08	100% 0	\$0.00	NA (
Total		39	\$4,498,287.08	100% 0	\$0.00	(90.00	
31369LM26	Unavailable	36	\$5,096,544.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	36	\$5,096,544.18	100% 0	\$0.00	1171		
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31369LM59	Unavailable	54	\$7,649,739.48	100% 0	\$0.00	NA (0 \$0.00	NA
Total		54	\$7,649,739.48	100% 0	\$0.00	(0 \$0.00	
31369LMS9	Unavailable	41	\$5,099,700.00	100% 0	\$0.00	NA (1
Total		41	\$5,099,700.00	100% 0	\$0.00	(90.00	
31369LN25	Unavailable	61	\$9,800,192.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaule	61	\$9,800,192.00	100% 0	\$0.00 \$0.00	11/71	0 \$0.00 0 \$0.00	1
1 01411		VI	Ψ2,000,122.00	100 /0 0	φυ•υυ		φυ.υυ	
31369LN41	Unavailable	35	\$4,832,700.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		35	\$4,832,700.00	100% 0	\$0.00	(0 \$0.00	

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31369LN58	Unavailable	54	\$5,472,859.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,472,859.00	100% 0	\$0.00		0	\$0.00	
212(01)1(6	77 '1 11	7.6	Φ7 204 165 00	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31369LN66	Unavailable	76	\$7,304,165.00	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$7,304,165.00	100% 0	\$0.00		0	\$0.00	
31369LN74	Unavailable	106	\$11,724,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	106	\$11,724,400.00	100% 0	\$0.00		0	\$0.00	1111
		100	ψ11,72 i,100i00	100 /0 0	ΨΟΦΟ			Ψοιοο	
31369LN90	Unavailable	78	\$6,590,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,590,750.00	100% 0	\$0.00		0	\$0.00	
31369LNC3	Unavailable	52	\$6,769,565.98	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,769,565.98	100% 0	\$0.00		0	\$0.00	
31369LND1	Unavailable	152	\$21,837,705.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	152	\$21,837,705.12	100% 0	\$0.00	1 1/1 1	0	\$0.00	11/1
		102	Ψ21,007,700.12	100 /0 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31369LNE9	Unavailable	153	\$20,785,796.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,785,796.31	100% 0	\$0.00		0	\$0.00	
31369LNG4	Unavailable	22	\$3,501,880.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,501,880.00	100% 0	\$0.00		0	\$0.00	
31369LNH2	Unavailable	75	\$9,803,252.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	75	\$9,803,252.00	100% 0	\$0.00		0	\$0.00	INA
Total		75	ψ,,003,232.00	100 /6 0	Ψ0.00		U	Ψ0.00	
31369LNJ8	Unavailable	55	\$4,400,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,400,925.00	100% 0	\$0.00		0	\$0.00	
31369LNK5	Unavailable	188	\$22,379,441.05	100% 0	\$0.00	NA		\$0.00	NA
Total		188	\$22,379,441.05	100% 0	\$0.00		0	\$0.00	
212(OLNH 2	TT	105	¢21.904.225.62	10007.0	¢0.00	NIA	0	\$0.00	NT A
31369LNL3	Unavailable	185	\$21,894,325.62	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,894,325.62	100% 0	\$0.00		U	\$0.00	
31369LNM1	Unavailable	50	\$4,995,580.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,995,580.56	100% 0	\$0.00		0	\$0.00	· -
31369LNV1	Unavailable	27	\$4,900,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,900,350.00	100% 0	\$0.00		0	\$0.00	
Total				1 1			1		
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31369LNW9 Total	Unavailable	69 69	\$7,646,556.15 \$7,646,556.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369LNY5	Unavailable	26	\$4,900,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,900,350.00	100% 0	\$0.00		0	\$0.00	
21260LD22	Unavailabla	1.16	¢14 912 720 00	100% 0	\$0.00	NI A	0	00.00	NI A
31369LP23	Unavailable	146	\$14,812,720.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		146	\$14,812,720.00	100% 0	\$0.00		<u> </u>	\$0.00	
31369LP49	Unavailable	26	\$3,996,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,996,850.00	100% 0	\$0.00		0	\$0.00	
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31369LP56	Unavailable	12	\$1,413,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,413,100.00	100% 0	\$0.00		0	\$0.00	
31369LPB3	Unavailable	92	\$10,314,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	92	\$10,314,050.00	100% 0	\$0.00		0	\$0.00	11/1
Total		72	ψ10,514,050.00	100 /6 0	ψ0.00			ψ0.00	
31369LPD9	Unavailable	20	\$1,479,610.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,479,610.49	100% 0	\$0.00		0	\$0.00	
							_		
31369LPF4	Unavailable	69	\$8,669,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,669,450.00	100% 0	\$0.00		0	\$0.00	
31369LPG2	Unavailable	107	\$12,245,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,245,625.00	100% 0	\$0.00		0	\$0.00	
31369LPK3	Unavailable	29	\$5,058,102.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$5,058,102.00	100% 0	\$0.00		0	\$0.00	
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,682,775.00	100% 0	\$0.00		0	\$0.00	
31369LPN7	Unavailable	46	\$7,298,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$7,298,750.00	100% 0	\$0.00		0	\$0.00	
242607.000		107	440 702 (70 00	10000	\$0.00	27.1	0	.	
31369LPP2	Unavailable	125	\$19,702,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$19,702,650.00	100% 0	\$0.00		0	\$0.00	
31369LPW7	Unavailable	43	\$4,856,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,856,800.00	100% 0	\$0.00		0	\$0.00	- :
31369LPX5	Unavailable	88	\$8,707,718.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,707,718.00	100% 0	\$0.00		0	\$0.00	
21260LDV2	I Inavoltable	101	\$0.612.016.00	1000	\$0.00	NT A	0	\$0.00	N.T.A
31369LPY3 Total	Unavailable	101 101	\$9,613,016.00 \$9,613,016.00	100% 0 100% 0	\$0.00 \$0.00	NA	υ O	\$0.00 \$0.00	NA
1 otal		101	φ2,013,010.00	100%	φυ.υυ		U .	φυ.υυ	
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31369LPZ0	Unavailable	62	\$6,113,300.00	100% 0	 	NA (0.00	NA
Total		62	\$6,113,300.00	100% 0	\$0.00		<u>v \$6</u>	0.00	
212(01-022	TT	0.5	¢0.000.555.00	1000	Φ0.00	3. T.A.	2 00	1.00	3.7.1
31369LQ22	Unavailable	85	\$9,800,556.00	100% 0		NA		0.00	NA
Total	- 	85	\$9,800,556.00	100% 0	\$0.00		0 \$0	0.00	
31369LQ30	Unavailable	41	\$4,903,151.56	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		41	\$4,903,151.56	100% 0	1			0.00	
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31369LQ55	Unavailable	34	\$3,054,850.00	100% 0	1	NA (0.00	NA
Total		34	\$3,054,850.00	100% 0	\$0.00		0 \$0	0.00	
313601 OE6	Unavailabi-	15	\$1,004,020,00	100% 0	\$0.00	NT A) 60	0.00	NT A
31369LQE6	Unavailable	15 15	\$1,094,030.00 \$1,094,030.00		 	NA (NA
Total	 	15	\$1,094,030.00	100% 0	\$0.00		<u>v \$t</u>	0.00	
31369LQF3	Unavailable	57	\$4,438,300.00	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		57	\$4,438,300.00	100% 0	1			0.00	
								\perp	
31369LQH9	Unavailable	18	\$1,422,900.00	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		18	\$1,422,900.00	100% 0	\$0.00		0 \$0	0.00	
31369LQK2	Unavailable	97	\$10,813,900.00	100% 0	\$0.00	NA () 60	0.00	NA
Total	Onavanable	97 97	\$10,813,900.00 \$10,813,900.00	100% 0).00). 00	INA
1 Uldi		9/	φ10,013,700.00	100%	\$0.00		<u>v \$t</u>	/ . UU	
31369LQL0	Unavailable	130	\$12,527,825.00	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		130	\$12,527,825.00	100% 0	· ·			0.00	
212627 23 ==			012 00 7				1		
31369LQM8	Unavailable	107	\$12,086,125.00	100% 0		NA (0.00	NA
Total		107	\$12,086,125.00	100% 0	\$0.00		0 \$0	0.00	
31369LQN6	Unavailable	147	\$17,390,842.00	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		147	\$17,390,842.00	100% 0				0.00	
								丁	
31369LQR7	Unavailable	19	\$2,292,445.00	100% 0		NA (0 \$0	0.00	NA
Total		19	\$2,292,445.00	100% 0				0.00	
212601 227		 	#10.100	105	*-		1	.00	
31369LQS5	Unavailable	92	\$10,199,674.63	100% 0		NA (0.00	NA
Total		92	\$10,199,674.63	100% 0	\$0.00		0 \$0	0.00	
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0	\$0.00	NA () \$0	0.00	NA
Fotal	Onavanauic	86	\$9,800,798.00 \$9,800,798.00	100% 0	1).00).00	INA
_ 0 vot1		00	Ψ2,000,120.00	100 /0 0	ΨΟ•ΟΟ		<u> </u>		
31369LRH8	Unavailable	78	\$9,811,250.00	100% 0	\$0.00	NA (0 \$0	0.00	NA
Fotal Total		78	\$9,811,250.00	100% 0	1			0.00	
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31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,593,594.91	100% 0	\$0.00		0	\$0.00	
212CONDC2	TT:labla	20	Φ2 000 622 70	1000/ 0	\$0.00	NIA	0	ΦΩ ΩΩ	NIA
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,088,623.79	100% 0	\$0.00		0	\$0.00	
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	
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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	
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0	\$0.00	NA		\$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	Chavanaoic	22	\$1,997,292.17	100% 0	\$0.00	1171	0	\$0.00	11/1
1 0001			41,551,252,11	100 /0 0	ψοισσ			φοισσ	
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		\$0.00	NA
Total		39	\$4,515,948.62	100% 0	\$0.00		0	\$0.00	
31369SMB1	Unavailable	58	\$4,910,674.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	58	\$4,910,674.86	100% 0	\$0.00		0	\$0.00	INA
Total		30	ψ4,210,074.00	100 /6 0	ψ0.00			ψυ.υυ	
31369TJ23	Unavailable	75	\$10,095,934.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,095,934.46	100% 0	\$0.00		0	\$0.00	
31369TJ31	Unavailable	54	\$6,090,314.96	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$6,090,314.96	100% 0	\$0.00		0	\$0.00	
212607740	** '111	10	Φ1. 501. 11.1.0.5	100%	#0.00	27.4	0	Φ0.00	
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,521,114.35	100% 0	\$0.00		0	\$0.00	
31369TJY3	Unavailable	22	\$2,549,946.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,549,946.16	100% 0	\$0.00		0	\$0.00	1111
			, ,, ,, ,,		, , , , ,			,	
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,520,401.82	100% 0	\$0.00		0	\$0.00	
		<u> </u>							
31369TP42 Total	Unavailable	58 58	\$6,318,836.04 \$6,318,836.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	57	\$5,219,877.80	100% 0	\$0.00	NA	0	\$0.00	NA
		ψυ,Δ19,077.00		ψυ.υυ	INA.	U	ψυ.υυ	INA
	57	\$5,219,877.80	100% 0	\$0.00		0	\$0.00	
I In associable	97	\$0.781.262.02	1000/ 0	00.00	NIA	0	\$0.00	NT A
Unavailable								NA
	8/	\$9,781,202.03	100% 0	\$0.00		U	\$0.00	
Unavailable	28	\$3,019,765.55	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,019,765.55	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable								NA
	17	\$2,035,141.75	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,026,632,83	100% 0	\$0.00	NA	0	\$0.00	NA
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		+2,020,002.00	20070	Ψ 0100			φσσσ	
Unavailable	24	\$2,589,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,589,450.00	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$1,829,103.40	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,829,103.40	100% 0	\$0.00		0	\$0.00	
Unavailabla	22	\$2,001,050,00	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavanable								NA
	23	\$2,001,030.00	100 % 0	φυ.υυ		U	\$0.00	
Unavailable	20	\$1,520,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,520,750.00	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	9	\$1,296,050.00	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$2.254.700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,254,700.00	100% 0	\$0.00			\$0.00	
Unavailable	19	\$1,816,150.92	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,816,150.92	100% 0	\$0.00		0	\$0.00	
Unavailable	1							NA
	79	\$6,275,428.86	100% 0	\$0.00		0	\$0.00	
Unavailable	282	\$13 501 368 64	100%0	\$0.00	NΔ	0	\$0.00	NA
C Ha vanable					1 1/1	0		11/1
		+10,001,0000T	200,00	40.00			40.00	
Unavailable	44	\$2,299,856.82	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$2,299,856.82	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 87 87	Unavailable 87 \$9,781,262.03 Unavailable 28 \$3,019,765.55 28 \$3,019,765.55 Unavailable 17 \$2,035,141.75 Unavailable 22 \$2,026,632.83 Unavailable 24 \$2,589,450.00 Unavailable 24 \$1,829,103.40 Unavailable 23 \$2,081,850.00 Unavailable 20 \$1,520,750.00 Unavailable 9 \$1,296,050.00 Unavailable 9 \$1,296,050.00 Unavailable 17 \$2,254,700.00 Unavailable 19 \$1,816,150.92 Unavailable 79 \$6,275,428.86 Unavailable 79 \$6,275,428.86 Unavailable 282 \$13,501,368.64 Unavailable 282 \$13,501,368.64 Unavailable 44 \$2,299,856.82	Unavailable 28 \$3,019,765.55 100% 0 Unavailable 28 \$3,019,765.55 100% 0 Unavailable 17 \$2,035,141.75 100% 0 Unavailable 22 \$2,026,632.83 100% 0 Unavailable 24 \$2,589,450.00 100% 0 Unavailable 24 \$1,829,103.40 100% 0 Unavailable 23 \$2,081,850.00 100% 0 Unavailable 24 \$1,829,103.40 100% 0 Unavailable 29 \$1,296,050.00 100% 0 Unavailable 20 \$1,520,750.00 100% 0 Unavailable 20 \$1,520,750.00 100% 0 Unavailable 20 \$1,520,750.00 100% 0 Unavailable 21 \$2,254,700.00 100% 0 Unavailable 22 \$1,816,150.92 100% 0 Unavailable 19 \$1,816,150.92 100% 0 Unavailable 79 \$6,275,428.86 100% 0 Unavailable 282 \$13,501,368.64 100% 0	Unavailable 28 \$3,019,765.55 100% 0 \$0.00 Unavailable 17 \$2,035,141.75 100% 0 \$0.00 Unavailable 22 \$2,026,632.83 100% 0 \$0.00 Unavailable 24 \$2,589,450.00 100% 0 \$0.00 Unavailable 24 \$1,829,103.40 100% 0 \$0.00 Unavailable 23 \$2,081,850.00 100% 0 \$0.00 Unavailable 24 \$1,520,750.00 100% 0 \$0.00 Unavailable 25 \$2,081,850.00 100% 0 \$0.00 Unavailable 26 \$1,520,750.00 100% 0 \$0.00 Unavailable 27 \$2,254,700.00 100% 0 \$0.00 Unavailable 29 \$1,296,050.00 100% 0 \$0.00 Unavailable 29 \$1,296,050.00 100% 0 \$0.00 Unavailable 29 \$1,520,750.00 100% 0 \$0.00 Unavailable 29 \$1,296,050.00 100% 0 \$0.00 Unavailable 29 \$1,296,050.00 100% 0 \$0.00 Unavailable 29 \$1,296,050.00 100% 0 \$0.00 Unavailable 29 \$1,816,150.92 100% 0 \$0.00 Unavailable 28 \$13,501,368.64 100% 0 \$0.00 Unavailable 282 \$13,501,368.64 100% 0 \$0.00 Unavailable 282 \$13,501,368.64 100% 0 \$0.00 Unavailable 44 \$2,299,856.82 100% 0 \$0.00	Unavailable 28 \$3,019,765.55 100% 0 \$0.00 NA Unavailable 28 \$3,019,765.55 100% 0 \$0.00 NA Unavailable 17 \$2,035,141.75 100% 0 \$0.00 NA Unavailable 22 \$2,035,141.75 100% 0 \$0.00 NA Unavailable 22 \$2,035,141.75 100% 0 \$0.00 NA Unavailable 22 \$2,036,632.83 100% 0 \$0.00 NA 24 \$2,589,450.00 100% 0 \$0.00 NA Unavailable 24 \$1,829,103.40 100% 0 \$0.00 NA Unavailable 23 \$2,081,850.00 100% 0 \$0.00 NA Unavailable 24 \$1,520,750.00 100% 0 \$0.00 NA Unavailable 29 \$1,296,050.00 100% 0 \$0.00 NA Unavailable 20 \$1,520,750.00 100% 0 \$0.00 NA Unavailable 9 \$1,296,050.00 100% 0 \$0.00 NA Unavailable 17 \$2,254,700.00 100% 0 \$0.00 NA Unavailable 17 \$2,254,700.00 100% 0 \$0.00 NA Unavailable 19 \$1,816,150.92 100% 0 \$0.00 NA Unavailable 19 \$1,816,150.92 100% 0 \$0.00 NA Unavailable 79 \$6,275,428.86 100% 0 \$0.00 NA Unavailable 79 \$6,275,428.86 100% 0 \$0.00 NA Unavailable 79 \$6,275,428.86 100% 0 \$0.00 NA Unavailable 282 \$13,501,368.64 100% 0 \$0.00 NA Unavailable 282 \$13,501,368.64 100% 0 \$0.00 NA Unavailable 282 \$13,501,368.64 100% 0 \$0.00 NA	Unavailable S7 \$5,219,877.80 100% 0 \$0.00 NA 0	Unavailable S7 \$5,219,877.80 100% 0 \$0.00 0 \$0.00

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31369YKL8	Unavailable	456	\$19,270,373.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		456	\$19,270,373.55	100% 0	\$0.00		0	\$0.00	
212602024	I In assail albia	50	¢5 054 407 72	10007.0	\$0.00	NI A	0	\$0.00	NT A
31369YQ24	Unavailable	58 59	\$5,054,497.72	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$5,054,497.72	100% 0	\$0.00		0	\$0.00	
31369YQ32	Unavailable	33	\$4,384,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,384,400.00	100% 0	\$0.00		0	\$0.00	
31369YQV0	Unavailable	57	\$7,646,921.88	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$7,646,921.88	100% 0	\$0.00		0	\$0.00	
31370AML5	Unavailable	45	\$3,957,660.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,957,660.38	100% 0	\$0.00		0	\$0.00	11/1
			\$ 0,507,000.00	100 / 0	Ψ0.00			ΨΟΦΟ	
31370AMM3	Unavailable	60	\$5,936,492.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,936,492.79	100% 0	\$0.00		0	\$0.00	
31370AMN1	Unavailable	84	\$6,936,501.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,936,501.60	100% 0	\$0.00		0	\$0.00	
31370AX74	Unavailable	27	\$2,513,678.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	27	\$2,513,678.03	100% 0	\$0.00		0	\$0.00	1111
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31370AX82	Unavailable	96	\$9,062,417.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,062,417.38	100% 0	\$0.00		0	\$0.00	
21270 4 3/00	77 '1 1 1	150	¢12.000.207.27	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370AX90	Unavailable	152 152	\$13,008,287.37	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		152	\$13,008,287.37	100% 0	\$0.00		<u> </u>	\$0.00	
31370AYA6	Unavailable	176	\$16,432,635.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,432,635.89	100% 0	\$0.00		0	\$0.00	
31370AYB4	Unavailable	150	\$16,120,427.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,120,427.18	100% 0	\$0.00		0	\$0.00	
31370AYD0	Unavailable	52	\$5,510,609.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	52 52	\$5,510,609.37 \$5,510,609.37	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		32	\$5,510,007.57	100 /6 0	φυ.υυ		+	Ψ0.00	
31370B2A9	Unavailable	58	\$5,082,152.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,082,152.27	100% 0	\$0.00		0	\$0.00	
31370B2B7	Unavailable	42	\$4,936,358.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,936,358.62	100% 0	\$0.00		0	\$0.00	

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		т.	Т	T T	т	1	
Unavailable	58	\$4,904,301.94		i	NA		- t
	58	\$4,904,301.94	100% 0	\$0.00		0 \$0	.00
Unavailabla	51	\$4,002,200,91	1000/ 0	\$0.00	NT A	0 60	00 NT
Unavanable					1		
	51	\$4,902,299.01	100%	\$0.00		<u>U</u> \$U	.00
Unavailable	31	\$2,979,819.82	100% 0	\$0.00	NA	0 \$0	.00 NA
	31	\$2,979,819.82	100% 0	\$0.00		0 \$0	.00
Unavailable			1	1	NA		
	56	\$5,081,467.73	100% 0	\$0.00		0 \$0	.00
Linovoiloblo	10	¢2 014 752 25	1000/ 0	00.00	NIA	0 \$0	00 N/
Unavailable				i			
	19	\$4,U14,/34.33	100% 0	\$0.00		<u>v \$0</u>	.UU
Unavailable	45	\$5,021,128.45	100% 0	\$0.00	NA	0 \$0	.00 NA
	45	\$5,021,128.45					
Unavailable	23	\$2,511,653.88	100% 0	\$0.00	NA	0 \$0	.00 NA
	23	\$2,511,653.88	100% 0	\$0.00		0 \$0	.00
TT	25	¢2 210 777 72	1000/ 0	\$0.00	NI A	0 00	00 N
Unavanable				 	1		
	35	\$5,219,707.03	100% 0	\$0.00		<u>U \$U</u>	.00
Unavailable	52	\$5,045,503.79	100% 0	\$0.00	NA	0 \$0	.00 NA
	52	\$5,045,503.79	100% 0				
Unavailable		\$5,037,226.02		 	NA	_	- t
	44	\$5,037,226.02	100% 0	\$0.00		0 \$0	.00
Unavailable	47	\$5 057 488 71	100% 0	\$0.00	NΑ	0 \$0	.00 NA
C na vanaoic			1	1			
		1 - , , 1001. 1	2270	+ 3000		40	-
Unavailable	44	\$4,902,189.10	100%	\$0.00	NA	0 \$0	.00 NA
	44	\$4,902,189.10	1	1			
Unavailable	47	\$4,901,592.09			1		
	47	\$4,901,592.09	100% 0	\$0.00		0 \$0	.00
T.T., 05 11-1-1	£ 1	¢4.001.427.61	1000	фо о о	NT A	0 00	00 37.4
Unavailable							
	51	\$4,9U1,457.61	100% 0	20.00		<u>v \$0</u>	JUU
Unavailable	94	\$10,096,126,96	100% 0	\$0.00	NA	0 \$0	.00 NA
				1 -	2 12 4		
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		70	-
	Unavailable Unavailable	Unavailable 51 51	Unavailable 51 \$4,902,299.81 Unavailable 31 \$2,979,819.82 Unavailable 56 \$5,081,467.73 56 \$5,081,467.73 Unavailable 19 \$2,014,752.35 Unavailable 45 \$5,021,128.45 45 \$5,021,128.45 Unavailable 23 \$2,511,653.88 Unavailable 35 \$3,219,767.63 Unavailable 52 \$5,045,503.79 Unavailable 44 \$5,037,226.02 Unavailable 47 \$5,057,488.71 Unavailable 47 \$5,057,488.71 Unavailable 44 \$4,902,189.10 Unavailable 47 \$4,901,592.09 Unavailable 51 \$4,901,592.09 Unavailable 51 \$4,901,592.09 Unavailable 51 \$4,901,592.09 Unavailable 94 \$10,096,126.96	Unavailable 51 \$4,904,301.94 100% 0 Unavailable 51 \$4,902,299.81 100% 0 Unavailable 31 \$2,979,819.82 100% 0 Unavailable 56 \$5,081,467.73 100% 0 Unavailable 19 \$2,014,752.35 100% 0 19 \$2,014,752.35 100% 0 Unavailable 45 \$5,021,128.45 100% 0 Unavailable 23 \$2,511,653.88 100% 0 Unavailable 35 \$3,219,767.63 100% 0 Unavailable 52 \$5,045,503.79 100% 0 Unavailable 44 \$5,037,226.02 100% 0 Unavailable 47 \$5,057,488.71 100% 0 Unavailable 44 \$4,902,189.10 100% 0 Unavailable 44 \$4,902,189.10 100% 0 Unavailable 47 \$4,901,592.09 100% 0 Unavailable 47 \$4,901,592.09 100% 0 Unavailable 47 \$4,901,592.09 100% 0 Unavailable 51 \$4,901,437.61 100% 0	Unavailable 51 \$4,904,301.94 100% 0 \$0.00 Unavailable 51 \$4,902,299.81 100% 0 \$0.00 Unavailable 31 \$2,979,819.82 100% 0 \$0.00 Unavailable 56 \$5,081,467.73 100% 0 \$0.00 Unavailable 19 \$2,014,752.35 100% 0 \$0.00 Unavailable 45 \$5,021,128.45 100% 0 \$0.00 Unavailable 45 \$5,021,128.45 100% 0 \$0.00 Unavailable 23 \$2,511,653.88 100% 0 \$0.00 Unavailable 35 \$3,219,767.63 100% 0 \$0.00 Unavailable 52 \$5,045,503.79 100% 0 \$0.00 Unavailable 44 \$5,037,226.02 100% 0 \$0.00 Unavailable 45 \$5,037,488.71 100% 0 \$0.00 Unavailable 47 \$5,057,488.71 100% 0 \$0.00 Unavailable 47 \$4,901,592.09 100% 0 \$0.00 Unavailable 51 \$4,901,437.61 100% 0 \$0.00 Unavailable 94 \$10,096,126.96 100% 0 \$0.00	Unavailable 51 \$4,902,299.81 100% 0 \$0.00 NA S1 \$4,902,299.81 100% 0 \$0.00 NA Unavailable 31 \$2,979,819.82 100% 0 \$0.00 NA Unavailable 36 \$5,081,467.73 100% 0 \$0.00 NA Unavailable 56 \$5,081,467.73 100% 0 \$0.00 NA Unavailable 19 \$2,014,752.35 100% 0 \$0.00 NA Unavailable 19 \$2,014,752.35 100% 0 \$0.00 NA Unavailable 45 \$5,021,128.45 100% 0 \$0.00 NA Unavailable 45 \$5,021,128.45 100% 0 \$0.00 NA Unavailable 23 \$2,511,653.88 100% 0 \$0.00 NA Unavailable 35 \$3,219,767.63 100% 0 \$0.00 NA Unavailable 52 \$5,045,503.79 100% 0 \$0.00 NA Unavailable 44 \$5,037,226.02 100% 0 \$0.00 NA Unavailable 47 \$5,057,488.71 100% 0 \$0.00 NA Unavailable 44 \$4,902,189.10 100% 0 \$0.00 NA Unavailable 47 \$5,057,488.71 100% 0 \$0.00 NA Unavailable 47 \$4,901,592.09 100% 0 \$0.00 NA Unavailable 51 \$4,901,437.61 100% 0 \$0.00 NA Unavailable 51 \$4,901,437.61 100% 0 \$0.00 NA Unavailable 94 \$10,096,126.96 100% 0 \$0.00 NA	S8 \$4,904,301.94 100% 0 \$0.00 0 \$0.00

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31370CE97	Unavailable	29	\$3,056,721.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,056,721.93	100% 0	\$0.00		0	\$0.00	
31370CF21	Unavailable	17	\$1,883,804.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,883,804.58	100% 0	\$0.00		0	\$0.00	INA
Total		17	ψ1,003,004.30	100 /6 0	Ψ0.00			Ψ0.00	
31370CF70	Unavailable	87	\$9,875,434.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,875,434.10	100% 0	\$0.00		0	\$0.00	
212505706		20	*** *** *** *** *** *** *** ***	10000	40.00	27.1		.	
31370CF96	Unavailable	38	\$3,778,292.64	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,778,292.64	100% 0	\$0.00		0	\$0.00	
31370CFA3	Unavailable	100	\$10,031,223.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	100	\$10,031,223.87	100% 0	\$0.00		0	\$0.00	1111
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31370CFB1	Unavailable	104	\$9,837,395.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,837,395.39	100% 0	\$0.00		0	\$0.00	
31370CFD7	Unavailable	54	\$4,946,127.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,946,127.20	100% 0	\$0.00		0	\$0.00	
31370CFG0	I In arra; labla	87	¢10,060,292,71	100% 0	\$0.00	NI A	0	\$0.00	NT A
†	Unavailable	87	\$10,060,383.71 \$10,060,383.71	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		07	\$10,000,363.71	100%	φυ.υυ		U	\$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,949,613.73	100% 0	\$0.00		0	\$0.00	
31370CFK1	Unavailable	90	\$10,078,873.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,078,873.25	100% 0	\$0.00		0	\$0.00	
31370CFL9	Unavailable	98	\$10,076,087.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	98	\$10,076,087.37 \$10,076,087.37	100% 0	\$0.00		0	\$0.00	INA
10001		70	Ψ10,070,007127	100 /0 0	ΨΟΦΟ		Ť	Ψοισο	
31370CFM7	Unavailable	39	\$3,971,047.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,971,047.95	100% 0	\$0.00		0	\$0.00	
			, ,						
31370CFR6	Unavailable	35	\$2,952,871.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,952,871.80	100% 0	\$0.00		0	\$0.00	
31370CFX3	Unavailable	42	\$4,999,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,999,300.00	100% 0	\$0.00		0	\$0.00	
31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	74	\$7,795,184.48	100% 0	\$0.00	11/1	0	\$0.00	11/1
1 7641		'-	Ψ1,175,107.70	100 /0 0	Ψυ•υυ			ψυ•υυ	

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31370CGG9	Unavailable	82	\$9,811,265.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,811,265.00	100% 0	\$0.00		0	\$0.00	
31370CGH7	Unavailable	93	\$0.060.465.01	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	93	\$9,960,465.01 \$9,960,465.01	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		93	\$9,900,403.01	100%	φυ.υυ		U	\$0.00	
31370CGJ3	Unavailable	89	\$9,876,249.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,876,249.21	100% 0	\$0.00		0	\$0.00	
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,471,363.54	100% 0	\$0.00		0	\$0.00	
31370CGN4	Unavailable	86	\$10,009,601.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	86	\$10,009,601.33	100% 0	\$0.00		0	\$0.00	11/1
T OWI		00	\$10,000,001 100	100 / 0	ψο.σο			φο.σο	
31370CGQ7	Unavailable	100	\$9,836,886.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,836,886.89	100% 0	\$0.00		0	\$0.00	
31370CSP6	Unavailable	20	\$2,013,738.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,738.76	100% 0	\$0.00		0	\$0.00	
31370CWB2	Unavailable	26	\$2,981,086.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,981,086.92	100% 0	\$0.00		0	\$0.00	IVA
Total		20	Ψ2,701,000.72	100 /6 0	Ψ0.00		+	Ψ0.00	
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	
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31370E3T1	Unavailable	19	\$1,880,293.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,293.04	100% 0	\$0.00		0	\$0.00	
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,109,650.00	100% 0	\$0.00		0	\$0.00	
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	
212705000	** '1 1 1	10	Φ1 000 C00 00	10000	Φ0.00	NT A		Φ0.00	NT 4
31370EBG0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,008,600.00	100% 0	\$0.00		0	\$0.00	
31370EBH8	Unavailable	15	\$2,019,004.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,004.25	100% 0	\$0.00		0	\$0.00	
31370EBQ8	Unavailable	11	\$1,003,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,300.00	100% 0	\$0.00		0	\$0.00	

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31370EEW2	Unavailable	26	\$3,276,193.70	100% 0	\$0.00	NA	0 9	00.00	NA
Total		26	\$3,276,193.70	100% 0	\$0.00		0 9	60.00	
2127050114	TT11-1-1-	26	Φ5 002 050 00	10007.0	Φ0.00	NT A	^ (20.00	NI A
31370EGU4	Unavailable	36	\$5,093,950.00	100% 0	\$0.00	NA		00.00	NA
Total		36	\$5,093,950.00	100% 0	\$0.00	<u>'</u>	0 5	80.00	
31370EGY6	Unavailable	7	\$1,017,965.12	100% 0	\$0.00	NA	0 5	50.00	NA
Total		7	\$1,017,965.12	100% 0	\$0.00			80.00	
			. , ,						
31370EGZ3	Unavailable	22	\$3,565,326.00	100% 0	\$0.00	NA	0 9	60.00	NA
Total		22	\$3,565,326.00	100% 0	\$0.00		0 5	80.00	
21270ED01	TT	17	Φ2 015 962 50	1000/ 0	¢0.00	DT A		20.00	NT A
31370ER81	Unavailable	17	\$2,015,862.58	100% 0	\$0.00	NA		00.00	NA
Total		17	\$2,015,862.58	100% 0	\$0.00	<u>'</u>	0 5	50.00	
31370ESD9	Unavailable	23	\$2,019,612.21	100% 0	\$0.00	NA	0 5	50.00	NA
Total		23	\$2,019,612.21	100% 0	\$0.00			80.00	= -
31370ESM9	Unavailable	19	\$2,008,503.56	100% 0	\$0.00	NA	0 5	80.00	NA
Total		19	\$2,008,503.56	100% 0	\$0.00	(0 9	80.00	
01070EQN7	Unavailable	21	\$2,002,657,65	100% 0	\$0.00	NIA	0 0	20.00	NI A
31370ESN7	Unavanable	31 31	\$3,002,657.65 \$3,002,657.65	100% 0 100% 0	\$0.00	NA		00.00	NA
Total		31	\$3,002,657.65	100%	\$0.00	1	U .	80.00	
31370ESQ0	Unavailable	22	\$1,840,858.95	100% 0	\$0.00	NA	0 5	60.00	NA
Total		22	\$1,840,858.95	100% 0	\$0.00			80.00	
			·						
31370ESU1	Unavailable	18	\$1,996,178.00	100% 0	\$0.00	NA		60.00	NA
Total		18	\$1,996,178.00	100% 0	\$0.00		0 9	80.00	<u></u>
2127050377	TTilabla	12	\$2.022.500.00	1000 0	φο ο ο	NT A	^ ,	50.00	NT A
31370ESW7 Total	Unavailable	13 13	\$2,033,500.00 \$2,033,500.00	100% 0 100% 0	\$0.00 \$0.00	NA		50.00 50.00	NA
1 Otai		13	\$ 2,033,300.00	100 70 0	\$0.00	<u>'</u>	0 3	50.00	
31370F3U5	Unavailable	23	\$2,023,867.78	100% 0	\$0.00	NA	0 5	50.00	NA
Total	O Hu , unuo ic	23	\$2,023,867.78	100% 0	\$0.00			80.00	1111
Tour			Ψ=,0==,0==	100/-	Ψ • • • • • • • • • • • • • • • • • • •	Ì		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31370FBP7	Unavailable	106	\$11,286,469.40	100% 0	\$0.00	NA	0	00.00	NA
Total		106	\$11,286,469.40	100% 0	\$0.00			80.00	
31370FBQ5	Unavailable	183	\$18,897,874.62	100% 0	\$0.00	NA		60.00	NA
Total		183	\$18,897,874.62	100% 0	\$0.00		0 5	80.00	
2:2507774		10	\$1,100,01 7,0 0	100000	*2.00	27.4	<u> </u>	- 2 . 2 . 2	
31370FRK1	Unavailable	18	\$1,488,847.23	100% 0	\$0.00	NA		00.00	NA
Total		18	\$1,488,847.23	100% 0	\$0.00		0 3	80.00	

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31370FXD0	Unavailable	19	\$1,902,696.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,902,696.19	100% 0	\$0.00	(0 \$0.00	
2127057750	77 111	21	#2.010.00¢.4¢	10000	\$0.00	NA (φο οο	NT A
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0	\$0.00	NA (NA
Total		31	\$3,819,926.46	100% 0	\$0.00		0 \$0.00	
31370FXG3	Unavailable	20	\$1,767,162.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,767,162.61	100% 0	\$0.00		0 \$0.00	
					Τ * · · ·		, , , , ,	
31370FXH1	Unavailable	12	\$1,194,650.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,194,650.00	100% 0	\$0.00	(0 \$0.00	
		1.0	±: :=2 200 00	10000	±0.00		- to 00	
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0	\$0.00	NA (NA
Total		13	\$1,670,900.00	100% 0	\$0.00	(0 \$0.00	
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaone	44	\$4,641,386.00	100% 0	\$0.00	11/1	0 \$0.00	1 1/ 1
Total			ФТ90 глусов.	100 /	ΨΟ•Ο		7 4000	
31370FXS7	Unavailable	48	\$5,235,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$5,235,900.00	100% 0	\$0.00	(0 \$0.00	
31370FXV0	Unavailable	12	\$1,212,541.89	100% 0	\$0.00	NA (1 1	NA
Total		12	\$1,212,541.89	100% 0	\$0.00	(0 \$0.00	
31370GRG8	Unavailable	59	\$4,902,416.00	100% 0	\$0.00	NIA (0 \$0.00	NΔ
Total	Unavanaoic	59 59	\$4,902,416.00 \$ 4,902,416.00	100% 0	\$0.00 \$0.00	NA (1 1	NA
1 Otai		37	\$4,7U2,41U.UU	100 70 0	φυ.υυ		J 90.00	
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,432,055.88	100% 0	\$0.00	(0 \$0.00	
31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0	\$0.00	NA (NA
Total		71	\$6,916,919.87	100% 0	\$0.00	(0 \$0.00	
							1	
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0	\$0.00	NA (NA
Total		58	\$4,931,120.74	100% 0	\$0.00	(90.00	
31370GRN3	Unavailable	52	\$5,016,996.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliaute	52 52	\$5,016,996.06 \$5,016,996.06	100% 0	\$0.00 \$0.00	NA (144 x
Total			Φυ,υτυ,σουσ	100 /6 0	ψυ•υυ		υ ψυισσ	
31370GRR4	Unavailable	19	\$1,520,993.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total	5.14	19	\$1,520,993.49	100% 0	\$0.00	11110		
			. , , ,		, .		1	
31370GRS2	Unavailable	32	\$2,517,172.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$2,517,172.87	100% 0	\$0.00		0 \$0.00	

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•								
Unavailable	20	\$1,854,978.12	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,854,978.12	100% 0	\$0.00		0	\$0.00	
I I a a sua il a la la	70	¢0 557 047 04	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	/9	\$8,557,847.84	100% 0	\$0.00		U	\$0.00	
Unavailable	175	\$20,482,038.91	100% 0	\$0.00	NA	0	\$0.00	NA
	175	\$20,482,038.91	100% 0	\$0.00		0	\$0.00	
** " 11	105	#11 000 (2) 02	10000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable								NA
	105	\$11,908,636.02	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1,981,286.90	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,981,286.90	100% 0	\$0.00			\$0.00	·
				·				
Unavailable	33	\$4,492,458.52	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$4,492,458.52	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1,995,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,995,200.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	10	\$4.500.121.06	100% 0	00.02	NI A	0	\$0.00	NI A
Unavanable								NA
	40	\$4,569,121.00	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	24	\$2,012,513.07	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,012,513.07	100% 0	\$0.00		0	\$0.00	
Unavailable	 				NA	0		NA
	41	\$4,565,954.37	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,039,654.48	100% 0	\$0.00			\$0.00	
Unavailable	34	\$4,076,780.60	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$4,076,780.60	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	57	\$5,568,274.05	100% 0	\$0.00		0	\$0.00	
Unavailable	43	\$4 034 861 85	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1 1				11/1	0		11/1
	13	ψ1,021,001.03	100 /0 0	ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	17	\$2,006,205.21	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,006,205.21	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 79 79	Unavailable 79 \$8,557,847.84 Unavailable 175 \$20,482,038.91 Unavailable 105 \$11,908,636.02 Unavailable 19 \$1,981,286.90 Unavailable 33 \$4,492,458.52 Unavailable 19 \$1,995,200.00 Unavailable 19 \$1,995,200.00 Unavailable 48 \$4,589,121.06 Unavailable 24 \$2,012,513.07 Unavailable 41 \$4,565,954.37 Unavailable 31 \$3,039,654.48 Unavailable 34 \$4,076,780.60 Unavailable 35 \$5,568,274.05 Unavailable 47 \$2,006,205.21 Unavailable 48 \$4,034,861.85 Unavailable 49 \$4,034,861.85 Unavailable 41 \$4,034,861.85 Unavailable 43 \$4,034,861.85 Unavailable 47 \$2,006,205.21	Unavailable 79 \$8,557,847.84 100% 0 Unavailable 79 \$8,557,847.84 100% 0 Unavailable 175 \$20,482,038.91 100% 0 Unavailable 105 \$11,908,636.02 100% 0 Unavailable 19 \$1,981,286.90 100% 0 Unavailable 33 \$4,492,458.52 100% 0 Unavailable 19 \$1,995,200.00 100% 0 Unavailable 19 \$1,995,200.00 100% 0 Unavailable 48 \$4,589,121.06 100% 0 Unavailable 24 \$2,012,513.07 100% 0 Unavailable 41 \$4,565,954.37 100% 0 Unavailable 31 \$3,039,654.48 100% 0 Unavailable 34 \$4,076,780.60 100% 0 Unavailable 35 \$5,568,274.05 100% 0 Unavailable 43 \$4,076,780.60 100% 0 Unavailable 34 \$4,076,780.60 100% 0 Unavailable 37 \$5,568,274.05 100% 0 Unavailable 43 \$4,076,780.60 100% 0 Unavailable 34 \$4,076,780.60 100% 0 Unavailable 37 \$5,568,274.05 100% 0 Unavailable 43 \$4,034,861.85 100% 0	Unavailable 79 \$8,557,847.84 100% 0 \$0.00 Unavailable 79 \$8,557,847.84 100% 0 \$0.00 Unavailable 175 \$20,482,038.91 100% 0 \$0.00 Unavailable 105 \$11,908,636.02 100% 0 \$0.00 Unavailable 19 \$1,981,286.90 100% 0 \$0.00 Unavailable 33 \$4,492,458.52 100% 0 \$0.00 Unavailable 19 \$1,981,286.90 100% 0 \$0.00 Unavailable 33 \$4,492,458.52 100% 0 \$0.00 Unavailable 19 \$1,995,200.00 100% 0 \$0.00 Unavailable 48 \$4,589,121.06 100% 0 \$0.00 Unavailable 48 \$4,589,121.06 100% 0 \$0.00 Unavailable 24 \$2,012,513.07 100% 0 \$0.00 Unavailable 41 \$4,565,954.37 100% 0 \$0.00 Unavailable 31 \$3,039,654.48 100% 0 \$0.00 Unavailable 34 \$4,076,780.60 100% 0 \$0.00 Unavailable 57 \$5,568,274.05 100% 0 \$0.00 Unavailable 57 \$5,568,274.05 100% 0 \$0.00 Unavailable 43 \$4,034,861.85 100% 0 \$0.00 Unavailable 44 \$4,034,861.85 100% 0 \$0.00 Unavailable 45 \$4,034,861.85 100% 0 \$0.00 Unavailable 47 \$4,034,861.85 100% 0 \$0.00 Unavailable 48 \$4,034,861.85 100% 0 \$0.00 Unavailable 49 \$4,034,861.85 100% 0 \$0.00 Unavailable 41 \$4,034,861.85 100% 0 \$0.00 Unavailable 43 \$4,034,861.85 100% 0 \$0.00 Unavailable 44 \$4,034,861.85 100% 0 \$0.00 Unavailable 47 \$2,006,205.21 100% 0 \$0.00	Unavailable	Unavailable 79 \$8,557,847.84 100% 0 \$0.00 NA 0	Unavailable 79 \$8,557,847.84 100% 0 \$0.00 NA 0 \$0.00

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	<u> </u>						-	
31370НАТ6	Unavailable	46	\$4,558,981.26	100% 0	\$0.00	NA (NA
Total		46	\$4,558,981.26	100% 0	\$0.00	(0 \$0.00	
21270114375	T.T.,	22	¢2.545.007.22	1000/ 0	\$0.00	NIA (0 00	NT A
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	\$0.00	NA		NA
Total		22	\$2,545,907.23	100% 0	\$0.00		0 \$0.00	
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,036,146.48	100% 0	\$0.00		0 \$0.00	
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0	\$0.00	NA (1	NA
Total		21	\$2,037,034.89	100% 0	\$0.00	(0 \$0.00	
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	16	\$1,519,194.91	100% 0	\$0.00		0 \$0.00	1171
Total		10	Ψ1,515,151.51	100 /0 0	ψο.σσ	`	φοισσ	
31370HBD0	Unavailable	25	\$2,546,614.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$2,546,614.22	100% 0	\$0.00	(0 \$0.00	
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA (1 1	NA
Total		28	\$3,014,930.53	100% 0	\$0.00	(0 \$0.00	
31370HBJ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	12	\$1,527,558.96	100% 0	\$0.00		0 \$0.00 0 \$0.00	IVA
		12	Ψ1,027,000,70	100 /6 0	ψο.σσ		φοισσ	
31370HC31	Unavailable	53	\$5,511,631.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		53	\$5,511,631.92	100% 0	\$0.00	(0 \$0.00	
2127011010	** '111	1.4	Φ1.510.250.00	10000	40.00	27.4	0 40.00	27.4
31370HC49	Unavailable	14	\$1,510,350.00	100% 0	\$0.00	NA (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	(
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA (NA
Total		16	\$2,018,650.00	100% 0	\$0.00	(0 \$0.00	
2127011CE4	Unavailable	32	¢2 050 421 25	100% 0	\$0.00	NIA (0 00	NT A
31370HCF4 Total	Unavailable	32	\$3,050,431.25 \$3,050,431.25	100% 0	\$0.00 \$0.00	NA (NA
1 Otal		32	φ3,030,431.23	100 /6 0	φυ.υυ		υ φυ . υυ	
31370HCG2	Unavailable	21	\$2,038,881.25	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,038,881.25	100% 0	\$0.00	(
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA (NA
Total		64	\$6,092,112.73	100% 0	\$0.00	(0 \$0.00	

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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	
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	45	\$5,062,097.42	100% 0	\$0.00		0	\$0.00	NA
Total		45	ψυ,002,077.42	100 /0 0	ψ0.00			Ψ0.00	
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	Chavanaoic	70	\$7,039,506.55	100% 0	\$0.00		0	\$0.00	1171
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,594,130.00	100% 0	\$0.00		0	\$0.00	
31370HDK2	Unavailable	30	\$2,502,448.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	30	\$2,502,448.42	100% 0	\$0.00	IVA	0	\$0.00	INA
			+=,= ==, = ===	100 /0 0	φονου		Ť	φοιοσ	
31370HDM8	Unavailable	54	\$5,549,026.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,549,026.21	100% 0	\$0.00		0	\$0.00	
			** *** ***	100010	+0.00			***	
31370HDN6	Unavailable	36	\$3,541,036.53	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		36	\$3,541,036.53	100% 0	\$0.00		0	\$0.00	
31370НЈА8	Unavailable	249	\$27,639,737.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		249	\$27,639,737.84	100% 0	\$0.00		0	\$0.00	
31370HUY3	Unavailable	34	\$3,924,589.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,924,589.29	100% 0	\$0.00		0	\$0.00	
31370HWK1	Unavailable	29	\$2,997,431.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,997,431.53	100% 0	\$0.00		0	\$0.00	
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,955,821.02	100% 0	\$0.00		0	\$0.00	
31370HWM7	Unavailable	33	\$3,963,585.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanaore	33	\$3,963,585.49	100% 0	\$0.00		0	\$0.00	1,112
31370HXF1	Unavailable	132	\$14,713,941.81	100% 0	\$0.00	NA		\$0.00	NA
Total		132	\$14,713,941.81	100% 0	\$0.00		0	\$0.00	
31370HXG9	Unavailable	126	\$14,890,428.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu vulluole	126	\$14,890,428.93	100% 0	\$0.00	1 11 1	0	\$0.00	11/1
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31370HXH7	Unavailable	70	\$9,136,123.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,136,123.32	100% 0	\$0.00		0	\$0.00	
21270112/02	TT '1.11	10	Ф2 227 150 00	1000	¢0.00	D.T.A		¢0.00	NT A
31370HXS3	Unavailable	19	\$2,327,150.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		19	\$2,327,150.00	100% 0	\$0.00		0	\$0.00	
31370HXU8	Unavailable	48	\$5,379,276.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,379,276.91	100% 0	\$0.00		0	\$0.00	
31370J3L7	Unavailable	111	\$13,582,376.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,582,376.48	100% 0	\$0.00		0	\$0.00	
2127012N2	TT., !1 - 1 - 1 -	20	¢1 000 421 74	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31370J3N3	Unavailable	20 20	\$1,998,431.74	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		20	\$1,998,431.74	100% 0	\$0.00		<u> </u>	\$0.00	
31370J3V5	Unavailable	18	\$1,990,629.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,990,629.68	100% 0	\$0.00		0	\$0.00	
31370J5T8	Unavailable	135	\$15,196,451.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,196,451.89	100% 0	\$0.00		0	\$0.00	
212=07-16		10	** ** * * * * * * * *	10000	40.00	27.1	0	40.00	
31370JB46	Unavailable	12	\$1,511,548.21	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,511,548.21	100% 0	\$0.00		0	\$0.00	
31370JBK0	Unavailable	31	\$3,003,726.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,003,726.42	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31370JBL8	Unavailable	61	\$4,999,373.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,373.02	100% 0	\$0.00		0	\$0.00	
31370JBM6	Unavailable	42	\$4,507,521.74	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	42	\$4,507,521.74 \$4,507,521.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		72	Ψτ,507,521.7τ	100 /6 0	Ψ0.00			ψ0.00	
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,506,981.27	100% 0	\$0.00		0	\$0.00	
			, ,						
31370JBP9	Unavailable	34	\$2,005,523.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,005,523.23	100% 0	\$0.00		0	\$0.00	
				105	A.C			***	
31370JBQ7	Unavailable	17	\$1,992,063.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,992,063.23	100% 0	\$0.00		U	\$0.00	
31370JBT1	Unavailable	28	\$2,010,851.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na rando le	28	\$2,010,851.58	100% 0	\$0.00	1 11 7	0	\$0.00	1 1/ 1
			7-70,00-2,00		7 3.00			7 - 7 - 7	
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31370JBX2	Unavailable	8	\$1,004,923.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,923.37	100% 0	\$0.00		0	\$0.00	
212701566	77 '1 1 1	10	Φ1 007 011 40	10000	Φ0.00	NT A	0	Φ0.00	N.T.A
31370JEG6	Unavailable	19	\$1,997,011.49	100% 0	\$0.00	NA	T	\$0.00	NA
Total		19	\$1,997,011.49	100% 0	\$0.00		0	\$0.00	
31370K4T6	Unavailable	93	\$10,010,352.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,010,352.50	100% 0	\$0.00		0	\$0.00	
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$7,001,383.22	100% 0	\$0.00		0	\$0.00	
31370KA28	Unavailable	60	\$6,097,730.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	60	\$6,097,730.02	100% 0	\$0.00		0	\$0.00	1171
		00	\$0,057,70002	100 /6 0	ψοισσ			φυ•υυ	
31370KA44	Unavailable	46	\$4,513,788.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,513,788.55	100% 0	\$0.00		0	\$0.00	
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,048,847.42	100% 0	\$0.00		0	\$0.00	
31370KAW2	Unavailable	71	\$6,561,983.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,561,983.36	100% 0	\$0.00		0	\$0.00	1,112
31370KAX0	Unavailable	34	\$3,073,616.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,073,616.63	100% 0	\$0.00		0	\$0.00	
31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	10	\$1,030,882.95	100% 0	\$0.00	IVA	0	\$0.00	INA
Ital		10	ψ1,030,002.73	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31370KE32	Unavailable	54	\$4,041,076.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,041,076.99	100% 0	\$0.00		0	\$0.00	
31370KE57	Unavailable	26	\$2,032,611.95	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,032,611.95	100% 0	\$0.00		0	\$0.00	
31370KE65	Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,523,883.35	100% 0	\$0.00		0	\$ 0.00	11/1
10001			\$2,626,666.66	100 /6 0	φοιου		<u> </u>	φοιου	
31370KE99	Unavailable	62	\$5,060,377.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,060,377.90	100% 0	\$0.00		0	\$0.00	
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31370KES7	Unavailable	97	\$8,056,312.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,056,312.14	100% 0	\$0.00		0	\$0.00	

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31370KET5	Unavailable	41	\$3,027,729.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,027,729.25	100% 0	\$0.00		0	\$0.00	
21270175112	77 '1 1 1	<i>C</i> 1	Φ5 002 200 42	10000	Φ0.00	NT A		Φ0.00	27.4
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$5,093,200.43	100% 0	\$0.00		0	\$0.00	
31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,015,228.84	100% 0	\$0.00		0	\$0.00	
31370KEY4	Unavailable	49	\$4,020,087.77	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,020,087.77	100% 0	\$0.00		0	\$0.00	
31370KFA5	Unavailable	84	\$7,094,841.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	84	\$7,094,841.89	100% 0	\$0.00		0	\$0.00	11/1
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31370KFB3	Unavailable	68	\$6,046,465.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,046,465.06	100% 0	\$0.00		0	\$0.00	
31370KFD9	Unavailable	32	\$2,543,151.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,543,151.42	100% 0	\$0.00		0	\$0.00	
31370KP22	Unavailable	14	\$1,005,553.36	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	14	\$1,005,553.36	100% 0	\$0.00		0	\$0.00	IVA
Total		14	ψ1,005,555.50	100 /6 0	ΨΟ.ΟΟ		1	ψυ.υυ	
31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,920,161.68	100% 0	\$0.00		0	\$0.00	
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31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,001,900.78	100% 0	\$0.00		U 	\$0.00	
31370KPT3	Unavailable	31	\$2,955,221.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,955,221.71	100% 0	\$0.00		0	\$0.00	
31370KPU0	Unavailable	13	\$1,000,415.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,415.63	100% 0	\$0.00		0	\$0.00	
21250110110	** '111	20	#2.074.015.65	10000	Φ0.00	27.4		Φ0.00	27.4
31370KPV8	Unavailable	29	\$2,974,915.65	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,974,915.65	100% 0	\$0.00		0	\$0.00	
31370KPX4	Unavailable	22	\$2,004,355.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,355.81	100% 0	\$0.00		0	\$0.00	
31370KPY2	Unavailable	22	\$1,995,419.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,995,419.39	100% 0	\$0.00		0	\$0.00	

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31370KPZ9	Unavailable	15	\$1,015,900.00	100% 0		NA 0		NA
Total		15	\$1,015,900.00	100% 0	\$0.00	0	\$0.00	
31370KX23	Unavailable	7	\$1,006,923.94	100% 0		NA 0	1 1	NA
Total		7	\$1,006,923.94	100% 0	\$0.00	0	\$0.00	
31370KX80	Unavailable	18	\$2,010,220.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$2,010,220.44	100%0		11/1/0	\$0.00	INA
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31370KXY3	Unavailable	19	\$2,010,680.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,010,680.22	100% 0	\$0.00	0	\$0.00	
31370KXZ0	Unavailable	20	\$2,002,945.59	100% 0		NA 0	1	NA
Total		20	\$2,002,945.59	100% 0	\$0.00	0	\$0.00	
31370KYA4	Unavailable	21	\$2,001,103.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,001,103.56	100% 0		0	1	М
Total		21	Ψ2,001,103.20	100 /6 0	ψο.σσ		ΨΟ.ΟΟ	
31370KYD8	Unavailable	16	\$1,516,423.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,516,423.76	100% 0		0	1	
31370KYF3	Unavailable	11	\$1,008,032.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,032.41	100% 0	\$0.00	0	\$0.00	
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0		NA 0	1	NA
Total		16	\$1,507,651.88	100% 0	\$0.00	0	\$0.00	
31370KYJ5	Unavailable	9	\$1,005,054.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,005,054.51	100% 0		0		1171
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31370KYK2	Unavailable	11	\$1,005,384.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,384.92	100% 0	\$0.00	0		
31370LBV1	Unavailable	54	\$4,902,900.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,902,900.06	100% 0	\$0.00	0	\$0.00	
31370LBW9	Unavailable	95	\$9,866,543.73	100% 0		NA 0	1	NA
Total		95	\$9,866,543.73	100% 0	\$0.00	0	\$0.00	
212701 DV7	Unavailable	44	\$4,902,150.00	100% 0	\$0.00	NIA O	\$0.00	NT A
31370LBX7 Total	Unavanable	44	\$4,902,150.00 \$4,902,150.00	100% 0	i i	NA 0		NA
ı viai		44	φ 1 ,702,130.00	100%	φυ.υυ	U	φυ.υυ	
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallation	41	\$3,609,374.73	100% 0		11110	\$0.00	1 17 1
			1-,302,07,1170		Ψ 0.00	<u> </u>	43.03	
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31370LE89	Unavailable	10	\$1,006,789.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,789.75	100% 0	\$0.00		0	\$0.00	
31370LHB9	T.In available	1.4	¢1 000 005 79	10007.0	\$0.00	NIA	0	\$0.00	NI A
	Unavailable	14	\$1,000,095.78	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,000,095.78	100% 0	\$0.00		0	\$0.00	
31370LTV2	Unavailable	39	\$3,932,424.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,932,424.92	100% 0	\$0.00		0	\$0.00	
31370LTW0	Unavailable	56	\$5,922,769.35	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,922,769.35	100% 0	\$0.00		0	\$0.00	
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	80	\$7,845,789.75	100% 0	\$0.00		0	\$0.00	NA
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31370LUG3	Unavailable	50	\$4,907,975.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,907,975.41	100% 0	\$0.00		0	\$0.00	
31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,455,786.52	100% 0	\$0.00		0	\$0.00	
212701 11174	Unavailable	22	\$2.450.720.06	100% 0	\$0.00	NI A	0	\$0.00	NI A
31370LUK4 Total	Unavanable	32 32	\$3,459,729.06 \$3,459,729.06	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		32	\$3,439,729.00	100%	φυ.υυ		<u> </u>	φυ.υυ	
31370LUN8	Unavailable	58	\$5,391,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,391,225.00	100% 0	\$0.00		0	\$0.00	
31370LUP3	Unavailable	55	\$4,905,997.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,905,997.53	100% 0	\$0.00		0	\$0.00	
31370LUR9	Unavailable	33	\$2,953,907.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	33	\$2,953,907.44	100% 0	\$0.00		0	\$0.00	11/1
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31370LUX6	Unavailable	34	\$2,940,156.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,940,156.65	100% 0	\$0.00		0	\$0.00	
31370LUY4	Unavailable	24	\$1,977,547.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,977,547.16	100% 0	\$0.00		0	\$0.00	
212701/245	T To avo !1 -1-1 -	20	\$2,005,411,46	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31370M2A5 Total	Unavailable	28 28	\$3,005,411.46 \$3,005,411.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		20	φυ,υυυ,411.40	100%0	φυ.υυ			φυ.υυ	
31370M2E7	Unavailable	115	\$10,791,439.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,791,439.14	100% 0	\$0.00		0	\$0.00	

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31370M3K2	Unavailable	19	\$2,425,399.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,425,399.96	100% 0	\$0.00	0	\$0.00	
21270M676	Unavailable	10	¢1 010 067 55	100% 0	\$0.00	NA 0	00.02	NT A
31370M6Z6	Unavanable	10	\$1,019,067.55					NA
Total		10	\$1,019,067.55	100% 0	\$0.00	0	\$0.00	
31370M7D4	Unavailable	9	\$1,005,634.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,634.89	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
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31370MAH1	Unavailable	12	\$1,511,966.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,511,966.72	100% 0	\$0.00	0	\$0.00	
31370MCP1	Unavailable	13	\$1,002,548.05	100% 0	\$0.00	NA 0		NA
Total		13	\$1,002,548.05	100% 0	\$0.00	0	\$0.00	
31370MCQ9	Unavailable	47	\$3,992,316.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	47	\$3,992,316.35	100% 0	\$0.00 \$0.00	IVA 0	\$0.00	INA
Total		7/	ψ3,772,310.33	100 /6 0	ψ0.00		ψο.σο	
31370MG69	Unavailable	29	\$3,050,222.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,050,222.00	100% 0	\$0.00	0	\$0.00	
31370MGN2	Unavailable	23	\$2,506,989.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,506,989.04	100% 0	\$0.00	0	\$0.00	
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,472,989.31	100% 0	\$0.00	0	\$0.00	
31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	21	\$2,509,409.14	100% 0	\$0.00	11710	\$0.00	1171
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31370MGR3	Unavailable	14	\$1,502,232.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,502,232.59	100% 0	\$0.00	0		
31370MGT9	Unavailable	15	\$1,488,053.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,488,053.68	100% 0	\$0.00	0	\$0.00	
21270) 57 51	**		4.020.1:7 ==	10000	40.00		40.00	
31370MJM1	Unavailable	45	\$4,938,445.75	100% 0	\$0.00	NA 0		NA
Total		45	\$4,938,445.75	100% 0	\$0.00	0	\$0.00	
31370MJU3	Unavailable	61	\$6,865,484.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	61	\$6,865,484.10	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	INA
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31370MJV1	Unavailable	54	\$6,935,804.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,935,804.95	100% 0	\$0.00	0	\$0.00	
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31370MMB1	Unavailable	73	\$8,872,909.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,872,909.24	100% 0	\$0.00		0	\$0.00	
21270 0 (E2	7.7 11-1-1-	90	\$10,001,712,70	1000/0	Φ0.00	NI A	_	Φ0.00	NT A
31370MMF2	Unavailable	80	\$10,991,713.78	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$10,991,713.78	100% 0	\$0.00		0	\$0.00	
31370MMP0	Unavailable	24	\$3,058,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu. william	24	\$3,058,350.00	100% 0	\$0.00		0	\$0.00	
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31370MN20	Unavailable	20	\$2,220,712.64	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,220,712.64	100% 0	\$0.00		0	\$0.00	
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31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,754,396.40	100% 0	\$0.00		0	\$0.00	
31370MR42	Unavailable	173	\$19,877,910.79	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliauic	173	\$19,877,910.79 \$19,877,910.79	100% 0	\$0.00 \$0.00	INEX	<u>0</u>	\$0.00 \$0.00	11/1
l Otai		1,5	Ψ 1 /90/19/1000/	100 /0 0	Ψυ•υυ			Ψυ•υυ	
31370MR59	Unavailable	171	\$20,183,548.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,183,548.00	100% 0	\$0.00		0	\$0.00	
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31370MR67	Unavailable	216	\$20,385,548.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,385,548.19	100% 0	\$0.00		0	\$0.00	
22		12			12.20	1	+		
31370MR83	Unavailable	49	\$4,448,443.26	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,448,443.26	100% 0	\$0.00		0	\$0.00	
31370MRD2	Unavailable	15	\$1,501,456.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaulo	15	\$1,501,456.17 \$1,501,456.17	100% 0	\$0.00	17/1	<u>0</u>	\$0.00 \$ 0.00	1417
lotai		1	Ψ19υ019πουι1.	100 /0 0	Ψυ•υυ	- 		Ψυ•υυ	
31370MRG5	Unavailable	34	\$3,523,795.16	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		34	\$3,523,795.16	100% 0	\$0.00		0	\$0.00	
							L		
31370MRH3	Unavailable	42	\$4,531,019.68	100% 0	\$0.00	NA (0	\$0.00	NA
Total		42	\$4,531,019.68	100% 0	\$0.00		0	\$0.00	
		12	÷: 510,057,00	:000	±2.20		+	20.00	
31370MRM2	Unavailable	13	\$1,518,857.98	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,518,857.98	100% 0	\$0.00		0	\$0.00	
31370MRR1	Unavailable	14	\$1,516,358.15	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	14	\$1,516,358.15 \$1,516,358.15	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11//1
1 Otai		1.7	Φ1,510,550.15	100 /0 0	φυ.υυ		<u>-</u>	Φ0.00	
31370MSA7	Unavailable	13	\$1,168,623.46	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onu , unuc	13	\$1,168,623.46	100% 0	\$0.00	112	0	\$0.00 \$0.00	<u> </u>
			T-1		T *		1	7	

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31370MSB5	Unavailable	183	\$20,331,582.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,331,582.02	100% 0	\$0.00		0	\$0.00	
31370MSC3	I In assail albia	212	¢10.792.244.05	1000/ 0	00.00	NIA	0	\$0.00	NT A
	Unavailable	213	\$19,783,344.95	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		213	\$19,783,344.95	100% 0	\$0.00		0	\$0.00	
31370MSD1	Unavailable	202	\$20,366,372.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,366,372.72	100% 0	\$0.00		0	\$0.00	
31370MSE9	Unavailable	94	\$10,070,841.95	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$10,070,841.95	100% 0	\$0.00		0	\$0.00	
31370MTT5	Unavailable	19	\$1,979,696.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	19	\$1,979,696.25	100% 0	\$0.00		0	\$0.00	М
Total		12	ψ1,575,050.25	100 /6 0	ψ0.00			ψ0.00	
31370MUB2	Unavailable	60	\$6,947,938.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,947,938.99	100% 0	\$0.00		0	\$0.00	
31370MUC0	Unavailable	36	\$3,974,359.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,974,359.86	100% 0	\$0.00		0	\$0.00	
31370MUD8	Unavailable	56	\$3,932,489.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	56	\$3,932,489.21	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		50	ψ3,732,407.21	100 /6 0	ψ0.00			Ψ0.00	
31370MUE6	Unavailable	37	\$3,188,349.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,188,349.04	100% 0	\$0.00		0	\$0.00	
31370MX60	Unavailable	40	\$3,951,676.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,951,676.01	100% 0	\$0.00		0	\$0.00	
31370MX94	Unavailable	13	\$1,500,428.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,428.35	100% 0	\$0.00		0	\$0.00	
31370MXX1	Unavailable	48	\$4,907,975.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,907,975.49	100% 0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	100110	40.00			***	
31370MXY9	Unavailable	47	\$4,903,849.17	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,903,849.17	100% 0	\$0.00		0	\$0.00	
31370MYB8	Unavailable	15	\$2,004,245.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	15	\$2,004,245.52	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
			T-7 19-1-19-		7 3.00		1	+ - • • •	
31370MZ84	Unavailable	39	\$4,042,319.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,042,319.30	100% 0	\$0.00		0	\$0.00	

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31370MZ92	Unavailable	51	\$5,004,886.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,004,886.04	100% 0	\$0.00		0	\$0.00	
31370N4E3	Timorroitoble	229	¢20, 909, 250, 02	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
	Unavailable	238	\$29,898,350.93	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		238	\$29,898,350.93	100% 0	\$0.00		0	\$0.00	
31370N4F0	Unavailable	636	\$73,602,313.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		636	\$73,602,313.62	100% 0	\$0.00		0	\$0.00	
31370N4G8	Unavailable	159	\$15,975,752.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,975,752.56	100% 0	\$0.00		0	\$0.00	
31370NCY0	Unavailable	82	\$10,112,706.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	82	\$10,112,706.32 \$10,112,706.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		02	φ10,112,700.32	100 /6 0	φυ.υυ			Ψ0.00	
31370NE93	Unavailable	21	\$2,007,074.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,074.48	100% 0	\$0.00		0	\$0.00	
31370NF84	Unavailable	14	\$1,530,284.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,530,284.56	100% 0	\$0.00		0	\$0.00	
21270NHH 2	T.T.,	12	¢1 511 104 40	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370NHL3	Unavailable	13 13	\$1,511,104.48	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		13	\$1,511,104.48	100% 0	\$0.00		<u> </u>	\$0.00	
31370NKB1	Unavailable	61	\$2,542,227.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$2,542,227.07	100% 0	\$0.00		0	\$0.00	
31370NNH5	Unavailable	120	\$12,746,924.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,746,924.04	100% 0	\$0.00		0	\$0.00	
31370NNJ1	Unavailable	113	\$12,764,431.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113	\$12,764,431.53	100% 0	\$0.00		0	\$0.00	11/1
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31370NNK8	Unavailable	117	\$13,735,731.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,735,731.05	100% 0	\$0.00		0	\$0.00	
31370NNL6	Unavailable	181	\$14,718,994.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$14,718,994.18	100% 0	\$0.00		0	\$0.00	
21270NININ#4	T.T. 2002 \$1 - 1, 1 -	1 5 4	¢14.704.500.64	1000/ 0	\$0.00	N.T.A		\$0.00	N.T.A
31370NNM4	Unavailable	154 154	\$14,704,528.64 \$14,704,528.64	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		154	\$14,704,528.64	100%	\$0.00		<u> </u>	\$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	- 12.2	0	\$0.00	_ ,, 1
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31370NQ82	Unavailable	271	\$26,085,560.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,085,560.67	100% 0	\$0.00		0	\$0.00	
31370NR73	Unavailable	73	\$6,915,317.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	73	\$6,915,317.54	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		73	φυ,913,317.34	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370NR81	Unavailable	54	\$5,882,232.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,882,232.42	100% 0	\$0.00		0	\$0.00	
2127074.5	** " 11	2.5	φ1 0.6 7 22 0 02	100000	Φ0.00	27.4	0	Φ0.00	
31370NSA5	Unavailable	25	\$1,967,229.03	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,967,229.03	100% 0	\$0.00		0	\$0.00	
31370NSE7	Unavailable	26	\$2,948,573.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,948,573.10	100% 0	\$0.00		0	\$0.00	
			. , , ,		·			·	
31370NSJ6	Unavailable	18	\$1,993,869.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,993,869.20	100% 0	\$0.00		0	\$0.00	
31370NVW3	Unavailable	10	\$1,009,427.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,427.64	100% 0	\$0.00		0	\$0.00	
31370NWL6	Unavailable	30	\$3,478,640.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	30	\$3,478,640.52	100% 0	\$0.00		0	\$0.00	NA
Total		30	ψ3,470,040.32	100 /6 0	ψ0.00			ψ0.00	
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,860,563.36	100% 0	\$0.00		0	\$0.00	
2127077760	** " 11	5.0	#2.052.40 7. 10	100000	Φ0.00	27.4	0	Φ0.00	
31370NX68	Unavailable	56	\$3,052,487.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,052,487.10	100% 0	\$0.00		U	\$0.00	
31370NX76	Unavailable	50	\$2,698,205.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,698,205.87	100% 0	\$0.00		0	\$0.00	
31370NX84	Unavailable	23	\$1,997,818.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,997,818.14	100% 0	\$0.00		0	\$0.00	
31370NZ25	Unavailable	12	\$1,321,014.88	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,321,014.88	100% 0	\$0.00		0	\$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanabie	16	\$2,022,413.61	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
			+-,·-=, 110·01	200,00	40.00		+	40.00	
31370NZZ2	Unavailable	21	\$2,028,336.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,336.01	100% 0	\$0.00		0	\$0.00	

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31370P2G5	Unavailable	18	\$1,999,494.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,999,494.87	100% 0	\$0.00		0 \$0.00	
21270D2TC	77::1akla	24	ф2 042 000 00	10007 0	¢0.00	NIA	0 00	NI A
31370P3T6	Unavailable	24	\$2,942,000.00	100% 0	\$0.00	NA (NA
Total		24	\$2,942,000.00	100% 0	\$0.00		0 \$0.00	
31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,828,400.00	100% 0	\$0.00		0 \$0.00	
			*************************************		4		7	
31370P4A6	Unavailable	31	\$3,921,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,921,500.00	100% 0	\$0.00		0 \$0.00	
							1	
31370P4B4	Unavailable	30	\$3,921,750.00	100% 0	\$0.00	NA (NA
Total		30	\$3,921,750.00	100% 0	\$0.00		0 \$0.00	
31370P4J7	Unavailable	35	\$3,961,350.00	100% 0	\$0.00	NΙΔ	0 \$0.00	NΔ
Total	Ullavallaute	35	\$3,961,350.00 \$3,961,350.00	100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
1 Otai		33	\$3,7U1,33U.UU	100 70 0	Φυ.υυ		J	
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu, anacz	15	\$1,501,771.67 \$1,501,771.67	100% 0	\$0.00	112=	0 \$0.00	* 1
1000			Ψ±96 σ±9	100,7	Ψυτυ		Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
31370P6T3	Unavailable	29	\$2,516,023.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,516,023.14	100% 0	\$0.00		0 \$0.00	
31370P6U0	Unavailable	41	\$4,503,410.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$4,503,410.18	100% 0	\$0.00		0 \$0.00	
					1.2.20		+0.00	
31370P6V8	Unavailable	111	\$9,004,091.53	100% 0	\$0.00	NA (NA
Total		111	\$9,004,091.53	100% 0	\$0.00		0 \$0.00	
31370PAR2	Unavailable	61	\$4,907,085.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	61	\$4,907,085.32 \$4,907,085.32	100% 0	\$0.00 \$0.00		0 \$0.00	
1 out			Ψ 192 0 190 0 - 1	100 /	ΨΟΨΟ		1 +	
31370PAS0	Unavailable	152	\$13,720,020.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		152	\$13,720,020.13	100% 0	\$0.00		0 \$0.00	
							1	
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		63	\$4,908,064.26	100% 0	\$0.00		0 \$0.00	
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0	\$0.00	NA (NA
Total		49	\$4,901,265.84	100% 0	\$0.00		0 \$0.00	
- : : • • • • • • • • • • • • •	, ,,	 	± : 000 202 21	10070	* • • • • • • • • • • • • • • • • • • •		- 40.00	
31370PAW1 Total	Unavailable	54 54	\$4,909,283.31 \$4,909,283.31	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA

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Unavailable	250				NA 0		NA
	250	\$33,326,500.06	100% 0	\$0.00	0	\$0.00	
TT '111	107	Φ15 070 051 05	100%	φο οο	NIA O	00.00	3. T.4
Unavailable						t - t	NA
	127	\$15,2/3,351.85	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$3,557.213.58	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$3,557,213.58	100% 0		0	\$0.00	
Unavailable	31	\$3,497,865.58		1	NA 0		NA
	31	\$3,497,865.58	100% 0	\$0.00	0	\$0.00	
TT 11.11	20	¢2.066.006.52	1000	\$0.00	NIA O	0.00	NT A
Unavailable							NA
	39	\$3,906,996.53	100% 0	20.00		\$0.00	
Unavailable	35	\$4,079.131.14	100% 0	\$0.00	NA 0	\$0.00	NA
C III (WIIWOIO	35	\$4,079,131.14	100% 0			1	1111
				, , , , ,		, ,,,,,,	
Unavailable	45	\$4,985,684.68	100% 0	\$0.00	NA 0	\$0.00	NA
	45	\$4,985,684.68	100% 0	\$0.00	0	\$0.00	
Unavailable	51	\$5 100 522 04	100%-0	\$0.00	NIAO	\$0.00	NA
Unavanable						1	INA
	31	φυ,100,042.04	10076 0	Φυ.υυ		φυ.υυ	
Unavailable	42	\$5,035,977.14	100% 0	\$0.00	NA 0	\$0.00	NA
	42	\$5,035,977.14	100% 0		0	1	
Unavailable				· ·		†	NA
	20	\$2,046,986.49	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,013,798.82	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,013,798.82		1	0		
Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA 0	\$0.00	NA
	56	\$6,060,781.58	100% 0	\$0.00	0	\$0.00	
L_							
Unavailable		. , ,					NA
	62	\$5,879,610.11	100% 0	\$0.00	0	\$0.00	
Unavailable	//3	\$4 803 558 40	100% 0	\$0.00	NAO	90.00	NA
Unavanaule							INA
	73	ψτ,0/3,330.4/	100 /0 0	φυ.υυ		Ψ υ.υυ	
Unavailable	25	\$2,988,589.17	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$2,988,589.17			0		
		, ,					
	Unavailable Unavailable	Unavailable 127 127	Unavailable 127 \$15,273,351.85 Unavailable 36 \$3,557,213.58 Unavailable 31 \$3,497,865.58 Unavailable 39 \$3,966,996.53 Unavailable 35 \$4,079,131.14 Unavailable 45 \$4,985,684.68 Unavailable 51 \$5,108,522.84 Unavailable 42 \$5,035,977.14 Unavailable 20 \$2,046,986.49 Unavailable 11 \$1,013,798.82 Unavailable 56 \$6,060,781.58 Unavailable 56 \$6,060,781.58 Unavailable 62 \$5,879,610.11 Unavailable 43 \$4,893,558.49 Unavailable 25 \$2,988,589.17	Unavailable 127 \$15,273,351.85 100% 0 Unavailable 36 \$3,557,213.58 100% 0 Unavailable 31 \$3,497,865.58 100% 0 Unavailable 39 \$3,966,996.53 100% 0 Unavailable 35 \$4,079,131.14 100% 0 Unavailable 45 \$4,985,684.68 100% 0 Unavailable 51 \$5,108,522.84 100% 0 Unavailable 42 \$5,035,977.14 100% 0 Unavailable 42 \$5,035,977.14 100% 0 Unavailable 42 \$5,035,977.14 100% 0 Unavailable 45 \$4,079,131.14 100% 0 Unavailable 51 \$5,108,522.84 100% 0 Unavailable 51 \$5,108,522.84 100% 0 Unavailable 42 \$5,035,977.14 100% 0 Unavailable 45 \$4,985,684.68 100% 0 Unavailable 45 \$5,035,977.14 100% 0 Unavailable 51 \$5,108,522.84 100% 0 Unavailable 42 \$5,035,977.14 100% 0 Unavailable 51 \$1,013,798.82 100% 0 Unavailable 42 \$5,035,977.14 100% 0 Unavailable 43 \$4,893,558.49 100% 0	Unavailable 127 \$15,273,351.85 100% 0 \$0.00	Unavailable 127 \$15,273,351.85 100% 0 \$0.00 NA 0	Unavailable 127 \$15,273,351.85 100% 0 \$0.00 NA 0 \$0.00

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31370PEU1	Unavailable	29	\$2,944,634.46	100% 0		NA 0		NA
Total		29	\$2,944,634.46	100% 0	\$0.00	0	\$0.00	
21270DEV0	T To a 11 - 1 - 1	20	\$2,040,250,00	1000	\$0.00	NT A C	ФО ОО	ът 4
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0		NA 0	1	NA
Total		20	\$2,049,352.98	100% 0	\$0.00	0	\$0.00	
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,489,338.26	100% 0		0	\$0.00	
21270010	TT		ф0.225.127.53	100~	do 00		\$0.00	• • •
31370PHB0	Unavailable	80	\$9,336,185.39	100% 0	1 1	NA 0	1	NA
Total		80	\$9,336,185.39	100% 0	\$0.00	0	\$0.00	
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- may an aute	33	\$3,505,218.73 \$3,505,218.73	100% 0	1	NA 0		INA
2 0 6 6 1		33	ψυ,υυυ,410./3	100%	φυ.υυ		φυ.υυ	
31370PK26	Unavailable	53	\$5,965,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,965,700.00	100% 0	· ·	0	1	
			,					
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,545,410.78	100% 0	\$0.00	0	\$0.00	
31370PRQ6	Unavailable	57	\$5,497,804.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Havanaoic	57	\$5,497,804.51	100% 0	 	0	1	11/1
			7-7-7-750 FIET		Ψ 0.00		Ψ 3•30	
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,013,019.51	100% 0	\$0.00	0	\$0.00	
31370PS36	Unavailable	36	\$3,839,323.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	36	\$3,839,323.92 \$3,839,323.92	100% 0	 	NA 0	1	INA
2 (144)	$\overline{}$	30	ψυ90υ190140•71	100 /0 0	ψ υ•υυ		Ψ υ.υυ	
31370PS51	Unavailable	31	\$3,001,336.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,001,336.02	100% 0		0		
31370PSP7	Unavailable	144	\$15,129,435.67	100% 0	1 1	NA 0	1	NA
Total		144	\$15,129,435.67	100% 0	\$0.00	0	\$0.00	
31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	150 150	\$16,223,843.44 \$16,223,843.44	100% 0		NA 0	1	INA
ı vidi		130	Ψ10,223,043.44	100700	φυ.υυ	 0	φυ.υυ	
31370PSR3	Unavailable	228	\$26,377,350.93	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal Total		228	\$26,377,350.93	100% 0	1 1	0		_ (2, 1
31370PSS1	Unavailable	61	\$7,591,180.78	100% 0	1 1	NA 0	\$0.00	NA
Total		61	\$7,591,180.78	100% 0	\$0.00	0	\$0.00	
		1 T		T	I T	Ī		

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31370PST9	Unavailable	142	\$17,001,650.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,001,650.36	100% 0	\$0.00		0	\$0.00	
21270DCLI6	I In available	90	¢0.742.715.42	10007.0	\$0.00	NIA	0	\$0.00	NT A
31370PSU6	Unavailable	80 80	\$9,743,715.43	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,743,715.43	100% 0	\$0.00		0	\$0.00	
31370PTD3	Unavailable	134	\$14,562,424.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,562,424.44	100% 0	\$0.00		0	\$0.00	
31370PTF8	Unavailable	95	\$9,935,785.47	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$9,935,785.47	100% 0	\$0.00		0	\$0.00	
31370PTG6	Unavailable	13	\$1,556,079.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	13	\$1,556,079.09	100% 0	\$0.00		0	\$0.00	11/1
			\$ 1,00 0,01 × 100 /	10070	Ψ σ τ σ σ			φουσ	
31370PTH4	Unavailable	49	\$6,110,523.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,110,523.96	100% 0	\$0.00		0	\$0.00	
31370PTK7	Unavailable	81	\$8,862,525.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,862,525.50	100% 0	\$0.00		0	\$0.00	
31370PTM3	Unavailable	44	\$5,835,572.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	44	\$5,835,572.74 \$5,835,572.74	100% 0	\$0.00		0	\$0.00	INA
Total			ψ5,055,572.74	100 /6 0	ψ0.00			φυ.υυ	
31370PTN1	Unavailable	75	\$8,626,832.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,626,832.69	100% 0	\$0.00		0	\$0.00	
					***			***	
31370PU25	Unavailable	10	\$1,002,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,000.00	100% 0	\$0.00		U	\$0.00	
31370PW72	Unavailable	9	\$1,014,114.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,114.36	100% 0	\$0.00		0	\$0.00	
31370PXA4	Unavailable	12	\$1,003,154.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,154.09	100% 0	\$0.00		0	\$0.00	
2127003754	TT '1.1.1	1.7	Φ2 000 114 00	10007.0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31370PY54 Total	Unavailable	17 17	\$2,009,114.00 \$2,009,114.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	\$2,009,114.00	100 % 0	φυ.υυ	,	1	φυ.υυ	
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,193.28	100% 0	\$0.00		0	\$0.00	
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,882.75	100% 0	\$0.00		0	\$0.00	

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31370PYE5	Unavailable	13	\$1,001,852.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,852.77	100% 0	\$0.00	(0	\$0.00	
2127003/1/7	Travailable	11	¢1 010 612 42	10007.0	\$0.00	NI A	0	ቀስ ሰስ	NI A
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,018,612.42	100 % 0	\$0.00	<u></u>	0	\$0.00	
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,569,635.38	100% 0	\$0.00		0	\$0.00	
31370PZN4	Unavailable	12	\$1,031,321.83	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,031,321.83	100% 0	\$0.00		0	\$0.00	
31370PZR5	Unavailable	10	\$1,006,707.34	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliaule	10	\$1,006,707.34	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
10tai		10	φ1,000,707.54	100 /0 0	φυ.υυ	ľ		φυ.υυ	
31370PZS3	Unavailable	7	\$1,006,574.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,006,574.78	100% 0	\$0.00		0	\$0.00	
31370PZW4	Unavailable	12	\$1,619,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,619,800.00	100% 0	\$0.00		0	\$0.00	
212700250	** '1 11	160	\$21,200,647,20	10000	φο oo	NT A		\$0.00	D.T.A
31370Q2E8	Unavailable	162	\$21,390,647.22	100% 0	\$0.00	NA		\$0.00	NA
Total		162	\$21,390,647.22	100% 0	\$0.00		0	\$0.00	
31370Q2H1	Unavailable	41	\$4,047,543.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,047,543.42	100% 0	\$0.00		0	\$0.00	
31370Q2J7	Unavailable	35	\$3,257,515.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,257,515.75	100% 0	\$0.00		0	\$0.00	
2:2500010	., ., ,,	20	\$2.562.700.01	10000	\$0.00	27.4	_	** **	
31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,563,723.31	100% 0	\$0.00		0	\$0.00	
31370Q2M0	Unavailable	13	\$1,017,342.64	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	13	\$1,017,342.64	100% 0	\$0.00		0	\$0.00	11//
1 Otal		10	Ψ1,017,012.01	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31370Q2R9	Unavailable	15	\$1,269,601.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,269,601.36	100% 0	\$0.00		0	\$0.00	
31370Q3F4	Unavailable	46	\$4,940,803.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,940,803.73	100% 0	\$0.00		0	\$0.00	
21270043376	** '1 11	50	\$4.410.000.c0	100000	\$0.00	27.4		20.00	NT A
31370Q4W6	Unavailable	52	\$4,410,889.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,410,889.60	100% 0	\$0.00		U	\$0.00	

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31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,626.91	100% 0	\$0.00		0	\$0.00	
2127005V1	I In anni il alai a	1.5	¢1 007 060 97	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370Q5K1	Unavailable	15	\$1,007,969.87	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,007,969.87	100% 0	\$0.00		0	\$0.00	
31370Q5N5	Unavailable	11	\$1,011,443.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,443.20	100% 0	\$0.00		0	\$0.00	
31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,508,156.46	100% 0	\$0.00		0	\$0.00	
21270O6N4	Unavailabla	27	¢1 062 567 20	100% 0	\$0.00	NIA	0	\$0.00	NI A
31370Q6N4	Unavailable	27 27	\$1,963,567.30 \$1,063,567.30	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		21	\$1,963,567.30	100 % 0	\$0.00		<u> </u>	\$0.00	
31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,964.95	100% 0	\$0.00		0	\$0.00	
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,540,069.01	100% 0	\$0.00		0	\$0.00	
			44 151 0-	100110					
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,535,161.05	100% 0	\$0.00		0	\$0.00	
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TW (WING I	31	\$3,526,690.17	100% 0	\$0.00		0	\$0.00	- 1,112
			+-,,		7			7 0 0 0	
31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,020,462.21	100% 0	\$0.00		0	\$0.00	
212500550	** '111	40	Φ 7 .006.00 7 .11	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,006,805.11	100% 0	\$0.00		U .	\$0.00	
31370QC56	Unavailable	17	\$2,458,550.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$2,458,550.32	100% 0	\$0.00		0	\$0.00	11/1
1 otal		17	Ψ2, 120,220.22	100 /6 0	ψο.σσ			φοισσ	
31370QC64	Unavailable	25	\$3,030,117.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,030,117.73	100% 0	\$0.00		0	\$0.00	
31370QC80	Unavailable	32	\$3,434,304.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,434,304.93	100% 0	\$0.00		0	\$0.00	
31370QC98	Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	54	\$4,917,425.88	100% 0	\$0.00	11/1	n	\$0.00	INA
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31370QCL1	Unavailable	30	\$2,961,955.87	100% 0	\$0.00	NA (NA
Total		30	\$2,961,955.87	100% 0	\$0.00	(0 \$0.00	
2127000010	77	27	#2 000 046 10	10007.0	ΦΩ ΩΩ	NTA (0.00	NT A
31370QCM9	Unavailable	27	\$2,990,946.19	100% 0	\$0.00	NA (NA
Total		27	\$2,990,946.19	100% 0	\$0.00	- '	0 \$0.00	
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,973,066.01	100% 0	\$0.00		0 \$0.00	÷ ·=
			Ψ - 32 32		4		7	
31370QCP2	Unavailable	21	\$1,985,563.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,985,563.61	100% 0	\$0.00		0 \$0.00	
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0	\$0.00	NA (NA
Total		118	\$9,830,613.63	100% 0	\$0.00	(0 \$0.00	
212700007	77 !labla	50	\$4.001.145.20	10007.0	ΦΩ ΩΩ	NTA (^	NT A
31370QCW7	Unavailable	52 52	\$4,901,145.38 \$4,901,145.38	100% 0	\$0.00	NA (NA
<u>Total</u>	+	54	\$4,901,145.38	100% 0	\$0.00		0 \$0.00	
31370QD89	Unavailable	66	\$5,888,742.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	66	\$5,888,742.16	100% 0	\$0.00	1144	0 \$0.00	1111
Total		"	ψο,οοο,	100 /0 0	ΨΟ•Ο		1 4000	
31370QD97	Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,020,764.18	100% 0	\$0.00	(1 1	
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$4,910,613.35	100% 0	\$0.00	(0 \$0.00	
<u> </u>		1					1	ĺ
31370QDE6	Unavailable	24	\$2,956,169.56	100% 0	\$0.00	NA (NA
Total		24	\$2,956,169.56	100% 0	\$0.00	(0 \$0.00	
212700DL0	Tiilabla	0	01 010 410 41	100% 0	ቀሳ ሳሳ	NTA (0 00	NT A
31370QDL0 Total	Unavailable	8 8	\$1,019,419.41 \$1,019,419.41	100% 0	\$0.00 \$0.00	NA (NA
lotai	+	0	\$1,012, 7 12.71	100 /6 0	φυ.υυ		<u> </u>	
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ulia vallaule	21	\$2,463,534.56	100% 0	\$0.00	1144	0 \$0.00 0 \$0.00	114.4
1000		 - -	Ψ=9.100,00	100 /	ΨΟΨΟ		1 +	
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,464,407.67	100% 0	\$0.00	(
31370QDQ9	Unavailable	29	\$2,953,855.60	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,953,855.60	100% 0	\$0.00	(0 \$0.00	
							\Box	
31370QDY2	Unavailable	25	\$2,548,400.00	100% 0	\$0.00	NA (NA
Total		25	\$2,548,400.00	100% 0	\$0.00	(0 \$0.00	

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31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$3,923,533.67	100% 0	\$0.00		0	\$0.00	
2127000147	rrtlable	16	\$4.010.007.92	10007 0	<u> </u>	NT A		***	NT A
31370QE47	Unavailable	46	\$4,910,097.83	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$4,910,097.83	100% 0	\$0.00		0	\$0.00	
31370QEB1	Unavailable	18	\$1,967,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O II W T WILL COL	18	\$1,967,450.00 \$1,967,450.00	100% 0	\$0.00		0	\$0.00	± 12 =
1000			Ψ19/0/9	100,0	Ψντν		+	ΨΟ•Ο	
31370QEC9	Unavailable	21	\$2,463,007.32	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,463,007.32	100% 0	\$0.00		0	\$0.00	
							 		
31370QED7	Unavailable	26	\$2,470,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,470,900.00	100% 0	\$0.00		0	\$0.00	
31370QEE5	Unavailable	33	\$2,947,530.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliauic	33	\$2,947,530.99 \$2,947,530.99	100% 0	\$0.00 \$0.00	11/21	<u> </u>	\$0.00 \$0.00	17/1
1 Utai			Ψ29/1190000//	100 /6 0	Ψυ•υυ		"	φυ.υυ	
31370QEH8	Unavailable	18	\$1,998,915.02	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$1,998,915.02	100% 0	\$0.00	/	0	\$0.00	
31370QEJ4	Unavailable	19	\$1,962,797.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,962,797.00	100% 0	\$0.00	/	0	\$0.00	
					* * * * * * * * * * * * * * * * * * * *		Д_		
31370QEM7	Unavailable	36	\$3,928,409.45	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,928,409.45	100% 0	\$0.00	——	0	\$0.00	
31370QER6	Unavailable	24	\$3,043,750.19	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliauic	24	\$3,043,750.19 \$3,043,750.19	100% 0	\$0.00 \$0.00	11/2	U O	\$0.00 \$0.00	11/1
1 Utai		 	φυ,υπυ,του	100 /6 0	Ψυ•υυ		+	Ψ0.00	
31370QES4	Unavailable	9	\$1,012,400.00	100% 0	\$0.00	NA (0 _	\$0.00	NA
Total		9	\$1,012,400.00	100% 0	\$0.00		0	\$0.00	
31370QET2	Unavailable	20	\$1,985,982.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,985,982.55	100% 0	\$0.00		0	\$0.00	
		26	±5.025.000.00	:0000	* 2.22		+	20.00	
31370QEY1	Unavailable	36	\$3,035,289.83	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		36	\$3,035,289.83	100% 0	\$0.00		0	\$0.00	
31370QFF1	Unavailable	167	\$14,924,378.27	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavanaoic	167	\$14,924,378.27 \$14,924,378.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	LIV
Totai		107	P14,744,310.21	100 /6 0	φυ.υυ		+	Φ0.00	
31370QFL8	Unavailable	51	\$4,928,001.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O II W , WILWO	51	\$4,928,001.00	100% 0	\$0.00	112-1	<u></u>	\$0.00	4 1-
1000		 	Ψ 192 = 0,90 =	100,0	ΨΟΨΟ		, 	ΨΟ•Ο	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	37 37 48 48 45 45 16 16	\$3,459,652.18 \$3,459,652.18 \$5,011,210.09 \$5,011,210.09 \$5,048,982.11 \$5,048,982.11 \$1,493,918.77	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	48 48 45 45 16	\$5,011,210.09 \$5,011,210.09 \$5,048,982.11 \$5,048,982.11	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00	
Unavailable Unavailable	48 45 45 16	\$5,011,210.09 \$5,048,982.11 \$5,048,982.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable Unavailable	48 45 45 16	\$5,011,210.09 \$5,048,982.11 \$5,048,982.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
Unavailable	45 45 16	\$5,048,982.11 \$5,048,982.11	100% 0	\$0.00	NA			
Unavailable	45	\$5,048,982.11	11			0	\$0.00	
Unavailable	45	\$5,048,982.11	11			<u></u>	ΨΟισσ	NA
	16					0	\$0.00	
		\$1,493,918.77				Ϊ_		
Unavailable	16		100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$1,493,918.77	100% 0	\$0.00		0	\$0.00	
Unavailable	1 22	** 012 C24 20	: 22 2 2	** **	274	_	±0.00	
	33	\$3,012,634.39	100% 0	\$0.00	NA		\$0.00	NA
	33	\$3,012,634.39	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,055,800,00	100% 0	\$0.00	NA	0	\$0.00	NA
Onuvanaci	9	\$1,055,800.00	100% 0	\$ 0.00	112	0	\$0.00	± 12 =
				4		Ϊ_		
Unavailable	108	\$12,695,572.53	100% 0	\$0.00	NA	0	\$0.00	NA
	108	\$12,695,572.53	100% 0	\$0.00		0	\$0.00	
77 111.		\$= 016 056 Q4	1200 0	* 2.20	27.4		*** ***	
Unavailable								NA
	60	\$7,816,956.24	100% 0	\$0.00		0	\$0.00	
Unavailable	125	\$12,687,716.61	100% 0	\$0.00	NA	0	\$0.00	NA
	125	\$12,687,716.61	100% 0	\$0.00			\$0.00	
Unavailable	43	\$4,890,505.55	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$4,890,505.55	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable							· ·	NA
	30	\$2,947,030.30	100% 0	\$0.00		0	\$0.00	
Thorroitable	15	¢1 060 582 07	100%	ቀሳ ሰሳ	NIA		ቀለ ሰለ	NΙΛ
Uhavanaore	1 1							NA
	10	\$1,700,302.07	100 70 0	Φυ.υυ		U	\$0.00	
Unavailable	32	\$3,913,625.58	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,913,625.58	100% 0	\$0.00			\$0.00	
Unavailable	37	\$4,890,390.46	100% 0	\$0.00	NA	0	\$0.00	NA
'	37	\$4,890,390.46	100% 0	\$0.00		0	\$0.00	
						igg		
Unavailable	1 1				NA	0		NA
	57	\$6,838,470.21	100% 0	\$0.00		<u>u</u>	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 108 Unavailable 60 Unavailable 125 Unavailable 43 Unavailable 30 Unavailable 15 Unavailable 32 Unavailable 32 Unavailable 37 37	9 \$1,055,800.00 Unavailable 108 \$12,695,572.53 Unavailable 60 \$7,816,956.24 Unavailable 125 \$12,687,716.61 Unavailable 43 \$4,890,505.55 Unavailable 30 \$2,947,030.30 30 \$2,947,030.30 Unavailable 15 \$1,960,582.07 Unavailable 32 \$3,913,625.58 Unavailable 37 \$4,890,390.46 Unavailable 57 \$6,838,470.21	S1,055,800.00 100% 0	Unavailable 108 \$12,695,572.53 100% 0 \$0.00 Unavailable 60 \$7,816,956.24 100% 0 \$0.00 Unavailable 125 \$12,687,716.61 100% 0 \$0.00 Unavailable 43 \$4,890,505.55 100% 0 \$0.00 Unavailable 30 \$2,947,030.30 100% 0 \$0.00 Unavailable 15 \$1,960,582.07 100% 0 \$0.00 Unavailable 32 \$3,913,625.58 100% 0 \$0.00 Unavailable 37 \$4,890,390.46 100% 0 \$0.00 Unavailable 57 \$6,838,470.21 100% 0 \$0.00 Unavailable 57 \$6,838,470.21 100% 0 \$0.00	Unavailable 108 \$12,695,572.53 100% 0 \$0.00 NA	Variable Variable	Unavailable 108 \$12,695,572.53 100% 0 \$0.00 NA 0 \$0.00

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31370QJV2	Unavailable	65	\$7,816,773.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,816,773.63	100% 0	\$0.00		0	\$0.00	
2127001V9	T.In available	65	¢7 014 127 25	10007 0	\$0.00	NIA	0	\$0.00	NT A
31370QJX8	Unavailable	65	\$7,814,137.35	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$7,814,137.35	100% 0	\$0.00		0	\$0.00	
31370QJY6	Unavailable	67	\$7,816,730.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,816,730.59	100% 0	\$0.00		0	\$0.00	
31370QJZ3	Unavailable	22	\$2,938,014.25	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,938,014.25	100% 0	\$0.00		0	\$0.00	
31370QK99	Unavailable	25	\$2,936,263.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,936,263.39	100% 0	\$0.00		0	\$0.00	INA
Total		20	ψ2,500,200.05	100 /0 0	φοισσ			φοιου	
31370QKC2	Unavailable	19	\$1,973,343.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,973,343.66	100% 0	\$0.00		0	\$0.00	
31370QLB3	Unavailable	55	\$6,834,699.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,834,699.41	100% 0	\$0.00		0	\$0.00	
21270OLC1	Linavailabla	52	\$6,922,161,50	100% 0	00.00	NI A	0	\$0.00	NI A
31370QLC1 Total	Unavailable	53 53	\$6,833,161.50 \$6,833,161.50	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$0,033,101.30	100%0	φυ.υυ		U .	\$0.00	
31370QLD9	Unavailable	70	\$8,784,246.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,784,246.59	100% 0	\$0.00		0	\$0.00	
31370QLE7	Unavailable	82	\$9,762,161.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,762,161.78	100% 0	\$0.00		0	\$0.00	
31370QLF4	Unavailable	55	\$6,836,969.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	55	\$6,836,969.14	100% 0	\$0.00		0	\$0.00	11/1
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31370QLG2	Unavailable	59	\$7,803,620.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,803,620.00	100% 0	\$0.00		0	\$0.00	
31370QLH0	Unavailable	161	\$19,521,997.53	100% 0	\$0.00	NA		\$0.00	NA
Total		161	\$19,521,997.53	100% 0	\$0.00		0	\$0.00	
31370QLK3	Unavailable	57	\$6,839,652.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	57	\$6,839,652.22	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370QLM9	Unavailable	116	\$14,634,122.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,634,122.81	100% 0	\$0.00		0	\$0.00	

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31370QLQ0 Total	Unavailable	173 173	\$19,503,992.41 \$19,503,992.41	100% 0	\$0.00	NA		\$0.00	NA
		173	\$19.503.992.41	1000	40.00		_		
			Ψ12,000,22.11	100% 0	\$0.00		0	\$0.00	
0.1.0.7.0.O.T. D.O.	TT '1 1 1	1.66	#10.505.000.22	10000	Φ0.00	D.T.A.	0	Φ0.00	N.T.A
31370QLR8	Unavailable	166	\$19,507,880.23	100% 0	\$0.00	NA		\$0.00	NA
Total	+	166	\$19,507,880.23	100% 0	\$0.00		0	\$0.00	
31370QLS6	Unavailable	178	\$19,523,463.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cita variable	178	\$19,523,463.12	100% 0	\$0.00		0	\$0.00	1111
T OVAL		170	ψ12,626,166112	100 /6 0	ΨΟΦΟ			ΨΟΦΟ	
31370QLU1	Unavailable	72	\$9,756,880.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,756,880.69	100% 0	\$0.00		0	\$0.00	
					4				
31370QLV9	Unavailable	91	\$9,754,843.86	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$9,754,843.86	100% 0	\$0.00		0	\$0.00	
31370QLX5	Unavailable	53	\$5,861,937.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	53	\$5,861,937.08	100% 0	\$0.00	1171	0	\$0.00	1171
1 0001			\$ 2 ,00 2 ,5 2 ,700	20070	Ψ 0 0 0 0			φονο	
31370QLZ0	Unavailable	52	\$5,866,314.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,866,314.25	100% 0	\$0.00		0	\$0.00	
31370QM71	Unavailable	113	\$9,807,559.61	100% 0	\$0.00	NA		\$0.00	NA
Total		113	\$9,807,559.61	100% 0	\$0.00		0	\$0.00	
31370QM97	Unavailable	91	\$10,228,886.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	91	\$10,228,886.27	100% 0	\$0.00		0	\$0.00	1171
			,,,		7 7 7 7			7	
31370QMT3	Unavailable	60	\$6,882,124.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,882,124.02	100% 0	\$0.00		0	\$0.00	
242500324		110	\$10. 77 0.207.02	10000	.	37.	0	\$0.00	27.1
31370QN21	Unavailable	112	\$10,770,305.83	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$10,770,305.83	100% 0	\$0.00		0	\$0.00	
31370QN39	Unavailable	55	\$5,905,127.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,905,127.17 \$5,905,127.17	100% 0	\$0.00		0	\$0.00	11/1
10001			ψε,5 σε,127.17	100 /0 0	ΨΟ.ΟΟ			φοιου	
31370QN47	Unavailable	53	\$4,913,261.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,913,261.17	100% 0	\$0.00		0	\$0.00	
31370QN62	Unavailable	55	\$4,924,707.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,924,707.90	100% 0	\$0.00		0	\$0.00	
212500350	YY 11 1 1		# 4 000 455 67	100~	AC 00		0	40.00	* * .
31370QN70 Total	Unavailable	61 61	\$4,880,466.85 \$4,880,466.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370QN96	Unavailable	36	\$3,952,063.61	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,952,063.61	100% 0	\$0.00		0	\$0.00	
21270ON A 2	Timorrailable	102	¢9 922 005 24	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$8,832,905.24	100% 0	\$0.00		0	\$0.00	
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,107,785.04	100% 0	\$0.00		0	\$0.00	
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$9,208,917.33	100% 0	\$0.00		0	\$0.00	
31370QND7	Unavailable	91	\$8,163,673.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	91	\$8,163,673.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
Iotai		71	φο,103,073.32	100 /6 0	φυ.υυ			φυ.υυ	
31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,881,606.94	100% 0	\$0.00		0	\$0.00	
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,926,983.24	100% 0	\$0.00		0	\$0.00	
212700NH10	Unavailable	5.6	¢5 077 761 70	100% 0	\$0.00	NI A	0	\$0.00	NT A
31370QNH8 Total	Unavanable	56 56	\$5,877,761.78 \$5,877,761.78	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$5,677,701.76	100 % 0	\$ 0. 00		<u> </u>	\$0.00	
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,916,713.53	100% 0	\$0.00		0	\$0.00	
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,096,217.48	100% 0	\$0.00		0	\$0.00	
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$5,894,064.76	100% 0	\$0.00		0	\$0.00	11/1
			1 -)						
31370QNP0	Unavailable	64	\$4,926,523.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,926,523.68	100% 0	\$0.00		0	\$0.00	
31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,810,963.13	100% 0	\$0.00		0	\$0.00	
21270OND 6	T. Tanana (1 - 1, 1 -	27	\$2,076,200,41	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31370QNR6	Unavailable	37 37	\$2,976,290.41	100% 0 100% 0	\$0.00	NA	υ •	\$0.00	NA
Total		3/	\$2,976,290.41	100% 0	\$0.00		V	\$0.00	
31370QNS4	Unavailable	54	\$5,898,796.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,898,796.51	100% 0	\$0.00		0	\$0.00	

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31370QNY1	Unavailable	58	\$4,905,186.60	100% 0	\$0.00	NA (
Total		58	\$4,905,186.60	100% 0	\$0.00	(0 \$0.00	
21270ODD0	TTilalala	102	Φ0 770 170 67	1000/ 0	Φ0.00	NTA (0 00	NT A
31370QPB9	Unavailable	103	\$9,770,179.67	100% 0	\$0.00	NA (NA
Total		103	\$9,770,179.67	100% 0	\$0.00		90.00	
31370QPC7	Unavailable	56	\$4,915,610.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total	<u> </u>	56	\$4,915,610.94	100% 0	\$0.00		0 \$0.00	
			Ψ • y 2 — - y · · · ·	200.1	4		7	
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$3,066,615.40	100% 0	\$0.00	(0 \$0.00	
					1-00		+0.00	
31370QPE3	Unavailable	38	\$3,920,389.77	100% 0	\$0.00	NA (NA
Total		38	\$3,920,389.77	100% 0	\$0.00	(0 \$0.00	
31370QPF0	Unavailable	53	\$4,898,771.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaore	53	\$4,898,771.55	100% 0	\$0.00 \$0.00	11/21	0 \$0.00 0 \$0.00	11/1
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31370QPM5	Unavailable	30	\$2,572,060.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,572,060.35	100% 0	\$0.00	(0 \$0.00	
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,006,543.82	100% 0	\$0.00	(0 \$0.00	
		20	12.212.420.70		t = 00	(***	27.4
31370QQ77	Unavailable	30	\$3,812,429.78	100% 0	\$0.00	NA (NA
Total		30	\$3,812,429.78	100% 0	\$0.00	(0 \$0.00	
31370QQZ5	Unavailable	42	\$2,942,324.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ulla vallaule	42	\$2,942,324.07 \$2,942,324.07	100% 0	\$0.00 \$0.00	1144	0 \$0.00 0 \$0.00	111.
10441		 	Ψως τως	100 /0	ΨΟ•Ο		Ψ	
31370QSC4	Unavailable	9	\$1,010,800.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,010,800.00	100% 0	\$0.00		0 \$0.00	
31370QTC3	Unavailable	17	\$1,497,598.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,497,598.36	100% 0	\$0.00	(0 \$0.00	
	111	20	** *** *** ***	: 22 % 0	** **	37 A (* 0.00	214
31370QTD1	Unavailable	20	\$2,002,073.47	100% 0	\$0.00	NA (
Total		20	\$2,002,073.47	100% 0	\$0.00	Į.	0 \$0.00	
31370QTE9	Unavailable	21	\$2,024,710,40	100% 0	\$0.00	NA (0 \$0.00	NΔ
Total	Unavanadie	21	\$2,024,710.40 \$2,024,710.40	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		41	P4,U44, / 1U.TU	100 70 0	\$0. 00	•	J	
31370QU64	Unavailable	10	\$1,004,243.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvunuore	10	\$1,004,243.06	100% 0	\$0.00	117.	0 \$0.00	
Total		1 1	Ψ1,001,21000	100 /0	ΨΟ•Ο	Ť	90.00	

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31370QU72	Unavailable	22	\$2,017,896.45	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,017,896.45	100% 0	\$0.00	0	\$0.00	
2127001777	77 '1 1 1	10	Φ1 507 111 50	10007.0	\$0.00	NA C	φο οο	NT A
31370QUE7	Unavailable	12	\$1,507,111.58	100% 0	\$0.00	NA (NA
Total		12	\$1,507,111.58	100% 0	\$0.00		\$0.00	
31370QVB2	Unavailable	34	\$4,006,363.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	34	\$4,006,363.00	100% 0	\$0.00	IVA (1	М
Total		34	ψ4,000,505.00	100 /6 0	Ψ0.00		φοίου	
31370QX38	Unavailable	27	\$2,941,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,941,750.00	100% 0	\$0.00	0		
31370QX46	Unavailable	31	\$3,921,975.00	100% 0	\$0.00	NA (NA
Total		31	\$3,921,975.00	100% 0	\$0.00	0	\$0.00	
21270OV52	Unavailable	25	\$2.047.111.02	100% 0	\$0.00	NA (00.02	NI A
31370QX53 Total	Unavanable	25	\$2,947,111.93 \$2,947,111.93	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
lotai		23	φ2,947,111.93	100 /6 0	φυ.υυ		φυ.υυ	
31370QX61	Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,946,568.73	100% 0	\$0.00	C	\$0.00	
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,009,110.96	100% 0	\$0.00	0	\$0.00	
			***********	100010	***			
31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA (1	NA
Total		18	\$1,973,800.00	100% 0	\$0.00		\$0.00	
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	44	\$4,905,764.60	100% 0	\$0.00	1111	\$0.00	1171
			+ 1,5 00,10 000		7		7	
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,943,428.78	100% 0	\$0.00	0		
31370QXK0	Unavailable	15	\$1,960,214.06	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,960,214.06	100% 0	\$0.00	0	\$0.00	
212700VI 9	TT	20	¢2.025.040.76	1000/ 0	¢0.00	NTAC	0 00	жта
31370QXL8	Unavailable	38 38	\$3,925,849.76 \$3,925,849.76	100% 0 100% 0	\$0.00	NA (1	NA
Total		38	\$3,925,849.76	100% 0	\$0.00		\$0.00	
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	43	\$4,907,718.03	100% 0	\$0.00	INA	\$0.00	11/1
2 0 0 0 1			Ψ 192 0 7 97 10:00	100 /0 0	ΨΟ•ΟΟ		ψυισυ	
31370QXP9	Unavailable	26	\$2,946,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,946,700.00	100% 0	\$0.00	0	\$0.00	
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31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA 0		NA
Total		54	\$5,888,484.69	100% 0	\$0.00	0	\$0.00	
2127003/110	77 '111	10	Φ1 077 14 <i>C</i> 42	1000/ 0	# 0.00	NTA 0	Φ0.00	27.4
31370QXU8	Unavailable	18	\$1,977,146.43	100% 0	\$0.00	NA 0		NA
Total		18	\$1,977,146.43	100% 0	\$0.00	0	\$0.00	
31370QY37	Unavailable	24	\$2,952,078.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,952,078.61	100% 0	\$0.00	0		1171
Total		2-7	Ψ2,752,070.01	100 /0 0	Ψ0.00		ψο.σσ	
31370QY45	Unavailable	16	\$1,969,568.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,969,568.65	100% 0	\$0.00	0	\$0.00	
31370QY60	Unavailable	18	\$1,971,209.01	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,971,209.01	100% 0	\$0.00	0	\$0.00	
31370QY94	Unavailable	36	\$3,925,920.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	36	\$3,925,920.00 \$3,925,920.00	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
lotai		30	\$3,923,920.00	100 70 0	φυ . υυ	U	φυ.υυ	
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,948,373.86	100% 0	\$0.00	0	\$0.00	
31370QYB9	Unavailable	47	\$4,902,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,902,500.00	100% 0	\$0.00	0	\$0.00	
			**********	10000	40.00		***	
31370QYF0	Unavailable	18	\$1,966,550.00	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,966,550.00	100% 0	\$0.00	0	\$0.00	
31370QYG8	Unavailable	26	\$2,948,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$2,948,075.00	100% 0	\$0.00	0	\$0.00	1171
1 0001			4_3 2 10,07000	20070	φοιοσ		Ψ 0.00	
31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,923,200.00	100% 0	\$0.00	0		
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,948,850.00	100% 0	\$0.00	0	\$0.00	
2127003745	77 '111	10	Φ1 0 C C 200 00	1000	φο οο	3 74.0	.	3 T /
31370QYM5	Unavailable	19	\$1,966,290.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		19	\$1,966,290.00	100% 0	\$0.00	0	\$0.00	
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,967,913.05	100% 0	\$0.00	0		1 1/2 1
			¥ = 3 = 0 1 3 = 10 10 0	200700	43.00	T T	Ψ0.00	
31370QYS2	Unavailable	18	\$1,971,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,971,900.00	100% 0	\$0.00	0	\$0.00	
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31370QYT0	Unavailable	24	\$2,944,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,944,550.00	100% 0	\$0.00	(0 \$0.00	
2127003/3/0	T.T.,	10	¢1.062.275.00	1000/ 0	\$0.00	NIA (0 00	NT A
31370QYY9	Unavailable	18	\$1,963,275.00	100% 0	\$0.00	NA (NA
Total		18	\$1,963,275.00	100% 0	\$0.00	(90.00	
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		73	\$10,015,806.03	100% 0	\$0.00	(•
31370QZA0	Unavailable	45	\$4,910,875.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		45	\$4,910,875.00	100% 0	\$0.00	(0 \$0.00	
2127007E2	Unavailable	16	\$1,965,156.00	100% 0	\$0.00	NA (0 \$0.00	NI A
31370QZE2 Total	Unavanable	16	\$1,965,156.00	100% 0	\$0.00 \$0.00	NA (NA
1 Otal		10	\$1,905,150.00	100%	\$0.00	(<u> </u>	
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,970,210.00	100% 0	\$0.00	(\$0.00	
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0	\$0.00	NA (1 1	NA
Total		15	\$1,968,620.00	100% 0	\$0.00	(90.00	
31370QZK8	Unavailable	9	\$1,011,091.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,011,091.93	100% 0	\$0.00	(0 \$0.00	
212700705	Unavailable	20	\$1,062,650,00	100% 0	\$0.00	NIA (0 \$0.00	NI A
31370QZQ5 Total	Unavanable	20	\$1,963,650.00 \$1,963,650.00	100% 0	\$0.00 \$0.00	NA (1 1	NA
lotai		20	\$1,703,030.00	100 % 0	\$ 0.00		U \$0.00	
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,006,222.13	100% 0	\$0.00	(0 \$0.00	
212700781	Unavailable	28	\$2,044,075,92	100% 0	\$0.00	NA (0 \$0.00	NI A
31370QZS1 Total	Unavanable	28	\$2,944,975.82 \$2,944,975.82	100% 0	\$0.00 \$0.00	NA (NA
lotai		20	\$2,944,973.02	100 /6 0	φυ.υυ		υ φυ . υυ	
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$2,945,250.00	100% 0	\$0.00	(
31370QZW2	Unavailable	21	\$1,972,500.00	100% 0	\$0.00	NA (00.00	NA
Total		21	\$1,972,500.00	100% 0	\$0.00	(0 \$0.00	
212700775	TT11 1 1	0	¢1 005 750 00	1000	¢0.00	NT A	2 40.00	% T A
31370QZZ5	Unavailable	9 9	\$1,005,750.00	100% 0	\$0.00	NA (NA
Total		9	\$1,005,750.00	100% 0	\$0.00	(\$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	
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31370RAF4	Unavailable	11	\$1,010,000.00	100% 0	\$0.00	NA (
Total		11	\$1,010,000.00	100% 0	\$0.00	(0 \$0.0	00
212700022	I I a a sa i la la la	1.1	¢1 001 200 15	1000/ 0	\$0.00	NIA (2 \$0.4	00 N/A
31370RB22	Unavailable	11	\$1,001,299.15	100% 0 100% 0	\$0.00	NA		
Total		11	\$1,001,299.15	100% 0	\$0.00		90.0	00
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		13	\$1,008,496.85	100% 0	\$0.00		0 \$0.0	
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0	\$0.00	NA		
Total		8	\$1,039,428.40	100% 0	\$0.00	(0 \$0.0	00
31370RCB1	Linovoiloblo	18	\$2,016,850,00	100% 0	00.02	NIA (2 \$0.4	00 NA
Total	Unavailable	18	\$2,016,850.00 \$2,016,850.00	100% 0	\$0.00 \$0.00	NA (
Total		10	\$2,010,030.00	100 % 0	\$0.00		0 \$0.	00
31370RD79	Unavailable	11	\$1,236,255.38	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		11	\$1,236,255.38	100% 0	\$0.00	(0 \$0.0	
31370RD95	Unavailable	17	\$2,009,056.20	100% 0	\$0.00	NA (\$0.0	00 NA
Total		17	\$2,009,056.20	100% 0	\$0.00	(0 \$0.0	00
212700012	77 '1 1 1	20	Ф 2 01 4 000 44	1000/ 0	Φ0.00	NTA (0 00	20 NA
31370RDJ3	Unavailable	20 20	\$2,014,900.44	100% 0	\$0.00	NA		
<u>Total</u>		20	\$2,014,900.44	100% 0	\$0.00		90.0	00
31370RDL8	Unavailable	14	\$1,982,175.44	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		14	\$1,982,175.44	100% 0	\$0.00	(
31370RDT1	Unavailable	20	\$1,995,027.59	100% 0	\$0.00	NA (
Total		20	\$1,995,027.59	100% 0	\$0.00	(90.0	00
31370RDW4	Unavailable	14	\$1,501,267.12	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Onavanable	14	\$1,501,267.12 \$1,501,267.12	100% 0	\$0.00 \$0.00	INA (
Total		14	Ψ1,201,207.12	100 /6 0	φυ.υυ		ΨΟ.	00
31370RDX2	Unavailable	30	\$3,006,701.17	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		30	\$3,006,701.17	100% 0	\$0.00	(
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0	\$0.00	NA (\$0.0	00 NA
Total		19	\$2,008,442.32	100% 0	\$0.00	(0 \$0.0	00
			*********	100:1-	40.77			
31370REA1	Unavailable	18	\$1,998,535.30	100% 0	\$0.00	NA (1	
Total		18	\$1,998,535.30	100% 0	\$0.00	(\$0.0	DO
31370RF77	Unavailable	17	\$1,595,336.59	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Onavanauic	17	\$1,595,336.59	100% 0	\$0.00 \$ 0.00	11/1	0 \$0.0	
1 0 0 0 1		1/	Ψ1,070,000.07	100 /0 0	ΨΟ•ΟΟ		ΨΨ	
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31370RGP6	Unavailable	20	\$1,963,381.70	100%	1	NA		
Total		20	\$1,963,381.70	100%	\$0.00		0 \$0.	00
31370RGS0	Unavailable	19	\$1,968,950.00	100%		NA	1	_
Total		19	\$1,968,950.00	100% 0	\$0.00		0 \$0.	00
21270DHE0	Unavailable	10	¢2 010 292 00	10007 0	\$0.00	NIA	0 \$0	00 N
31370RHE0	Unavanable	19 19	\$2,010,283.00 \$2,010,283.00	100% 0	1 1	NA	0 \$0. 0 \$0 .	
Total		19	\$2,010,265.00	100 % 0	\$0.00		<u> </u>	00
31370RK55	Unavailable	24	\$2,011,471.77	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		24	\$2,011,471.77	100%	1 1		0 \$0.	
31370RK63	Unavailable	31	\$2,970,227.72	100%	1	NA	0 \$0.	00 NA
Total		31	\$2,970,227.72	100%	\$0.00		0 \$0.	00
212700444	77 11 11	1.00	Φ01 000 404 6 7	1000	φο ος	374	0 00	00
31370RKW6	Unavailable	168	\$21,223,434.65	100%	1 1	NA	1	_
Total		168	\$21,223,434.65	100% 0	\$0.00		0 \$0.	00
31370RKX4	Unavailable	190	\$23,181,447.84	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Onavanaoic	190	\$23,181,447.84	100% 0	1		0 \$0.	
Iotai		170	Ψ23,101,447.04	100 /6 0	φυ.υυ		υ ψυ.	00
31370RL39	Unavailable	20	\$2,032,955.94	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		20	\$2,032,955.94	100%	\$0.00	1	0 \$0.	00
31370RLB1	Unavailable	12	\$1,015,226.65	100%	\$0.00	NA	0 \$0.	00 NA
Total		12	\$1,015,226.65	100%	\$0.00		0 \$0.	00
			************	40004				
31370RLE5	Unavailable	11	\$1,019,680.90	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		
Total	+	11	\$1,019,680.90	100% 0	\$0.00		0 \$0.	00
31370RLG0	Unavailable	28	\$3,068,013.73	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaore	28	\$3,068,013.73	100% 0			0 \$0.	_
			+-,,		7		7.0	
31370RLL9	Unavailable	10	\$1,005,505.21	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		10	\$1,005,505.21	100%	\$0.00		0 \$0.	
31370RLM7	Unavailable	44	\$5,070,571.14	100%	\$0.00	NA	0 \$0.	00 NA
Total		44	\$5,070,571.14	100% 0	\$0.00		0 \$0.	00
							_	
31370RLN5	Unavailable	29	\$3,039,172.71	100% 0	1 1	NA		_
Total		29	\$3,039,172.71	100% 0	\$0.00		0 \$0.	00
21270DL D.C	T	1 1	¢4 001 077 70	1000	\$0.00	NT A	0 00	00 N
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0	1 1	NA		_
<u>Total</u>		44	\$4,891,877.72	100% 0	\$0.00		0 \$0.	VU
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31370RM38	Unavailable	8	\$1,008,301.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,301.65	100% 0	\$0.00		0	\$0.00	
21270DM07	T.T., '1 - 1-1 -	50	¢C 015 202 24	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
31370RM87	Unavailable	59 50	\$6,015,203.34	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$6,015,203.34	100% 0	\$0.00		0	\$0.00	
31370RMB0	Unavailable	43	\$4,894,293.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	43	\$4,894,293.90	100% 0	\$0.00		0	\$0.00	1 17 1
Total		10	ψτ,05τ,255.50	100 /0 0	ψ0.00			φοισσ	
31370RN45	Unavailable	11	\$1,003,542.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,542.67	100% 0	\$0.00		0	\$0.00	
31370RN86	Unavailable	93	\$10,005,171.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,005,171.39	100% 0	\$0.00		0	\$0.00	
21270DNU/0	77 '1 1 1	12	Φ1 515 000 00	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370RNK9	Unavailable	13	\$1,515,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		13	\$1,515,000.00	100% 0	\$0.00		U	\$0.00	
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$2,505,600.00	100% 0	\$0.00	1171	0	\$0.00	1171
1 0001			42,202,000.00	100 / 0	ψ0.00			φοιοσ	
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,501,900.00	100% 0	\$0.00		0	\$0.00	
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,008,139.04	100% 0	\$0.00		0	\$0.00	
21270DNO6	Timovoiloblo	17	\$2,005,200.00	100% 0	\$0.00	NA	0	\$0.00	NI A
31370RNQ6 Total	Unavailable	17	\$2,005,200.00 \$2,005,200.00	100% 0	\$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
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31370RNV5	Unavailable	9	\$1,007,365.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,365.25	100% 0	\$0.00		0	\$0.00	
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,425,322.35	100% 0	\$0.00		0	\$0.00	
31370RPA9	Unavailable	71	\$8,001,394.62	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$8,001,394.62	100% 0	\$0.00		0	\$0.00	
212700000	**	105	Φ15 0 47 CC 7 TC	100~	40.00	***		Φ0.00	***
31370RPD3	Unavailable	136	\$15,047,337.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,047,337.72	100% 0	\$0.00		U	\$0.00	
31370RPE1	Unavailable	132	\$15,006,684.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	132	\$15,006,684.32 \$15,006,684.32	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
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31370RPF8	Unavailable	94	\$10,013,695.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,013,695.52	100% 0	\$0.00		0	\$0.00	
21270DDC/	Timorroitable	172	¢20 017 511 04	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370RPG6	Unavailable	173	\$20,017,511.94	100% 0	\$0.00	NA		\$0.00	NA
Total		173	\$20,017,511.94	100% 0	\$0.00		0	\$0.00	
31370RPH4	Unavailable	136	\$15,029,032.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,029,032.50	100% 0	\$0.00		0	\$0.00	
31370RPK7	Unavailable	31	\$3,006,268.89	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,006,268.89	100% 0	\$0.00		0	\$0.00	
31370RPL5	Unavailable	151	\$15,008,500.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	151	\$15,008,500.64	100% 0	\$0.00		0	\$0.00	11/1
Total		101	\$12,000,2000 I	100 /0 0	ψοισσ			ΨΟΦΟ	
31370RPN1	Unavailable	122	\$13,011,652.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,011,652.07	100% 0	\$0.00		0	\$0.00	
31370RQ26	Unavailable	63	\$4,895,658.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,895,658.60	100% 0	\$0.00		0	\$0.00	
31370RQ34	Unavailable	101	\$7,430,483.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,430,483.48	100% 0	\$0.00		0	\$0.00	1111
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31370RQ42	Unavailable	184	\$12,383,328.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,383,328.36	100% 0	\$0.00		0	\$0.00	
31370RQL4	Unavailable	23	\$2,022,913.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23	\$2,022,913.33 \$2,022,913.33	100% 0	\$0.00	INA	0	\$0.00	INA
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31370RQN0	Unavailable	20	\$1,975,041.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,975,041.87	100% 0	\$0.00		0	\$0.00	
31370RQP5	Unavailable	44	\$4,979,974.75	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,979,974.75	100% 0	\$0.00		0	\$0.00	
31370RQY6	Unavailable	112	\$9,799,319.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$9,799,319.85	100% 0	\$0.00		0	\$0.00	11/1
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31370RQZ3	Unavailable	46	\$4,507,273.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,507,273.16	100% 0	\$0.00		0	\$0.00	
21270DD25	TT 11 1 1	10	¢1 012 692 76	10007	¢0.00	NT A	0	¢0.00	NT A
31370RR25	Unavailable	10	\$1,013,682.76	100% 0	\$0.00	NA	U A	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,013,682.76	100% 0	\$0.00		U	φυ.υυ	

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31370RR33	Unavailable	44	\$4,949,833.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,949,833.90	100% 0	\$0.00		0	\$0.00	
31370RR74	Unavailable	13	\$1,984,639.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,984,639.33	100% 0	\$0.00		0	\$0.00	NA
Total		13	ψ1,704,037.33	100 /6 0	φοιου			ψ0.00	
31370RR90	Unavailable	52	\$4,557,593.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,557,593.93	100% 0	\$0.00		0	\$0.00	
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31370RRV1	Unavailable	15	\$2,010,271.32	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,010,271.32	100% 0	\$0.00		0	\$0.00	
31370RRW9	Unavailable	81	\$10,182,163.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	81	\$10,182,163.39	100% 0	\$0.00		0	\$0.00	NA
Total		01	ψ10,102,103.37	100 /6 0	ψ0.00			Ψ0.00	
31370RRY5	Unavailable	10	\$1,004,185.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,185.31	100% 0	\$0.00		0	\$0.00	
31370RRZ2	Unavailable	23	\$2,033,628.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,033,628.74	100% 0	\$0.00		0	\$0.00	
212700522	I I a a sa i la la la	12	¢1 472 200 20	100% 0	\$0.00	NI A	0	\$0.00	NT A
31370RS32	Unavailable	12 12	\$1,472,388.38 \$1,472,388.38	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,472,300.30	100% 0	\$0.00		U_	\$0.00	
31370RS40	Unavailable	15	\$2,038,203.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,038,203.11	100% 0	\$0.00		0	\$0.00	
31370RS57	Unavailable	9	\$1,019,778.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,778.18	100% 0	\$0.00		0	\$0.00	
31370RS65	Unavailable	10	\$1,204,302.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10	\$1,204,302.50	100% 0	\$0.00		0	\$0.00	INA
Total		10	Ψ1,204,302.50	100 / 0	ΨΟ.ΟΟ			ψ0.00	
31370RSA6	Unavailable	51	\$5,022,899.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,022,899.70	100% 0	\$0.00		0	\$0.00	
31370RSB4	Unavailable	25	\$2,544,885.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,544,885.37	100% 0	\$0.00		0	\$0.00	
212707 2 22	**	, ,	41.017.155	100010	40.00			ФО СС	
31370RSG3	Unavailable	13	\$1,015,433.75	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,015,433.75	100% 0	\$0.00		0	\$0.00	
31370RSJ7	Unavailable	12	\$1,007,409.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,409.85	100% 0	\$0.00	1 1/1	0	\$0.00	1111
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31370RU21	Unavailable	28	\$2,002,050.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$2,002,050.00	100% 0	\$0.00		0 \$0	0.00	
21270DI147	77	22	#2.010.206.10	1000/ 0	ΦΩ ΩΩ	NT A	0 00	2.00	NI A
31370RU47	Unavailable	32	\$2,019,306.18	100% 0	\$0.00	NA		0.00	NA
Total		32	\$2,019,306.18	100% 0	\$0.00	1	0 \$0	0.00	
31370RU54	Unavailable	17	\$1,012,035.67	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	0	17	\$1,012,035.67	100% 0	\$0.00			0.00	
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31370RU62	Unavailable	57	\$3,952,890.54	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		57	\$3,952,890.54	100% 0	\$0.00		0 \$0	0.00	
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31370RU70	Unavailable	58	\$4,970,643.76	100% 0	\$0.00	NA		0.00	NA
Total		58	\$4,970,643.76	100% 0	\$0.00	(0 \$0	0.00	
31370RU88	Unavailable	27	\$1,984,405.69	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	Onavanaore	27	\$1,984,405.69	100% 0	\$0.00	11/1		0.00	11/1
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31370RUP0	Unavailable	78	\$4,950,803.87	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		78	\$4,950,803.87	100% 0	\$0.00	(0.00	
31370RUQ8	Unavailable	54	\$4,993,301.70	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		54	\$4,993,301.70	100% 0	\$0.00	-	0 \$0	0.00	
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31370RUR6	Unavailable	65	\$3,966,706.49	100% 0	\$0.00	NA		0.00	NA
Total		65	\$3,966,706.49	100% 0	\$0.00		0 \$0	0.00	
31370RUS4	Unavailable	45	\$4,925,373.62	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Unavanaore	45	\$4,925,373.62 \$4,925,373.62	100% 0	\$0.00	174 1		0.00	1477
1 Otai			Ψτ9,220,010	100 /0	ΨΟ•ΟΟ	1	Ψ.	7.00	
31370RUT2	Unavailable	37	\$2,947,382.81	100% 0	\$0.00	NA	0	0.00	NA
Total		37	\$2,947,382.81	100% 0	\$0.00			0.00	
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31370RUU9	Unavailable	41	\$2,981,815.73	100% 0	\$0.00	NA		0.00	NA
Total		41	\$2,981,815.73	100% 0	\$0.00	(0 \$0	0.00	
	L	10	22 222 464 56	: 22 27 10	*2.20	37 A	+		
31370RUV7	Unavailable	42	\$2,982,161.56	100% 0	\$0.00	NA		0.00	NA
Total		42	\$2,982,161.56	100% 0	\$0.00		0 \$0	0.00	
31370RUW5	Unavailable	52	\$2,958,773.22	100% 0	\$0.00	NA	0 80	0.00	NΙΔ
Total	Ullavaliauic	52 52	\$2,958,773.22 \$2,958,773.22	100% 0	\$0.00 \$0.00			0.00 0.00	NA
1 Otai		34	\$4,730,113.44	100 70 0	φυ.υυ	1	<u>υ</u> ψι	7.00	
31370RUY1	Unavailable	57	\$3,955,766.11	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	O Hu , ullus 10	57	\$3,955,766.11	100% 0	\$0.00			0.00	- 11-
			4-9		7 0 0 0		1		

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31370RW78	Unavailable	26	\$3,024,936.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,024,936.99	100% 0	\$0.00	(0 \$0.00	
31370RW86	Unavailable	8	¢1 001 519 07	100% 0	\$0.00	NA (0 \$0.00	NIA
	Unavanable	8	\$1,001,518.07	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		0	\$1,001,518.07	100% 0	\$0.00		<u> </u>	
31370RWA1	Unavailable	12	\$1,003,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,003,650.00	100% 0	\$0.00		0 \$0.00	
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31370RWL7	Unavailable	10	\$1,011,433.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,011,433.49	100% 0	\$0.00		0 \$0.00	
31370RWN3	Unavailable	18	\$2,013,266.15	100% 0	\$0.00	NA		NA
Total		18	\$2,013,266.15	100% 0	\$0.00	(0 \$0.00	
31370RWR4	Unavailable	7	\$1,009,954.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	7	\$1,009,954.27	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	INA
Total		1	Ψ1,000,004.27	100 /6 0	φυ.υυ		φυ.συ	
31370RWT0	Unavailable	23	\$2,523,428.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,523,428.20	100% 0	\$0.00		0 \$0.00	
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31370RWU7	Unavailable	9	\$1,008,464.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,008,464.44	100% 0	\$0.00	(0 \$0.00	
31370RXG7	Unavailable	9	\$1,000,611.60	100% 0	\$0.00	NA		NA
Total		9	\$1,000,611.60	100% 0	\$0.00	(90.00	
31370RY92	Unavailable	29	\$2,001,436.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	29	\$2,001,436.34	100% 0	\$0.00	1171	0 \$0.00	1 17 1
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31370RYB7	Unavailable	120	\$9,822,340.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		120	\$9,822,340.48	100% 0	\$0.00		\$0.00	
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$6,886,930.09	100% 0	\$0.00	(0 \$0.00	
2125001102	** '111	104	#10.502.545.02	10000	φο οο	27.4	φ	27.4
31370RYD3	Unavailable	124	\$10,782,545.93	100% 0	\$0.00	NA		NA
Total		124	\$10,782,545.93	100% 0	\$0.00	- '	0 \$0.00	
31370RYE1	Unavailable	158	\$11,290,371.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	158	\$11,290,371.40 \$11,290,371.40	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
2 0 0 0 1		150	Ψ11,20,0111110	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31370RYF8	Unavailable	61	\$4,905,734.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$4,905,734.99	100% 0	\$0.00		0 \$0.00	
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31370RYG6	Unavailable	42	\$3,435,916.64	100% 0	\$0.00	NA	0 9	60.00	NA
Total		42	\$3,435,916.64	100% 0	\$0.00		0 5	80.00	
31370RYH4	Unavailable	96	\$7,365,219.40	100% 0	\$0.00	NA	0 5	80.00	NA
Total		96	\$7,365,219.40	100% 0	\$0.00		0 5	60.00	
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA	0 5	00.00	NA
Total		35	\$2,469,550.00	100% 0	\$0.00		0 5	60.00	
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0		NA	0 5	00.00	NA
Total		212	\$16,982,019.00	100% 0	\$0.00		0 5	80.00	
2127007112	77 '1 11	100	¢10,001,460,00	10007 0	¢0.00	D.T.A.	0 (20.00	NT A
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0	1	NA		00.00	NA
Total		109	\$10,901,460.88	100% 0	\$0.00		U S	80.00	
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA	0 5	60.00	NA
Total		10	\$1,017,600.00	100% 0	1			60.00	
			,						
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0	\$0.00	NA	0 5	60.00	NA
Total		24	\$3,003,750.00	100% 0	\$0.00		0 5	60.00	
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0	\$0.00	NA	0 5	00.00	NA
Total		16	\$2,046,005.16	100% 0	\$0.00		0 5	60.00	
31370S2W4	Unavailable	12	\$1,136,185.80	100% 0	\$0.00	NA	0 5	00.00	NA
Total		12	\$1,136,185.80	100% 0	\$0.00		0 5	60.00	
212505270		40	* * * * * * * * * *	100000	40.00	37.	0 1	20.00	
31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0		NA		00.00	NA
<u>Total</u>		49	\$4,927,461.48	100% 0	\$0.00		0 5	80.00	
31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0	\$0.00	NA	0 5	60.00	NA
Total		58	\$5,890,021.85	100% 0				60.00	
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31370S3B9	Unavailable	41	\$3,922,435.93	100% 0	\$0.00	NA	0 5	60.00	NA
Total		41	\$3,922,435.93	100% 0	\$0.00		0 5	60.00	
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0	\$0.00	NA	0 5	60.00	NA
Total		11	\$1,053,878.20	100% 0	\$0.00		0 5	80.00	
31370S3K9	Unavailable	109	\$10,356,147.64	100% 0	\$0.00	NA	0 5	00.00	NA
Total		109	\$10,356,147.64	100% 0	\$0.00		0 5	0.00	
31370S3L7	Unavailable	53	\$4,672,347.69	100% 0	\$0.00	NA	01 5	00.00	NA
Total		53	\$4,672,347.69	100% 0				60.00	

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31370S3M5	Unavailable	58	\$6,214,771.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,214,771.09	100% 0	\$0.00		0	\$0.00	
21270C2N2	T.T.,	104	¢10 107 027 40	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$10,107,027.49	100% 0	\$0.00		0	\$0.00	
31370S3Q6	Unavailable	47	\$4,942,161.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,942,161.97	100% 0	\$0.00		0	\$0.00	
31370S3S2	Unavailable	13	\$1,478,986.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,478,986.68	100% 0	\$0.00		0	\$0.00	
2127002117	77 '1 1 1	90	Φ0.670.500.26	1000	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A
31370S3U7	Unavailable	89	\$8,679,589.26	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		89	\$8,679,589.26	100% 0	\$0.00		0	\$0.00	
31370S3V5	Unavailable	38	\$3,979,413.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,979,413.76	100% 0	\$0.00	·	0	\$0.00	
31370S3X1	Unavailable	88	\$9,812,018.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,812,018.11	100% 0	\$0.00	I	0	\$0.00	
31370S3Z6	Unavailable	154	\$14,965,218.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,965,218.98	100% 0	\$0.00		0	\$0.00	
31370S4B8	Unavailable	22	\$2,054,413.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,054,413.33	100% 0	\$0.00		0	\$0.00	
31370S4D4	Unavailable	55	\$6,271,926.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$6,271,926.37	100% 0	\$0.00	IVA	0	\$0.00	IVA
			ψ0,271,320.07	100 /6 0	φοισσ			φοιου	
31370S4E2	Unavailable	45	\$4,053,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,053,325.00	100% 0	\$0.00		0	\$0.00	
31370S4G7	Unavailable	83	\$9,084,872.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,084,872.59	100% 0	\$0.00		0	\$0.00	
31370S4H5	Unavailable	100	\$10,745,092.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	100	\$10,745,092.65	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 7641		100	Ψ±0,1 ±0,072.00	100 /0 0	Ψ υ•υ υ			ψυ•υυ	
31370S4K8	Unavailable	54	\$4,298,337.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,298,337.94	100% 0	\$0.00		0	\$0.00	
31370S4L6	Unavailable	41	\$4,163,547.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,163,547.26	100% 0	\$0.00		0	\$0.00	
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Unavailable	40	\$4,563,207.66	100% 0	\$0.00	NA	0 \$0	.00	NA
	40	\$4,563,207.66	100% 0	\$0.00	(0 \$0	.00	
I I a a sa i la la la	16	¢1 017 202 00	1000/ 0	\$0.00	NIA (0 00	00	NIA
Unavanable								NA
	10	\$1,817,292.88	100% 0	\$0.00	(<u>u \$u</u>	.00	
Unavailable	16	\$2,000,750,00	100% 0	\$0.00	NA	0 \$0	.00	NA
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Unavailable	12	\$1,509,750.00	100% 0	\$0.00	NA	0 \$0	.00	NA
	12	\$1,509,750.00	100% 0	\$0.00	(0 \$0	.00	
Unavailable		\$2,016,800.00		\$0.00	NA			NA
	17	\$2,016,800.00	100% 0	\$0.00	(0 \$0	.00	
Unavailable	26	\$2,055,100,00	100%-0	00.00	NI A	0 \$0	00	NA
Unavanable					NA			NA
	20	φ3,033,100.00	100 /6 0	φυ.υυ	'	<u> </u>	.00	
Unavailable	14	\$1,503,050.00	100% 0	\$0.00	NA	0 \$0	.00	NA
	14	\$1,503,050.00	100% 0	\$0.00		1		
		. , ,						
Unavailable	42	\$4,704,593.52	100% 0	\$0.00	NA	0 \$0	.00	NA
	42	\$4,704,593.52	100% 0	\$0.00		0 \$0	.00	
Unavailable	84	\$9,710,567.29	100% 0	\$0.00				NA
	84	\$9,710,567.29	100% 0	\$0.00	(0 \$0	.00	
Linovoiloblo	20	\$2.049.747.45	100% 0	00.02	NIA (0.2	00	NA
Unavanable	_				NA			NA
	30	φ3,040,747.43	100 /6 0	φυ.υυ		<u> </u>	.00	
Unavailable	32	\$3,120,614.40	100% 0	\$0.00	NA (0 \$0	.00	NA
	32	\$3,120,614.40	100% 0	\$0.00			.00	
Unavailable	48	\$5,390,696.37	100% 0	\$0.00	NA (0 \$0	.00	NA
	48	\$5,390,696.37	100% 0	\$0.00	(0 \$0	.00	
		******	105 111	Ac				
Unavailable								NA
	48	\$4,901,319.41	100% 0	\$0.00		υ <u>\$0</u>	.00	
Unavailabla	22	\$2 552 201 77	100%	\$0.00	NIA (0 60	00	NΙΛ
Unavanable					NA (NA
	44	φ4,333,391.//	100 70 0	φυ.υυ		<u> </u>	.00	
Unavailable	44	\$4,684 194 87	100% 0	\$0.00	NA	0 \$0	.00	NA
Cha tallaule					11/1			11/1
		Ţ -, 50 -, 27 110 1		Ψ 0.00		Ψ0		
	Unavailable Unavailable	Unavailable	Unavailable 16 \$1,817,292.88 Unavailable 16 \$2,000,750.00 Unavailable 12 \$1,509,750.00 Unavailable 17 \$2,016,800.00 Unavailable 26 \$3,055,100.00 Unavailable 14 \$1,503,050.00 Unavailable 14 \$1,503,050.00 Unavailable 42 \$4,704,593.52 Unavailable 84 \$9,710,567.29 Unavailable 30 \$3,048,747.45 Unavailable 32 \$3,120,614.40 Unavailable 48 \$5,390,696.37 Unavailable 48 \$4,901,319.41 Unavailable 48 \$4,901,319.41 Unavailable 22 \$2,553,391.77 Unavailable 44 \$4,684,194.87	Unavailable 16 \$1,817,292.88 100% 0 Unavailable 16 \$1,817,292.88 100% 0 Unavailable 16 \$2,000,750.00 100% 0 16 \$2,000,750.00 100% 0 Unavailable 12 \$1,509,750.00 100% 0 Unavailable 17 \$2,016,800.00 100% 0 Unavailable 26 \$3,055,100.00 100% 0 Unavailable 14 \$1,503,050.00 100% 0 Unavailable 14 \$1,503,050.00 100% 0 Unavailable 42 \$4,704,593.52 100% 0 Unavailable 42 \$4,704,593.52 100% 0 Unavailable 30 \$3,048,747.45 100% 0 Unavailable 30 \$3,048,747.45 100% 0 Unavailable 32 \$3,120,614.40 100% 0 Unavailable 48 \$5,390,696.37 100% 0 Unavailable 48 \$4,901,319.41 100% 0	Unavailable 16 \$1,817,292.88 100% 0 \$0.00 Unavailable 16 \$1,817,292.88 100% 0 \$0.00 Unavailable 16 \$2,000,750.00 100% 0 \$0.00 Unavailable 12 \$1,509,750.00 100% 0 \$0.00 Unavailable 17 \$2,016,800.00 100% 0 \$0.00 Unavailable 26 \$3,055,100.00 100% 0 \$0.00 Unavailable 14 \$1,503,055.00 100% 0 \$0.00 Unavailable 14 \$1,503,050.00 100% 0 \$0.00 Unavailable 26 \$3,055,100.00 100% 0 \$0.00 Unavailable 27 \$4,704,593.52 100% 0 \$0.00 Unavailable 28 \$9,710,567.29 100% 0 \$0.00 Unavailable 30 \$3,048,747.45 100% 0 \$0.00 Unavailable 32 \$3,120,614.40 100% 0 \$0.00 Unavailable 32 \$3,120,614.40 100% 0 \$0.00 Unavailable 48 \$5,390,696.37 100% 0 \$0.00 Unavailable 48 \$4,901,319.41 100% 0 \$0.00	Mariable Mariable	Unavailable	40 \$4,563,207.66 100% 0 \$0.00 0 \$0.00

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31370SBF1	Unavailable	96	\$9,428,145.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,428,145.66	100% 0	\$0.00		0	\$0.00	
212700DC0	77	121	¢12.742.740.00	10000	фо ОО	DT A		ΦΩ ΩΩ	NI A
31370SBG9	Unavailable	121	\$13,743,740.00	100% 0	\$0.00	NA		\$0.00	NA
Total		121	\$13,743,740.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31370SBH7	Unavailable	91	\$9,612,435.44	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O III · IIII O I	91	\$9,612,435.44	100% 0	\$0.00		0	\$0.00	- 11 -
			7-7- /		1			7 ***	
31370SBJ3	Unavailable	34	\$3,486,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,486,625.00	100% 0	\$0.00		0	\$0.00	
31370SBK0	Unavailable	27	\$2,954,583.07	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,954,583.07	100% 0	\$0.00	- 1	0	\$0.00	
31370SBL8	Unavailable	116	\$12,821,934.59	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliauic	116	\$12,821,934.59 \$12,821,934.59	100% 0	\$0.00 \$0.00	11/71	<u>Մ</u>	\$0.00 \$0.00	INA
Total		110	Ф1229U2197U7007	100 /0 0	φυ•υυ			ψυ•υυ	
31370SC29	Unavailable	107	\$12,748,749.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,748,749.58	100% 0	\$0.00		0	\$0.00	
31370SC37	Unavailable	89	\$7,843,162.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,843,162.46	100% 0	\$0.00	(0	\$0.00	
31370SC45	Unavailable	90	\$10,787,969.62	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,787,969.62	100% 0	\$0.00	(0	\$0.00	
31370SC52	Thoroilable	135	¢14 702 282 02	100% 0	\$0.00	NA	^	\$0.00	NΔ
31370SC52 Total	Unavailable	135	\$14,702,382.92 \$14,702,382.92	100% 0	\$0.00 \$0.00	INA _I	0 1	\$0.00 \$0.00	NA
10141		135	\$14,702,302.72	100 /0 0	φυ.υυ	,	U	Φυ.υυ	
31370SC60	Unavailable	146	\$14,713,197.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,713,197.07	100% 0	\$0.00		0	\$0.00	
31370SC78	Unavailable	83	\$6,870,521.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,870,521.33	100% 0	\$0.00		0	\$0.00	
		12			12.20	A			
31370SC86	Unavailable	43	\$4,907,721.21	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,907,721.21	100% 0	\$0.00		0	\$0.00	
212700017	Thoroidable	10	ФО 051 690 16	1000/20	ቀስ በበ	NIA	^	ቀሳ ሰሰ	NI A
31370SCL7 Total	Unavailable	19 19	\$2,251,682.16 \$2,251,682.16	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Totai	+	17	\$4,431,004.10	100 % 0	Φυ.υυ	,	U _I	Φυ.υυ	
31370SCM5	Unavailable	13	\$1,502,600.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	13	\$1,502,600.00	100% 0	\$0.00	11/11	n	\$0.00	1 11 2
10001		10	Ψ1,002,000,00	100 /0 0	φοιου			φοισο	

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31370SCQ6	Unavailable	140	\$11,767,610.95	100% 0		NA 0	\$0.00	NA
Total		140	\$11,767,610.95	100% 0	\$0.00	0	\$0.00	
2127000004	TT	1	\$10.701.202.21	100%	ФО ОО	NT 4 O	Φ0.00	***
31370SCR4	Unavailable	90	\$10,791,382.24	100% 0		NA 0	\$0.00	NA
Total		90	\$10,791,382.24	100% 0	\$0.00	0	\$0.00	
31370SCS2	Unavailable	35	\$3,932,253.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,932,253.27	100% 0		0	\$0.00	
31370SCT0	Unavailable	41	\$4,074,295.64	100% 0	1 1	NA 0	\$0.00	NA
Total		41	\$4,074,295.64	100% 0	\$0.00	0	\$0.00	
212705517	TT	1	φο οσσ 1== =	1000	A A A B		00.00	
31370SCU7	Unavailable	98	\$8,866,473.23	100% 0		NA 0	\$0.00	NA
Total	 	98	\$8,866,473.23	100% 0	\$0.00	0	\$0.00	
31370SCW3	Unavailable	57	\$4,948,308.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In thindle	57	\$4,948,308.73	100% 0		0	\$0.00 \$0.00	11/7
					, 3.00		, 3.00	
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,811,667.69	100% 0		0	\$0.00	
		 		\prod	\prod			
31370SCY9	Unavailable	99	\$11,767,960.51	100% 0	+	NA 0	\$0.00	NA
Total		99	\$11,767,960.51	100% 0	\$0.00	0	\$0.00	
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	100	\$9,809,955.42	100% 0		0	\$0.00 \$0.00	INA
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31370SD36	Unavailable	30	\$3,042,562.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,042,562.15	100% 0		0	\$0.00	
		 		$\overline{\bot}$	\prod	П		
31370SD51	Unavailable	31	\$3,045,967.75	100% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0		NA
Total		31	\$3,045,967.75	100% 0	\$0.00	0	\$0.00	
212709DD0	TT	1 22	\$2.050.107.00	1000	ФО ОО	NT A	ΦΩ ΩΩ	****
31370SDB8	Unavailable	27 27	\$2,952,197.08 \$2,952,197.08	100% 0	1 1	NA 0	\$0.00	NA
Total		27	\$2,952,197.08	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31370SDC6	Unavailable	62	\$6,879,346.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,879,346.08	100% 0		0	\$0.00	_ ,,,,
31370SDD4	Unavailable	55	\$4,908,403.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,908,403.07	100% 0	\$0.00	0	\$0.00	
		 						
31370SDF9	Unavailable	50	\$5,088,535.41	100% 0	1 1	NA 0	\$0.00	NA
Total		50	\$5,088,535.41	100% 0	\$0.00	0	\$0.00	
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31370SDG7	Unavailable	12	\$1,015,898.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,898.59	100% 0	\$0.00	(0	\$0.00	
31370SDH5	Unavailable	19	¢1 067 192 42	100% 0	\$0.00	NA	0	00.02	NIA
	Unavanable	19	\$1,967,183.43					\$0.00	NA
Total		19	\$1,967,183.43	100% 0	\$0.00		0	\$0.00	
31370SDK8	Unavailable	41	\$3,958,593.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,958,593.49	100% 0	\$0.00		0	\$0.00	
21270CDL 6	I In anni labla	42	¢2 020 940 <i>6</i> 2	10007.0	00.00	NI A	0	00.00	NT A
31370SDL6	Unavailable	43 43	\$3,930,849.63	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		43	\$3,930,849.63	100% 0	\$0.00		U	Φυ.υυ	
31370SDM4	Unavailable	26	\$2,944,412.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,944,412.24	100% 0	\$0.00		0	\$0.00	
31370SDN2	Unavailable	62	\$5,884,890.20	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$5,884,890.20	100% 0	\$0.00	(0	\$0.00	
212500000		(2)	\$6.004. % 10.00	10000	.	27.4	0	40.00	
31370SDP7	Unavailable	62	\$6,001,518.00	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,001,518.00	100% 0	\$0.00		U	\$0.00	
31370SDQ5	Unavailable	79	\$7,873,261.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,873,261.84	100% 0	\$0.00			\$0.00	
31370SDR3	Unavailable	10	\$1,012,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,450.00	100% 0	\$0.00		0	\$0.00	
31370SDY8	Unavailable	13	\$861,649.43	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	13	\$861,649.43	100% 0	\$0.00	IVA		\$0.00 \$0.00	IVA
			700-700		7 3 3 3			7 - 1 - 1	
31370SE35	Unavailable	72	\$6,887,201.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,887,201.49	100% 0	\$0.00		0	\$0.00	
31370SE43	Unavailable	41	\$4,907,350.61	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,907,350.61	100% 0	\$0.00		0	\$0.00	
31370SEG6	Unavailable	20	\$2,022,613.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$2,022,613.76	100% 0	\$0.00			\$0.00	11/1
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31370SEK7	Unavailable	34	\$4,215,787.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,215,787.19	100% 0	\$0.00		0	\$0.00	
212700EL 5	77 '111	1.55	φ10.017.7C0.44	100%	Φ0.00	D.T.A.		ΦΩ ΩΩ	3.7.4
31370SEL5	Unavailable	157	\$18,217,762.44	100% 0	\$0.00	NA		\$0.00	NA
Total		157	\$18,217,762.44	100% 0	\$0.00		U	\$0.00	

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31370SEV3	Unavailable	243	\$23,760,839.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,760,839.61	100% 0	\$0.00		0	\$0.00	
31370SEW1	Unavailable	13	\$1,482,620.59	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	13	\$1,482,620.59	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		13	\$1,402,020.39	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370SEX9	Unavailable	187	\$18,691,643.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,691,643.49	100% 0	\$0.00		0	\$0.00	
31370SF59	Unavailable	46	\$5,014,272.23	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,014,272.23	100% 0	\$0.00		0	\$0.00	
31370SF75	Unavailable	14	\$1,521,640.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,521,640.54	100% 0	\$0.00		0	\$0.00	11/1
			ψ1,021,010.01	100 /0 0	ΨΟ•ΟΟ			φοισσ	
31370SF91	Unavailable	28	\$3,022,937.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,022,937.27	100% 0	\$0.00		0	\$0.00	
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,512,526.48	100% 0	\$0.00		0	\$0.00	
31370SGC3	Unavailable	14	\$1,501,025.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	14	\$1,501,025.00 \$1,501,025.00	100% 0	\$0.00		0	\$0.00	INA
Total		17	φ1,501,025.00	100 /6 0	Ψ0.00			φυ.υυ	
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,510,622.01	100% 0	\$0.00		0	\$0.00	
31370SM69	Unavailable	38	\$3,585,288.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,585,288.36	100% 0	\$0.00		0	\$0.00	
31370SM77	Unavailable	22	\$2,556,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,556,750.00	100% 0	\$0.00		0	\$0.00	11/1
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31370SMH5	Unavailable	14	\$1,530,598.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,530,598.71	100% 0	\$0.00		0	\$0.00	
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,528,939.05	100% 0	\$0.00		0	\$0.00	
31370SML6	Unavailable	33	\$2,817,003.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	33	\$2,817,003.23 \$2,817,003.23	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	INA
1 01411		33	Ψω,011,000.20	100 /0 0	Ψυ•υυ			ψυ•υυ	
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,435,413.37	100% 0	\$0.00		0	\$0.00	

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31370SMS1	Unavailable	47	\$4,609,880.84	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		47	\$4,609,880.84	100% 0	\$0.00		0 \$0	0.00	
31370SMU6	Unavailable	15	¢1 525 106 02	100% 0	\$0.00	NIA	0 \$0	. 00	NIA
	Unavaliable	1 1	\$1,525,106.03	100% 0	\$0.00	NA		0.00	NA
Total		15	\$1,525,106.03	100% 0	\$0.00		0 \$0	0.00	
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		71	\$7,657,584.05	100% 0	\$0.00			.00	
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		31	\$2,561,383.17	100% 0	\$0.00		0 \$0	.00	
		↓		$\longrightarrow \!$					
31370SMX0	Unavailable	22	\$1,536,800.00	100% 0	\$0.00	NA		0.00	NA
Total		22	\$1,536,800.00	100% 0	\$0.00		0 \$0	0.00	
31370SN92	Unavailable	20	\$1,960,851.53	100% 0	\$0.00	NA	02	0.00	NΛ
Total	Ullavaliable	20	\$1,960,851.53	100% 0	\$0.00 \$0.00	INA		.00	NA
10tai		20	\$1,700,051.55	100 /6 0	φυ.υυ		<u>U</u> ψυ	.00	
31370SNX9	Unavailable	40	\$3,954,781.01	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		40	\$3,954,781.01	100% 0	\$0.00			0.00	
		\top	<u> </u>		T *		<u> </u>	<u> </u>	
31370SPA7	Unavailable	230	\$30,592,958.05	100% 0	\$0.00	NA	0	0.00	NA
Total		230	\$30,592,958.05	100% 0	\$0.00			.00	
31370SPB5	Unavailable	58	\$6,613,679.53	100% 0	\$0.00	NA		0.00	NA
Total		58	\$6,613,679.53	100% 0	\$0.00		0 \$0	.00	
	, ,,	 	±: 001 600 64	10000	±2.20		- 00		27.4
31370SPC3	Unavailable	7	\$1,004,633.64	100% 0	\$0.00	NA		0.00	NA
Total	+	7	\$1,004,633.64	100% 0	\$0.00	- '	<u>0</u>	0.00	
31370SPJ8	Unavailable	17	\$2,015,510.96	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Ond Control	17	\$2,015,510.96	100% 0	\$0.00			0.00	*
			₩ ~ ,~ =- ,-		T *				
31370SPL3	Unavailable	11	\$1,001,900.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,001,900.00	100% 0	\$0.00			.00	
								\bot	
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0	\$0.00	NA		0.00	NA
Total		23	\$2,009,897.16	100% 0	\$0.00		0 \$0	.00	
<u> </u>				$\longrightarrow \coprod$					
31370SPW9	Unavailable	12	\$1,012,446.82	100% 0	\$0.00	NA		0.00	NA
Total		12	\$1,012,446.82	100% 0	\$0.00		0 \$0	0.00	
212707010		10	\$2.041.700.00	10000	\$2.00		φ.	- 00	N.T.A
31370SQ40	Unavailable	13	\$2,041,700.00	100% 0	\$0.00	NA	OL 80	00.0	NA
Total Total		13	\$2,041,700.00	100% 0	\$0.00			.00	

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31370SQ57	Unavailable	43	\$5,111,087.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,111,087.32	100% 0	\$0.00		0	\$0.00	
31370SQ65	Unavailable	65	\$7,419,392.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	65	\$7,419,392.10	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		0.5	\$1,417,372.10	100 /6 0	φυ.υυ			φυ.υυ	
31370SQQ1	Unavailable	26	\$3,976,828.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,976,828.92	100% 0	\$0.00		0	\$0.00	
31370SQT5	Unavailable	61	\$7,100,470.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$7,100,470.00 \$7,100,470.00	100% 0	\$0.00		0	\$0.00	IVA
			<i>\$1,</i> 1200,11000	20070	Ψ σ σ σ σ		Ť	φοίου	
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	
212700010	TT '1 1 1	40	Φ5 720 600 00	10000	Φ0.00	D.T.A		Φ0.00	NT A
31370SQV0	Unavailable	40 40	\$5,720,600.00 \$5,720,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$5,720,000.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370SQW8	Unavailable	342	\$42,785,564.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		342	\$42,785,564.00	100% 0	\$0.00		0	\$0.00	
			,						
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	
31370SQY4	Unavailable	75	\$7,816,309.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	75	\$7,816,309.66	100% 0	\$0.00		0	\$0.00	1171
			<i>\$1,</i> 010,000	20070	φονο			φοίου	
31370SR23	Unavailable	90	\$10,034,935.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,034,935.67	100% 0	\$0.00		0	\$0.00	
31370SR56	Unavailable	44	\$5,002,414.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	44	\$5,002,414.61	100% 0	\$0.00		0	\$0.00	1171
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31370SR64	Unavailable	42	\$5,039,195.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,039,195.19	100% 0	\$0.00		0	\$0.00	
					*			40.00	
31370SR72	Unavailable	41	\$4,960,986.51	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,960,986.51	100% 0	\$0.00		0	\$0.00	
31370SR80	Unavailable	36	\$5,010,628.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,010,628.50	100% 0	\$0.00		0	\$0.00	
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,984,348.83	100% 0	\$0.00		U	\$0.00	

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31370SSC0	Unavailable	43	\$4,954,227.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,954,227.52	100% 0	\$0.00	0	\$0.00	
212700000	77 11.1.1.	20	Φ2 070 002 15	10007.0	ΦΩ ΩΩ	NIA O	ф0.00	NT A
31370SSE6	Unavailable	29	\$2,979,982.15	100% 0	\$0.00	NA 0		NA
Total		29	\$2,979,982.15	100% 0	\$0.00	0	\$0.00	
31370SSK2	Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,001,646.95	100% 0	\$0.00	0		1171
		J	ψ1,001,01002	100 /0 0	ΨΟΦΟ	v	Ψ0.00	
31370SSP1	Unavailable	47	\$4,917,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,917,300.00	100% 0	\$0.00	0	\$0.00	
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0	\$0.00	NA 0		NA
Total		26	\$2,960,500.00	100% 0	\$0.00	0	\$0.00	
21270CCD7	Unavailabla	15	¢5 110 527 66	10007.0	\$0.00	NIA O	\$0.00	NI A
31370SSR7 Total	Unavailable	45 45	\$5,118,527.66 \$5,118,527.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		43	\$3,110,327.00	100 % 0	φυ.υυ	U	φυ.υυ	
31370SSX4	Unavailable	27	\$2,965,866.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,965,866.75	100% 0	\$0.00	0	\$0.00	
			, ,					
31370ST21	Unavailable	65	\$6,864,957.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,864,957.37	100% 0	\$0.00	0	\$0.00	
31370ST39	Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NA 0		NA
Total		67	\$6,502,303.30	100% 0	\$0.00	0	\$0.00	
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	39	\$4,080,830.97	100% 0	\$0.00	0	\$0.00	1171
		0,5	ψ 1,000,000 013 1	100 /0 0	ΨΟΦΟ	Ů	φσισσ	
31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,072,893.92	100% 0	\$0.00	0		
31370STL9	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00	
212707710	** '111	0	Φ1 004 7 50 00	10000	Φ0.00	NIA O	Φ0.00	27.4
31370STU9	Unavailable	8	\$1,004,750.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,004,750.00	100% 0	\$0.00	0	\$0.00	
31370STV7	Unavailable	34	\$4,065,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	34	\$4,065,950.00	100% 0	\$0.00	0		INA
2 0 0 0 0 1		34	ψ 1,000,700.00	100 /0 0	ΨΟ•ΟΟ	- 	ΨΟ•ΟΟ	
31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,994,100.58	100% 0	\$0.00	0	\$0.00	
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31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,420,355.24	100% 0	\$0.00		0	\$0.00	
2127001105	Unavailable	19	\$1,967,380.98	10007.0	\$0.00	NIA	0	\$0.00	NI A
31370SUD5	Unavailable			100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,967,380.98	100% 0	\$0.00		0	\$0.00	
31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,300.00	100% 0	\$0.00		0	\$0.00	
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,509,992.69	100% 0	\$0.00		0	\$0.00	
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	19	\$2,463,090.26	100% 0	\$0.00		0	\$0.00	INA
Total		1 1	Ψ2,403,070.20	100 /6 0	φυ.υυ			ΨΟ.ΟΟ	
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,180.47	100% 0	\$0.00		0	\$0.00	
31370SUR4	Unavailable	58	\$5,509,524.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,509,524.62	100% 0	\$0.00		0	\$0.00	
31370SUV5	Unavailable	112	\$13,041,585.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	112	\$13,041,585.91	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		112	ψ13,041,303.71	100 /6 0	φυ.υυ			ΨΟ.ΟΟ	
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,594,368.54	100% 0	\$0.00		0	\$0.00	
			*********		***			40.00	
31370SUX1	Unavailable	50	\$6,346,061.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,346,061.91	100% 0	\$0.00		U	\$0.00	
31370SUY9	Unavailable	44	\$5,330,951.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,330,951.83	100% 0	\$0.00		0	\$0.00	
31370SV28	Unavailable	20	\$2,020,545.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,545.22	100% 0	\$0.00		0	\$0.00	
212700105	77 '1 1 1	27	Φ5 001 404 0C	10007.0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31370SV85 Total	Unavailable	37 37	\$5,001,484.06 \$5,001,484.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		37	\$3,001,404.00	100 % 0	\$0.00		U	φυ.υυ	
31370SVB8	Unavailable	98	\$10,009,247.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,009,247.10	100% 0	\$0.00		0	\$0.00	
31370SVC6	Unavailable	96	\$10,023,981.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,023,981.89	100% 0	\$0.00		0	\$0.00	

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31370SVH5	Unavailable	66	\$7,246,944.77	100% 0	1	NA 0		NA
Total		66	\$7,246,944.77	100% 0	\$0.00		\$0.00	
21270077	**	1	ΦΟ 110 210 ==	1005	40.00	**:	,	
31370SVM4	Unavailable	20	\$2,448,319.70	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1 1	NA
Total		20	\$2,448,319.70	100% 0	\$0.00	0	\$0.00	
31370SVR3	Unavailable	7	\$1,014,950.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,950.82	100% 0	†		\$0.00	
				\Box		\Box		
31370SVY8	Unavailable	30	\$2,989,764.67	100% 0		NA 0		NA
Total		30	\$2,989,764.67	100% 0	\$0.00	0	\$0.00	
2127003777	TT		p1 007 144 15	10000	φο οο	**************************************	0.00	***
31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0	†	NA 0		NA
Total		21	\$1,967,144.16	100% 0	\$0.00	0	\$0.00	
31370SYB5	Unavailable	14	\$1,027,623.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,027,623.97	100% 0		0	1	1111
	1							
31370SYC3	Unavailable	29	\$2,458,570.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,458,570.35	100% 0	\$0.00	0	1 . 1	
							1 1	
31370SYE9	Unavailable	34	\$3,415,769.02	100% 0	+	NA 0	1 1	NA
Total		34	\$3,415,769.02	100% 0	\$0.00	0	\$0.00	
31370SYF6	Unavailable	103	\$9,800,163.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	103	\$9,800,163.63 \$9,800,163.63	100% 0		NA 0	1 1	INA
		103	Ψ2,5000,100,003	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31370SYG4	Unavailable	127	\$13,230,469.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$13,230,469.57	100% 0	+	0	1	
		\coprod			\bot	\prod	<u> </u>	
31370SYH2	Unavailable	11	\$1,008,350.70	100% 0	1 1	NA 0		NA
Total		11	\$1,008,350.70	100% 0	\$0.00	0	\$0.00	
212706777	**	1	Φ14 7 00 451 11	1005	40.00		, , , , , ,	
31370SYJ8	Unavailable	158	\$14,700,461.14	100% 0		NA 0		NA
Total		158	\$14,700,461.14	100% 0	\$0.00	(\$0.00	
31370SYK5	Unavailable	55	\$4,900,500.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Ila vallaule	55	\$4,900,500.36	100% 0	†	0		1 1/1
-			. ,- : 0,200000		4000		40.00	
31370SYL3	Unavailable	93	\$9,980,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,980,050.00	100% 0	1 1	0		
		\coprod			\bot	\prod	<u> </u>	
31370SYM1	Unavailable	77	\$7,840,005.61	100% 0		NA 0		NA
Total		77	\$7,840,005.61	100% 0	\$0.00	(\$0.00	
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31370SYN9	Unavailable	78	\$7,840,098.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,840,098.00	100% 0	\$0.00		0	\$0.00	
31370TAB9	Unavailable	49	\$4,000,356.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	49	\$4,000,356.66	100% 0	\$0.00		0	\$0.00	INA
Total		72	ψ4,000,330.00	100 /6 0	ψ0.00		<u> </u>	Ψ0.00	
31370TE25	Unavailable	42	\$4,501,917.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,501,917.38	100% 0	\$0.00		0	\$0.00	
31370TEZ2	Unavailable	60	\$6,236,859.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$6,236,859.36	100% 0	\$0.00		0	\$0.00	М
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31370TGN7	Unavailable	129	\$10,630,522.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,630,522.07	100% 0	\$0.00		0	\$0.00	
31370TGP2	Unavailable	78	\$6,199,454.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	78	\$6,199,454.07	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai		76	ψ0,177,454.07	100 /6 0	φυ.υυ			Ψ0.00	
31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,629,774.66	100% 0	\$0.00		0	\$0.00	
31370TGS6	Unavailable	17	\$1,919,125.97	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,919,125.97	100% 0	\$0.00		0	\$0.00	
31370TH30	Unavailable	75	\$3,773,489.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	75	\$3,773,489.47	100% 0	\$0.00		0	\$0.00	1 17 1
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31370THA4	Unavailable	91	\$9,577,793.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,577,793.40	100% 0	\$0.00		0	\$0.00	
31370THB2	Unavailable	52	\$4,729,486.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	52	\$4,729,486.00	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
1 otal		32	ψ1,722,100.00	100 /6 0	ψο.σσ			ψο.σσ	
31370THC0	Unavailable	19	\$1,789,811.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,789,811.03	100% 0	\$0.00		0	\$0.00	
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,004,174.15	100% 0	\$0.00		0	\$0.00	
31370TJ79	Unavailable	539	\$66,844,253.14	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Uliavaliable	539 539	\$66,844,253.14 \$66,844,253.14	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		339	φυυ,077,233.14	100 70 0	φυ.υυ	ľ		φυ.υυ	
31370TJ87	Unavailable	93	\$9,207,915.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,207,915.04	100% 0	\$0.00		0	\$0.00	

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31370TJ95	Unavailable	15	\$1,335,874.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,335,874.12	100% 0	\$0.00		0	\$0.00	
212707107	I In anni labla	0	¢1 001 264 40	10007.0	00.00	NI A	0	\$0.00	NT A
31370TJQ7	Unavailable	8 8	\$1,001,264.40	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,001,264.40	100% 0	\$0.00		0	\$0.00	
31370TJR5	Unavailable	24	\$2,015,065.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,015,065.98	100% 0	\$0.00		0	\$0.00	
					·			·	
31370TJY0	Unavailable	20	\$1,968,162.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,968,162.57	100% 0	\$0.00		0	\$0.00	
212707177	TT 1.1.1.	100	\$22,225,424,77	10007.0	¢0.00	NT A	0	¢0.00	NT A
31370TJZ7	Unavailable	198	\$22,325,424.77	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		198	\$22,325,424.77	100% 0	\$0.00		0	\$0.00	
31370TK77	Unavailable	17	\$1,779,144.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,779,144.38	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31370TKG7	Unavailable	18	\$1,721,289.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,721,289.40	100% 0	\$0.00		0	\$0.00	
31370TKH5	Unavailable	7	\$1,226,795.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,226,795.61	100% 0	\$0.00		0	\$0.00	
2127071/11	Unavailable	55	\$6.557.420.64	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370TKJ1	Unavailable	55	\$6,557,439.64	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		35	\$6,557,439.64	100% 0	\$0.00		U_	\$0.00	
31370TKR3	Unavailable	28	\$3,285,600.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,285,600.24	100% 0	\$0.00		0	\$0.00	
31370TKS1	Unavailable	13	\$1,748,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,748,200.00	100% 0	\$0.00		0	\$0.00	
31370TKT9	Unavailable	321	\$39,220,423.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	321	\$39,220,423.62 \$39,220,423.62	100% 0	\$0.00		0	\$0.00	INA
luai		321	φ39,220,423.02	100 % 0	φυ.υυ		<u> </u>	Φυ.υυ	
31370TKU6	Unavailable	135	\$14,322,781.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,322,781.80	100% 0	\$0.00		0	\$0.00	
							\perp		
31370TKY8	Unavailable	15	\$2,193,101.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,193,101.00	100% 0	\$0.00		0	\$0.00	
31370TKZ5	Unavailable	279	\$22,000,040,26	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Uliavaliable	279	\$32,080,840.36 \$32,080,840.36	100% 0	\$0.00 \$0.00	INA	U U	\$0.00 \$0.00	NA
1 Utai		419	φ <i>32</i> ,000,040.30	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
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Unavailable	33	\$3,562,505.77	100% 0	\$0.00	NA		\$0.00	NA
	33	\$3,562,505.77	100% 0	\$0.00		0	\$0.00	
TTileble	90	¢10 071 449 72	1000/ 0	ΦΩ ΩΩ	NIA	2	φΩ ΩΩ	NI A
Unavanable			11					NA
	80	\$10,071,448.73	100% 0	\$0.00		<u>U</u>	\$0.00	
Unavailable	19	\$2,995,637,95	100% 0	\$0.00	NA	0	\$0.00	NA
	19							1,112
		+-		7 7 7 7			7 3 3 3	
Unavailable	38	\$5,035,856.03	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$5,035,856.03	100% 0	\$0.00		0	\$0.00	
Unavailable				i				NA
	57	\$5,034,510.54	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$5,079,796,51	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic					IVA	0		IVA
	•	φε,στο,τοσιεί	100 / 0	ΨΟ.ΟΟ			φοισσ	
Unavailable	19	\$1,698,650.45	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,698,650.45	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,359,057.27	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,359,057.27	100% 0	\$0.00		0	\$0.00	
Transitable	20	¢2 022 210 76	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable								NA
	29	\$3,032,219.70	100 % 0	\$U.UU		<u> </u>	\$ 0.00	
Unavailable	27	\$2,991,161.38	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,991,161.38	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$1,975,958.14	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,975,958.14	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	42	\$3,960,797.62	100% 0	\$0.00		0	\$0.00	
Unovoiloblo	30	\$5,024,650,00	100% 0	00.02	NΛ	0	00.02	NA
Onavanaoic								INA
	37	φ5,024,050.00	100 / 0	ΨΟ.ΟΟ			φο.σο	
Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA	0	\$0.00	NA
	160	\$9,986,452.65	100% 0	\$0.00		0	\$0.00	· -
Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 80 80 80 80 80 19 19 19 19	Unavailable 80 \$10,071,448.73 80 \$10,071,448.73 Unavailable 19 \$2,995,637.95 19 \$2,995,637.95 Unavailable 38 \$5,035,856.03 8 \$5,035,856.03 Unavailable 57 \$5,034,510.54 Unavailable 41 \$5,079,796.51 Unavailable 19 \$1,698,650.45 Unavailable 19 \$1,698,650.45 Unavailable 15 \$1,359,057.27 Unavailable 29 \$3,032,219.76 Unavailable 29 \$3,032,219.76 Unavailable 27 \$2,991,161.38 Unavailable 20 \$1,975,958.14 Unavailable 42 \$3,960,797.62 Unavailable 39 \$5,024,650.00 Unavailable 39 \$5,024,650.00 Unavailable 39 \$5,024,650.00 Unavailable 39 \$5,024,650.00 Unavailable 160 \$9,986,452.65	Unavailable 80 \$10,071,448.73 100% 0 Unavailable 19 \$2,995,637.95 100% 0 Unavailable 38 \$5,035,856.03 100% 0 Unavailable 57 \$5,034,510.54 100% 0 Unavailable 41 \$5,079,796.51 100% 0 Unavailable 19 \$1,698,650.45 100% 0 Unavailable 19 \$1,698,650.45 100% 0 Unavailable 15 \$1,359,057.27 100% 0 Unavailable 29 \$3,032,219.76 100% 0 Unavailable 29 \$3,032,219.76 100% 0 Unavailable 27 \$2,991,161.38 100% 0 Unavailable 29 \$3,032,219.76 100% 0 Unavailable 29 \$3,032,219.76 100% 0 Unavailable 27 \$2,991,161.38 100% 0 Unavailable 29 \$3,032,219.76 100% 0 Unavailable 20 \$1,975,958.14 100% 0 Unavailable 20 \$1,975,958.14 100% 0 Unavailable 42 \$3,960,797.62 100% 0 Unavailable 42 \$3,960,797.62 100% 0 Unavailable 39 \$5,024,650.00 100% 0 Unavailable 39 \$5,024,650.00 100% 0 Unavailable 39 \$5,024,650.00 100% 0 Unavailable 160 \$9,986,452.65 100% 0	Unavailable 80 \$10,071,448.73 100% 0 \$0.00 80 \$10,071,448.73 100% 0 \$0.00 Unavailable 19 \$2,995,637.95 100% 0 \$0.00 19 \$2,995,637.95 100% 0 \$0.00 Unavailable 38 \$5,035,856.03 100% 0 \$0.00 Unavailable 57 \$5,034,510.54 100% 0 \$0.00 Unavailable 41 \$5,079,796.51 100% 0 \$0.00 Unavailable 19 \$1,698,650.45 100% 0 \$0.00 Unavailable 19 \$1,698,650.45 100% 0 \$0.00 Unavailable 15 \$1,359,057.27 100% 0 \$0.00 Unavailable 29 \$3,032,219.76 100% 0 \$0.00 Unavailable 27 \$2,991,161.38 100% 0 \$0.00 Unavailable 27 \$2,991,161.38 100% 0 \$0.00 Unavailable 29 \$1,975,958.14 100% 0 \$0.00 Unavailable 20 \$1,975,958.14 100% 0 \$0.00 Unavailable 20 \$1,975,958.14 100% 0 \$0.00 Unavailable 20 \$1,975,958.14 100% 0 \$0.00 Unavailable 39 \$5,024,650.00 100% 0 \$0.00	Unavailable 80 \$10,071,448.73 100% 0 \$0.00 NA 80 \$10,071,448.73 100% 0 \$0.00 NA 19 \$2,995,637.95 100% 0 \$0.00 NA 19 \$38 \$5,035,856.03 100% 0 \$0.00 NA 100%	Unavailable 80 \$10,071,448.73 100% 0 \$0.00 NA 0 80 \$10,071,448.73 100% 0 \$0.00 O Unavailable 19 \$2,995,637.95 100% 0 \$0.00 NA 0 Unavailable 38 \$5,035,856.03 100% 0 \$0.00 NA 0 Unavailable 57 \$5,034,510.54 100% 0 \$0.00 NA 0 Unavailable 41 \$5,079,796.51 100% 0 \$0.00 NA 0 Unavailable 19 \$1,698,650.45 100% 0 \$0.00 NA 0 Unavailable 19 \$1,698,650.45 100% 0 \$0.00 NA 0 Unavailable 15 \$1,359,057.27 100% 0 \$0.00 NA 0 Unavailable 29 \$3,032,219.76 100% 0 \$0.00 NA 0 Unavailable 27 \$2,991,161.38 100% 0 \$0.00 NA 0 Unavailable 27 \$2,991,161.38 100% 0 \$0.00 NA 0 Unavailable 20 \$1,975,958.14 100% 0 \$0.00 NA 0 Unavailable 42 \$3,960,797.62 100% 0 \$0.00 NA 0 Unavailable 42 \$3,960,797.62 100% 0 \$0.00 NA 0 Unavailable 39 \$5,024,650.00 100% 0 \$0.00 NA 0 Unavailable 39 \$5,024,650.00 100% 0 \$0.00 NA 0 Unavailable 39 \$5,024,650.00 100% 0 \$0.00 NA 0 Unavailable 160 \$9,986,452.65 100% 0 \$0.00 NA 0	Unavailable 80 \$10.071.448.73 100% 0 \$0.00 NA 0 \$0.00

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31370TMX8	Unavailable	13	\$1,250,134.62	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,250,134.62	100% 0	\$0.00		0	\$0.00	
21270TM/X/6	Tiesesilable	20	¢1 000 517 60	1000/ 0	\$0.00	NI A	0	ΦΩ ΩΩ	NIA
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,992,517.69	100% 0	\$0.00		0	\$0.00	
31370TMZ3	Unavailable	19	\$2,006,941.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	19	\$2,006,941.37	100% 0	\$0.00		0	\$0.00	11/1
10001		127	ψ2,000,011,07	100 / 0	ψ0.00			φοιου	
31370TN41	Unavailable	12	\$1,480,725.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,480,725.78	100% 0	\$0.00		0	\$0.00	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,267,335.23	100% 0	\$0.00		0	\$0.00	
31370TNC3	Unavailable	4.4	¢5 502 910 26	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	44 44	\$5,502,810.26 \$5,502,810.26	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		7-7	\$5,502,010.20	100 /6 0	φυ.υυ			φυ.υυ	
31370TND1	Unavailable	31	\$3,893,292.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,893,292.71	100% 0	\$0.00		0	\$0.00	
			,						
31370TNE9	Unavailable	33	\$4,107,862.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,107,862.21	100% 0	\$0.00		0	\$0.00	
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,131,864.74	100% 0	\$0.00		0	\$0.00	
31370TNH2	Unavailable	106	\$12,944,768.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	\$12,944,768.00	100% 0	\$0.00	IVA	0	\$ 0.00	IVA
Total		100	Ψ12,244,700.00	100 / 0	φοιου			ψ0.00	
31370TNK5	Unavailable	104	\$12,106,358.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,106,358.28	100% 0	\$0.00		0	\$0.00	
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,322,573.51	100% 0	\$0.00		0	\$0.00	
21270FD D 10	** ** 111		ΦC 10 C 02 0 40	100%	ф0,00	27.4	0	Φ0.00	
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$6,186,038.49	100% 0	\$0.00		0	\$0.00	
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,101,767.92 \$1,101,767.92	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA
1 0 1 11		11	Ψ1,101,707.72	100 /0 0	Ψ υ.υυ	ľ		ψυ•υυ	
31370TNQ2	Unavailable	33	\$3,588,972.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,588,972.90	100% 0	\$0.00	- 1.2	0	\$0.00	
			1 - 7 7 0		, , , , ,		1		

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Unavailable	65	\$6,531,190.46	100% 0	\$0.00			\$0.00	NA
	65	\$6,531,190.46	100% 0	\$0.00		0	\$0.00	
TTo available	12	¢2.014.570.50	10007.0	фо 00	NIA	0	ф <u>о</u> 00	NT A
Unavaiiabie								NA
	13	\$2,014,570.59	100%	\$0.00		<u>U</u>	\$0.00	
Unavailable	8	\$1 130 057 73	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoie	1			1				1171
		ψ1,10 σ,συ · · · · σ	100 / 0	ΨΟΙΟΟ		Ť	ψοίου	
Unavailable	24	\$2,942,415.63	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,942,415.63	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	41	\$4,871,719.08	100% 0	\$0.00		0	\$0.00	
Linavailabla	72	¢0 100 142 42	1000/ 0	\$0.00	NI A	0	00.00	NIA
Unavanable				1	NA	0		NA
	12	φ2,102,143.42	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	37	\$4,449,628.51	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,449,628.51	100% 0	\$0.00		0	\$0.00	
		,						
Unavailable	75	\$9,087,570.93	100% 0	\$0.00	NA	0	\$0.00	NA
	75	\$9,087,570.93	100% 0	\$0.00		0	\$0.00	
Unavailable	t t							NA
	15	\$1,513,700.00	100% 0	\$0.00		0	\$0.00	
Unavailable	201	\$20,360,104,33	100% 0	00.02	NΛ	0	00.02	NA
Ullavallable					IVA	0		INA
	201	φ20,507,104.55	100 /6 0	φυ.υυ			Ψ0.00	
Unavailable	22	\$3,275,417.06	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$3,275,417.06	100% 0	\$0.00			\$0.00	
Unavailable	23	\$2,264,883.08	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,264,883.08	100% 0	\$0.00		0	\$0.00	
			100110	40.00			*	
Unavailable								NA
	44	\$5,052,008.34	100% 0	\$0.00		0	\$0.00	
Unovoilable	12	\$5,005,446,05	100%-0	\$0.00	NΙΛ	0	00.02	NT A
Unavanable	1		11	1	NA	0		NA
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Unavailable	50	\$4,865,673.32	100% 0	\$0.00	NA	0	\$0.00	NA
Charanaoic	1			1	1 11 1	0		1111
		¥ -,000,01010 2	20070	40.00			40.00	
	Unavailable Unavailable	Unavailable	Unavailable 13 \$2,014,570.59 Unavailable 8 \$1,130,057.73 Unavailable 24 \$2,942,415.63 Unavailable 41 \$4,871,719.08 Unavailable 72 \$9,109,143.42 Unavailable 37 \$4,449,628.51 Unavailable 75 \$9,087,570.93 Unavailable 15 \$1,513,700.00 Unavailable 15 \$1,513,700.00 Unavailable 201 \$20,369,104.33 Unavailable 22 \$3,275,417.06 Unavailable 23 \$2,264,883.08 Unavailable 44 \$5,052,008.34 Unavailable 44 \$5,052,008.34 Unavailable 44 \$5,052,008.34 Unavailable 44 \$5,052,008.34 Unavailable 43 \$5,005,446.95 Unavailable 50 \$4,865,673.32 Unavailable 50 \$4,865,673.32	Unavailable 13 \$2,014,570.59 100% 0 Unavailable 8 \$1,130,057.73 100% 0 Unavailable 24 \$2,942,415.63 100% 0 Unavailable 41 \$4,871,719.08 100% 0 Unavailable 72 \$9,109,143.42 100% 0 Unavailable 37 \$4,449,628.51 100% 0 Unavailable 75 \$9,087,570.93 100% 0 Unavailable 15 \$1,513,700.00 100% 0 Unavailable 201 \$20,369,104.33 100% 0 Unavailable 22 \$3,275,417.06 100% 0 Unavailable 22 \$3,275,417.06 100% 0 Unavailable 23 \$2,264,883.08 100% 0 Unavailable 23 \$2,264,883.08 100% 0 Unavailable 44 \$5,052,008.34 100% 0 Unavailable 45 \$5,052,008.34 100% 0 Unavailable 44 \$5,052,008.34 100% 0 Unavailable 43 \$5,005,446.95 100% 0	Unavailable 13 \$2,014,570.59 100% 0 \$0.00 Unavailable 8 \$1,130,057.73 100% 0 \$0.00 Unavailable 24 \$2,942,415.63 100% 0 \$0.00 Unavailable 41 \$4,871,719.08 100% 0 \$0.00 Unavailable 72 \$9,109,143.42 100% 0 \$0.00 Unavailable 37 \$4,449,628.51 100% 0 \$0.00 Unavailable 75 \$9,087,570.93 100% 0 \$0.00 Unavailable 20 \$2,369,104.33 100% 0 \$0.00 Unavailable 20 \$20,369,104.33 100% 0 \$0.00 Unavailable 20 \$20,369,104.33 100% 0 \$0.00 Unavailable 22 \$3,275,417.06 100% 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 Unavailable 24 \$5,052,008.34 100% 0 \$0.00 Unavailable 44 \$5,052,008.34 100% 0 \$0.00 Unavailable 43 \$5,005,446.95 100% 0 \$0.00 Unavailable 50 \$4,865,673.32 100% 0 \$0.00	Comparison Com	Color	Unavailable

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31370TQ89	Unavailable	55	\$4,997,163.10	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		55	\$4,997,163.10	100% 0	\$0.00		0 \$0.	00
31370TQ97	Unavailable	53	\$5,062,820.05	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		53	\$5,062,820.05	100% 0	\$0.00	(0 \$0.	00
31370TQA4	Unavailable	110	\$13,208,304.38	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		110	\$13,208,304.38	100% 0	\$0.00	(0 \$0.	00
31370TQD8	Unavailable	14	\$1,491,539.24	100% 0		NA	0 \$0.	00 NA
Total		14	\$1,491,539.24	100% 0	\$0.00	(0 \$0.	00
212707015	77 7111	600	Φ.C. 000 225 07	1000 0	Φ0.00	NT A	0 00	00 NIA
31370TQJ5	Unavailable	608	\$66,800,325.97	100% 0		NA		
Total		608	\$66,800,325.97	100% 0	\$0.00	(90.	<u> </u>
31370TQP1	Unavailable	50	\$5,060,105.28	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanasie	50	\$5,060,105.28	100% 0	1		0 \$0.	
			+-,,		7		7 7 7	
31370TQQ9	Unavailable	35	\$3,522,534.24	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		35	\$3,522,534.24	100% 0			0 \$0.	1
			, ,					
31370TQR7	Unavailable	55	\$5,100,631.01	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		55	\$5,100,631.01	100% 0	\$0.00	(0 \$0.	00
31370TQS5	Unavailable	43	\$4,075,819.84	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		43	\$4,075,819.84	100% 0	\$0.00	(0 \$0.	00
31370TQT3	Unavailable	45	\$4,175,539.93	100% 0		NA	0 \$0.	00 NA
Total		45	\$4,175,539.93	100% 0	\$0.00	(0 \$0.	00
2127070110	T.In available	47	¢2 025 000 90	100% 0	\$0.00	NI A	0 \$0.	00 NA
31370TQU0 Total	Unavailable	47 47	\$3,925,000.80 \$3,925,000.80	100% 0		NA	0 \$0.0 0 \$0. 0	
lotai		4/	\$3,923,000.60	100 % 0	\$0.00	<u> </u>	<u> </u>	00
31370TQV8	Unavailable	45	\$4,064,455.77	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanable	45	\$4,064,455.77	100% 0			0 \$0.	
Total		40	Ψ-1,00-1,-122.77	100 /6 0	ψ0.00		φυ.	00
31370TQY2	Unavailable	29	\$2,957,278.71	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaore	29	\$2,957,278.71	100% 0		1 17 1	0 \$0.	
					7000		400	
31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		14	\$1,646,322.13	100% 0	1		0 \$0.	
			. , ,					
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		16	\$2,386,160.85	100% 0			0 \$0.	

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31370TRC9	Unavailable	56	\$5,034,712.23	100% 0	\$0.00	NA (0.0	0 NA
Total		56	\$5,034,712.23	100% 0	\$0.00	(0 \$0.0	0
21270TDE5	T.T.,	16	¢2.000.270.04	10007.0	\$0.00	NIA (0 \$0.0	0 NA
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0	\$0.00	NA (_
Total		46	\$3,890,278.94	100% 0	\$0.00		90.0	U
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		12	\$1,757,115.57	100% 0	\$0.00	(0 \$0.0	0
			*	400440	40.00			
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA (1
Total		64	\$6,749,492.45	100% 0	\$0.00	(\$0.0	0
31370TS20	Unavailable	8	\$1,017,685.44	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	8	\$1,017,685.44	100% 0	\$0.00		0 \$0.0	
Total		, ,	ψ1,017,000.11	100700	φοισσ		40.0	
31370TS53	Unavailable	8	\$1,015,433.94	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		8	\$1,015,433.94	100% 0	\$0.00	(\$0.0	0
31370TS61	Unavailable	13	\$1,007,576.47	100% 0	\$0.00	NA (\$0.0	0 NA
Total		13	\$1,007,576.47	100% 0	\$0.00	(90.0	0
21270TCD0	77 '1 1 1	10	¢1 004 050 20	1000/ 0	¢0.00	NTA (0 000	0 NA
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0	\$0.00	NA (1	
<u>Total</u>		12	\$1,004,858.30	100% 0	\$0.00		90.0	<u>U</u>
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		15	\$1,019,231.39	100% 0	\$0.00	(1	
31370TSG9	Unavailable	25	\$1,970,607.46	100% 0	\$0.00	NA (\$0.0	0 NA
Total		25	\$1,970,607.46	100% 0	\$0.00	(90.0	0
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Onavanaoic	39	\$3,461,872.54	100% 0	\$0.00	IVA (
10001		0,5	φο, 101,072.01	100 /6 0	φοισσ	Ì	φοιο	
31370TSJ3	Unavailable	71	\$6,938,920.04	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		71	\$6,938,920.04	100% 0	\$0.00	(_
			, ,					
31370TSL8	Unavailable	55	\$4,951,628.59	100% 0	\$0.00	NA (\$0.0	0 NA
Total		55	\$4,951,628.59	100% 0	\$0.00	(\$0.0	0
31370TSW4	Unavailable	10	\$1,000,990.97	100% 0	\$0.00	NA (
Total		10	\$1,000,990.97	100% 0	\$0.00	(\$0.0	0
31370TTD5	Unavailable	53	\$5,896,961.81	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Unavanaule	53	\$5,896,961.81	100% 0	\$0.00 \$0.00	INA	0 \$0.0	
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31370TTF0	Unavailable	87	\$11,062,980.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,062,980.74	100% 0	\$0.00		0	\$0.00	
2127077709	Transilable	90	¢0.072.602.52	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370TTG8	Unavailable	80 80	\$9,973,603.52	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,973,603.52	100% 0	\$0.00		0	\$0.00	
31370TTH6	Unavailable	49	\$4,933,922.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,933,922.37	100% 0	\$0.00		0	\$0.00	
31370TTK9	Unavailable	21	\$2,031,437.70	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,031,437.70	100% 0	\$0.00		0	\$0.00	
31370TTL7	Unavailable	10	\$1,001,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	10	\$1,001,500.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		10	ψ1,001,500.00	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31370TTM5	Unavailable	16	\$1,493,302.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,493,302.63	100% 0	\$0.00		0	\$0.00	
31370TTQ6	Unavailable	20	\$2,035,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,035,050.00	100% 0	\$0.00		0	\$0.00	
31370TTU7	Unavailable	16	\$1,998,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	16	\$1,998,900.00 \$1,998,900.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Iotai		10	φ1,770,700.00	100 // 0	φυ.υυ			Ψ0.00	
31370TTW3	Unavailable	9	\$1,016,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,800.00	100% 0	\$0.00		0	\$0.00	
31370TU76	Unavailable	7	\$604,340.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$604,340.70	100% 0	\$0.00		0	\$0.00	
31370U3E8	Unavailable	101	\$11,985,825.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	101	\$11,985,825.84	100% 0	\$0.00		0	\$0.00	11/1
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31370U3F5	Unavailable	81	\$9,854,687.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,854,687.85	100% 0	\$0.00		0	\$0.00	
31370U3G3	Unavailable	198	\$24,977,943.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,977,943.39	100% 0	\$0.00		0	\$0.00	
21270114E7	Unavailable	7	\$1,012,420,92	100% 0	90.00	NT A	0	00.02	NT A
31370U4E7 Total	Unavailable	7	\$1,013,420.82 \$1,013,420.82	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370U4F4	Unavailable	10	\$1,016,237.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,237.16	100% 0	\$0.00		0	\$0.00	

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31370U4H0	Unavailable	17	\$2,022,649.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,022,649.75	100% 0	\$0.00	(0 \$0.00	
2127011416	rr Habila	42	\$5.012.001.01	10007 0	φο ο ο	NTA (^ <u> </u>	NIA
31370U4J6	Unavailable	42	\$5,013,891.81	100% 0	\$0.00	NA (1
Total	+	42	\$5,013,891.81	100% 0	\$0.00		90.00	1
31370U4K3	Unavailable	23	\$2,025,219.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ciiu i uiiuc -	23	\$2,025,219.36	100% 0	\$0.00		0 \$0.00 0 \$0.00	t
Iotai			Ψωςυωυςωων	100 /0	ΨΟΨΟ		ΨΨ	1
31370U4T4	Unavailable	192	\$21,494,906.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		192	\$21,494,906.00	100% 0	\$0.00		0 \$0.00	
		124	·	- 3 - 4 0	* 2.20		<u> </u>	
31370U4U1	Unavailable	181	\$21,857,954.15	100% 0	\$0.00	NA (1
Total		181	\$21,857,954.15	100% 0	\$0.00	(0 \$0.00	<u> </u>
31370U4V9	Unavailable	91	\$9,901,353.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavalladio	91	\$9,901,353.16	100% 0	\$0.00 \$0.00	11/2.4	0 \$0.00 0 \$0.00	1
10111			Ψ/9/ ν-γυ	100,0	Ψ		<u> </u>	
31370U4W7	Unavailable	27	\$3,236,935.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$3,236,935.03	100% 0	\$0.00	(0 \$0.00	
							<u> </u>	
31370U4X5	Unavailable	59	\$7,005,132.48	100% 0	\$0.00	NA (1	1
Total		59	\$7,005,132.48	100% 0	\$0.00	(0 \$0.00	
2127011500	Thoroidable	51	Ф7 222 2 <i>4</i> 1 76	1000%	00 00	NIA (00.00	NIA
31370U5C0	Unavailable	51 51	\$7,233,241.76 \$7,233,241.76	100% 0	\$0.00	NA (
Total	+	51	\$7,233,241.76	100% 0	\$0.00		90.00	<u>, </u>
31370U5J5	Unavailable	19	\$2,329,716.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total	<u>-</u>	19	\$2,329,716.34	100% 0	\$0.00		0 \$0.00	
31370U5K2	Unavailable	10	\$1,245,033.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,245,033.69	100% 0	\$0.00		0 \$0.00	
							<u> </u>	<u> </u>
31370U5L0	Unavailable	109	\$12,121,309.46	100% 0	\$0.00	NA (1
Total		109	\$12,121,309.46	100% 0	\$0.00	(90.00	<u> </u>
31370U5M8	Unavailable	104	\$12,025,491.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliadic	104	\$12,025,491.70 \$12,025,491.70	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
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31370U5N6	Unavailable	38	\$3,418,983.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O IIII · III III I	38	\$3,418,983.52	100% 0	\$0.00		0 \$0.00	1
			4-1		T ***		<u> </u>	
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,745,493.60	100% 0	\$0.00	(0 \$0.00	1
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31370U6W5	Unavailable	15	. , ,	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,780,847.97	100% 0	\$0.00		0	\$0.00	
31370U6Y1	Unavailable	20	\$2.557.559.60	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	20		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		20	\$2,337,336.00	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8		100% 0	\$0.00		0	\$0.00	
31370U7A2	Unavailable	43	\$5,433,467.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,433,467.87	100% 0	\$0.00		0	\$0.00	
2127017707	TT '1.11	1.000	ф122 (20 27 (00	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31370U7D6	Unavailable	1,220		100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		1,220	\$122,630,376.08	100% 0	\$0.00		0	\$0.00	
31370UCK4	Unavailable	40	\$4,486,458.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	40	\$4,486,458.76	100% 0	\$0.00		0	\$0.00	
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31370UCL2	Unavailable	47	\$4,984,067.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,984,067.74	100% 0	\$0.00		0	\$0.00	
31370UCM0	Unavailable	33		100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,564,937.24	100% 0	\$0.00		0	\$0.00	
31370UCR9	Unavailable	37	\$4,063,418.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,063,418.40	100% 0	\$0.00		0	\$0.00	11/1
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31370UCS7	Unavailable	71	\$7,521,684.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,521,684.79	100% 0	\$0.00		0	\$0.00	
31370UCW8	Unavailable	8		100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,011,669.27	100% 0	\$0.00		0	\$0.00	
2127011C29	T.T. available	205	\$25.075.652.17	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370UG38 Total	Unavailable	205 205	\$25,075,653.17 \$25,075,653.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		205	\$25,075,055.17	100%	\$ 0. 00		<u> </u>	\$ 0.00	
31370UG46	Unavailable	206	\$23,635,909.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,635,909.41	100% 0	\$0.00		0	\$0.00	
31370UG53	Unavailable	100		100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$12,098,037.84	100% 0	\$0.00		0	\$0.00	
2127011070	T To asso !1 - 1-1 -	105	¢15 222 200 24	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31370UG79	Unavailable	125	\$15,222,399.24 \$15,222,399.24	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		125	\$15,222,399.24	100% 0	\$0.00		<u> </u>	Φυ.υυ	

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31370UGM6	Unavailable	43	\$3,934,395.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,934,395.07	100% 0	\$0.00		0	\$0.00	
2127011CN4	TT	26	¢2 025 057 22	1000/ 0	ΦΩ ΩΩ	NIA	0	\$0.00	NT A
31370UGN4	Unavailable	26	\$2,935,957.22	100% 0	1	NA		\$0.00	NA
Total		26	\$2,935,957.22	100% 0	\$0.00		0	\$0.00	
31370UGP9	Unavailable	95	\$9,955,756.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,955,756.56	100% 0	\$0.00		0	\$0.00	
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31370UGQ7	Unavailable	47	\$4,963,025.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,963,025.85	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31370UGR5	Unavailable	38	\$3,985,668.34	100% 0		NA		\$0.00	NA
Total		38	\$3,985,668.34	100% 0	\$0.00		0	\$0.00	
31370UGX2	Unavailable	89	\$9,943,091.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	89	\$9,943,091.31	100% 0	\$0.00	1111	0	\$0.00	1111
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31370UGY0	Unavailable	104	\$12,468,944.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,468,944.10	100% 0	\$0.00		0	\$0.00	
31370UHA1	Unavailable	64	\$8,117,705.08	100% 0		NA		\$0.00	NA
Total		64	\$8,117,705.08	100% 0	\$0.00		0	\$0.00	
31370UHB9	Unavailable	125	\$15,745,123.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	125	\$15,745,123.90	100% 0	\$0.00		0	\$0.00	11/1
Total		125	Ψ15,745,125,70	100 /6 0	ΨΟ•ΟΟ			ψο.σσ	
31370UHC7	Unavailable	147	\$17,703,957.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,703,957.05	100% 0	\$0.00		0	\$0.00	
31370UHE3	Unavailable	31	\$2,455,281.07	100% 0		NA		\$0.00	NA
Total		31	\$2,455,281.07	100% 0	\$0.00		0	\$0.00	
212=07777		20	*** *** *** *** ***	10000	40.00	27.1	0	* 0.00	27.
31370UHG8	Unavailable	28	\$2,557,753.08	100% 0		NA		\$0.00	NA
Total		28	\$2,557,753.08	100% 0	\$0.00		0	\$0.00	
31370UHH6	Unavailable	206	\$25,872,650.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$25,872,650.61	100% 0			0	\$0.00	1,111
			,						
31370UHJ2	Unavailable	19	\$1,962,163.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,962,163.62	100% 0	\$0.00		0	\$0.00	
31370UHK9 Total	Unavailable	55 55	\$6,189,453.44 \$6,189,453.44	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA

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31370UHL7	Unavailable	56	\$3,462,465.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,462,465.19	100% 0	\$0.00		0	\$0.00	
212701111114	77	111	\$12.659.600.00	1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A
31370UHR4	Unavailable	111	\$13,658,600.92	100% 0	\$0.00	NA		\$0.00	NA
Total		111	\$13,658,600.92	100% 0	\$0.00		0	\$0.00	
31370UHS2	Unavailable	108	\$6,009,809.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.220 / 4222222	108	\$6,009,809.14	100% 0	\$0.00			\$0.00	* .=
			**************************************		T ***		*	φσισ	
31370UHT0	Unavailable	117	\$14,140,226.10	100% 0	\$0.00	NA	00	\$0.00	NA
Total		117	\$14,140,226.10	100% 0	\$0.00			\$0.00	
							<u> </u>		
31370UKD1	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,017,800.00	100% 0	\$0.00		0	\$0.00	
- 1 - 70 - 1777	** '1.11.	12	*1.010.050.00	10000	\$2.00	NT A	_	÷0.00	
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,010,950.00	100% 0	\$0.00		0	\$0.00	
31370UKM1	Unavailable	19	\$2,003,024.78	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	19	\$2,003,024.78 \$2,003,024.78	100% 0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1
1 Otai		17	ΦΔ,000,004.7.0	100 /0 0	Φ 0. 00			Φυ.υυ	
31370UKR0	Unavailable	45	\$5,903,543.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,903,543.55	100% 0	\$0.00			\$0.00	
							<u> </u>		
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,422,300.00	100% 0	\$0.00		0	\$0.00	
31370UKT6	Unavailable	30	\$3,135,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,135,650.00	100% 0	\$0.00		0	\$0.00	
	** '1.11.	110	†12.052.027.02	10000	\$2.00	NT A	_	÷0.00	NT A
31370UKU3	Unavailable	112	\$12,953,837.92	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$12,953,837.92	100% 0	\$0.00		0	\$0.00	
31370UKW9	Unavailable	65	\$7,521,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	65	\$7,521,550.00 \$7,521,550.00	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	II/A
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31370UKX7	Unavailable	8	\$1,012,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S	8	\$1,012,800.00	100% 0	\$0.00			\$0.00	
			' - 7/				†		
31370UKY5	Unavailable	18	\$1,966,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,966,050.00	100% 0	\$0.00			\$0.00	
31370UKZ2	Unavailable	18	\$2,155,958.99	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,155,958.99	100% 0	\$0.00		0	\$0.00	

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31370UL24	Unavailable	15	\$1,420,658.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,420,658.34	100% 0	\$0.00	(0 \$0.00	
21270111 A.C	T.T., '1 - 1-1 -	10	¢1 010 447 14	1000/ 0	¢0.00	NIA (0 00	NT A
31370ULA6	Unavailable	10	\$1,010,447.14	100% 0	\$0.00	NA (NA
Total		10	\$1,010,447.14	100% 0	\$0.00	(0 \$0.00	
31370ULC2	Unavailable	25	\$2,910,041.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$2,910,041.46	100% 0	\$0.00		\$0.00	•
31370ULE8	Unavailable	23	\$2,489,296.55	100% 0	\$0.00	NA (NA
Total		23	\$2,489,296.55	100% 0	\$0.00	(0 \$0.00	
31370ULF5	Unavailable	31	\$2.559.727.22	100% 0	\$0.00	NA (0 \$0.00	NIA
Total	Ullavallable	31	\$2,558,737.23 \$2,558,737.23	100% 0	\$0.00	NA (NA
lotai		31	φ2,330,737.23	100 /6 0	φυ.υυ		υ φ υ.υ υ	
31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,077,926.45	100% 0	\$0.00	(\$0.00	
31370ULU2	Unavailable	19	\$1,879,953.79	100% 0	\$0.00	NA (1 1	NA
Total		19	\$1,879,953.79	100% 0	\$0.00	(0 \$0.00	
31370ULV0	Unavailable	13	\$1,109,244.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,109,244.96	100% 0	\$0.00	(0 \$0.00	
21270111 V	I In anno il albi la	1.4	¢1 210 100 04	1000/ 0	\$0.00	NIA (0 00	NI A
31370ULX6	Unavailable	14	\$1,319,109.04	100% 0	\$0.00	NA (1	NA
<u>Total</u>		14	\$1,319,109.04	100% 0	\$0.00		\$0.00	
31370ULY4	Unavailable	13	\$1,118,091.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,118,091.58	100% 0	\$0.00	(0 \$0.00	
			4.07.77	400440	**			
31370UM23	Unavailable	41	\$4,056,791.51	100% 0	\$0.00	NA (NA
Total		41	\$4,056,791.51	100% 0	\$0.00	(\$0.00	
31370UM31	Unavailable	65	\$6,520,529.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	65	\$6,520,529.82	100% 0	\$0.00	1171		1171
			1 - 7 7 7 7		,		7 3 3 3	
31370UM49	Unavailable	164	\$17,557,680.15	100% 0	\$0.00	NA (\$0.00	NA
Total		164	\$17,557,680.15	100% 0	\$0.00	(\$0.00	
			***	10-11	A			
31370UM56	Unavailable	126	\$12,824,115.16	100% 0	\$0.00	NA (NA
Total		126	\$12,824,115.16	100% 0	\$0.00	(\$0.00	
31370UM64	Unavailable	141	\$13,604,059.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total	2	141	\$13,604,059.93	100% 0	\$0.00	(0 \$0.00	2 12 2
			1 - 1	22,00	7 2 . 0 0	Ì	+ 5.50	

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31370UM72	Unavailable	90	\$7,222,803.74	100% 0	\$0.00	NA	0 \$0.00) NA
Total		90	\$7,222,803.74	100% 0	\$0.00		0 \$0.00)
21270111400	TT	07	¢12 172 (90 04	1000/ 0	¢0.00	NIA	0 00	NI A
31370UM80	Unavailable	97	\$12,173,689.04	100% 0	\$0.00	NA		
Total		97	\$12,173,689.04	100% 0	\$0.00		0 \$0.00	<u>'</u>
31370UM98	Unavailable	190	\$24,299,502.39	100% 0	\$0.00	NA	0 \$0.00) NA
Total		190	\$24,299,502.39	100% 0	\$0.00		0 \$0.00	
			. , ,					
31370UMA5	Unavailable	23	\$2,559,433.97	100% 0	\$0.00	NA	0 \$0.00) NA
Total		23	\$2,559,433.97	100% 0	\$0.00		0 \$0.00)
31370UN71	Unavailable	28	\$3,074,400.00	100% 0	\$0.00	NA		1
Total		28	\$3,074,400.00	100% 0	\$0.00		0 \$0.00)
31370UN89	Unavailable	9	\$1,002,550.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Cha variable	9	\$1,002,550.00	100% 0	\$0.00	1 (111	0 \$0.00	
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31370UNA4	Unavailable	22	\$2,500,625.59	100% 0	\$0.00	NA	0 \$0.00) NA
Total		22	\$2,500,625.59	100% 0	\$0.00		0 \$0.00)
31370UNF3	Unavailable	10	\$590,911.27	100% 0	\$0.00	NA		
Total		10	\$590,911.27	100% 0	\$0.00		90.00)
31370UNJ5	Unavailable	32	\$3,928,300.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaore	32	\$3,928,300.00	100% 0	\$0.00		0 \$0.00	1
		02	<i>\$</i> 25,25,25,000	100 / 0	φ σ σ σ σ		φ φ φ φ φ φ φ φ φ φ	
31370UNK2	Unavailable	38	\$4,031,718.41	100% 0	\$0.00	NA	0 \$0.00) NA
Total		38	\$4,031,718.41	100% 0	\$0.00		0 \$0.00)
31370UNN6	Unavailable	8	\$1,022,500.00	100% 0	\$0.00	NA		
Total		8	\$1,022,500.00	100% 0	\$0.00		90.00)
31370UNP1	Unavailable	10	\$1,040,900.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	10	\$1,040,900.00 \$1,040,900.00	100% 0	\$0.00		0 \$0.00	
Total		10	Ψ1,040,200.00	100 /0 0	φοιου		φοιοι	<u>, </u>
31370UNQ9	Unavailable	25	\$3,042,950.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		25	\$3,042,950.00	100% 0	\$0.00		0 \$0.00	
31370UNS5	Unavailable	11	\$1,023,750.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,023,750.00	100% 0	\$0.00		0 \$0.00	
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21250LD 152	**	~ ~	AA 050 050 00	100~	40.00	* * .	A A A A A	
31370UNZ9 Total	Unavailable	26 26	\$2,953,250.00 \$2,953,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.0 0	

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31370UP38	Unavailable	49	\$5,097,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,097,650.00	100% 0	\$0.00		0	\$0.00	
2127011052	TT	112	Φ10 170 551 20	10007 0	ΦΩ ΩΩ	NT A		ΦΩ QQ	NI A
31370UP53	Unavailable	112	\$10,178,551.38	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$10,178,551.38	100% 0	\$0.00		0	\$0.00	
31370UP61	Unavailable	56	\$7,112,899.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,112,899.46	100% 0	\$0.00		0	\$0.00	
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31370UPA2	Unavailable	10	\$1,010,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,050.00	100% 0	\$0.00		0	\$0.00	
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31370UPC8	Unavailable	17	\$2,038,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,038,550.00	100% 0	\$0.00		0	\$0.00	
31370UPH7	Unavailable	18	\$2,049,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	18	\$2,049,000.00	100% 0	\$0.00	1 1/1 1	0	\$0.00 \$0.00	1 1/ 1
Total		10	Ψ#90π2900000	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31370UPJ3	Unavailable	33	\$4,001,302.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,001,302.95	100% 0	\$0.00		0	\$0.00	
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31370UPK0	Unavailable	36	\$3,955,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,955,600.00	100% 0	\$0.00		0	\$0.00	
			00			- ,	+		
31370UPN4	Unavailable	38	\$4,029,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,029,650.00	100% 0	\$0.00		0	\$0.00	
31370UPV6	Unavailable	18	\$1,982,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliadio	18	\$1,982,100.00 \$1,982,100.00	100% 0	\$0.00	17/1	0	\$0.00 \$0.00	1417
Total		10	Ψ19/02910000	100 /6 0	Ψυ•υυ			ψυ•υυ	
31370UPX2	Unavailable	39	\$4,077,720.00	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		39	\$4,077,720.00	100% 0	\$0.00		0	\$0.00	
							I		
31370US35	Unavailable	46	\$6,534,360.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,534,360.79	100% 0	\$0.00		0	\$0.00	
	** '111	7.5	to 010 000 41	: 22 27 2	*2.20	274	+	÷0.00	
31370US43	Unavailable	75	\$9,010,933.41	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$9,010,933.41	100% 0	\$0.00		0	\$0.00	
31370USN1	Unavailable	13	\$1,672,600.00	100% 0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavaliauic	13	\$1,672,600.00 \$1,672,600.00	100% 0	\$0.00 \$0.00	NA.	<u>0</u>	\$0.00 \$0.00	NA
10tai		13	φ1,072,000.00	100 /0 0	φυ.υυ		<u> </u>	Φ0.00	
31370USP6	Unavailable	131	\$9,821,668.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII I III III III	131	\$9,821,668.35	100% 0	\$0.00	1,12	0	\$0.00	- 112 -
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31370UT26	Unavailable	361	\$43,284,490.48	100% 0		NA (NA
Total		361	\$43,284,490.48	100% 0	\$0.00	(\$0.00	
2127011724	I Imaria:1-1.1	172	\$10,006,000,04	1000	\$0.00	NT A) 60.00	ът А
31370UT34	Unavailable	173	\$19,086,869.94 \$10,086,860.04	100% 0 100% 0	1	NA (1 1	NA
Total		173	\$19,086,869.94	100% 0	\$0.00		\$0.00	
31370UT75	Unavailable	401	\$48,631,072.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		401	\$48,631,072.31	100% 0	t		\$0.00	
		\sqcup					 	
31370UT83	Unavailable	91	\$10,266,287.62	100% 0		NA (NA
Total		91	\$10,266,287.62	100% 0	\$0.00	0	\$0.00	
2127017740	TT	102	\$10.026.122.72	1000	\$0.00	NT A	0.00	% T 4
31370UTA8	Unavailable	103	\$10,936,132.72	100% 0		NA (NA
Total		103	\$10,936,132.72	100% 0	\$0.00		\$0.00	
31370UTH3	Unavailable	120	\$12,975,977.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		120	\$12,975,977.42	100% 0	†	0	1	
31370UTQ3	Unavailable	66	\$7,780,559.39	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$7,780,559.39	100% 0	\$0.00	0	\$0.00	
21252		1	0.1.2.2.2	40-	4 -			
31370UTY6	Unavailable	42	\$4,362,920.22	100% 0		NA (1 1	NA
Total		42	\$4,362,920.22	100% 0	\$0.00		\$0.00	
31370UTZ3	Unavailable	30	\$4,442,590.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$4,442,590.40	100% 0		NA C	1 1	11/1
					70.00		40.00	
31370UU24	Unavailable	42	\$4,952,680.92	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,952,680.92	100% 0	\$0.00	0	\$0.00	
2.05		1					1	
31370UUD0	Unavailable	37	\$4,235,800.00	100% 0		NA (NA
Total		37	\$4,235,800.00	100% 0	\$0.00	0	\$0.00	
31370111170	Unavailable	27	\$5 110 700 00	1000/ 0	\$0.00	NIAC) 60.00	NT A
31370UUE8 Total	Unavailable	37 37	\$5,119,700.00 \$5,119,700.00	100% 0 100% 0		NA (\$0.00 \$0.00	NA
ı vidi		3/	φυ,119,/UU.UU	100% 0	φυ.υυ		<u> </u>	
31370UUF5	Unavailable	412	\$49,516,789.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		412	\$49,516,789.82	100% 0		11710	1	
31370UUG3	Unavailable	109	\$11,169,986.35	100% 0	\$0.00	NA	\$0.00	NA
Total		109	\$11,169,986.35	100% 0	\$0.00	0	\$0.00	
		1					1	
31370UUP3	Unavailable	34	\$4,958,441.66	100% 0	1 1	NA (NA
Total		34	\$4,958,441.66	100% 0	\$0.00		\$0.00	
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31370UUV0	Unavailable	40	\$5,046,237.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,046,237.58	100% 0	\$0.00		0	\$0.00	
31370UW48	Timoroilable	10	\$2,002,201,70	10007 0	\$0.00	NIA	0	\$0.00	NT A
	Unavailable	19	\$2,003,301.70	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,003,301.70	100% 0	\$0.00		0	\$0.00	
31370UW55	Unavailable	17	\$2,007,584.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,007,584.38	100% 0	\$0.00		0	\$0.00	
			, ,						
31370UW71	Unavailable	40	\$4,831,672.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,831,672.31	100% 0	\$0.00		0	\$0.00	
2127011000	T.T.,	(0	¢7. (04.222.42	10007 0	¢0.00	NT A	0	\$0.00	NT A
31370UW89	Unavailable	60	\$7,694,222.42	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		60	\$7,694,222.42	100% 0	\$0.00		0	\$0.00	
31370UWD8	Unavailable	23	\$2,528,740.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,528,740.64	100% 0	\$0.00		0	\$0.00	
			. ,						
31370UWH9	Unavailable	52	\$4,904,903.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,904,903.31	100% 0	\$0.00		0	\$0.00	
31370UWL0	Unavailable	89	\$9,957,077.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,957,077.09	100% 0	\$0.00		0	\$0.00	
31370UWM8	Unavailable	86	\$9,842,750.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	86	\$9,842,750.52	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		00	\$7,042,730.32	100 /6 0	φυ.υυ			φυ.υυ	
31370UWN6	Unavailable	90	\$9,841,815.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,841,815.77	100% 0	\$0.00		0	\$0.00	
31370UWP1	Unavailable	86	\$9,939,549.59	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,939,549.59	100% 0	\$0.00		0	\$0.00	
31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55	\$4,994,077.65	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		33	\$4,994,077.03	100 % 0	φυ.υυ	ľ		φ υ. υυ	
31370UWR7	Unavailable	43	\$4,028,161.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,028,161.41	100% 0	\$0.00		0	\$0.00	
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,926,466.15	100% 0	\$0.00		0	\$0.00	
31370UWT3	Unavailable	73	\$5,020,216,46	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	73	\$5,920,316.46 \$5,920,316.46	100% 0	\$0.00 \$0.00	NΑ	<u> </u>	\$0.00 \$0.00	NA
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31370UWU0	Unavailable	130	\$14,872,480.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,872,480.38	100% 0	\$0.00		0	\$0.00	
212701111110	Unavailable	56	\$6,960,590,00	100% 0	\$0.00	NIA	0	\$0.00	NT A
31370UWV8	Unavanable		\$6,860,580.00		\$0.00	NA		\$0.00	NA
Total		56	\$6,860,580.00	100% 0	\$0.00		0	\$0.00	
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,016,650.00	100% 0	\$0.00			\$0.00	
31370UX39	Unavailable	47	\$4,904,009.29	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,904,009.29	100% 0	\$0.00		0	\$0.00	
31370UX47	Unavailable	18	\$1,962,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,962,000.00	100% 0	\$0.00			\$0.00	1171
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31370UX54	Unavailable	14	\$1,002,706.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,706.83	100% 0	\$0.00		0	\$0.00	
							_		
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		54	\$4,902,079.20	100% 0	\$0.00		0	\$0.00	
31370UYA2	Unavailable	46	\$4,940,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,940,750.00	100% 0	\$0.00			\$0.00	
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,904,600.00	100% 0	\$0.00		0	\$0.00	
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,270.08	100% 0	\$0.00			\$0.00	
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,901,124.00	100% 0	\$0.00		0	\$0.00	
21270117417	77 '111	25	Ф2 067 200 00	10000	Φ0.00	NT A		Φ0.00	NT A
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,967,300.00	100% 0	\$0.00		0	\$0.00	
31370UYJ3	Unavailable	23	\$1,967,818.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,967,818.13	100% 0	\$0.00			\$0.00	
31370UYK0	Unavailable	39	\$3,926,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,926,800.00	100% 0	\$0.00		0	\$0.00	
21270V2T4	Unavailabla	10	\$2,024,217,00	10007 0	\$0.00	NT A	0	90.00	NT A
31370V2T4 Total	Unavailable	19 19	\$2,024,217.00 \$2,024,217.00	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
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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	
212703/205	77 '1 11	20	Φ2 (20 727 ((1000	Φ0.00	NIA	0	ΦΩ ΩΩ	D.T.A.
31370V3S5	Unavailable	29	\$2,628,737.66	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,628,737.66	100% 0	\$0.00		0	\$0.00	
31370V3W6	Unavailable	36	\$5,004,651.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	36	\$5,004,651.42	100% 0	\$0.00		0	\$0.00	1111
			\$5,00 i,00 ii.	10070	Ψ σ σ σ σ			φο ι σο	
31370V3X4	Unavailable	29	\$2,757,278.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,757,278.84	100% 0	\$0.00		0	\$0.00	
31370V4D7	Unavailable	39	\$4,955,860.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,955,860.00	100% 0	\$0.00		0	\$0.00	
31370V4E5	Unavailable	23	\$2,462,926.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,462,926.70	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
1 0001			\$ 2,102, > 201 70	100 /0 0	Ψ0.00			φοιου	
31370V4F2	Unavailable	16	\$2,167,226.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,167,226.88	100% 0	\$0.00		0	\$0.00	
31370V4G0	Unavailable	20	\$2,098,712.49	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,098,712.49	100% 0	\$0.00		0	\$0.00	
31370V4K1	Unavailable	41	\$5,090,234.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	41	\$5,090,234.25	100% 0	\$0.00		0	\$0.00	IVA
Total		71	Ψ5,070,254.25	100 /6 0	φυ.υυ		U .	ψ0.00	
31370V4M7	Unavailable	18	\$2,102,025.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,102,025.21	100% 0	\$0.00		0	\$0.00	
31370V5D6	Unavailable	21	\$2,499,570.90	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,499,570.90	100% 0	\$0.00		0	\$0.00	
212708/55/4	TT	250	\$20.550.92C.22	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370V5E4	Unavailable	259	\$29,558,836.22	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,558,836.22	100% 0	\$0.00		U	\$0.00	
31370V5F1	Unavailable	129	\$14,749,733.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,749,733.39	100% 0	\$0.00		0	\$0.00	
31370V5G9	Unavailable	47	\$4,527,665.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,527,665.56	100% 0	\$0.00		0	\$0.00	
Total									
			to 45	40	<u> </u>			***	
31370V5W4 Total	Unavailable	96 96	\$9,465,934.19 \$9,465,934.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370V5Y0	Unavailable	49	\$6,097,598.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,097,598.59	100% 0	\$0.00		0	\$0.00	
2127031607	77	50	Φ5 249 500 21	10007 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA
31370V6C7	Unavailable	59 50	\$5,248,590.21	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$5,248,590.21	100% 0	\$0.00		0	\$0.00	
31370V6H6	Unavailable	36	\$2,950,732.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,950,732.70	100% 0	\$0.00		0	\$0.00	
31370V6J2	Unavailable	48	\$4,891,140.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,891,140.09	100% 0	\$0.00		0	\$0.00	
		12			÷ 2. 2.0	3 7 1		00	
31370V6K9	Unavailable	19	\$2,008,815.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,008,815.00	100% 0	\$0.00		0	\$0.00	
31370V6M5	Unavailable	16	\$1,982,907.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	16	\$1,982,907.00 \$1,982,907.00	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
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31370V6Q6	Unavailable	19	\$1,989,212.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,989,212.73	100% 0	\$0.00		0	\$0.00	
			<u>, </u>						
31370V6R4	Unavailable	45	\$3,923,731.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,923,731.01	100% 0	\$0.00		0	\$0.00	
<u> </u>		 							
31370V6S2	Unavailable	40	\$2,958,004.95	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$2,958,004.95	100% 0	\$0.00		0	\$0.00	
31370VA24	Unavailable	82	\$8,732,178.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu runuoro	82	\$8,732,178.59 \$8,732,178.59	100% 0	\$0.00	1112	0	\$0.00	114-
Total			ψ0,702,1.502.	100 /	ΨΟ•Ο			Ψυ•υυ	
31370VA32	Unavailable	77	\$7,259,632.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,259,632.21	100% 0	\$0.00		0	\$0.00	
31370VA40	Unavailable	122	\$11,971,178.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,971,178.65	100% 0	\$0.00		0	\$0.00	
		12		~ 0	* * * * * *	271	 	00	
31370VA73	Unavailable	49	\$5,728,462.31	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,728,462.31	100% 0	\$0.00		0	\$0.00	
212703/4.91	Unavailable	139	Ф12 501 A22 A2	100% 0	\$0.00	NΙΔ	0	\$0.00	NΙΔ
31370VA81 Total	Unavailable	139 139	\$13,581,432.43 \$13,581,432.43	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Totai	+	107	\$13,301, 1 32.13	100 /0 0	Φ0.00		<u> </u>	ቅ ሁ.ህህ	
31370VA99	Unavailable	50	\$4,859,674.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo ic	50	\$4,859,674.24	100% 0	\$0.00	1111	0	\$0.00	
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Unavailable	19	\$2,028,954.81			NA		·	NA
	19	\$2,028,954.81	100% 0	\$0.00	(0	\$0.00	
Transilable	27	\$2,000,550,00	1000 0	¢0.00	NI A	0	ተለ ለሰ	NI A
Unavanable								NA
	27	\$2,990,550.00	100% 0	\$0.00	(U .	\$0.00	
Unavailable	46	\$4 976 475 57	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
		ψ 1,5 7 0, 17 e 1e 7	100 /6 0	Ψ0.00			φυισυ	
Unavailable	26	\$3,008,440.00	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$3,008,440.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,268,736.73		1	NA			NA
	11	\$1,268,736.73	100% 0	\$0.00	(0	\$0.00	
Linovoiloblo	20	¢2 621 275 62	1000/ 0	\$0.00	NI A	0	00.02	NI A
Unavanable					NA			NA
	30	φ3,021,373.03	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
Unavailable	36	\$4,000,377.76	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,000,377.76	100% 0	\$0.00				
		,						
Unavailable	19	\$1,653,811.53	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,653,811.53	100% 0	\$0.00	(0	\$0.00	
Unavailable	†							NA
	30	\$3,666,503.79	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3 710 332 60	100% 0	90.00	NΑ	0	00.02	NA
Onavanaoic	+				NA.			IVA
		ψυ, 110,002.00	100 /6 0	φοιου			φυ.υυ	
Unavailable	16	\$1,973,318.31	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,973,318.31	100% 0	\$0.00			\$0.00	
Unavailable	20	\$1,974,037.38	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,974,037.38	100% 0	\$0.00		0	\$0.00	
	120	***	10000	40.00	37.1		.	
Unavailable								NA
	130	\$11,908,674.67	100% 0	\$0.00	(U	\$0.00	
Unovoilabla	01	\$7.646.716.20	100%-0	\$0.00	NIA	0	00.02	NT A
Unavanable	1							NA
	71	Ψ1,040,110.20	100 70 0	φυ.υυ			ψυ.υυ	
Unavailable	86	\$11,165,198,77	100% 0	\$0.00	NA	0	\$0.00	NA
C Hu Tulluole					1 1/ 1			11/1
	30	¥22,200,27011	200 /0 0	Ψ0.00		-	T 0.400	
	Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$2,990,550.00 Unavailable 46 \$4,976,475.57 Unavailable 26 \$3,008,440.00 26 \$3,008,440.00 Unavailable 30 \$3,621,375.63 Unavailable 36 \$4,000,377.76 Unavailable 19 \$1,653,811.53 Unavailable 30 \$3,666,503.79 Unavailable 30 \$3,666,503.79 Unavailable 30 \$3,710,332.69 Unavailable 31 \$3,710,332.69 Unavailable 31 \$3,710,332.69 Unavailable 31 \$1,973,318.31 Unavailable 32 \$1,974,037.38 Unavailable 33 \$1,974,037.38 Unavailable 30 \$1,974,037.38	Unavailable 27 \$2,990,550.00 100% 0 27 \$2,990,550.00 100% 0 27 \$2,990,550.00 100% 0 Unavailable 46 \$4,976,475.57 100% 0 46 \$4,976,475.57 100% 0 Unavailable 26 \$3,008,440.00 100% 0 26 \$3,008,440.00 100% 0 Unavailable 11 \$1,268,736.73 100% 0 Unavailable 30 \$3,621,375.63 100% 0 Unavailable 36 \$4,000,377.76 100% 0 Unavailable 19 \$1,653,811.53 100% 0 Unavailable 30 \$3,666,503.79 100% 0 Unavailable 31 \$3,710,332.69 100% 0 Unavailable 31 \$3,710,332.69 100% 0 Unavailable 16 \$1,973,318.31 100% 0 Unavailable 20 \$1,974,037.38 100% 0 Unavailable 20 \$1,974,037.38 100% 0 Unavailable 130 \$11,908,674.67 100% 0 Unavailable 130 \$11,908,674.67 100% 0 Unavailable 91 \$7,646,716.28 100% 0	19	19	19 \$2,028,954.81 100% 0 \$0.00 0	19 \$2,028,954.81 100% 0 \$0.00 0 \$0.00

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31370VC30	Unavailable	34	\$4,054,516.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,054,516.09	100% 0	\$0.00		0	\$0.00	
212704052	TT	22	¢2 007 200 00	1000/ 0	\$0.00	NIA	0	†0.00	NT A
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,987,300.00	100% 0	\$0.00		0 :	\$0.00	
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,800,337.00	100% 0	\$0.00			\$0.00	
31370VCK2	Unavailable	14	\$1,547,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,547,000.00	100% 0	\$0.00		0	\$0.00	
212701/007	77 '1 1 1	27	¢4.011.000.00	1000	¢0.00	NT A	0	†n 00	NT A
31370VCR7	Unavailable	37	\$4,011,900.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		37	\$4,011,900.00	100% 0	\$0.00		0	\$0.00	
31370VCY2	Unavailable	21	\$2,948,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,948,800.00	100% 0	\$0.00	·		\$0.00	
31370VCZ9	Unavailable	116	\$13,063,760.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,063,760.30	100% 0	\$0.00		0	\$0.00	
31370VD47	Unavailable	24	\$3,008,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	24	\$3,008,000.00	100% 0	\$0.00			\$0.00	1111
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31370VD54	Unavailable	17	\$1,475,172.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,475,172.61	100% 0	\$0.00		0	\$0.00	
212704070	TT	92	ΦΩ 100 022 55	1000/ 0	ΦΩ ΩΩ	NT A	0	†0.00	NT A
31370VD70 Total	Unavailable	82 82	\$8,189,922.55 \$8,189,922.55	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		02	\$0,109,922.55	100%	\$ 0.00		<u> </u>	90.00	
31370VD96	Unavailable	56	\$4,413,635.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,413,635.86	100% 0	\$0.00			\$0.00	
31370VDC9	Unavailable	11	\$1,043,767.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,043,767.71	100% 0	\$0.00		0	\$0.00	
21270VD110	I I a a sua i la la la	1.6	\$1.407.721.52	10007 0	\$0.00	NI A	0	00.00	NI A
31370VDH8 Total	Unavailable	16 16	\$1,497,721.52 \$1,497,721.52	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		10	\$1,497,721.52	100% 0	\$0.00		U ·	9U.UU	
31370VDJ4	Unavailable	37	\$3,971,693.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,971,693.40	100% 0	\$0.00			\$0.00	
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31370VDT2	Unavailable	14	\$1,490,295.53	100% 0	\$0.00	NA	0	\$0.00	NA

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31370VDY1	Unavailable	19	\$1,990,050.00	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		19	\$1,990,050.00	100% 0	\$0.00	0	0 \$0.00	
2127011070	T	1.5	ф1 475 907 2 2	1000/ 0	фо оо	NIA (0 00	NI A
31370VDZ8	Unavailable	15	\$1,475,897.23	100% 0	\$0.00	NA (NA
Total		15	\$1,475,897.23	100% 0	\$0.00		0 \$0.00	
31370VE20	Unavailable	106	\$11,887,710.89	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		106	\$11,887,710.89	100% 0	\$0.00		0 \$0.00	
			4-1,00-1,	100.00	4		7	
31370VE38	Unavailable	277	\$26,212,521.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		277	\$26,212,521.69	100% 0	\$0.00		0 \$0.00	
		<u> </u>		———				
31370VE79	Unavailable	36	\$3,629,254.24	100% 0	\$0.00	NAC		NA
Total		36	\$3,629,254.24	100% 0	\$0.00	0	0 \$0.00	
31370VE95	Unavailable	17	\$1,980,131.08	100% 0	\$0.00	NA	00.00	NΔ
Total	Ullavallaute	17 17	\$1,980,131.08 \$1,980,131.08	100% 0	\$0.00 \$0.00	NA C	0 \$0.00 0 \$0.00	NA
1 Otai		1/	\$1,700,131.00	100 70 0	Φυ.υυ		<u>)</u> \$0.00	
31370VEM6	Unavailable	26	\$2,782,079.08	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onuvanaci	26	\$2,782,079.08	100% 0	\$0.00	1,111	0 \$0.00	
1000			Ψ=91 Θ=9	100,0	ΨΟΨΟ		γ	
31370VER5	Unavailable	194	\$20,431,313.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		194	\$20,431,313.77	100% 0	\$0.00	0		
31370VES3	Unavailable	545	\$53,590,945.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		545	\$53,590,945.08	100% 0	\$0.00	0	0 \$0.00	
			·=		±2.20		\$2.00	
31370VEU8	Unavailable	82	\$7,076,091.82	100% 0	\$0.00	NA (NA
Total		82	\$7,076,091.82	100% 0	\$0.00		0 \$0.00	
31370VEY0	Unavailable	35	\$3,675,854.64	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onavanacio	35	\$3,675,854.64	100% 0	\$0.00	INA C		114.4
1 our			Ψυσοιτίσε	100,0	ΨΟΨΟ		7 40	
31370VEZ7	Unavailable	31	\$3,847,953.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,847,953.11	100% 0	\$0.00	0		
31370VF60	Unavailable	7	\$1,012,818.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,012,818.35	100% 0	\$0.00	0	0 \$0.00	
31370VFB9	Unavailable	49	\$5,962,490.88	100% 0	\$0.00	NA (NA
Total		49	\$5,962,490.88	100% 0	\$0.00	0	0 \$0.00	
		100	*** *** *** ***	- 10000	+2.00		- 40.00	
31370VFF0 Total	Unavailable	180	\$18,343,210.66	100% 0 100% 0	\$0.00 \$0.00	NAC	0 \$0.00 0 \$0.00	NA
		180	\$18,343,210.66					

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31370VFJ2	Unavailable	29	\$2,250,937.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,250,937.00	100% 0	\$0.00		0	\$0.00	
31370VFP8	Unavailable	19	\$1,099,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$1,099,850.00 \$1,099,850.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		19	\$1,077,030.00	100 /6 0	φυ.υυ			φυ.υυ	
31370VFX1	Unavailable	9	\$1,262,499.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,262,499.24	100% 0	\$0.00		0	\$0.00	
242500000		10	\$1.202.52 7. 10	10000	40.00	27.1	0	* 0.00	
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,203,625.40	100% 0	\$0.00		0	\$0.00	
31370VG44	Unavailable	9	\$1,035,634.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,035,634.13	100% 0	\$0.00		0	\$0.00	
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31370VGL6	Unavailable	21	\$2,004,945.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,945.62	100% 0	\$0.00		0	\$0.00	
31370VGM4	Unavailable	78	\$9,004,498.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,004,498.42	100% 0	\$0.00		0	\$0.00	
31370VGN2	Unavailable	85	\$7,980,461.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	85	\$7,980,461.59	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 Otal		0.5	\$7,200,401.32	100 /6 0	φυ.υυ			φυ.υυ	
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,479,731.47	100% 0	\$0.00		0	\$0.00	
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,749.00	100% 0	\$0.00		0	\$0.00	
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,498,478.09	100% 0	\$0.00		0	\$0.00	11/1
31370VHG6	Unavailable	43	\$5,714,227.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,714,227.04	100% 0	\$0.00		0	\$0.00	
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,458,750.00	100% 0	\$0.00		0	\$0.00	
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaule	20	\$2,106,050.00 \$2,106,050.00	100% 0	\$0.00 \$0.00	11/1	n	\$0.00	INA
10141		20	Ψ2,100,030.00	100 /0 0	ψυ•υυ			ψ υ.υυ	
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,165,380.93	100% 0	\$0.00		0	\$0.00	

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31370VHS0	Unavailable	53	\$5,923,122.09	100% 0		NA		0.00	NA
Total		53	\$5,923,122.09	100% 0	\$0.00		0 9	60.00	
	L_							h a -	
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0		NA		0.00	NA
Total		9	\$1,002,298.38	100% 0	\$0.00		0 5	50.00	
31370VHU5	Unavailable	13	\$1,196,985.21	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Unavanable	13	\$1,196,985.21 \$1,196,985.21	100% 0	t	NA		60.00	INA
Total		13	\$1,170,703.21	100 % 0	φυ.υυ		<u> </u>	90.00	
31370VJC3	Unavailable	15	\$1,019,302.31	100% 0	\$0.00	NA	0 9	0.00	NA
Total		15	\$1,019,302.31	100% 0	†			60.00	
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0	1	NA	0 5	00.00	NA
Total		21	\$2,153,334.75	100% 0	\$0.00		0 5	60.00	
212701112		10	#1 000 7 0 t 00	100~	\$0.00	**,		ho oo	• • •
31370VJJ8	Unavailable	18	\$1,998,584.93	100% 0	t	NA		00.00	NA
Total		18	\$1,998,584.93	100% 0	\$0.00		0 9	50.00	
31370VJM1	Unavailable	16	\$2,026,116.85	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Ullavallaule	16	\$2,026,116.85 \$2,026,116.85	100% 0	· · · · · · · · · · · · · · · · · · ·			60.00	INA
ı vaı		10	Ψ2,020,110.05	100 70 0	φυ.υυ			p 0.00	
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0	\$0.00	NA	0 9	50.00	NA
Total		18	\$2,005,850.00	100% 0	\$0.00			60.00	
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0	\$0.00	NA	0	0.00	NA
Total		18	\$1,985,050.00	100% 0	\$0.00		0 9	60.00	
212707/100	77 11 11	2.1	ΦΩ ΩΩς ΩΣς ΩΩ	100%	#0.00	374		00.00	3.7.4
31370VJR0	Unavailable	24	\$2,036,856.03	100% 0	1	NA		00.00	NA
<u>Total</u>		24	\$2,036,856.03	100% 0	\$0.00		0 5	60.00	
31370VK23	Unavailable	18	\$1,504,950.00	100% 0	\$0.00	NA	0 9	50.00	NA
Total	C III (III III II I	18	\$1,504,950.00	100% 0	†			60.00	1 12 1
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31370VK72	Unavailable	44	\$5,056,050.00	100% 0	\$0.00	NA	0	0.00	NA
Total		44	\$5,056,050.00	100% 0	\$0.00		0	80.00	
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0		NA		00.00	NA
Total		16	\$2,324,993.11	100% 0	\$0.00		0 9	60.00	
24250777777			* • • • • • • • • • • • • • • • • • • •	4000	4.5			h 0 0 5	v = .
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0	i i	NA		00.00	NA
Total		46	\$5,874,700.73	100% 0	\$0.00		0 5	50.00	
31370VKN7	Unavailable	201	\$23,613,780.24	100% 0	\$0.00	NA	0 9	60.00	NI A
Total	Unavanable	201	\$23,613,780.24 \$23,613,780.24	100% 0	†	INA		60.00	NA
1 Utai		201	φ43,013,700.24	100 70 0	φυ.υυ		<u> </u>	0.00	

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31370VKP2	Unavailable	146	\$16,754,499.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		146	\$16,754,499.03	100% 0	\$0.00		0 \$0.00	
31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		107	\$11,089,192.61	100% 0	\$0.00	(0 \$0.00	
31370VKV9	Unavailable	10	\$1,155,942.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,155,942.84	100% 0	\$0.00	(0 \$0.00)
31370VKX5	Unavailable	24	\$3,044,433.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,044,433.64	100% 0	\$0.00		90.00)
2127000070	I In associable	25	¢2.504.004.59	10007 0	\$0.00	NIA (0 \$0.00	NT A
31370VKZ0	Unavailable	25	\$2,504,004.58	100% 0	\$0.00	NA		1
Total		25	\$2,504,004.58	100% 0	\$0.00	'	90.00	•
31370VL22	Unavailable	11	\$1,001,118.22	100% 0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,001,118.22	100% 0	\$0.00		0 \$0.00	1
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31370VL48	Unavailable	22	\$1,978,309.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,978,309.61	100% 0	\$0.00		0 \$0.00	
31370VL55	Unavailable	10	\$1,010,820.82	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,010,820.82	100% 0	\$0.00	(\$0.00	
31370VL71	Unavailable	10	\$1,004,925.16	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,004,925.16	100% 0	\$0.00	(0 \$0.00	
31370VL89	Unavailable	13	\$1,002,093.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,002,093.80	100% 0	\$0.00	(90.00	
21270111 07	T.T., 11-1-1-	1.5	¢1 012 064 02	100% 0	¢0.00	NIA (0 \$0.00	NT A
31370VL97	Unavailable	15	\$1,013,864.83	100% 0	\$0.00 \$0.00	NA		1
Total		15	\$1,013,864.83	100% 0	\$0.00	<u> </u>	90.00	/
31370VLA4	Unavailable	31	\$3,969,885.41	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Ollavallaule	31	\$3,969,885.41	100% 0	\$0.00		0 \$0.00	
lotai		31	\$3,707,003.41	100 /6 0	φυ.υυ	•	φυ.υι	4
31370VLD8	Unavailable	20	\$2,023,215.62	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chayanaore	20	\$2,023,215.62	100% 0	\$0.00	1 111	0 \$0.00	1
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31370VLG1	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,015,750.00	100% 0	\$0.00		0 \$0.00	1
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31370VLJ5	Unavailable	10	\$1,002,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,002,900.00	100% 0	\$0.00		0 \$0.00	1
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31370VLM8	Unavailable	11	\$1,012,013.15	100% 0	\$0.00	NA		00.00	NA
Total		11	\$1,012,013.15	100% 0	\$0.00	(0 9	80.00	
2127074 D7	TT	0	¢1 000 002 04	1000/ 0	¢0.00	NI A	2 (00.00	NT A
31370VLR7	Unavailable	9 9	\$1,008,902.84	100% 0	\$0.00	NA		00.00	NA
Total		9	\$1,008,902.84	100% 0	\$0.00		0 5	50.00	
31370VLW6	Unavailable	9	\$1,003,495.82	100% 0	\$0.00	NA	0 9	50.00	NA
Total		9	\$1,003,495.82	100% 0	\$0.00			60.00	
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31370VLX4	Unavailable	12	\$1,009,854.48	100% 0	\$0.00	NA	0 9	80.00	NA
Total		12	\$1,009,854.48	100% 0	\$0.00	(0 9	80.00	
21270VNI2	TT	20	¢4.060.011.60	1000/ 0	¢0.00	NI A	2 (20.00	NT A
31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		28	\$4,060,811.68	100% 0	\$0.00		0 5	80.00	
31370VNL8	Unavailable	75	\$8,661,897.44	100% 0	\$0.00	NA	0 9	80.00	NA
Total		75	\$8,661,897.44	100% 0	\$0.00	(80.00	
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31370VNM6	Unavailable	41	\$4,501,703.80	100% 0	\$0.00	NA	0 9	60.00	NA
Total		41	\$4,501,703.80	100% 0	\$0.00		0 9	60.00	
31370VR42	Unavailable	40	\$3,005,575.75	100% 0	\$0.00	NA	0 9	00.00	NA
Total		40	\$3,005,575.75	100% 0	\$0.00		0 9	80.00	
21270VD67	I I a a sa i la la la	1.1	\$2,029,526,22	1000/ 0	\$0.00	NI A) (20.00	NT A
31370VR67	Unavailable	44	\$3,928,536.32	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		44	\$3,928,536.32	100% 0	\$0.00		0 9	80.00	
31370VRU4	Unavailable	9	\$1,018,716.49	100% 0	\$0.00	NA	0 9	50.00	NA
Total		9	\$1,018,716.49	100% 0	\$0.00			80.00	
31370VRV2	Unavailable	7	\$1,005,538.73	100% 0	\$0.00	NA		0.00	NA
Total		7	\$1,005,538.73	100% 0	\$0.00		0 9	80.00	
24250770770		10	*** • • • • • • • • • • • • • • • • • •	10000	.	27.4		20.00	
31370VSN9	Unavailable	10	\$2,024,200.00	100% 0	\$0.00	NA		00.00	NA
Total		10	\$2,024,200.00	100% 0	\$0.00		0 9	50.00	
31370VSQ2	Unavailable	7	\$1,069,675.03	100% 0	\$0.00	NA) (50.00	NA
Total	Chavanaoic	7	\$1,069,675.03	100% 0	\$0.00			80.00	11/1
1 otal			Ψ1,000,070.00	100 / 0	ΨΟ•ΟΟ			70.00	
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0	\$0.00	NA	0 9	50.00	NA
Total		47	\$5,902,448.90	100% 0	\$0.00			60.00	· -
31370VSZ2	Unavailable	41	\$3,474,273.42	100% 0	\$0.00	NA	0 9	00.00	NA
Total		41	\$3,474,273.42	100% 0	\$0.00		0 9	80.00	

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31370VUF3	Unavailable	37	\$2,754,618.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,754,618.94	100% 0	\$0.00		0	\$0.00	
31370VV70	Unavailable	32	\$3,104,030.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,104,030.63	100% 0	\$0.00		0	\$0.00	
31370VV88	Unavailable	34	\$4,795,900.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,795,900.56	100% 0	\$0.00		0	\$0.00	
31370VV96	Unavailable	400	\$47,500,740.73	100% 0		NA	0	\$0.00	NA
Total		400	\$47,500,740.73	100% 0	\$0.00		0	\$0.00	
2127011100	77 '1 1 1	0.4	¢0.002.506.07	1000 0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31370VVG0	Unavailable	94	\$9,992,596.07	100% 0	1 1	NA	0	\$0.00	NA
Total		94	\$9,992,596.07	100% 0	\$0.00		<u>U</u>	\$0.00	
31370VVJ4	Unavailable	87	\$9,996,532.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,996,532.59	100% 0				\$0.00	
			4- 9		7 0000			7	
31370VVK1	Unavailable	74	\$9,997,989.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,997,989.76	100% 0			0	\$0.00	
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31370VVR6	Unavailable	69	\$10,001,605.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,001,605.79	100% 0	\$0.00			\$0.00	
31370VVS4	Unavailable	76	\$9,962,988.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,962,988.24	100% 0	\$0.00		0	\$0.00	
31370VVT2	Unavailable	74	\$9,988,142.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,988,142.48	100% 0	\$0.00		0	\$0.00	
2125011115	** '111	20	Φ 5 000 02 5 22	100% 0	40.00	27.4	0	Φ0.00	27.4
31370VVV7	Unavailable	39	\$5,009,835.32	100% 0	1	NA		\$0.00	NA
Total		39	\$5,009,835.32	100% 0	\$0.00		0	\$0.00	
31370VVW5	I I a a sa i la la la	77	¢0 001 477 54	100% 0	\$0.00	NT A	0	¢0.00	NT A
Total	Unavailable	77 77	\$9,981,477.54 \$9,981,477.54	100% 0		NA	0	\$0.00 \$0.00	NA
Total		11	\$9,901,477.54	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31370VWJ3	Unavailable	28	\$3,913,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	28	\$3,913,525.00	100% 0	1 1	11/1		\$0.00	11/1
Total		20	ψ5,713,323.00	100 /6 0	ψυ.υυ			ψ0.00	
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		335	\$40,823,999.58	100% 0	1		0	\$0.00	1111
			+ ,0-0,777,000		40,00		-	, , , , ,	
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,542,309.56	100% 0	1	Î	0	\$0.00	
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31370VWM6	Unavailable	19	\$1,741,964.20	100% 0	\$0.00	NA (0.0	0 NA
Total		19	\$1,741,964.20	100% 0	\$0.00	(0 \$0.0	0
2127033745	TT	10	¢1 072 200 00	1000/ 0	¢0.00	NIA (0 \$0.0	0 NA
31370VX45	Unavailable	10	\$1,072,300.00	100% 0	\$0.00	NA (_
Total		10	\$1,072,300.00	100% 0	\$0.00	(90.0	U
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		26	\$2,106,775.00	100% 0	\$0.00		\$0.0	
31370VX78	Unavailable	33	\$3,684,534.18	100% 0	\$0.00	NA (1
Total		33	\$3,684,534.18	100% 0	\$0.00	(0 \$0.0	0
21270VVD4	I I a a sa i la la la	25	¢2 174 955 20	10007.0	\$0.00	NIA (2 \$0.0	O N.A
31370VXR4	Unavailable	25	\$2,174,855.29	100% 0	\$0.00	NA (
Total		25	\$2,174,855.29	100% 0	\$0.00		\$0.0	<u> </u>
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		11	\$1,005,750.00	100% 0	\$0.00	(\$0.0	
31370VYG7	Unavailable	12	\$1,005,163.37	100% 0	\$0.00	NA (0.0\$	0 NA
Total		12	\$1,005,163.37	100% 0	\$0.00	(\$0.0	0
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		4	\$511,500.00	100% 0	\$0.00		0 \$0.0	
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0	\$0.00	NA (1	_
Total		29	\$2,238,570.95	100% 0	\$0.00	(90.0	0
31370VZM3	Unavailable	11	\$1,024,950.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	11	\$1,024,950.00	100% 0	\$0.00	1111	0 \$0.0	
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31370VZN1	Unavailable	40	\$3,920,100.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		40	\$3,920,100.00	100% 0	\$0.00	(0 \$0.0	0
31370VZQ4	Unavailable	14	\$1,015,600.00	100% 0	\$0.00	NA (_
Total		14	\$1,015,600.00	100% 0	\$0.00	(90.0	0
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		11	\$1,022,750.00	100% 0	\$0.00	(_
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		16	\$2,047,250.00	100% 0	\$0.00	(90.0	0
31370VZU5	Unavailable	38	\$4,050,625,40	100% 0	\$0.00	NA (0 \$0.0	O NIA
Total	Unavanable	38	\$4,059,625.40 \$4,059,625.40	100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	
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31370VZV3	Unavailable	20	\$2,044,700.00	100% 0		NA (NA
Total		20	\$2,044,700.00	100% 0	\$0.00	(0 \$0.00	
212701127	**	1.0	0.1.0.10.0.17.1	10021	40.00		0 000	
31370W5B8	Unavailable	40	\$4,219,045.10	100% 0		NA (1 1	NA
Total		40	\$4,219,045.10	100% 0	\$0.00	(0 \$0.00	
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$3,281,883.84	100% 0		(0 \$0.00	· -
31370WA22	Unavailable	42	\$4,909,300.00	100% 0	1 1	NA (1	NA
Total		42	\$4,909,300.00	100% 0	\$0.00	(0 \$0.00	
31370WA30	Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NIA (0 \$0.00	NI A
	Unavanable	18		100% 0		NA (NA
Total		19	\$1,987,500.00	100% 0	φυ.υυ		v \$0.00	
31370WA55	Unavailable	16	\$1,491,631.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,491,631.38	100% 0	1	(
31370WA71	Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		67	\$4,902,655.84	100% 0	\$0.00	(0 \$0.00	
31370WA97	Unavailable	28	\$2,359,508.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,359,508.51	100% 0		(1	1111
			+=,==>,================================	20070	Ψ0•00		φοιου	
31370WAW6	Unavailable	56	\$5,802,346.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total		56	\$5,802,346.94	100% 0	\$0.00	(\$0.00	
31370WAY2	Unavailable	20	\$1,603,810.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	20	\$1,603,810.50	100% 0		NA (11/1
			\$1,000,010.00	100 /0 0	Ψ0•00	<u> </u>	ΨΟ•ΟΟ	
31370WAZ9	Unavailable	19	\$1,974,823.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,974,823.40	100% 0	\$0.00	(
31370WB21	Unavailable	17	\$848,100.37	100% 0		NA (1	NA
Total		17	\$848,100.37	100% 0	\$0.00	(\$0.00	
31370WB88	Unavailable	50	\$5,945,522.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C na vanaoic	50	\$5,945,522.98	100% 0		1171	1	11/1
			40,2 10,0 22 1,70	100 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31370WB96	Unavailable	29	\$2,854,613.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,854,613.55	100% 0	1	(
31370WBY1	Unavailable	31	\$2,999,750.09	100% 0	1 1	NA (NA
Total		31	\$2,999,750.09	100% 0	\$0.00	(0 \$0.00	
							1	

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-		•				•	, 	
31370WBZ8	Unavailable	15	\$827,704.47	100% 0	\$0.00	NA 0		NA
Total		15	\$827,704.47	100% 0	\$0.00	0	\$0.00	
2127037576	TT:loblo	10	¢1 402 000 04	1000 0	¢0.00	NIA O	\$0.00	NIA
31370WF76	Unavailable	18	\$1,492,980.04	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,492,980.04	100% 0	\$0.00	0	\$0.00	
31370WFP6	Unavailable	34	\$3,022,464.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Har and C	34	\$3,022,464.03	100% 0	\$0.00	0		
			. , ,		·			
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,992,725.40	100% 0	\$0.00	0	\$0.00	
			.	10001	40.00			
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0	\$0.00	NA 0		NA
Total		20	\$2,014,620.74	100% 0	\$0.00	0	\$0.00	
31370WG26	Unavailable	13	\$1,499,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,499,700.00	100% 0	\$0.00	0	\$0.00	1111
			. ,		·			
31370WGK6	Unavailable	30	\$3,996,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,996,500.00	100% 0	\$0.00	0	\$0.00	
31370WGN0	Unavailable	13	\$1,013,764.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,013,764.37	100% 0	\$0.00	0	1	IVA
Total		13	ψ1,013,704.37	100 /6 0	Ψ0.00		ψυ.υυ	
31370WGP5	Unavailable	26	\$1,056,137.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,056,137.41	100% 0	\$0.00	0	\$0.00	
24250334		2.5	\$1.40 2 .00 7.5 2	10000	40.00	77.4	40.00	
31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0	\$0.00	NA 0		NA
Total		35	\$1,492,097.53	100% 0	\$0.00	U	\$0.00	
31370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHWE TO	25	\$1,073,264.44	100% 0	\$0.00	0		
			. , ,					
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,666.26	100% 0	\$0.00	0	\$0.00	
		_			4			
31370WM37	Unavailable	50	\$5,122,260.00	100% 0	\$0.00	NA 0	1	NA
Total		50	\$5,122,260.00	100% 0	\$0.00	0	\$0.00	
31370WM52	Unavailable	11	\$1,021,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,021,650.00 \$1,021,650.00	100% 0	\$0.00	0	1	11/1
2 0001		**	Ψ1,021,050.00	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31370WM60	Unavailable	12	\$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,650.00	100% 0	\$0.00	0	\$0.00	

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Unavailable	56	\$6,503,559.57	100% 0	\$0.00	NA 0		NA
	56	\$6,503,559.57	100% 0	\$0.00	0	\$0.00	
T	16	\$2,027,024,02	10000	¢0.00	NIA O	\$0.00	NIA
Unavanabie							NA
	46	\$3,927,024.03	100% 0	\$0.00	U	\$0.00	
Unavailable	102	\$9 988 208 92	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaore							1171
	102	\$5,500, 2 00,52	100 /0 0	φοισσ	, o	ψ0.00	
Unavailable	43	\$3,997,487.90	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$3,997,487.90	100% 0	\$0.00	0	\$0.00	
Unavailable		\$1,010,239.01			NA 0	1	NA
	9	\$1,010,239.01	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	40	\$2,004,050,00	100% 0	00.00	NIA O	\$0.00	NI A
Unavailable	1	·			NAU		NA
	40	φ3,224,230.00	100 % 0	\$ 0.00	U	φυ.υυ	
Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$2,075,124.25	100% 0	\$0.00	0	\$0.00	
		, ,					
Unavailable	41	\$4,390,157.02	100% 0	\$0.00	NA 0	\$0.00	NA
	41	\$4,390,157.02	100% 0	\$0.00	0	\$0.00	
Unavailable				·		1	NA
	8	\$1,015,750.00	100% 0	\$0.00	0	\$0.00	
I Inavailable	35	\$3,968,580,00	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaore	 				0		1171
		φε, σο, εσοίου	100 /0 0	φοισσ	, i	ψο.σο	
Unavailable	13	\$1,016,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,016,700.00	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,066,550.00	100% 0	\$0.00	0	\$0.00	
77 '111	22	Φ2 001 277 17	1000	Φ0.00	NT 4 0	Φ0.00	27.4
Unavailable	1 1						NA
	23	\$2,001,277.17	100% 0	\$0.00	- 0	\$0.00	
Unavailahla	11	\$1,016,030,11	100% 0	\$0.00	NAO	\$0.00	NA
Oliavallaule	1						INA
	11	Ψ1,010,230.11	100 /0 0	φυ.υυ	T O	φυ.υυ	
Unavailable	28	\$2,459.100.00	100% 0	\$0.00	NA 0	\$0.00	NA
	1 1				0		2121
		,, ,		7 3.00	ľ	4000	
	Unavailable Unavailable	Unavailable	S6 \$6,503,559.57	Unavailable	Unavailable 46 \$3,927,024.03 100% 0 \$0.00 Unavailable 102 \$9,988,208.92 100% 0 \$0.00 Unavailable 43 \$3,997,487.90 100% 0 \$0.00 Unavailable 9 \$1,010,239.01 100% 0 \$0.00 Unavailable 40 \$3,994,950.00 100% 0 \$0.00 Unavailable 40 \$3,994,950.00 100% 0 \$0.00 Unavailable 41 \$4,390,157.02 100% 0 \$0.00 Unavailable 41 \$4,390,157.02 100% 0 \$0.00 Unavailable 8 \$1,015,750.00 100% 0 \$0.00 Unavailable 8 \$1,015,750.00 100% 0 \$0.00 Unavailable 35 \$3,968,580.00 100% 0 \$0.00 Unavailable 35 \$3,968,580.00 100% 0 \$0.00 Unavailable 13 \$1,016,700.00 100% 0 \$0.00 Unavailable 12 \$1,066,550.00 100% 0 \$0.00 Unavailable 12 \$1,066,550.00 100% 0 \$0.00 Unavailable 23 \$2,001,277.17 100% 0 \$0.00 Unavailable 23 \$2,001,277.17 100% 0 \$0.00 Unavailable 15 \$1,016,700.00 100% 0 \$0.00 Unavailable 17 \$1,016,930.11 100% 0 \$0.00 Unavailable 18 \$1,016,930.11 100% 0 \$0.00 Unavailable 28 \$2,459,100.00 100% 0 \$0.00 Unavailable 11 \$1,016,930.11 100% 0 \$0.00 Unavailable 11 \$1,016,930.11 100% 0 \$0.00 Unavailable 28 \$2,459,100.00 100% 0 \$0.00	Unavailable	S6

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31370WQQ2	Unavailable	85	\$6,893,378.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,893,378.26	100% 0	\$0.00		0	\$0.00	
21270WOD0	I In available	25	¢2.501.962.20	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370WQR0	Unavailable	25	\$2,501,863.30	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,501,863.30	100% 0	\$0.00		0	\$0.00	
31370WQV1	Unavailable	19	\$1,603,502.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,603,502.96	100% 0	\$0.00		0	\$0.00	
31370WQX7	Unavailable	32	\$2,839,812.39	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,839,812.39	100% 0	\$0.00		0	\$0.00	
31370WQZ2	Unavailable	33	\$2,985,516.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$2,985,516.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		33	Ψ2,705,510.45	100 /6 0	ψ0.00			φυ.υυ	
31370WRQ1	Unavailable	12	\$1,034,512.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,034,512.15	100% 0	\$0.00		0	\$0.00	
31370WS23	Unavailable	12	\$1,103,125.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,103,125.37	100% 0	\$0.00		0	\$0.00	
31370WST4	Unavailable	12	\$1,014,570.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	12	\$1,014,570.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		12	φ1,014,570.00	100 /6 0	φυ.υυ			φυ.υυ	
31370WSU1	Unavailable	31	\$2,468,295.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,468,295.69	100% 0	\$0.00		0	\$0.00	
31370WSV9	Unavailable	23	\$1,983,655.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,983,655.54	100% 0	\$0.00		0	\$0.00	
31370WT30	Unavailable	15	\$1,951,655.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	15	\$1,951,655.14	100% 0	\$0.00		0	\$0.00	1171
			. , ,						
31370WT48	Unavailable	13	\$1,525,655.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,655.75	100% 0	\$0.00		0	\$0.00	
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,027,342.37	100% 0	\$0.00		0	\$0.00	
212700/1107	T In area :1 - 1 - 1 -	11	¢1 212 127 92	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370WUD6 Total	Unavailable	11 11	\$1,212,187.82 \$1,212,187.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		11	φ1,414,107.04	100700	φυ.υυ		<u> </u>	φυ.υυ	
31370WUE4	Unavailable	18	\$1,608,610.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,608,610.02	100% 0	\$0.00		0	\$0.00	
	•								

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						1	
Unavailable	10	\$1,007,920.05	100% 0	\$0.00	NA	0 \$0.0	00 NA
	10	\$1,007,920.05	100% 0	\$0.00		0 \$0.0	00
77 '1 1 1	7	φ1 010 7 24 42	10000	Φ0.00	NT A	0 00	20 214
Unavailable							_
	7	\$1,010,724.43	100% 0	\$0.00		<u>U \$0.</u>	00
Unavailable	72	\$8 757 164 34	100% 0	\$0.00	NΔ	0 \$0.0	00 NA
Chavanable				1			
	12	ψ0,737,104.34	100 /6 0	ΨΟ.ΟΟ		Ψυ.	00
Unavailable	8	\$1,011,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
	8	\$1,011,000.00	100% 0	\$0.00			
Unavailable	27	\$2,952,850.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
	27	\$2,952,850.00	100% 0	\$0.00		0 \$0.0	00
TT '1 11	10	¢1 015 550 00	10007 0	¢0.00	»T A	0 00	20 37.4
Unavailable				1	NΑ		
	10	\$1,015,550.00	100% 0	\$0.00		<u>u \$0.</u>	00
Unavailable	24	\$2 100 075 00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Chavanaoic					11/21		
		Ψ2,100,070,00	100 / 0	Ψοισσ		0 400	0.0
Unavailable	33	\$3,368,322.18	100% 0	\$0.00	NA	0 \$0.0	00 NA
	33	\$3,368,322.18	100% 0	\$0.00		0 \$0.0	00
Unavailable	47	\$4,964,443.88	100% 0	\$0.00			00 NA
	47	\$4,964,443.88	100% 0	\$0.00		0 \$0.0	00
Linovoiloblo	01	\$10,029,967,95	100% 0	00.02	NΙΛ	0 \$0.0	00 NA
Unavanable					NA		
	01	φ10,030,007.03	100 /6 0	φυ.υυ	,	υ φυ.	00
Unavailable	37	\$4,996,119.46	100% 0	\$0.00	NA	0 \$0.0	00 NA
	37	\$4,996,119.46	100% 0	\$0.00			
Unavailable	39	\$4,984,650.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
	39	\$4,984,650.00	100% 0	\$0.00		0 \$0.0	00
			105.11	4			
Unavailable				1			_
	45	\$5,010,901.96	100% 0	\$0.00		v \$0.0	שט
Unavailabla	37	\$4 076 458 72	100% 0	\$0.00	NΑ	0 \$0.0	00 NA
Onavanauic			11	1	11/1		
	31	ψτ, / / 0, του. / 2	100 /0 0	Ψ υ•υ υ		φυι	
Unavailable	95	\$9,953.803.60	100% 0	\$0.00	NA	0 \$0.0	00 NA
				1	_ ,, 1		
		7- 5 2,0 02.00		+ 3100		400	
	Unavailable Unavailable	Unavailable 7 7	Unavailable 7 \$1,010,724.43 Unavailable 72 \$8,757,164.34 Unavailable 8 \$1,011,000.00 8 \$1,011,000.00 Unavailable 27 \$2,952,850.00 Unavailable 10 \$1,015,550.00 Unavailable 24 \$2,100,075.00 Unavailable 33 \$3,368,322.18 Unavailable 47 \$4,964,443.88 Unavailable 47 \$4,964,443.88 Unavailable 81 \$10,038,867.85 Unavailable 37 \$4,996,119.46 Unavailable 39 \$4,984,650.00 Unavailable 39 \$4,984,650.00 Unavailable 37 \$4,996,119.46 Unavailable 39 \$4,984,650.00 Unavailable 37 \$4,984,650.00 Unavailable 37 \$4,996,119.46 Unavailable 39 \$4,984,650.00 Unavailable 39 \$4,984,650.00 Unavailable 39 \$4,984,650.00 Unavailable 39 \$4,984,650.00 Unavailable 37 \$4,976,458.72 Unavailable 95 \$9,953,803.60	10	Unavailable	10	10

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Unavailable	190	\$21,922,221.38	100% 0	\$0.00	NA 0	\$0.00	NA
	190	\$21,922,221.38	100% 0	\$0.00	0	\$0.00	
TT Habla	26	#2.502.500.00	1000/ 0	Φ0.00	NIA (φ ₀ 00	NI A
Unavailable		. , ,					NA
	20	\$3,503,500.00	100% 0	\$0.00	<u>U</u>	\$0.00	
Unavailable	301	\$36,422,696.01	100% 0	\$0.00	NA (0 \$0.00	NA
	301	\$36,422,696.01	100% 0	\$0.00			
Unavailable	69	\$7,260,547.15	100% 0	\$0.00	NA 0	\$0.00	NA
	69	\$7,260,547.15	100% 0	\$0.00	0	\$0.00	
				* 200	3716	+2.20	
Unavailable	1 1						NA
	14	\$1,543,250.00	100% 0	\$0.00	<u>U</u>	\$0.00	
Unavailable	12	\$1.394.052.00	100% 0	\$0.00	NAC	\$0.00	NA
Onu · uni	12	\$1,394,052.00	100% 0	\$0.00	0	\$0.00	
		*************************************		4			
Unavailable	137	\$16,386,795.23	100% 0	\$0.00	NA 0	\$0.00	NA
	137	\$16,386,795.23	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$2,891,708.77	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$2,891,708.77	100% 0	\$0.00	0	\$0.00	
	1	222 00		* 2.20	3716	+ 2 20	
Unavailable	+ +	\$3,528,230.89		\$0.00			NA
	22	\$3,528,230.89	100% 0	\$0.00		\$0.00	
Inavailable	233	\$29 084.475.73	100% 0	\$0.00	NAC	\$0.00	NA
Onuvanuori	233		100% 0		0		
		Ψ=-,		40.2		7	
Unavailable	51	\$5,229,198.99	100% 0	\$0.00	NA C	\$0.00	NA
	51	\$5,229,198.99	100% 0	\$0.00			
Unavailable	12	\$1,542,943.71	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,542,943.71	100% 0	\$0.00	0	\$0.00	
TT Valable	12	\$1.269.975.00	10007 0	ΦΩ ΩΩ	NIA (\$0.00	NIA
Unavailable							NA
	14	\$1,308,873.00	100% 0	\$0.00	<u></u>	\$0.00	
Unavailable	106	\$13,054,608,03	100% 0	\$0.00	NAC	\$0.00	NA
Unavanaore					17/10		174.4
	100	Ψ10900-1900000	100 /0	Ψ0.00		ΨΟ•Ο	
Unavailable	27	\$3,211,514.22	100% 0	\$0.00	NA C	\$0.00	NA
	27	\$3,211,514.22	100% 0	\$0.00	0		
		1-7				1 1	
	Unavailable Unavailable	Unavailable 26 26 26 26	Unavailable 26 \$3,503,500.00 Unavailable 301 \$36,422,696.01 Unavailable 69 \$7,260,547.15 69 \$7,260,547.15 Unavailable 14 \$1,543,250.00 Unavailable 12 \$1,394,052.00 Unavailable 137 \$16,386,795.23 Unavailable 30 \$2,891,708.77 30 \$2,891,708.77 Unavailable 22 \$3,528,230.89 Unavailable 23 \$3,528,230.89 Unavailable 51 \$5,229,198.99 Unavailable 12 \$1,368,875.00 Unavailable 12 \$1,368,875.00	Unavailable 26 \$3,503,500.00 100% 0 Unavailable 301 \$36,422,696.01 100% 0 Unavailable 69 \$7,260,547.15 100% 0 Unavailable 14 \$1,543,250.00 100% 0 Unavailable 12 \$1,394,052.00 100% 0 Unavailable 30 \$2,891,708.77 100% 0 Unavailable 30 \$2,891,708.77 100% 0 Unavailable 22 \$3,528,230.89 100% 0 Unavailable 23 \$2,9084,475.73 100% 0 Unavailable 23 \$2,9084,475.73 100% 0 Unavailable 51 \$5,229,198.99 100% 0 Unavailable 12 \$1,368,875.00 100% 0 Unavailable 106 \$13,054,608.03 100% 0 Unavailable 27 \$3,211,514.22 100% 0	Unavailable 26	190	190 \$21,922,221.38 100% 0 \$0.00 0 \$0.00

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31370XDD3	Unavailable	17	\$2,093,091.24	100% 0		NA		1
Total		17	\$2,093,091.24	100% 0	\$0.00		90.00	
212501/051	** '111	20.4	#22 050 F02 46	10000	40.00	27.4	0 00	27.4
31370XDE1	Unavailable	284	\$32,858,793.46	100% 0	<u> </u>	NA		1
Total	+	284	\$32,858,793.46	100% 0	\$0.00		0 \$0.00	
31370XDP6	Unavailable	40	\$4,766,418.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,766,418.75	100% 0	1		0 \$0.00	
31370XDQ4	Unavailable	23	\$3,025,500.00	100% 0	†	NA	0 \$0.00	NA
Total		23	\$3,025,500.00	100% 0	\$0.00		0 \$0.00	
21270VDD2	77 '1 1 1	(0)	ф7 127 COO 47	1000/0	Φ0.00	NT A	0 00	NT A
31370XDR2	Unavailable	60	\$7,137,690.47	100% 0	t - t	NA		1
Total		60	\$7,137,690.47	100% 0	\$0.00		0 \$0.00	1
31370XDT8	Unavailable	19	\$2,030,262.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,030,262.78	100% 0	1		0 \$0.00	
			. , ,				·	
31370XDU5	Unavailable	25	\$2,533,134.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,533,134.86	100% 0	\$0.00		0 \$0.00	
31370XDV3	Unavailable	60	\$5,932,360.02	100% 0	.	NA		t
Total		60	\$5,932,360.02	100% 0	\$0.00		90.00	
31370XDW1	Unavailable	28	\$2,524,403.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	28	\$2,524,403.08	100% 0	1		0 \$0.00	1
Total		20	Ψ2,524,405.00	100 /6 0	ΨΟ.ΟΟ		Ψο.σο	
31370XK52	Unavailable	32	\$2,584,130.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,584,130.38	100% 0	\$0.00		0 \$0.00	
31370XL77	Unavailable	19	\$1,965,300.00	100% 0		NA		
Total		19	\$1,965,300.00	100% 0	\$0.00		90.00	
31370XL85	I I a a sa i la la la	16	¢1 072 100 00	100% 0	\$0.00	NIA	0 00 00	N A
Total	Unavailable	16 16	\$1,973,100.00 \$1,973,100.00	100% 0	†	NA	0 \$0.00 0 \$0.0 0	
Total		10	\$1,973,100.00	100%	\$0.00		<u> </u>	
31370XLC6	Unavailable	24	\$2,443,405.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,443,405.00	100% 0			0 \$0.00	1
31370XLD4	Unavailable	8	\$448,620.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$448,620.85	100% 0	\$0.00		0 \$0.00	
				40			0 1-	
31370XLE2	Unavailable	22	\$727,410.57	100% 0	1 1	NA		
Total		22	\$727,410.57	100% 0	\$0.00		<u>v \$0.00</u>	1
Total	Unavailable	22 22	\$727,410.57 \$727,410.57	100% 0 100% 0	1 1	NA	0 \$0.00 0 \$0.00	۰

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31370XMD3	Unavailable	16	\$2,020,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,020,750.00	100% 0	\$0.00		0	\$0.00	
21270VDC2	Transilable	12	¢1 062 250 00	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,944,608.94	100% 0	\$0.00		0	\$0.00	
31370XT61	Unavailable	10	\$1,041,877.03	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,041,877.03	100% 0	\$0.00		0	\$0.00	
31370XT79	Unavailable	31	\$3,270,096.23	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	31	\$3,270,096.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		31	ψ3,270,070.23	100 /6 0	Ψ0.00			Ψ0.00	
31370XT87	Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,047,091.49	100% 0	\$0.00		0	\$0.00	
31370XT95	Unavailable	38	\$3,685,463.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,685,463.69	100% 0	\$0.00		0	\$0.00	
21270VIID9	Unavailable	62	\$6 140 246 54	100% 0	00.00	NI A	0	\$0.00	NI A
31370XUB8 Total	Unavanable	63 63	\$6,149,346.54 \$6,149,346.54	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		03	\$0,149,340.34	100%	φυ.υυ		U .	\$0.00	
31370XUC6	Unavailable	27	\$2,872,331.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,872,331.51	100% 0	\$0.00		0	\$0.00	
31370XUD4	Unavailable	14	\$1,756,617.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,756,617.00	100% 0	\$0.00		0	\$0.00	
31370XUM4	Unavailable	34	\$4,483,940.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	34	\$4,483,940.48	100% 0	\$0.00		0	\$0.00	INA
10001			ψ1,130,510110	100 /0 0	ΨΟΦΟ		1	ΨΟΦΟ	
31370XWF7	Unavailable	25	\$1,550,020.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,550,020.32	100% 0	\$0.00		0	\$0.00	
31370YGM8	Unavailable	67	\$6,168,781.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,168,781.45	100% 0	\$0.00		0	\$0.00	
212707/250	77 '11	100	¢12.207.020.20	1000	ф0 00	NT A		фо oo	NT A
31370YKF8	Unavailable	102	\$12,207,939.39	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$12,207,939.39	100% 0	\$0.00		0	\$0.00	
31370YNM0	Unavailable	46	\$4,915,940.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,915,940.13	100% 0	\$0.00	- 1.1	0	\$0.00	1,11
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31370YNQ1	Unavailable	24	\$1,112,796.23	100% 0	\$0.00	NA	0 9	00.00	NA
Total		24	\$1,112,796.23	100% 0	\$0.00		0 \$	60.00	
31370YQL9	Unavailable	18	\$1,536,088.03	100% 0	\$0.00	NA	0 5	00.00	NA
Total		18	\$1,536,088.03	100% 0	\$0.00	(0 \$	0.00	
31370YQM7	Unavailable	24	\$2,480,232.69	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		24	\$2,480,232.69	100% 0	\$0.00		0 \$	0.00	
31370YR95	Unavailable	71	\$7,954,147.56	100% 0	\$0.00	NA		0.00	NA
Total		71	\$7,954,147.56	100% 0	\$0.00		0 \$	0.00	
21270777.1	** '111	2.6	фо. 150 001 co	10000	ф0,00	27.4	0 4	20.00	
31370YSA1	Unavailable	36	\$3,153,231.63	100% 0	\$0.00	NA		00.00	NA
Total		36	\$3,153,231.63	100% 0	\$0.00		U 1	0.00	
31370YSB9	Unavailable	104	\$9,403,720.69	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanaoic	104	\$9,403,720.69	100% 0	\$0.00			60.00	IVA
1 otal		10.	ψ>,100,720.0>	100 /0 0	ψ0.00		0 4	70.00	
31370YSC7	Unavailable	73	\$7,149,863.95	100% 0	\$0.00	NA	0 9	60.00	NA
Total		73	\$7,149,863.95	100% 0	\$0.00			60.00	
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31370YSD5	Unavailable	25	\$2,631,575.00	100% 0	\$0.00	NA	0 5	00.00	NA
Total		25	\$2,631,575.00	100% 0	\$0.00	(0 \$	60.00	
31370YSP8	Unavailable	180	\$21,522,122.26	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		180	\$21,522,122.26	100% 0	\$0.00	(0 \$	0.00	
31370YSS2	Unavailable	13	\$1,134,187.70	100% 0	\$0.00	NA		0.00	NA
Total		13	\$1,134,187.70	100% 0	\$0.00		0 \$	60.00	
2125077000	**		40.010.700.07	10000	\$0.00	27.1	0 4		
31370YST0	Unavailable	27	\$2,913,590.25	100% 0	\$0.00	NA		00.00	NA
Total		27	\$2,913,590.25	100% 0	\$0.00		0 5	60.00	
31370YSU7	Unavailable	36	\$3,776,595.82	100% 0	\$0.00	NA	0 9	60.00	NI A
Total	Ullavallable	36	\$3,776,595.82	100% 0	\$0.00			6 0.00	NA
lotai		30	\$3,110,333.0 <u>2</u>	100 % 0	φυ.υυ		U 4	0.00	
31370YTF9	Unavailable	78	\$9,230,824.45	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanaoie	78	\$9,230,824.45	100% 0	\$0.00	1 1/2 1		60.00	11/1
		, ,	ψ2,20,02 ii το	100 /0 0	Ψ0•00		- 4	3,00	
31370YTG7	Unavailable	45	\$5,063,731.24	100% 0	\$0.00	NA	0 9	60.00	NA
Total		45	\$5,063,731.24	100% 0	\$0.00			80.00	
			. , ,						
31370YZM7	Unavailable	18	\$1,982,038.44	100% 0	\$0.00	NA	0 9	00.00	NA
Total		18	\$1,982,038.44	100% 0	\$0.00			60.00	

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31371A2N2	Unavailable	24	. / /	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,628,467.11	100% 0	\$0.00		0	\$0.00	
212511502		1 -	h1 660 1 7 1 00	10000	40.00	37.	0	40.00	
31371AD83	Unavailable	17		100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,669,171.00	100% 0	\$0.00		0	\$0.00	
31371AD91	Unavailable	19	\$2,044,871.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19		100% 0	\$0.00		0	\$0.00	1,112
10001		127	Ψ2,011,071,20	100 / 0	ψ0.00			φοισσ	
31371AKQ5	Unavailable	20	\$1,542,284.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,542,284.38	100% 0	\$0.00		0	\$0.00	
242744774			\$10.220.0C0.20	10000	\$0.00	37.	0	40.00	
31371ALV3	Unavailable	75	\$10,330,868.39	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		75	\$10,330,868.39	100% 0	\$0.00		0	\$0.00	
31371AQ22	Unavailable	20	\$1,859,706.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20		100% 0	\$0.00	1111	0	\$0.00	1111
1 0001			ψ1,002 y. 0 012 0	200700	Ψ σ τ σ σ			Ψ 0.00	
31371AQY2	Unavailable	100	\$7,308,628.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100		100% 0	\$0.00		0	\$0.00	
31371AQZ9	Unavailable	118	\$8,743,124.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,743,124.03	100% 0	\$0.00		0	\$0.00	
31371AVH3	Unavailable	39		100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,779,327.32	100% 0	\$0.00		0	\$0.00	
313615P26	Unavailable	616	\$58,602,585.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		616		100% 0	\$0.00	1111	0	\$0.00	1,112
313615P75	Unavailable	281	\$30,302,939.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$30,302,939.66	100% 0	\$0.00		0	\$0.00	
				100110	***			40.00	
313615PX8	Unavailable	1,830		100% 0	\$0.00	NA		\$0.00	NA
Total		1,830	\$173,400,087.74	100% 0	\$0.00		0	\$0.00	
313615S56	Unavailable	2,702	\$317,880,009.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	2,702		100% 0	\$0.00		0	\$0.00	1111
			, ,						
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13,677	\$1,504,931,010.08	100% 0	\$0.00		0	\$0.00	
24264777			4040 440 5 15	40000	40			40.5	- - :
313615ST4	Unavailable	7,447		100% 0	\$0.00	NA	0	\$0.00	NA
Total		7,447	\$819,448,748.33	100% 0	\$0.00		U	\$0.00	

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313615SU1	Unavailable	1,061	\$106,012,318.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,061	\$106,012,318.30	100% 0	\$0.00		0	\$0.00	
212615TT2	I I marra i labila	100	¢12 110 012 02	10007 0	\$0.00	NI A	0	\$0.00	NT A
313615TT3	Unavailable	100		100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,118,012.03	100% 0	\$0.00		<u> </u>	\$0.00	
31365EB36	Unavailable	438	\$50,067,767.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		438	\$50,067,767.29	100% 0	\$0.00		0	\$0.00	
31365EB51	Unavailable	1,161	\$99,256,220.00	100% 0	\$0.00	NA		\$0.00	NA
Total		1,161	\$99,256,220.00	100% 0	\$0.00		0	\$0.00	
31368XUB2	Unavailable	306	\$32,013,760.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	306	\$32,013,760.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		300	\$32,013,700.03	100 % 0	φυ.υυ			φυ.υυ	
31369CJ95	Unavailable	67	\$5,537,994.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,537,994.02	100% 0	\$0.00		0	\$0.00	
31369CKB8	Unavailable	101	\$9,939,163.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,939,163.08	100% 0	\$0.00		0	\$0.00	
2126061781	77 '1 1 1	27	Ф2 256 020 21	1000	Φ0.00	NT A	_	Φ0.00	NT 4
31369CKS1	Unavailable	27	\$2,256,829.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$2,256,829.31	100% 0	\$0.00		0	\$0.00	
31369FST4	Unavailable	10	\$1,011,784.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,784.60	100% 0	\$0.00		0	\$0.00	
31369FSU1	Unavailable	7	\$1,013,183.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,183.06	100% 0	\$0.00		0	\$0.00	
31369G4Z4	Unavailable	20	¢1 400 577 50	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	20	\$1,498,577.52 \$1,498,577.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		20	φ1,470,577.52	100 /6 0	Ψ0.00		+	ψ0.00	
31369GAF1	Unavailable	9	\$488,610.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$488,610.18	100% 0	\$0.00		0	\$0.00	
			·						
31369KCD5	Unavailable	16	\$2,001,399.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,001,399.65	100% 0	\$0.00		0	\$0.00	
				105	46		_	*0	
31369KCF0	Unavailable	14	\$1,576,349.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,576,349.43	100% 0	\$0.00		U	\$0.00	
31369KCJ2	Unavailable	27	\$3,024,045.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	27	\$3,024,045.69	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31369KCK9	Unavailable	9	\$1,005,702.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,702.34	100% 0	\$0.00	(0	\$0.00	
212601 DNI5	тт:1ab1a	5.5	Φ5 005 500 00	10000	¢0.00	DT A		ΦΩ ΩΩ	NT A
31369LRN5	Unavailable	55	\$5,005,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,005,500.00	100% 0	\$0.00	(0	\$0.00	
31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	68	\$9,558,250.00	100% 0	\$0.00		0	\$0.00	1171
1 0001		00	ψ2 ,0003,200. 00	100 /0 0	φοισσ			ψοισο	
31369LRS4	Unavailable	96	\$13,380,611.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,380,611.42	100% 0	\$0.00		0	\$0.00	
31369LRT2	Unavailable	28	\$3,197,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,197,200.00	100% 0	\$0.00	(0	\$0.00	
31369LS20	Unavailable	7	\$1,004,600,00	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	7	\$1,094,609.00 \$1,094,609.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		 	\$1,024,002.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31369LS38	Unavailable	20	\$2,546,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,546,450.00	100% 0	\$0.00	(0	\$0.00	
			,						
31369LS46	Unavailable	14	\$1,438,275.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,438,275.00	100% 0	\$0.00	(0	\$0.00	
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31369LS79	Unavailable	58	\$7,351,135.00	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$7,351,135.00	100% 0	\$0.00		0	\$0.00	
31369LS87	Unavailable	21	\$2,175,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$2,175,750.00 \$2,175,750.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		21	Ψ2,173,730.00	100 /6 0	Ψ0.00			ψυ.υυ	
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,342,806.00	100% 0	\$0.00		0	\$0.00	
31369LSD6	Unavailable	91	\$14,811,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,811,350.00	100% 0	\$0.00		0	\$0.00	
			***	10001	40.00			**	
31369LSK0	Unavailable	90	\$10,992,143.61	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,992,143.61	100% 0	\$0.00	(0	\$0.00	
313601 51 9	Unavailable	33	\$2,770,540.00	100% 0	\$0.00	NIA	0	\$0.00	NT A
31369LSL8 Total	Unavanable	33	\$2,770,540.00 \$2,770,540.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		33	φ <u>4,770,340.00</u>	100 70 0	φυ.υυ			φυ.υυ	
31369LSM6	Unavailable	173	\$19,600,347.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaone	173	\$19,600,347.28	100% 0	\$0.00	1111	0	\$0.00	11/1
		1,5	φ±2,000,017.20	100 /0 0	Ψ3•00			Ψ0.00	

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31369LSQ7	Unavailable	81	\$10,196,576.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$10,196,576.19	100% 0	\$0.00		0 \$0.00	
31369LSR5	Unavailable	53	\$5,880,120.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,880,120.00	100% 0	\$0.00		0 \$0.00	
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		180	\$19,909,543.23	100% 0	\$0.00		0 \$0.00	
31369LSW4	Unavailable	105	\$10,199,940.00	100% 0		NA		NA
Total		105	\$10,199,940.00	100% 0	\$0.00		0 \$0.00	
212607 2770		0.5	A10.020.700.00	1000	40.00	27.4	0 000	
31369LSY0	Unavailable	97	\$10,038,500.00	100% 0		NA		NA
Total		97	\$10,038,500.00	100% 0	\$0.00		0 \$0.00	
31369LSZ7	Unavailable	18	\$3,202,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	18	\$3,202,200.00 \$3,202,200.00	100% 0			0 \$0.00 0 \$0.00	INA
1 Otal		10	\$3,202,200.00	100 % 0	φυ.υυ		<u> </u>	
31369LT37	Unavailable	31	\$4,316,260.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	31	\$4,316,260.00	100% 0	1	IVA	0 \$0.00	INA
Total		31	Ψ4,510,200.00	100 /6 0	Ψ0.00		Ψ0.00	
31369LT45	Unavailable	32	\$3,967,612.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,967,612.00	100% 0			0 \$0.00	
2 0002		02	40,501,012100	20070	Ψ 0100		4000	
31369LT86	Unavailable	58	\$7,215,295.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$7,215,295.00	100% 0	\$0.00		0 \$0.00	
			,					
31369LT94	Unavailable	49	\$6,228,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$6,228,250.00	100% 0	\$0.00		0 \$0.00	
31369LTA1	Unavailable	111	\$11,070,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		111	\$11,070,400.00	100% 0	\$0.00		0 \$0.00	
31369LTB9	Unavailable	64	\$8,132,600.00	100% 0		NA		NA
Total		64	\$8,132,600.00	100% 0	\$0.00		0 \$0.00	
31369LTG8	Unavailable	14	\$1,433,550.00	100% 0		NA		NA
Total		14	\$1,433,550.00	100% 0	\$0.00		0 \$0.00	
212601 (777)	**	10	** ** ** ** ** ** ** **	100~	# 0.00		0 0000	
31369LTK9	Unavailable	40	\$4,959,000.00	100% 0		NA		NA
Total		40	\$4,959,000.00	100% 0	\$0.00		90.00	
212(01 TD0	TT 11.1	02	¢10,100,050,00	1000/ 0	φο οο	NT A	0 00 00	NT A
31369LTP8	Unavailable	83	\$10,198,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		83	\$10,198,950.00	100% 0			0 \$0.00	

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31369LTR4	Unavailable	99	\$10,990,928.00	100% 0		NA	0	\$0.00	NA
Total		99	\$10,990,928.00	100% 0	\$0.00		0	\$0.00	
212601 7772	TT '1 1 1	7.0	Φ0.562.64 7 .00	1000	Φ0.00	D.T.A		#0.00	27.4
31369LTS2	Unavailable	78	\$9,563,647.00	100% 0		NA		\$0.00	NA
Total		78	\$9,563,647.00	100% 0	\$0.00		0	\$0.00	
31369LTT0	Unavailable	150	\$14,882,114.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,882,114.98	100% 0	i - i - i -	_ ,	0	\$0.00	
31369LTZ6	Unavailable	34	\$4,624,835.00	100% 0		NA	0	\$0.00	NA
Total		34	\$4,624,835.00	100% 0	\$0.00		0	\$0.00	
							-		
31369LUA9	Unavailable	14	\$1,316,350.00	100% 0		NA		\$0.00	NA
Total		14	\$1,316,350.00	100% 0	\$0.00		0	\$0.00	
31369LUC5	Unavailable	47	\$5,415,019.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,415,019.00	100% 0			0	\$0.00	1171
2 0 0 0 1			φο, 110, 012, 000	10070	Ψ 0.00			Ψ σ σ σ σ	
31369LUD3	Unavailable	63	\$6,225,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,225,600.00	100% 0	\$0.00		0	\$0.00	
31369LUE1	Unavailable	17	\$1,709,850.00	100% 0		NA		\$0.00	NA
Total		17	\$1,709,850.00	100% 0	\$0.00		0	\$0.00	
31369LUH4	Unavailable	46	\$5,097,934.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,097,934.00	100% 0			0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,				
31369LUX9	Unavailable	67	\$7,139,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,139,350.00	100% 0	\$0.00		0	\$0.00	
31369NLX5	Unavailable	54	\$4,902,069.72	100% 0		NA		\$0.00	NA
Total		54	\$4,902,069.72	100% 0	\$0.00		0	\$0.00	
31369PA53	Unavailable	19	\$1,987,087.62	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	19	\$1,987,087.62	100% 0		NA	0	\$0.00 \$0.00	NA
Total		19	φ1,907,007.02	100 /6 0	φυ.υυ		+	φυ.υυ	
31369PCJ1	Unavailable	49	\$5,090,824.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,090,824.98	100% 0	\$0.00		0	\$0.00	
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,031,065.49	100% 0	\$0.00		0	\$0.00	
212(000005	77 111	7.0	ΦE 000 700 14	100%	Φ0.00	NT A		\$0.00	3 T 4
31369PDC5	Unavailable	53 53	\$5,089,739.14	100% 0	i i	NA	U A	\$0.00	NA
<u>Total</u>		53	\$5,089,739.14	100% 0	\$0.00		V	\$0.00	
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Unavailable	((1 1					
- 	66	\$6,406,032.67	100% 0	\$0.00	NA	0 \$0	.00	NA
	66	\$6,406,032.67	100% 0	\$0.00	(0 \$0	.00	
I In available	40	¢5 567 779 12	1000/ 0	\$0.00	NI A	0 \$0	00	NI A
Unavanable								NA
	49	\$5,507,776.12	100% 0	\$0.00		ս ֆս	.00	
Unavailable	35	\$4,018,415.68	100% 0	\$0.00	NA	0 \$0	.00	NA
	35	\$4,018,415.68	100% 0	\$0.00			.00	
Unavailable								NA
	26	\$2,989,318.98	100% 0	\$0.00	(0 \$0	.00	
Unavailable	58	\$6,024,017,92	100% 0	\$0.00	NA	0 \$0	00	NA
Chavanaoic				1				11/1
	- 50	ψ0,024,017.72	100 // 0	Ψ0.00		Ψ	.00	
Unavailable	53	\$6,936,867.11	100% 0	\$0.00	NA	0 \$0	.00	NA
	53	\$6,936,867.11	100% 0	\$0.00		0 \$0	.00	
Unavailable					NA			NA
	22	\$1,766,472.79	100% 0	\$0.00	(0 \$0	.00	
Unavailable	36	\$5,085,717.50	100% 0	\$0.00	NA	0 \$0	.00	NA
	36	\$5,085,717.50	100% 0	\$0.00	(0 \$0	.00	
Unavailable	44	\$5,077,907,16	100% 0	\$0.00	NΑ	0 \$0	00	NA
Ullavallable								INA
		ψ5,077,507.10	100 /6 0	Ψ0.00		υ ψυ	.00	
Unavailable	50	\$5,089,612.52	100% 0	\$0.00	NA	0 \$0	.00	NA
	50	\$5,089,612.52	100% 0	\$0.00		0 \$0	.00	
Linavailabla	5.4	\$5,060,662,04	1000/ 0	00.02	NI A	0.00	00	NI A
Ullavallable								NA
	34	ψ5,002,002.74	100 // 0	ψ0.00		υ ψυ	.00	
Unavailable	55	\$5,091,632.28	100% 0	\$0.00	NA	0 \$0	.00	NA
	55	\$5,091,632.28	100% 0	\$0.00			.00	
Unavailable								NA
	59	\$5,030,321.10	100% 0	\$0.00	(0 \$0	.00	
Unavailable	52	\$5 578 971 64	100% 0	\$0.00	NΔ	0.2	00	NA
Onavanauic					11/1			11/1
	32	ψο,ο (0,) (1.07	100 /0 0	ΨΟ•ΟΟ		φυ	•00	
Unavailable	30	\$3,008,472.28	100% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49 49 49 Unavailable 35 Unavailable 26 Unavailable 58 58 58 Unavailable 53 Unavailable 22 Unavailable 36 Unavailable 44 Unavailable 50 Unavailable 54 Unavailable 55 Unavailable 55 Unavailable 59 59 59	Unavailable 49 \$5,567,778.12 49 \$5,567,778.12 Unavailable 35 \$4,018,415.68 35 \$4,018,415.68 Unavailable 26 \$2,989,318.98 Unavailable 58 \$6,024,017.92 Unavailable 53 \$6,936,867.11 Unavailable 22 \$1,766,472.79 22 \$1,766,472.79 Unavailable 36 \$5,085,717.50 Unavailable 44 \$5,077,907.16 Unavailable 50 \$5,089,612.52 Unavailable 54 \$5,069,662.94 Unavailable 55 \$5,091,632.28 Unavailable 59 \$5,030,321.10 Unavailable 59 \$5,030,321.10 Unavailable 59 \$5,030,321.10	Unavailable 49 \$5,567,778.12 100% 0 49 \$5,567,778.12 100% 0 Unavailable 35 \$4,018,415.68 100% 0 Unavailable 26 \$2,989,318.98 100% 0 Unavailable 58 \$6,024,017.92 100% 0 Unavailable 53 \$6,936,867.11 100% 0 Unavailable 53 \$6,936,867.11 100% 0 Unavailable 22 \$1,766,472.79 100% 0 Unavailable 36 \$5,085,717.50 100% 0 Unavailable 36 \$5,085,717.50 100% 0 Unavailable 44 \$5,077,907.16 100% 0 Unavailable 59 \$5,089,612.52 100% 0 Unavailable 54 \$5,069,662.94 100% 0 Unavailable 55 \$5,089,612.52 100% 0 Unavailable 55 \$5,089,612.52 100% 0 Unavailable 59 \$5,089,612.52 100% 0 Unavailable 59 \$5,089,612.52 100% 0 Unavailable 59 \$5,091,632.28 100% 0 Unavailable 59 \$5,030,321.10 100% 0	Unavailable 49 \$5,567,778.12 100% 0 \$0.00 Unavailable 35 \$4,018,415.68 100% 0 \$0.00 Unavailable 26 \$2,989,318.98 100% 0 \$0.00 Unavailable 58 \$6,024,017.92 100% 0 \$0.00 Unavailable 53 \$6,936,867.11 100% 0 \$0.00 Unavailable 22 \$1,766,472.79 100% 0 \$0.00 Unavailable 36 \$5,085,717.50 100% 0 \$0.00 Unavailable 50 \$5,089,612.52 100% 0 \$0.00 Unavailable 50 \$5,089,612.52 100% 0 \$0.00 Unavailable 54 \$5,069,662.94 100% 0 \$0.00 Unavailable 55 \$5,091,632.28 100% 0 \$0.00 Unavailable 59 \$5,030,321.10 100% 0 \$0.00	Unavailable 49 \$5,567,778.12 100% 0 \$0.00 NA 49 \$5,567,778.12 100% 0 \$0.00 Unavailable 35 \$4,018,415.68 100% 0 \$0.00 NA Unavailable 26 \$2,989,318.98 100% 0 \$0.00 NA 26 \$2,989,318.98 100% 0 \$0.00 NA Unavailable 58 \$6,024,017.92 100% 0 \$0.00 NA 58 \$6,024,017.92 100% 0 \$0.00 NA Unavailable 53 \$6,936,867.11 100% 0 \$0.00 NA 53 \$6,936,867.11 100% 0 \$0.00 NA Unavailable 22 \$1,766,472.79 100% 0 \$0.00 NA 22 \$1,766,472.79 100% 0 \$0.00 NA Unavailable 36 \$5,085,717.50 100% 0 \$0.00 NA Unavailable 36 \$5,085,717.50 100% 0 \$0.00 NA Unavailable 44 \$5,077,907.16 100% 0 \$0.00 NA Unavailable 50 \$5,089,612.52 100% 0 \$0.00 NA Unavailable 54 \$5,07,907.16 100% 0 \$0.00 NA Unavailable 55 \$5,089,612.52 100% 0 \$0.00 NA Unavailable 54 \$5,069,662.94 100% 0 \$0.00 NA Unavailable 55 \$5,089,612.52 100% 0 \$0.00 NA Unavailable 55 \$5,091,632.28 100% 0 \$0.00 NA Unavailable 59 \$5,030,321.10 100% 0 \$0.00 NA Unavailable 59 \$5,030,321.10 100% 0 \$0.00 NA Unavailable 59 \$5,030,321.10 100% 0 \$0.00 NA	Unavailable 49 \$5,567,778.12 100% 0 \$0.00 NA 0 \$0 Unavailable 35 \$4,018,415.68 100% 0 \$0.00 NA 0 \$0 Unavailable 26 \$2,989,318.98 100% 0 \$0.00 NA 0 \$0 Unavailable 26 \$2,989,318.98 100% 0 \$0.00 NA 0 \$0 Unavailable 58 \$6,024,017.92 100% 0 \$0.00 NA 0 \$0 Unavailable 53 \$6,936,867.11 100% 0 \$0.00 NA 0 \$0 Unavailable 53 \$6,936,867.11 100% 0 \$0.00 NA 0 \$0 Unavailable 53 \$6,936,867.11 100% 0 \$0.00 NA 0 \$0 Unavailable 22 \$1,766,472.79 100% 0 \$0.00 NA 0 \$0 Unavailable 36 \$5,085,717.50 100% 0 \$0.00 NA 0 \$0 Unavailable 44 \$5,077.907.16 100% 0 \$0.00 NA 0	Unavailable 49

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31370EB54	Unavailable	17	\$2,011,776.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,011,776.72	100% 0	\$0.00	0	\$0.00	
31370ES64	Unavailable	39	\$4,013,726.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,013,726.16	100% 0	\$0.00	0	\$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,143.65	100% 0	\$0.00	0	\$0.00	
31370ETE6	Unavailable	19	\$2,030,465.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,030,465.12	100% 0	\$0.00	0	\$0.00	
2127052377	77 '1 1 1	50	Φ5 150 026 00	1000/ 0	¢0.00	NIA O	Φ0.00	NT A
31370F3Y7	Unavailable	52	\$5,158,026.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,158,026.90	100% 0	\$0.00	U	\$0.00	
31370FT60	Unavailable	13	\$1,342,863.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,342,863.60	100% 0	\$0.00	0	\$0.00	
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31370FXX6	Unavailable	15	\$1,610,103.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,610,103.00	100% 0	\$0.00	0	\$0.00	
31370FXY4	Unavailable	55	\$5,340,013.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,340,013.51	100% 0	\$0.00	0	\$0.00	
31370GRY9	Unavailable	26	\$1,983,170.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,983,170.84	100% 0	\$0.00	0	\$0.00	
31370GRZ6	Unavailable	18	\$1,975,714.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,975,714.28	100% 0	\$0.00	0	\$0.00	
31370HPN3	Unavailable	45	\$5,328,198.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$5,328,198.41	100% 0	\$0.00	0	\$0.00	1171
1 0 0 0 1			40,020,130,11	20070	φο τ ου		Ψ 0100	
31370J4C6	Unavailable	80	\$9,162,504.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,162,504.64	100% 0	\$0.00	0	\$0.00	
31370J4E2	Unavailable	58	\$6,619,806.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,619,806.94	100% 0	\$0.00	0	\$0.00	
31370J4F9	Unavailable	69	\$8,129,522.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,129,522.55	100% 0	\$0.00	0	\$0.00	
31370J4G7	Unavailable	15	\$1,527,303.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,527,303.76	100% 0	\$0.00	0	\$0.00	

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31370JB87	Unavailable	50	\$5,001,099.40	100% 0		NA 0	\$0.00	NA
Total		50	\$5,001,099.40	100% 0	\$0.00	0	\$0.00	
31370ID05	I Improvided to	17	\$1,007,520,70	1000	\$0.00	NI A C	\$0.00	****
31370JB95	Unavailable	17 17	\$1,997,538.70 \$1,997,538.70	100% 0 100% 0		NA 0	\$0.00	NA
Total		1/	\$1,997,538.70	100%	\$0.00	<u> V </u>	\$0.00	
31370JCA1	Unavailable	48	\$4,514,005.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,514,005.49	100% 0	\$0.00	0	\$0.00	
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0		NA 0	\$0.00	NA
Total		16	\$1,850,390.95	100% 0	\$0.00	0	\$0.00	
212727			00.13-		A -			
31370JHE8	Unavailable	17	\$2,432,562.30	100% 0		NA 0	\$0.00	NA
Total		17	\$2,432,562.30	100% 0	\$0.00	0	\$0.00	
31370JSX4	Unavailable	48	\$4,926,953.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUIC	48	\$4,926,953.23 \$4,926,953.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	LVA
		10	3~ = U97 UU•4U	200 /0 U	40.00		40.00	
31370JYD1	Unavailable	19	\$1,724,598.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,724,598.39	100% 0	·	0	\$0.00	
31370KR38	Unavailable	17	\$1,987,048.67	100% 0		NA 0	\$0.00	NA
Total		17	\$1,987,048.67	100% 0	\$0.00	0	\$0.00	
				\prod	1	$ \square$		
31370L3R9	Unavailable	44	\$2,972,445.42	100% 0	·	NA 0	\$0.00	NA
Total		44	\$2,972,445.42	100% 0	\$0.00	0	\$0.00	-
31370L3S7	Unavailable	36	\$3,027,517.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v aHaUIC	36	\$3,027,517.68	100% 0		0	\$0.00 \$0.00	11/1
-		50	, ,		40.00		40.00	
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,031,014.29	100% 0		0	\$0.00	
31370L4E7	Unavailable	38	\$2,982,822.72	100% 0		NA 0	\$0.00	NA
Total		38	\$2,982,822.72	100% 0	\$0.00	0	\$0.00	
31370L4K3	Unavailable	49	\$3,022,195.27	100% 0	·	NA 0	\$0.00	NA
Total		49	\$3,022,195.27	100% 0	\$0.00	0	\$0.00	
212701 P.72	тт	- FO	ΦΕ 011 CC0 =-	100%	Ф0.00	DTA 2	Φ0.00	** :
31370LBZ2	Unavailable	50 50	\$5,011,629.32 \$5,011,629.32	100% 0		NA 0	\$0.00	NA
Total	+	50	\$5,011,629.32	100% 0	\$0.00	0	\$0.00	
31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	7	\$453,476.38 \$453,476.38	100% 0 100% 0		NAU	\$0.00 \$0.00	INA
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31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,569,835.79	100% 0	\$0.00		0	\$0.00	
2127011157	I In anni labla	77	¢7.941.029.67	10007.0	\$0.00	NIA	0	\$0.00	NI A
31370LU57	Unavailable	77	\$7,841,038.67	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$7,841,038.67	100% 0	\$0.00		0	\$0.00	
31370LU65	Unavailable	64	\$5,469,014.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,469,014.24	100% 0	\$0.00		0	\$0.00	
31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,433,724.75	100% 0	\$0.00		0	\$0.00	
212701 V/C1	T.T.,	25	\$2,026,092,96	10007 0	¢0.00	NIA	0	\$0.00	NT A
31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,026,082.86	100% 0	\$0.00		0	\$0.00	
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,019,705.61	100% 0	\$0.00	·	0	\$0.00	
31370LVK3	Unavailable	18	\$1,978,630.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,978,630.32	100% 0	\$0.00		0	\$0.00	
31370LVL1	Unavailable	24	\$1,967,929.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,967,929.69	100% 0	\$0.00		0	\$0.00	
31370LVN7	Unavailable	28	\$1,966,916.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$1,966,916.10	100% 0	\$0.00		0	\$0.00	1171
			+		7 0 0 0				
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,956,088.35	100% 0	\$0.00		0	\$0.00	
31370M7B8	Unavailable	11	\$1,011,671.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	11	\$1,011,671.68	100% 0	\$0.00		0	\$0.00	1111
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31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,300.00	100% 0	\$0.00		0	\$0.00	
21270) 573 54	**		41.010 7.7.	10000	# 0.00			A 2 2 2	
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,019,565.99	100% 0	\$0.00		0	\$0.00	
31370MCG1	Unavailable	17	\$1,983,861.07	100% 0	\$0.00	NA	0	\$0.00	NA
	o na vanaoie	17	\$1,983,861.07	100% 0	\$0.00		0	\$0.00	11/1
Total			T = 7- 00 90 0 1 0 1	, _ ,	+			+ 2000	
Total									
31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NA	0	\$0.00	NA

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31370MM88	Unavailable	32	\$3,929,641.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,929,641.92	100% 0	\$0.00	0	\$0.00	
31370MMU9	Unavailable	22	\$2,527,161.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,527,161.39	100% 0	\$0.00	0	\$0.00	
31370MMV7	Unavailable	45	\$4,979,648.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,979,648.67	100% 0	\$0.00	0	\$0.00	
31370MMW5	Unavailable	38	\$4,932,074.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,932,074.36	100% 0	\$0.00	0	\$0.00	
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	20	\$2,473,992.03 \$2,473,992.03	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	NA
1 Otal		20	φ2,473,992.03	100 /6 0	φυ.υυ	U	φυ.υυ	
31370MNB0	Unavailable	12	\$1,018,771.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	12	\$1,018,771.34	100% 0	\$0.00	0	\$0.00	1111
			+-,,		7		7 ****	
31370MNE4	Unavailable	42	\$4,938,451.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,938,451.66	100% 0	\$0.00	0	\$0.00	
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,926,168.15	100% 0	\$0.00	0	\$0.00	
31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,500,759.14	100% 0	\$0.00	0	\$0.00	
31370MYC6	Unavailable	33	\$4,011,630.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,011,630.20	100% 0	\$0.00	0	\$0.00	
31370MYD4	Unavailable	31	\$3,497,160.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,497,160.91	100% 0	\$0.00	0	\$0.00	1171
1 otal			ψο, 157,100151	100 /0 0	ΨΟ.		ΨΟίΟΟ	
31370MYF9	Unavailable	12	\$1,529,225.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,529,225.40	100% 0	\$0.00	0	\$0.00	-
			. ,					
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		382	\$45,352,701.47	100% 0	\$0.00	0	\$0.00	
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$21,593,047.11	100% 0	\$0.00	0	\$0.00	
31370NK96	Unavailable	19	\$1,982,783.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,982,783.16	100% 0	\$0.00	0	\$0.00	

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31370NLT1	Unavailable	52	\$3,925,490.47	100% 0	\$0.00	NA	0 \$0.00) NA
Total		52	\$3,925,490.47	100% 0	\$0.00		0 \$0.00	
2127020 112	77 '1 1 1	20	Φ2 024 <i>(75.5)</i>	10000	\$0.00	NT A	φο οσ	N. A.
31370NMJ2	Unavailable	30	\$3,024,675.56	100% 0	\$0.00	NA		1
Total		30	\$3,024,675.56	100% 0	\$0.00		0 \$0.00)
31370NS23	Unavailable	24	\$1,961,091.26	100% 0	\$0.00	NA	0 \$0.00) NA
Total		24	\$1,961,091.26	100% 0	\$0.00		0 \$0.00	
			+		7 3 3 3		1,000	
31370NS49	Unavailable	40	\$4,063,269.78	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$4,063,269.78	100% 0	\$0.00		0 \$0.00	
212701456	77 '1 1 1	2.4	Ф2 020 225 00	10000	Φ0.00	NT A	0 00 00	N
31370NS56	Unavailable	24	\$2,030,325.89	100% 0	\$0.00	NA		1
Total		24	\$2,030,325.89	100% 0	\$0.00		0 \$0.00)
31370NS64	Unavailable	28	\$3,039,134.93	100% 0	\$0.00	NA	0 \$0.00) NA
Total		28	\$3,039,134.93	100% 0	\$0.00	- 11.4	0 \$0.00	1
			. ,		·		·	
31370NSU1	Unavailable	82	\$5,891,275.10	100% 0	\$0.00	NA	0 \$0.00) NA
Total		82	\$5,891,275.10	100% 0	\$0.00		0 \$0.00	
31370NSV9	Unavailable	24	\$2,953,325.85	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaole	24	\$2,953,325.85	100% 0	\$0.00		0 \$0.00	
1000			Ψ2,500,020.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31370NSY3	Unavailable	15	\$1,990,695.82	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,990,695.82	100% 0	\$0.00		0 \$0.00	
21270NS70	I In anni labla	24	¢1 000 460 70	10007 0	\$0.00	NT A	0 \$0.00	NI A
31370NSZ0	Unavailable	24 24	\$1,998,460.78	100% 0 100% 0	\$0.00	NA		
Total		24	\$1,998,460.78	100% 0	\$0.00		0 \$0.00	,
31370NXC5	Unavailable	37	\$3,923,985.94	100% 0	\$0.00	NA	0 \$0.00) NA
Total		37	\$3,923,985.94	100% 0	\$0.00		0 \$0.00	1
31370NXD3	Unavailable	52	\$3,930,202.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		52	\$3,930,202.00	100% 0	\$0.00		0 \$0.00	
21270N/7N/0	TT	21	¢1 071 427 20	10007 0	¢0.00	D.T.A	0 00 00) N.T.A
31370NZN9	Unavailable	21	\$1,971,427.29 \$1,971,427.29	100% 0	\$0.00	NA		1
Total		21	\$1,971,427.29	100% 0	\$0.00		0 \$0.00	<u>'</u>
31370P2J9	Unavailable	29	\$2,965,930.65	100% 0	\$0.00	NA	0 \$0.00) NA
Total		29	\$2,965,930.65	100% 0	\$0.00		0 \$0.00	1
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31370P2L4 Total	Unavailable	24 24	\$2,519,800.00 \$2,519,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	

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31370P2M2	Unavailable	10	\$1,022,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,500.00	100% 0	\$0.00		0	\$0.00	
212700500	77 '1 1 1	21	#2 000 412 72	10000	\$0.00	D.T.A		ΦΩ QQ	D.T.A
31370P5R8	Unavailable	21	\$2,009,413.73	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,009,413.73	100% 0	\$0.00		0	\$0.00	
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72	\$7,620,035.35	100% 0	\$0.00		0	\$0.00	11/1
Iotai		12	φ1,020,033.33	100 /6 0	Ψ0.00			Ψ0.00	
31370PCW9	Unavailable	18	\$2,032,937.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,937.55	100% 0	\$0.00		0	\$0.00	
31370PFE6	Unavailable	81	\$8,536,507.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,536,507.84	100% 0	\$0.00		0	\$0.00	
2127001 G2	T.L 11-1-1-	(7	¢0 140 (5(00	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31370PLC3 Total	Unavailable	67 67	\$8,148,656.89 \$8,148,656.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		07	\$0,140,050.09	100%	\$ 0. 00		U	\$0.00	
31370PLD1	Unavailable	76	\$9,001,331.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,001,331.56	100% 0	\$0.00		0	\$0.00	
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31370PLF6	Unavailable	16	\$2,034,715.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,034,715.81	100% 0	\$0.00		0	\$0.00	
31370PLG4	Unavailable	38	\$5,092,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$5,092,850.00	100% 0	\$0.00		0	\$0.00	
31370PLN9	Unavailable	35	\$3,437,372.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	35	\$3,437,372.92	100% 0	\$0.00	IVA	0	\$0.00 \$ 0.00	INA
Total		33	ψ5,451,512.72	100 /6 0	ψ0.00		U	Ψ0.00	
31370PT35	Unavailable	149	\$16,765,754.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,765,754.46	100% 0	\$0.00		0	\$0.00	
31370PTV3	Unavailable	45	\$5,303,143.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,303,143.11	100% 0	\$0.00		0	\$0.00	
				40004	***				
31370PTW1	Unavailable	31	\$3,773,474.34	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,773,474.34	100% 0	\$0.00		0	\$0.00	
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	48	\$6,019,662.61	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal		70	φυ,017,002.01	100 /0 0	φυ.υυ		<u> </u>	ψυ.υυ	
31370PU82	Unavailable	7	\$1,000,840.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	7	\$1,000,840.00	100% 0	\$0.00	1 1/1 1	0	\$0.00	1111
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31370PU90	Unavailable	8	\$1,049,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,049,000.00	100% 0	\$0.00		0 \$0.0	00
2127000007	77 '111	22	ф1 00 7 500 20	1000	Φ0.00	DT A	0 00	20 274
31370PWT4	Unavailable	22	\$1,997,522.38	100% 0	\$0.00	NA		
Total		22	\$1,997,522.38	100% 0	\$0.00	-	0 \$0.0) 0
31370Q3J6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	9	\$1,017,150.00	100% 0	\$0.00		0 \$0.0	
Total			Ψ1,017,120.00	100 /6 0	Ψ 0.0 0		Ψοι	,,,
31370Q6Q7	Unavailable	12	\$1,001,787.52	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,001,787.52	100% 0	\$0.00		0 \$0.0)0
31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0	\$0.00	NA		1
Total		36	\$3,945,322.70	100% 0	\$0.00	(0 \$0.0	00
31370QF46	Unavailable	44	\$5,085,459.53	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanable	44	\$5,085,459.53	100% 0	\$0.00	NA	0 \$0.0	
Total			Ψ5,005,457.55	100 /6 0	Ψ0.00	<u>'</u>	Ψυ.	70
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		53	\$5,061,506.29	100% 0	\$0.00		0 \$0.0	
31370QFS3	Unavailable	47	\$5,039,421.47	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		47	\$5,039,421.47	100% 0	\$0.00		0 \$0.0	00
2127007771	** '111	2.5	ф2 02 4 42 4 2 7	10000	ф0.00	27.4	0 00	20 274
31370QFT1	Unavailable	25	\$3,034,434.27	100% 0	\$0.00	NA		
Total		25	\$3,034,434.27	100% 0	\$0.00		0 \$0.0) 0
31370QGE3	Unavailable	52	\$5,095,595.54	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	o na vanaore	52	\$5,095,595.54	100% 0	\$0.00	1 111	0 \$0.0	
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31370QGS2	Unavailable	49	\$5,071,069.81	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$5,071,069.81	100% 0	\$0.00	(0 \$0.0	00
31370QGY9	Unavailable	43	\$5,097,878.42	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		43	\$5,097,878.42	100% 0	\$0.00	(0 \$0.0	00
21270CDV1	77 '1 1 1		¢1 002 405 45	10000	φο οο	NT A	0 000	20 27.1
31370QPX1	Unavailable	7	\$1,002,495.46 \$1,002,405.46	100% 0	\$0.00	NA		
<u>Total</u>		7	\$1,002,495.46	100% 0	\$0.00		0 \$0.0	<u>/V</u>
31370QV22	Unavailable	17	\$1,964,785.51	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	C Ha t allaute	17	\$1,964,785.51	100% 0	\$0.00	1 1 1	0 \$0.0	
= 5000			+ - y - 0 - 19 / 00 / 0 T	230700	40.00		- ΨΟ•	
31370QV71	Unavailable	33	\$2,945,887.96	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$2,945,887.96	100% 0	\$0.00		0 \$0.0	
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31370QW21	Unavailable	18	\$1,965,838.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,965,838.40	100% 0	\$0.00	(90.00	
212700W20	I I a a sa i la la la	24	\$2.042.560.20	10007.0	\$0.00	NIA (0 00 00	NIA
31370QW39	Unavailable	24	\$2,943,569.29	100% 0	\$0.00	NA (
Total		24	\$2,943,569.29	100% 0	\$0.00		90.00	
31370QW47	Unavailable	21	\$1,970,839.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	CHW (WHI WE I	21	\$1,970,839.14	100% 0	\$0.00		0 \$0.00	
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31370QW88	Unavailable	42	\$3,927,806.48	100% 0	\$0.00	NA (0 \$0.00	NA
Total		42	\$3,927,806.48	100% 0	\$0.00	(0 \$0.00	
31370QW96	Unavailable	22	\$1,967,325.00	100% 0	\$0.00	NA (
Total		22	\$1,967,325.00	100% 0	\$0.00	(90.00	
21270OWD7	Unavailable	13	\$1,010,675.00	10007 0	\$0.00	NT A	0 \$0.00	NT A
31370QWD7	Unavailable	13	\$1,010,675.00 \$1,010,675.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
<u>Total</u>		13	\$1,010,075.00	100%	\$0.00	- '	<u> </u>	
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanacie	24	\$1,969,622.17	100% 0	\$0.00	(0 \$0.00	
1 0001			\$ 13° 0° 30=211°	20070	φονου		4000	
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,957,508.95	100% 0	\$0.00	(0 \$0.00	
31370QZ28	Unavailable	31	\$2,943,972.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$2,943,972.35	100% 0	\$0.00	(0 \$0.00	
212700200	77 '111	1.1	¢1 007 120 67	10007.0	Φ0.00	NTA (0 00 00	D.T.A.
31370R3C9	Unavailable	11	\$1,007,138.67	100% 0	\$0.00	NA (
Total		11	\$1,007,138.67	100% 0	\$0.00	- '	90.00	
31370R3G0	Unavailable	13	\$1,005,902.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	13	\$1,005,902.88	100% 0	\$0.00	(
			+ -y = -y = -y = -		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31370R3H8	Unavailable	10	\$1,010,080.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,010,080.82	100% 0	\$0.00	(
31370R3J4	Unavailable	20	\$2,008,601.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,008,601.52	100% 0	\$0.00	(0 \$0.00	
31370R3L9	Unavailable	22	\$2,504,830.96	100% 0	\$0.00	NA (
Total		22	\$2,504,830.96	100% 0	\$0.00	(90.00	
21270D2O9	T To a see 21 - 1-1 -	12	¢1 504 202 C0	10007 0	¢0.00	NT A	0 0000	TAT A
31370R3Q8	Unavailable	13	\$1,504,303.68 \$1,504,303.68	100% 0	\$0.00	NA (
Total		13	\$1,504,303.68	100% 0	\$0.00		\$0.00	
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31370R3R6	Unavailable	14	\$1,503,728.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,503,728.07	100% 0	\$0.00	0	\$0.00	
21270D2C4	T.T.,	20	¢2.005.122.07	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370R3S4	Unavailable	20	\$2,005,123.97	100% 0	\$0.00	NA 0		NA
Total		20	\$2,005,123.97	100% 0	\$0.00	0	\$0.00	
31370R3T2	Unavailable	20	\$2,013,378.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	20	\$2,013,378.91	100% 0	\$0.00	0		1171
Total		20	Ψ2,013,376.71	100 /6 0	ψ0.00	- V	ΨΟ.ΟΟ	
31370R3Y1	Unavailable	9	\$1,010,180.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,180.75	100% 0	\$0.00	0	\$0.00	
31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	\$0.00	NA 0		NA
Total		18	\$1,034,649.01	100% 0	\$0.00	0	\$0.00	
31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	21	\$2,033,246.38	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
lotai		21	\$2,033,240.30	100 70 0	φυ . υυ	U	φ υ.υυ	
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,516,963.05	100% 0	\$0.00	0	\$0.00	
31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,506,405.44	100% 0	\$0.00	0	\$0.00	
212707 1160	** ** 11	20	#2.004.550.00	10000	40.00	N T 4 0	φο οο	27.4
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0	\$0.00	NA 0	1	NA
Total		28	\$2,994,550.00	100% 0	\$0.00	0	\$0.00	
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	11	\$1,005,809.03	100% 0	\$0.00	0	\$0.00	1111
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31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,009,108.35	100% 0	\$0.00	0	\$0.00	
31370REG8	Unavailable	25	\$2,017,388.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,017,388.94	100% 0	\$0.00	0	\$0.00	
2127005116	TT '1 1 1	10	#2.004.206.20	1000	φο οο	NT A	φο οο	3 .T.A
31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA 0		NA
<u>Total</u>		19	\$2,004,296.38	100% 0	\$0.00	0	\$0.00	
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,993,559.37	100% 0	\$0.00	0		1 1/2 1
			+-,,,	200,000	43.00		Ψ0.00	
31370RF85	Unavailable	14	\$998,829.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$998,829.24	100% 0	\$0.00	0	\$0.00	
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31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		51	\$4,969,850.00	100% 0	\$0.00	(0 \$0.00)
31370RH67	Unavailable	30	\$2,056,025,00	100% 0	\$0.00	NA (0 \$0.00) NA
	Unavanable	30	\$2,956,925.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0	1
Total		30	\$2,956,925.00	100% 0	\$0.00	<u> </u>	<u> </u>	,
31370RHL4	Unavailable	39	\$2,948,657.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		39	\$2,948,657.00	100% 0	\$0.00		0 \$0.00	
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31370RHN0	Unavailable	59	\$5,014,655.26	100% 0	\$0.00	NA		1
Total		59	\$5,014,655.26	100% 0	\$0.00		90.00)
31370RHP5	Unavailable	41	\$2,964,487.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	41	\$2,964,487.00	100% 0	\$0.00		0 \$0.00	1
Total		71	Ψ2,704,407.00	100 /6 0	ψ0.00		Ψο.οι	1
31370RQQ3	Unavailable	19	\$1,988,118.32	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$1,988,118.32	100% 0	\$0.00		0 \$0.00)
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31370RTE7	Unavailable	26	\$3,046,351.05	100% 0	\$0.00	NA		+
<u>Total</u>		26	\$3,046,351.05	100% 0	\$0.00	(0 \$0.00)
31370RTG2	Unavailable	9	\$1,018,359.99	100% 0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,018,359.99	100% 0	\$0.00		0 \$0.00	+
31370RTH0	Unavailable	17	\$2,036,919.73	100% 0	\$0.00	NA		+
Total		17	\$2,036,919.73	100% 0	\$0.00		90.00)
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ona variable	58	\$4,996,485.93	100% 0	\$0.00	1 (11)	0 \$0.00	
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0	\$0.00	NA	0 \$0.00) NA
Total		72	\$5,939,022.78	100% 0	\$0.00	(0 \$0.00)
31370RVF1	Unavailable	72	\$5,000,016.31	100% 0	\$0.00	NA (+
Total		72	\$5,000,016.31	100% 0	\$0.00	(90.00)
31370RVK0	Unavailable	36	\$2,428,821.73	100% 0	\$0.00	NA (0 \$0.00) NA
Total	2 , WILWOLD	36	\$2,428,821.73	100% 0	\$0.00		0 \$0.00	1
31370RVL8	Unavailable	57	\$4,990,259.79	100% 0	\$0.00	NA (0 \$0.00) NA
Total		57	\$4,990,259.79	100% 0	\$0.00		0 \$0.00)
21270037846	77	50	¢2.097.007.70	10007 0	¢0.00	NT A	0 000) NT 4
31370RVM6	Unavailable	59 50	\$3,986,997.78	100% 0	\$0.00	NA		
Total		59	\$3,986,997.78	100% 0	\$0.00	- 	90.00	<u>'</u>
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 29 42 42 12 12 26 26	\$4,903,747.86 \$4,903,747.86 \$2,952,867.56 \$2,952,867.56 \$2,982,642.42 \$2,982,642.42 \$1,003,500.00 \$1,003,500.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	29 29 42 42 12 12 26	\$2,952,867.56 \$2,952,867.56 \$2,982,642.42 \$2,982,642.42 \$1,003,500.00 \$1,003,500.00 \$1,982,550.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	29 42 42 12 12 26	\$2,952,867.56 \$2,982,642.42 \$2,982,642.42 \$1,003,500.00 \$1,003,500.00 \$1,982,550.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	29 42 42 12 12 26	\$2,952,867.56 \$2,982,642.42 \$2,982,642.42 \$1,003,500.00 \$1,003,500.00 \$1,982,550.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable	42 42 42 12 12 26	\$2,982,642.42 \$2,982,642.42 \$1,003,500.00 \$1,003,500.00 \$1,982,550.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	
Unavailable	12 12 12 26	\$2,982,642.42 \$1,003,500.00 \$1,003,500.00 \$1,982,550.00	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
Unavailable	12 12 12 26	\$2,982,642.42 \$1,003,500.00 \$1,003,500.00 \$1,982,550.00	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
	12 12 12	\$1,003,500.00 \$1,003,500.00 \$1,982,550.00	100% 0 100% 0	\$0.00	NA	0		NΔ
	12 26	\$1,003,500.00 \$1,982,550.00	100% 0				\$0.00	NΔ
Unavailable	26	\$1,982,550.00		\$0.00		Λ		T A L.7
Unavailable			10007 0			v	\$0.00	
Unavailable			1000/10					
	26	44 AAA === A AA		\$0.00	NA		\$0.00	NA
		\$1,982,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,010,660.07	100% 0	\$0.00	NA	0	\$0.00	NA
Ollavallable					INA	0		INA
		ψ1,010,000.07	100 /6 0	ψ0.00			ψ0.00	
Unavailable	28	\$3,518,764.07	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,518,764.07	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$3,049,588.18	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$3,049,588.18	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	2.1	Ф2 522 457 70	1000	ФО ОО	NT A	0	Φ0.00	NT A
Unavailable	t t						·	NA
	31	\$3,333,437.79	100% 0	\$0.00		V	\$0.00	
Unavailable	33	\$3,033,910,70	100% 0	\$0.00	NA	0	\$0.00	NA
	33		100% 0			0		
		, ,						
Unavailable	29	\$3,506,035.44	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,506,035.44	100% 0	\$0.00		0	\$0.00	
Unavailable	1	\$4,031,628.52						NA
	35	\$4,031,628.52	100% 0	\$0.00		0	\$0.00	
Unovoilable	120	\$11 122 420 08	100% 0	00.02	NΙΛ	0	\$0.00	NIA
Ullavallable								NA
	120	φ11,1 <i>32</i> , 4 2 <i>9</i> . <i>9</i> 0	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	102	\$9,833,104.49	100% 0	\$0.00	NA	0	\$0.00	NA
	102	\$9,833,104.49	100% 0	\$0.00	- 12 2	0	\$0.00	_ 12.2
Unavailable	52	\$4,479,912.10	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$4,479,912.10	100% 0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 28 28 28 28 28 28 25 25	9 \$1,010,660.07 Unavailable 28 \$3,518,764.07 Unavailable 25 \$3,049,588.18 Unavailable 31 \$3,533,457.79 Unavailable 33 \$3,033,910.70 Unavailable 29 \$3,506,035.44 Unavailable 35 \$4,031,628.52 Unavailable 120 \$11,132,429.98 Unavailable 102 \$9,833,104.49 Unavailable 52 \$4,479,912.10	9 \$1,010,660.07 100% 0 Unavailable 28 \$3,518,764.07 100% 0 28 \$3,518,764.07 100% 0 Unavailable 25 \$3,049,588.18 100% 0 Unavailable 31 \$3,533,457.79 100% 0 Unavailable 33 \$3,033,910.70 100% 0 Unavailable 29 \$3,506,035.44 100% 0 Unavailable 35 \$4,031,628.52 100% 0 Unavailable 120 \$11,132,429.98 100% 0 Unavailable 102 \$9,833,104.49 100% 0 Unavailable 102 \$9,833,104.49 100% 0 Unavailable 52 \$4,479,912.10 100% 0	Unavailable 28 \$3,518,764.07 100% 0 \$0.00 Unavailable 28 \$3,518,764.07 100% 0 \$0.00 Unavailable 25 \$3,049,588.18 100% 0 \$0.00 Unavailable 31 \$3,533,457.79 100% 0 \$0.00 Unavailable 33 \$3,033,910.70 100% 0 \$0.00 Unavailable 29 \$3,506,035.44 100% 0 \$0.00 Unavailable 35 \$4,031,628.52 100% 0 \$0.00 Unavailable 120 \$11,132,429.98 100% 0 \$0.00 Unavailable 102 \$9,833,104.49 100% 0 \$0.00 Unavailable 52 \$4,479,912.10 100% 0 \$0.00	Second S	Second S	Unavailable 28 \$3,518,764.07 100% 0 \$0.00 NA 0 \$0.00

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31370S5C5	Unavailable	27	\$2,627,219.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,627,219.84	100% 0	\$0.00	(0 \$0.00	
31370S5D3	Unavailable	29	\$2,818,419.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	29	\$2,818,419.51	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
Total		29	\$2,010,417.31	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	
31370S5F8	Unavailable	91	\$7,782,873.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		91	\$7,782,873.50	100% 0	\$0.00		0 \$0.00	
31370S5G6	Unavailable	44	\$4,038,342.21	100% 0	\$0.00	NA		NA
Total		44	\$4,038,342.21	100% 0	\$0.00		90.00	
31370S5H4	Unavailable	28	\$2,061,871.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	28	\$2,061,871.19	100% 0	\$0.00		0 \$0.00	
I ovai		20	ψ2,001,071115	100 /0 0	ψοισσ		40.00	
31370S5K7	Unavailable	16	\$1,510,032.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,510,032.21	100% 0	\$0.00		0 \$0.00	
31370S7E9	Unavailable	11	\$1,008,302.49	100% 0	\$0.00	NA		NA
<u>Total</u>		11	\$1,008,302.49	100% 0	\$0.00		90.00	
31370S7H2	Unavailable	14	\$2,020,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,020,100.00	100% 0	\$0.00		0 \$0.00	
31370S7M1	Unavailable	19	\$2,022,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavaliable	19	\$2,022,250.00 \$2,022,250.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
Total		12	Ψ2,022,250.00	100 /6 0	ψο.οο		ψο.σο	
31370SB20	Unavailable	59	\$6,046,507.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$6,046,507.93	100% 0	\$0.00		0 \$0.00	
21270GD20	77 '1 1 1	02	фо 00 7 222 00	1000	Φ0.00	NT A	0 00 00	D.T.A.
31370SB38	Unavailable	92 92	\$8,887,332.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		92	\$8,887,332.90	100% 0	\$0.00	,	<u> </u>	
31370SB46	Unavailable	31	\$3,228,177.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,228,177.08	100% 0	\$0.00		0 \$0.00	
31370SB87	Unavailable	15	\$1,482,901.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,482,901.92	100% 0	\$0.00		90.00	
2127000110	77 1111	2.4	Φ 2 (10.260.05	1000	Φ0.00	NT A	0 0000	3. T. A.
31370SBU8	Unavailable	24	\$2,618,268.05	100% 0	\$0.00	NA		
Total		24	\$2,618,268.05	100% 0	\$0.00		90.00	
31370SBV6	Unavailable	101	\$10,801,668.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		101	\$10,801,668.19	100% 0	\$0.00		0 \$0.00	
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31370SBW4	Unavailable	40	\$4,298,712.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,298,712.06	100% 0	\$0.00		0	\$0.00	
21270CDW2	T.T., '1-1-1-	210	¢20.264.920.01	10007 0	¢0.00	NIA	0	¢0.00	NT A
31370SBX2	Unavailable	319	\$39,364,839.01	100% 0	\$0.00	NA		\$0.00	NA
Total		319	\$39,364,839.01	100% 0	\$0.00		0	\$0.00	
31370SBY0	Unavailable	122	\$11,159,319.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,159,319.95	100% 0	\$0.00		0	\$0.00	<u> </u>
31370SBZ7	Unavailable	34	\$3,978,444.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,978,444.72	100% 0	\$0.00		0	\$0.00	
21250551	** '1.1	2.5	ф 2.525 .055.10	100%	Φ0.00	27.4	0	Φ0.00	27.4
31370SCA1	Unavailable	25	\$2,725,857.18	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,725,857.18	100% 0	\$0.00		0	\$0.00	
31370SCB9	Unavailable	53	\$5,448,614.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,448,614.89	100% 0	\$0.00		0	\$0.00	
31370SCD5	Unavailable	87	\$9,337,300.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,337,300.50	100% 0	\$0.00		0	\$0.00	
31370SCE3	Unavailable	153	\$16,274,973.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	153	\$16,274,973.00	100% 0	\$0.00		0	\$0.00	1 17 1
		100	ψ10,271,575.00	100 / 0	ΨΟ•ΟΟ			φοισσ	
31370SCF0	Unavailable	28	\$2,700,079.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,700,079.19	100% 0	\$0.00		0	\$0.00	
21270CCV0	I In anno il alali a	20	¢2.512.049.14	10007 0	\$0.00	NI A	0	\$0.00	NI A
31370SCK9 Total	Unavailable	39 39	\$3,513,948.14 \$3,513,948.14	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		39	\$3,313,940.14	100 % 0	\$0.00		U	φυ.υυ	
31370SEQ4	Unavailable	265	\$24,247,862.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,247,862.83	100% 0	\$0.00		0	\$0.00	
31370SER2	Unavailable	181	\$19,627,524.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,627,524.83	100% 0	\$0.00		0	\$0.00	
212700EA0	T.T.,	17	¢1.701.621.64	10007 0	¢0.00	NIA	0	\$0.00	NT A
31370SFA8 Total	Unavailable	17 17	\$1,701,621.64 \$1,701,621.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		1/	\$1,701,021.04	100%	\$0.00		U	\$0.00	
31370SFB6	Unavailable	271	\$31,442,270.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		271	\$31,442,270.82	100% 0	\$0.00		0	\$0.00	
31370SFD2	Unavailable	223	\$23,722,814.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$23,722,814.15	100% 0	\$0.00		0	\$0.00	

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Unavailable	50 50	\$5,525,149.36 \$5,525,149.36	100% 0 100% 0	\$0.00 \$0.00	NA		00.00	NA
	50	\$5,525,149.36	100%0	00 02		Λ <u> </u>	00	
		' / /	100 /6 0	ψ0.00		U .	80.00	
Unavailable	128	\$11,585,302.17	100% 0	\$0.00	NA	0 5	00.00	NA
	128	\$11,585,302.17	100% 0	\$0.00		0 9	80.00	
Unavailable	11	\$1,010,765.23	100% 0	\$0.00	NA	0 9	0.00	NA
	11	\$1,010,765.23	100% 0	\$0.00		0 9	80.00	
Unavailable	11	\$1,008,595.60	100% 0	\$0.00	NA	0 5	00.00	NA
	11	\$1,008,595.60	100% 0	\$0.00		0 5	80.00	
TT '1.11		Φ1 002 451 20	1000/ 0	Φ0.00	NT A	0 (20.00	NT A
Unavailable					NA			NA
	9	\$1,003,451.39	100% 0	\$0.00		0 3	50.00	
Unavailable	23	\$1,979,698,52	100% 0	\$0.00	NA	0 5	50.00	NA
		. , ,		·				
Unavailable	18	\$1,972,613.48	100% 0	\$0.00	NA	0 5	60.00	NA
	18	\$1,972,613.48	100% 0	\$0.00		0 9	80.00	
Unavailable	9	\$1,010,453.03	100% 0	\$0.00	NA	0 9	60.00	NA
	9	\$1,010,453.03	100% 0	\$0.00		0 9	80.00	
Unavailable	9	\$1,007,451.68	100% 0	\$0.00	NA	0 9	0.00	NA
	9	\$1,007,451.68	100% 0	\$0.00		0 9	80.00	
Unavailable				<u> </u>				NA
	9	\$1,010,235.75	100% 0	\$0.00		0 5	50.00	
Unavailable	12	\$1,011,353,83	100% 0	\$0.00	NΔ	0 9	20.00	NA
Chavanable								11/1
	12	Ψίζοτιζουσου	100 /0 0	φο.σσ			70.00	
Unavailable	36	\$3,568,437,77	100% 0	\$0.00	NA	0 9	60.00	NA
		1 -) ,		,				
Unavailable	26	\$2,561,504.23	100% 0	\$0.00	NA	0 9	60.00	NA
	26	\$2,561,504.23	100% 0	\$0.00			80.00	
Unavailable	156	\$15,886,818.53	100% 0	\$0.00	NA	0 9	80.00	NA
	156	\$15,886,818.53	100% 0	\$0.00		0 9	80.00	
i		Φ2.064.416.22	1000/ 0	¢0.00	NA	ما د	00.00	NIA
Unavailable	29	\$3,064,416.22	100% 0	\$0.00	INA	U s	50.00	NA
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,010,765.23 Unavailable 11 \$1,008,595.60 Unavailable 9 \$1,003,451.39 Unavailable 23 \$1,979,698.52 Unavailable 18 \$1,972,613.48 Unavailable 9 \$1,010,453.03 Unavailable 9 \$1,010,453.03 Unavailable 9 \$1,007,451.68 Unavailable 9 \$1,010,235.75 Unavailable 12 \$1,011,353.83 Unavailable 12 \$1,011,353.83 Unavailable 36 \$3,568,437.77 Unavailable 26 \$2,561,504.23 Unavailable 26 \$2,561,504.23 Unavailable 26 \$2,561,504.23 Unavailable 26 \$2,561,504.23	128 \$11,585,302.17 100 % 0	128 \$11,585,302.17 100% 0 \$0.00	128 \$11,585,302.17 100% 0 \$0.00	Unavailable	128 \$11,585,302.17 100% 0 \$0.00 0 \$0.00

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31370SNJ0	Unavailable	20	\$2,024,806.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,806.24	100% 0	\$0.00		0	\$0.00	
21270621177	** '1 1 1	21	Φ2.560.666.25	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370SNK7	Unavailable	31	\$2,560,666.37	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,560,666.37	100% 0	\$0.00		0	\$0.00	
31370SNM3	Unavailable	9	\$1,013,893.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,013,893.34	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ1,013,073.34	100 /6 0	φυ.υυ			ψ0.00	
31370SNV3	Unavailable	21	\$2,044,240.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,044,240.95	100% 0	\$0.00		0	\$0.00	
31370SNW1	Unavailable	22	\$2,562,007.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,562,007.26	100% 0	\$0.00		0	\$0.00	
212700001	TT 111	10	Ф2 001 517 55	1000/ 0	Φ0.00	NT A	0	Φ0.00	27.4
31370SQB4	Unavailable	42	\$3,991,517.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,991,517.55	100% 0	\$0.00		U	\$0.00	
31370SQE8	Unavailable	37	\$3,992,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$3,992,550.00	100% 0	\$0.00	1 17 1	0	\$0.00	1171
1 0001			<i>\$6,552,666.60</i>	100 /6 0	Ψ0.00			φοισσ	
31370SWG6	Unavailable	83	\$10,025,728.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,025,728.55	100% 0	\$0.00		0	\$0.00	
31370SWH4	Unavailable	87	\$10,018,618.48	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$10,018,618.48	100% 0	\$0.00		0	\$0.00	
21270033/10	Umayailahla	79	\$10,000,937.25	100% 0	\$0.00	NI A	0	\$0.00	NI A
31370SWJ0 Total	Unavailable	79 79	\$10,000,937.25 \$10,000,937.25	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		19	\$10,000,737.23	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370SWK7	Unavailable	221	\$25,010,852.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$25,010,852.27	100% 0	\$0.00		0	\$0.00	
			. , ,						
31370SWL5	Unavailable	128	\$15,012,704.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,012,704.55	100% 0	\$0.00		0	\$0.00	
31370SWM3	Unavailable	225	\$25,000,290.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$25,000,290.10	100% 0	\$0.00		0	\$0.00	
24250000			**	4000	A 2 2 2			40.00	
31370SWN1	Unavailable	124	\$14,007,232.06	100% 0	\$0.00	NA		\$0.00	NA
Total		124	\$14,007,232.06	100% 0	\$0.00		0	\$0.00	
21270SWD6	I Inavoitable	92	\$10,014,206,40	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370SWP6 Total	Unavailable	82 82	\$10,014,396.40 \$10,014,396.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		04	φ10,01 4 ,370.40	100%	φυ.υυ		V	φυ.υυ	

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31370SWY7	Unavailable	21	\$2,526,568.39	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		21	\$2,526,568.39	100% 0	\$0.00		0 \$0	.00	
31370SYP4	Unavailable	49	\$4,900,416.02	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		49	\$4,900,416.02	100% 0	\$0.00		0 \$0	.00	
31370TBG7	Unavailable	49	\$3,784,863.62	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		49	\$3,784,863.62	100% 0	\$0.00		0 \$0	.00	
31370TE33	Unavailable	78	\$8,089,055.29	100% 0		NA	0 \$0	.00	NA
Total		78	\$8,089,055.29	100% 0	\$0.00		0 \$0	.00	
212707050	Timoroilable	62	¢6 240 227 40	10007 0	\$0.00	NI A	0 \$0	00	NIA
31370TE58	Unavailable		\$6,349,227.40	100% 0		NA			NA
Total		62	\$6,349,227.40	100% 0	\$0.00		<u> </u>	.00	
31370TE66	Unavailable	28	\$3,032,150.31	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		28	\$3,032,150.31	100% 0	1		0 \$0		
			. , ,		·				
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	
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	
31370ТНН9	Unavailable	37	\$3,800,586.56	100% 0	\$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	\$0.00		0 \$0	.00	
2127077170	77 '1 1 1	116	ф11 70 4 7 4 4 7 7	1000	Φ0.00	D.T.A.	0 00	00	NT A
31370THV8	Unavailable	116	\$11,724,744.57	100% 0		NA		.00	NA
Total		116	\$11,724,744.57	100% 0	\$0.00		0 \$0	.00	
31370THW6	Unavailable	83	\$9,136,313.77	100% 0	\$0.00	NA	0.2	.00	NΙΛ
Total	Ullavallable	83	\$9,136,313.77 \$9,136,313.77	100% 0				.00	NA
1 Otal		63	\$ 7,130,313. 77	100 % 0	φυ.υυ	ľ	<u> </u>	.00	
31370THY2	Unavailable	27	\$3,541,067.24	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	C TW (WITHOUT	27	\$3,541,067.24	100% 0	i i	1,11		.00	1,111
			1-77		1, 4144		70		
31370TJA2	Unavailable	31	\$2,946,812.64	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		31	\$2,946,812.64	100% 0	i i			.00	
31370TJD6	Unavailable	29	\$2,956,108.42	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		29	\$2,956,108.42	100% 0	 			.00	
			, ,						

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Unavailable	10	\$1,009,528.17	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,009,528.17	100% 0	\$0.00		0	\$0.00	
T.T.,	22	¢2.012.101.16	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
Unavailable								NA
	23	\$2,013,191.16	100% 0	\$0.00		U	\$0.00	
Unavailable	22	\$2,006,422,75	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,006,422.75	100% 0	\$0.00			\$0.00	·
Unavailable	25	\$3,001,750.51	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$3,001,750.51	100% 0	\$0.00		0	\$0.00	
** ** ** **	1.4	Φ1.505.164.24	10000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable				1				NA
	14	\$1,505,164.34	100% 0	\$0.00		U	\$0.00	
Unavailable	45	\$4 817 210 78	100% 0	\$0.00	NΑ	0	\$0.00	NA
Chavanaoic					11/1	0		11/1
		+ 1,0 = 1 ,= 2 2 1 2		7 3 7 3 3			7 0 0 0	
Unavailable	30	\$2,911,671.22	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,911,671.22	100% 0	\$0.00		0	\$0.00	
	7.0	* . =	4004/0	***			*	
Unavailable								NA
-	58	\$4,701,988.26	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$2,421,751,47	100% 0	\$0.00	NA	0	\$0.00	NA
								- 1112
				·				
Unavailable	35	\$3,243,928.43	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,243,928.43	100% 0	\$0.00		0	\$0.00	
** '111	1.4	ф1 202 7 50 04	10000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable				·				NA
	14	\$1,302,759.94	100% 0	\$0.00		U	\$0.00	
 Unavailable	16	\$1 868 378 29	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
	10	\$1,000,E10 12 \$	20070	Ψ 0.00			φοισο	
Unavailable	17	\$2,000,236.25	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,000,236.25	100% 0	\$0.00			\$0.00	
Unavailable	19	\$2,012,595.24	100% 0	\$0.00			\$0.00	NA
	19	\$2,012,595.24	100% 0	\$0.00		0	\$0.00	
77	1.0	Ø1 500 605 45	1000	ሰ ለ ለለ	***	^	ሰር ርር	***
Unavailable	13 13	\$1,503,697.45 \$1,503,697.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 23 23 23 23 23 24 25 25 25 25 25 25 25	Unavailable 23 \$2,013,191.16 Unavailable 22 \$2,006,422.75 22 \$2,006,422.75 Unavailable 25 \$3,001,750.51 Unavailable 14 \$1,505,164.34 Unavailable 45 \$4,817,210.78 Unavailable 30 \$2,911,671.22 Unavailable 58 \$4,701,988.26 Unavailable 58 \$4,701,988.26 Unavailable 26 \$2,421,751.47 Unavailable 35 \$3,243,928.43 Unavailable 14 \$1,302,759.94 Unavailable 16 \$1,868,378.29 Unavailable 17 \$2,000,236.25 Unavailable 17 \$2,000,236.25 Unavailable 19 \$2,012,595.24	Unavailable 23 \$2,013,191.16 100% 0 Unavailable 22 \$2,006,422.75 100% 0 Unavailable 25 \$2,006,422.75 100% 0 Unavailable 25 \$3,001,750.51 100% 0 Unavailable 14 \$1,505,164.34 100% 0 Unavailable 45 \$4,817,210.78 100% 0 Unavailable 30 \$2,911,671.22 100% 0 Unavailable 30 \$2,911,671.22 100% 0 Unavailable 58 \$4,701,988.26 100% 0 Unavailable 26 \$2,421,751.47 100% 0 Unavailable 35 \$3,243,928.43 100% 0 Unavailable 35 \$3,243,928.43 100% 0 Unavailable 14 \$1,302,759.94 100% 0 Unavailable 16 \$1,868,378.29 100% 0 Unavailable 16 \$1,868,378.29 100% 0 Unavailable 17 \$2,000,236.25 100% 0	Unavailable 23 \$2,013,191.16 100% 0 \$0.00 Unavailable 22 \$2,006,422.75 100% 0 \$0.00 Unavailable 22 \$2,006,422.75 100% 0 \$0.00 Unavailable 25 \$3,001,750.51 100% 0 \$0.00 Unavailable 14 \$1,505,164.34 100% 0 \$0.00 Unavailable 45 \$4,817,210.78 100% 0 \$0.00 Unavailable 30 \$2,911,671.22 100% 0 \$0.00 Unavailable 30 \$2,911,671.22 100% 0 \$0.00 Unavailable 58 \$4,701,988.26 100% 0 \$0.00 Unavailable 26 \$2,421,751.47 100% 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 Unavailable 36 \$1,868,378.29 100% 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 Unavailable 17 \$2,000,236.25 100% 0 \$0.00 Unavailable 19 \$2,012,595.24 100% 0 \$0.00 Unavailable 19 \$2,012,595.24 100% 0 \$0.00	Unavailable 23 \$2,013,191.16 100% 0 \$0.00 NA	10	10

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31370TT86	Unavailable	9	\$1,003,450.00	100% 0		NA	0	\$0.00	NA
Total		9	\$1,003,450.00	100% 0	\$0.00		0	\$0.00	
212707777	77 '1 1 1	1.0	φ1 000 050 00	1000	Φ0.00	NT A	0	Φ0.00	N.T. 4
31370TTY9	Unavailable	18	\$1,999,850.00	100% 0	·	NA		\$0.00	NA
Total		18	\$1,999,850.00	100% 0	\$0.00		0	\$0.00	
31370TU50	Unavailable	11	\$1,017,127.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	11	\$1,017,127.42	100% 0	·	11/1	0	\$0.00	11/1
1 0001			¥1,017,127112	20070	φστσσ			φοισσ	
31370U2Y5	Unavailable	10	\$1,001,089.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,089.51	100% 0	\$0.00		0	\$0.00	
31370U3A6	Unavailable	10	\$1,003,793.44	100% 0		NA	0	\$0.00	NA
Total		10	\$1,003,793.44	100% 0	\$0.00		0	\$0.00	
31370U3H1	Unavailable	240	\$30,408,447.91	100% 0		NA		\$0.00	NA
<u>Total</u>		240	\$30,408,447.91	100% 0	\$0.00		0	\$0.00	
2127011217	TT '1.11	201	Φ 25 107 000 26	10007 0	Φ0.00	DT A		ΦΩ ΩΩ	NT A
31370U3J7	Unavailable	201	\$25,197,999.36	100% 0	i	NA		\$0.00	NA
<u>Total</u>		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
Total	Chavanaoie	224	\$28,586,256.89	100% 0			0	\$0.00	11/1
1000			Ψ20,200,220.02	100 /6 0	Ψ0.00		1	φοισσ	
31370U3M0	Unavailable	279	\$35,024,560.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		279	\$35,024,560.34	100% 0	\$0.00		0	\$0.00	
31370U5V8	Unavailable	129	\$14,120,957.57	100% 0		NA	0	\$0.00	NA
Total		129	\$14,120,957.57	100% 0	\$0.00		0	\$0.00	
31370U5W6	Unavailable	277	\$30,528,816.08	100% 0	1	NA		\$0.00	NA
Total		277	\$30,528,816.08	100% 0	\$0.00		0	\$0.00	
212701157/4	I Ingresitable	227	¢25 220 021 20	10007 0	\$0.00	NT A	0	\$0.00	NT A
31370U5X4	Unavailable	237	\$25,339,931.36 \$25,339,931.36	100% 0 100% 0	†	NA	<u>υ</u>	\$0.00 \$0.00	NA
<u>Total</u>		237	\$25,339,931.36	100%	\$ 0.00		<u> </u>	φυ.υυ	
31370U5Y2	Unavailable	216	\$26,063,034.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (III III II I	216	\$26,063,034.10	100% 0			0	\$0.00	1111
			, -,,		, , , , ,			,	
31370U5Z9	Unavailable	83	\$12,285,132.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,285,132.39	100% 0	1		0	\$0.00	
31370U6A3	Unavailable	177	\$20,880,019.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,880,019.68	100% 0	\$0.00		0	\$0.00	

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31370U6B1	Unavailable	50	\$4,696,452.60	100% 0		NA		
Total		50	\$4,696,452.60	100% 0	\$0.00		0 \$0.0	00
2127017672	TT	1.	ф4 070 000 10	10000	00.00	374	2 00	20 277
31370U6C9	Unavailable	41	\$4,273,882.13	100% 0		NA		
Total	 	41	\$4,273,882.13	100% 0	\$0.00		90.	UU
31370U6D7	Unavailable	197	\$21,037,015.30	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		197	\$21,037,015.30	100% 0			0 \$0.0	
31370U6E5	Unavailable	19	\$2,707,803.24	100% 0	1	NA (0 \$0.0	00 NA
Total		19	\$2,707,803.24	100% 0	\$0.00		0 \$0.0	00
2127017				1000	*		1	20 -
31370UC65	Unavailable	19	\$2,458,497.74	100% 0		NA		
Total		19	\$2,458,497.74	100% 0	\$0.00		90.0	UU
31370UC99	Unavailable	17	\$1,988,308.36	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Cha vanaoic	17	\$1,988,308.36	100% 0			0 \$0.0	
		1	, ,, 20,200100		+ 3.30		701	$\overline{}$
31370UDA5	Unavailable	36	\$3,490,107.74	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		36	\$3,490,107.74	100% 0			0 \$0.	
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0	+	NA		
Total		36	\$3,046,753.81	100% 0	\$0.00		0 \$0.0	00
2127017500	***		¢10.252.525.5	100~	00.00	***	2	20 277
31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0		NA		
Total		83	\$10,252,795.67	100% 0	\$0.00		90.0	UU
31370UFR6	Unavailable	134	\$14,897,184.32	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		134	\$14,897,184.32	100% 0			0 \$0.0	
							<u> </u>	
31370UFT2	Unavailable	61	\$8,863,868.83	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		61	\$8,863,868.83	100% 0	\$0.00		0 \$0.0	
		\coprod		T	\bot		4	
31370UFW5	Unavailable	20	\$2,460,539.15	100% 0	1 1	NA		
Total		20	\$2,460,539.15	100% 0	\$0.00		0 \$0.0	00
212701150	T To a = - 11 - 1 - 1	10	¢1 000 975 00	10000	\$0.00	NT A	2 00	20 27.4
31370UJ50 Total	Unavailable	13 13	\$1,000,875.00 \$1,000,875.00	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0	
1 Uldi	+	13	φ1,000,0/3.00	100%	, <u>\$</u> 0.00		0 \$0.	00
31370UK90	Unavailable	44	\$5,007,141.12	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	C.I.a., allaole	44	\$5,007,141.12	100% 0	1 - 1		0 \$0.0	
			. , , ,	1.50	1		70.	
31370UMW7	Unavailable	10	\$1,002,800.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,002,800.00	100% 0	1 1		0 \$0.	

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31370UMY3	Unavailable	12	\$1,008,006.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,006.12	100% 0	\$0.00		0	\$0.00	
2127011702	77 '1 1 1	25	ΦA 270 076 20	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370USR2	Unavailable	35	\$4,379,976.29	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$4,379,976.29	100% 0	\$0.00		0	\$0.00	
31370UXQ8	Unavailable	52	\$6,000,856.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$6,000,856.81	100% 0	\$0.00		0	\$0.00	11/1
Total		32	ψο,ουο,οεο.οι	100 / 0	ψ0.00			ψο.οο	
31370UXR6	Unavailable	136	\$15,001,961.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,001,961.11	100% 0	\$0.00		0	\$0.00	
31370UXS4	Unavailable	87	\$10,007,691.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,007,691.32	100% 0	\$0.00		0	\$0.00	
31370UXT2	Unavailable	89	\$10,005,221.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	89	\$10,005,221.48 \$10,005,221.48	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
lotai		63	φ10,003,221.40	100 /6 0	φυ.υυ			φυ.υυ	
31370UXV7	Unavailable	201	\$21,003,459.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$21,003,459.56	100% 0	\$0.00		0	\$0.00	
			,						
31370UXW5	Unavailable	88	\$10,006,151.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,006,151.05	100% 0	\$0.00		0	\$0.00	
31370UXX3	Unavailable	137	\$15,009,796.58	100% 0	\$0.00	NA		\$0.00	NA
Total		137	\$15,009,796.58	100% 0	\$0.00		0	\$0.00	
31370UXY1	Unavailable	113	\$12,017,335.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113	\$12,017,335.74	100% 0	\$0.00	1171	0	\$0.00	11/1
10001		110	ψ1 2 ,017,0007.1	100 / 0	Ψ0.00		1	φοισσ	
31370UYM6	Unavailable	25	\$1,990,768.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,990,768.65	100% 0	\$0.00		0	\$0.00	
31370UYP9	Unavailable	46	\$4,904,430.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,904,430.74	100% 0	\$0.00		0	\$0.00	
21270117/02	77 '111	50	Φ5 004 050 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370UYS3	Unavailable	50	\$5,004,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,004,850.00	100% 0	\$0.00		0	\$0.00	
31370UYT1	Unavailable	61	\$5,038,082.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$5,038,082.91	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
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31370UYV6	Unavailable	23	\$1,970,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,970,300.00	100% 0	\$0.00		0	\$0.00	
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31370V4N5	Unavailable	97	\$10,867,703.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,867,703.62	100% 0	\$0.00		0	\$0.00	
21270875814	rr Habila	0	\$1,000,004. 7 0	10007 0	ΦΩ ΩΩ	NT A	^	\$0.00	NT A
31370V5N4	Unavailable	8	\$1,060,884.79	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,060,884.79	100% 0	\$0.00		0	\$0.00	
31370V5P9	Unavailable	35	\$3,993,663.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavalladio	35	\$3,993,663.14	100% 0	\$0.00		0	\$0.00	174.
10tai			Ψ <i>J</i> 9 <i>J</i> 7 <i>J</i> 09000012 1	100 /0	Ψυ•υυ			φυ.υυ	
31370V5Q7	Unavailable	231	\$28,990,364.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		231	\$28,990,364.60	100% 0	\$0.00		0	\$0.00	
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31370V5S3	Unavailable	9	\$1,000,490.78	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,000,490.78	100% 0	\$0.00		0	\$0.00	
31370V5T1	Unavailable	354	\$39,596,238.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	354	\$39,596,238.12 \$39,596,238.12	100% 0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	11/1
Total		55.	Ψυ / 9υ/09=υυ·	100 /0	Ψυ•υυ			φυ.υυ	
31370V7M4	Unavailable	90	\$8,820,995.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,820,995.75	100% 0	\$0.00		0	\$0.00	
31370VAP3	Unavailable	26	\$3,011,263.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,011,263.71	100% 0	\$0.00	_	0	\$0.00	
	, .,	22	1		÷2.20		$+\!\!-\!\!\!-$	13.00	
31370VGD4	Unavailable	23	\$2,561,629.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,561,629.78	100% 0	\$0.00		0	\$0.00	
31370VHR2	Unavailable	65	\$7,679,372.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	65	\$7,679,372.90 \$7,679,372.90	100% 0	\$0.00	174.4	0	\$0.00	174.
1 om			Ψ1901290.2	100 /0	ΨΟ•Ο			ψοισσ	
31370VJ33	Unavailable	81	\$8,043,353.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,043,353.31	100% 0	\$0.00		0	\$0.00	
31370VJ41	Unavailable	93	\$9,998,844.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,998,844.88	100% 0	\$0.00		0	\$0.00	
	, , ,	7.0	** *** 572 27	12270	20.00			±0.00	
31370VJ58	Unavailable	76	\$8,005,573.37	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$8,005,573.37	100% 0	\$0.00		0	\$0.00	
31370VJ66	Unovoilable	102	\$9,996,871.02	100% 0	\$0.00	NΙΔ	0	\$0.00	NΔ
Total	Unavailable	102 102	\$9,996,871.02 \$ 9,996,871.02	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370VKB3	Unavailable	38	\$4,025,519.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo ic	38	\$4,025,519.43	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
10001			ψ 1,020,0131 le	100 /0 0	ΨΟΦΟ		* 	φοιοσ	

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31370VKC1	Unavailable	16	\$2,005,437.33	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,005,437.33	100% 0	\$0.00	(\$0.00	
212707470	T.I.,	42	¢2,000,007,75	1000/ 0	\$0.00	NIA (0 00	NI A
31370VKD9	Unavailable	43	\$3,999,896.75	100% 0	\$0.00	NA (NA
Total		43	\$3,999,896.75	100% 0	\$0.00	(\$0.00	
31370VM39	Unavailable	21	\$1,982,647.29	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	21	\$1,982,647.29	100% 0	\$0.00	1171	· ·	1171
Total			Ψ1,702,047.27	100 /6 0	ψο.σσ	Ì	φυ.υυ	
31370VM47	Unavailable	20	\$2,013,481.29	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,013,481.29	100% 0	\$0.00	(\$0.00	
31370VM54	Unavailable	13	\$1,011,950.99	100% 0	\$0.00	NA (NA
Total		13	\$1,011,950.99	100% 0	\$0.00	(\$0.00	
31370VM62	Unavailable	11	\$1,014,779.24	100% 0	\$0.00	NA (\$0.00	NA
Total	Uliavaliable	11	\$1,014,779.24 \$1,014,779.24	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	INA
1 Otal		11	\$1,014,779.24	100 70 0	φυ.υυ		<i>y</i> \$0.00	
31370VM70	Unavailable	15	\$1,011,449.71	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,011,449.71	100% 0	\$0.00	(\$0.00	
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31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,003,193.95	100% 0	\$0.00	(\$0.00	
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31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA (1 1	NA
Total		9	\$1,001,746.81	100% 0	\$0.00	(\$0.00	
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	32	\$2,956,733.47	100% 0	\$0.00	IVA	\$0.00 \$0.00	М
Total		32	Ψ2,750,755.47	100 /6 0	ψο.σσ		φο.σσ	
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$2,995,620.78	100% 0	\$0.00	(
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,013,940.90	100% 0	\$0.00	(\$0.00	
2127017 0117	77		Φ4.014.261.70	10000	φο οο	77.4		37.
31370VMW5	Unavailable	51	\$4,914,361.59	100% 0	\$0.00	NA (NA
Total		51	\$4,914,361.59	100% 0	\$0.00	(\$0.00	
31370VMX3	Unavailable	41	\$2,992,196.92	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha variable	41	\$2,992,196.92	100% 0	\$0.00	11/1	\$0.00	1 1/7
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31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,039,800.00	100% 0	\$0.00	(\$0.00	
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31370VN61	Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA		
Total		16	\$2,002,350.00	100% 0	\$0.00		0 \$0.00	D
31370VNA2	TT- available	21	¢1 071 100 12	10007.0	\$0.00	NIA	0 00	NIA
	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA		
Total		21	\$1,971,188.13	100% 0	\$0.00		0 \$0.00	U
31370VNC8	Unavailable	9	\$1,015,765.90	100% 0	\$0.00	NA	0 \$0.00) NA
Total	C NW + WINWOID	9	\$1,015,765.90	100% 0	\$0.00		0 \$0.00	
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31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$2,039,400.71	100% 0	\$0.00		0 \$0.00	0
21270171714	TT 111	10	Ф2 020 000 00	10000	Φ0.00	NT A	φο ο	2 274
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0	\$0.00	NA		
Total		12	\$2,029,600.00	100% 0	\$0.00		0 \$0.00)
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanacio	17	\$1,990,750.00	100% 0	\$0.00	1111	0 \$0.00	1
			+		7 3 3 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	*
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0	\$0.00	NA	0 \$0.00) NA
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		_
Total		5	\$441,149.13	100% 0	\$0.00		90.00	0
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoie	20	\$2,505,157.38	100% 0	\$0.00		0 \$0.00	+
			Ψ2,0 00,10 100	100 70 0	φ σ σ σ σ		4000	
31370VXB9	Unavailable	21	\$1,995,232.96	100% 0	\$0.00	NA	0 \$0.00) NA
Total		21	\$1,995,232.96	100% 0	\$0.00		0 \$0.00	0
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0	\$0.00	NA		
Total		36	\$4,440,529.11	100% 0	\$0.00		90.00)
31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	15	\$1,513,093.92 \$1,513,093.92	100% 0	\$0.00		0 \$0.00	
Total		13	ψ1,515,075.72	100 /6 0	Ψ0.00		Ψυ.υι	
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA	0 \$0.00) NA
Total		30	\$3,536,098.98	100% 0	\$0.00		0 \$0.00	
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0	\$0.00	NA	0 \$0.00) NA
4 I		55	\$6,007,118.20	100% 0	\$0.00		0 \$0.00	0
Total		- 55	\$0,007,110 . 20	++	i	1	1	
Total			,		46			
Total 31370VXG8 Total	Unavailable	16 16	\$2,033,541.14 \$2,033,541.14	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	

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31370VXN3	Unavailable	57	\$6,476,185.45	100% 0	\$0.00	NA	0 \$0.00) NA
Total		57	\$6,476,185.45	100% 0	\$0.00	(0 \$0.00)
212700000	T.T.,	12	¢1.501.546.24	1000/ 0	¢0.00	NI A	0 000) NIA
31370VXP8	Unavailable	13	\$1,501,546.24	100% 0	\$0.00	NA		1
Total		13	\$1,501,546.24	100% 0	\$0.00		0 \$0.00	<u>'</u>
31370VXT0	Unavailable	28	\$3,012,136.59	100% 0	\$0.00	NA	0 \$0.00) NA
Total		28	\$3,012,136.59	100% 0	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0	\$0.00	NA	0 \$0.00) NA
Total		34	\$3,515,383.03	100% 0	\$0.00		0 \$0.00)
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0	\$0.00	NA		1
Total		15	\$1,003,583.04	100% 0	\$0.00		0 \$0.00)
31370VYC6	Unavailable	18	\$1,000,889.37	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	18	\$1,000,889.37 \$1,000,889.37	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	
lotai		10	\$1,000,009.37	100 /6 0	φυ.υυ	<u>'</u>	υ φυ.υι	,
31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		16	\$2,030,557.00	100% 0	\$0.00		0 \$0.00	+
			. , ,					
31370VZ92	Unavailable	21	\$1,488,141.60	100% 0	\$0.00	NA	0 \$0.00) NA
Total		21	\$1,488,141.60	100% 0	\$0.00		0 \$0.00)
31370W2Z8	Unavailable	117	\$12,746,249.08	100% 0	\$0.00	NA		+
Total		117	\$12,746,249.08	100% 0	\$0.00	(0 \$0.00)
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	118	\$12,748,630.58	100% 0	\$0.00	INA	0 \$0.00	
1000		110	ψ 12 ,7 10,020.20	100 /0 0	φοισσ		Ψοιοι	1
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0	\$0.00	NA	0 \$0.00) NA
Total		124	\$11,767,329.45	100% 0	\$0.00		0 \$0.00	
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0	\$0.00	NA	0 \$0.00) NA
Total		129	\$11,771,840.63	100% 0	\$0.00		0 \$0.00)
2127034257	77 '111	107	¢11.004.100.00	1000	Φ0.00	BT A	0 000	37.
31370W3D6	Unavailable	137	\$11,804,189.89	100% 0	\$0.00	NA		1
Total		137	\$11,804,189.89	100% 0	\$0.00		90.00	<u>'</u>
31370W3E4	Unavailable	69	\$7,859,453.48	100% 0	\$0.00	NA	0 \$0.00) NA
Total	C Ha , allaoic	69	\$7,859,453.48	100% 0	\$0.00	1,111	0 \$0.00	
3		1	T - 700 - 7100 110	= 0 0 70 0	4 0.00		40.00	1
31370W3F1	Unavailable	92	\$8,830,363.90	100% 0	\$0.00	NA	0 \$0.00) NA
Total		92	\$8,830,363.90	100% 0	\$0.00		0 \$0.00	

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31370W3G9	Unavailable	198	\$17,645,183.14	100% 0		NA		0.00	NA
<u> </u>		198	\$17,645,183.14	100% 0	\$0.00		<u>0 \$0</u>	0.00	
2127033217	77 '1 1 1	0.2	Φ. 0.61 121 62	1000 0	Φ0.00	NT A	0 0	. 00	27.4
31370W3H7	Unavailable	82	\$6,861,131.62	100% 0		NA		0.00	NA
Total		82	\$6,861,131.62	100% 0	\$0.00		0 \$0	0.00	
31370W3J3	Unavailable	53	\$4,011,978.89	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		53	\$4,011,978.89	100% 0		1111		0.00	1111
			. ,						
31370W3M6	Unavailable	31	\$2,947,381.47	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		31	\$2,947,381.47	100% 0	\$0.00		0 \$0	0.00	
31370W3P9	Unavailable	19	\$1,993,394.48	100% 0		NA		0.00	NA
Total		19	\$1,993,394.48	100% 0	\$0.00		0 \$0	0.00	
31370W3Q7	Unavailable	24	\$1,983,143.92	100% 0	\$0.00	NA	0 \$1	0.00	NA
Total	Onavanaoic	24	\$1,983,143.92	100% 0	· · · · · ·			0.00	11/1
			ψ1,200,110122	100 / 0	φοισσ		Ψ.		
31370W3R5	Unavailable	28	\$2,949,885.23	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$2,949,885.23	100% 0	\$0.00		0 \$0	0.00	
31370W3S3	Unavailable	80	\$6,871,381.51	100% 0	1	NA	0 \$0	0.00	NA
Total		80	\$6,871,381.51	100% 0	\$0.00		0 \$0	0.00	
21270112110	77 '111	2.1	Φ2 050 700 20	1000 0	Φ0.00	NT A	0 0) 00	27.4
31370W3U8	Unavailable	31	\$2,959,788.22	100% 0		NA		0.00	NA
Total		31	\$2,959,788.22	100% 0	\$0.00		0 \$0	0.00	
31370W4R4	Unavailable	12	\$1,253,219.98	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,253,219.98	100% 0				0.00	
			, ,						
31370W5D4	Unavailable	8	\$1,000,700.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,000,700.00	100% 0	\$0.00			0.00	
31370W5X0	Unavailable	8	\$1,016,769.82	100% 0	1 1	NA		0.00	NA
Total		8	\$1,016,769.82	100% 0	\$0.00		0 \$0	0.00	
31370W5Y8	Unavailable	15	\$1,965,087.29	100% 0	\$0.00	NA	0 64	0.00	NT A
Total	Unavanable	15	\$1,965,087.29 \$1,965,087.29	100% 0).00).00	NA
1 otal		13	φ1,703,007.29	100 % 0	φυ.υυ		् क्	7.00	
31370W5Z5	Unavailable	8	\$1,022,587.65	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,022,587.65	100% 0	1 1			0.00	
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31370W6A9	Unavailable	21	\$2,945,250.74	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,945,250.74	100% 0	\$0.00		0 \$0	0.00	

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31370W6B7	Unavailable	58	\$6,837,672.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,837,672.19	100% 0	\$0.00		0	\$0.00	
212703346	77 111	60	Ф0.701.260.00	100000	Φ0.00	NT A	0	Φ0.00	NT A
31370W6C5	Unavailable	68	\$8,791,360.99	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$8,791,360.99	100% 0	\$0.00		0	\$0.00	
31370W6D3	Unavailable	80	\$9,757,311.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$9,757,311.34	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψο.σσ			φοιου	
31370W6E1	Unavailable	117	\$14,633,347.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,633,347.06	100% 0	\$0.00		0	\$0.00	
31370W6F8	Unavailable	122	\$14,634,795.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,634,795.68	100% 0	\$0.00		0	\$0.00	
31370W6G6	Unavailable	89	\$11,712,796.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	89	\$11,712,796.66	100% 0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	IVA
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31370W7K6	Unavailable	15	\$1,968,720.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,968,720.07	100% 0	\$0.00		0	\$0.00	
31370WAA4	Unavailable	51	\$4,919,502.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,919,502.16	100% 0	\$0.00		0	\$0.00	
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31370WAB2	Unavailable	95	\$7,841,354.70	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		95	\$7,841,354.70	100% 0	\$0.00		0	\$0.00	
31370WAC0	Unavailable	77	\$5,887,159.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,887,159.97	100% 0	\$0.00	_ ,_ ,_	0	\$0.00	
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,840,688.54	100% 0	\$0.00		0	\$0.00	
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,831,068.13	100% 0	\$0.00		0	\$0.00	
2127084 52	T7'1 11	06	\$7.924.925.55	1000	φο oo	NT A	0	\$0.00	n T A
31370WAF3	Unavailable	96 96	\$7,824,835.57 \$7,824,835.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		90	Φ1,024,033.31	100%	φυ.υυ		U	Ф И.ИИ	
31370WAH9	Unavailable	106	\$8,191,377.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	\$8,191,377.21	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
		100	+ -, -, -, -, -, -, -, -, -, -, -, -, -,	230 /0 0	Ψ 0.00		-	70.00	
31370WAJ5	Unavailable	75	\$6,839,663.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,839,663.87	100% 0	\$0.00			\$0.00	
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31370WAK2	Unavailable	65	\$6,127,658.32	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$6,127,658.32	100% 0	\$0.00	-	0	\$0.00	
31370WAN6	Unavailable	54	\$4,897,346.84	100% 0	\$0.00	NA	2	\$0.00	NΙΛ
Total	Unavanable	54	\$4,897,346.84	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		34	\$4,097,340.04	100 % 0	\$0.00		U	φυ.υυ	
31370WBB1	Unavailable	48	\$4,244,947.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,244,947.55	100% 0	\$0.00		0	\$0.00	
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31370WC20	Unavailable	47	\$4,907,144.36	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,907,144.36	100% 0	\$0.00	(0	\$0.00	
31370WCG9	Unavailable	45	\$4,943,323.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanable	45	\$4,943,323.07	100% 0	\$0.00			\$0.00	11/1
1000		10	ψ 1,5 10,6 2 0.07	100 /0 0	φοισσ			φυ.υυ	
31370WCK0	Unavailable	47	\$4,907,033.27	100% 0	\$0.00	NA	O	\$0.00	NA
Total		47	\$4,907,033.27	100% 0	\$0.00	(0	\$0.00	
31370WCL8	Unavailable	51	\$4,905,142.41	100% 0	\$0.00	NA	O	\$0.00	NA
Total		51	\$4,905,142.41	100% 0	\$0.00	(0	\$0.00	
31370WCM6	Unavailable	32	\$2,947,126.41	100% 0	\$0.00	NA	2	\$0.00	NA
Total	Onavanaoic	32	\$2,947,126.41	100% 0	\$0.00			\$0.00 \$0.00	NA.
Total		32	φ2,747,120.41	100 /6 0	Ψ0.00			ψυ.υυ	
31370WCP9	Unavailable	107	\$9,810,404.90	100% 0	\$0.00	NA	O	\$0.00	NA
Total		107	\$9,810,404.90	100% 0	\$0.00	(0	\$0.00	
31370WCQ7	Unavailable	56	\$4,907,705.64	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$4,907,705.64	100% 0	\$0.00	(0	\$0.00	
31370WCU8	Unavailable	30	\$2,945,084.06	100% 0	\$0.00	NA ()	\$0.00	NA
Total	ona variable	30	\$2,945,084.06	100% 0	\$0.00	111		\$0.00	1111
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31370WD29	Unavailable	24	\$2,495,771.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,495,771.04	100% 0	\$0.00	(0	\$0.00	
31370WD37	Unavailable	22	\$2,528,101.74	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,528,101.74	100% 0	\$0.00	(0	\$0.00	
31370WD45	Unavailable	22	\$2,523,900.00	100% 0	\$0.00	NA)	\$0.00	NA
Total	Onavanaule	22	\$2,523,900.00 \$2,523,900.00	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
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31370WD60	Unavailable	100	\$10,159,225.75	100% 0	\$0.00	NA (0	\$0.00	NA
Total		100	\$10,159,225.75	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable	39 39 50 50 15 15	\$3,924,308.17 \$3,924,308.17 \$4,914,838.52 \$4,914,838.52 \$1,966,137.84 \$1,966,137.84	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable	50 50 15 15	\$4,914,838.52 \$4,914,838.52 \$1,966,137.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	15 15	\$4,914,838.52 \$1,966,137.84	100% 0	\$0.00				NA
Unavailable	15 15	\$4,914,838.52 \$1,966,137.84	100% 0	\$0.00				NA
	15 15	\$1,966,137.84				V	<u>\$</u> 0.00	
	15		100% 0					
	15		100700	\$0.00	NA	0	\$0.00	NA
Unavailable		1 / 1 1 1	100% 0	\$0.00		0	\$0.00	
Unavailable	12			7 3 7 3				
	13	\$1,011,322.82	100% 0	\$0.00	NA	0	\$0.00	NA
_	13	\$1,011,322.82	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	30	\$2,458,156.20	100% 0	\$0.00		0	\$0.00	
Unavailabla	30	\$2 082 251 21	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ollavallable					IVA	0		INA
	30	Ψ2,702,231.21	100 /6 0	ψ0.00		U	Ψ0.00	
Unavailable	19	\$1,996,071.50	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,996,071.50	100% 0	\$0.00		0	\$0.00	
Unavailable	36	\$3,493,330.11	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$3,493,330.11	100% 0	\$0.00		0	\$0.00	
T.In arrailable	1.1	\$1,015,640,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable							·	NA
	11	\$1,015,049.09	100% 0	\$0.00		U	\$0.00	
Unavailable	12	\$1,509,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,509,450.00	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1,983,931.15	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,983,931.15	100% 0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·						NA
	85	\$9,858,397.91	100% 0	\$0.00		0	\$0.00	
Unavailabla	07	\$10.043.327.82	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Chavanauic								11/7
	7,	Ψ10,040,021.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	50	\$4,930,911.32	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,930,911.32	100% 0	\$0.00			\$0.00	
Unavailable	80	\$8,562,093.93	100% 0	\$0.00	NA	0	\$0.00	NA
	80	\$8,562,093.93	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,982,251.21 Unavailable 19 \$1,996,071.50 19 \$1,996,071.50 Unavailable 36 \$3,493,330.11 Unavailable 11 \$1,015,649.09 Unavailable 12 \$1,509,450.00 Unavailable 19 \$1,983,931.15 Unavailable 19 \$1,983,931.15 Unavailable 97 \$10,043,327.83 Unavailable 97 \$10,043,327.83 Unavailable 50 \$4,930,911.32 Unavailable 50 \$4,930,911.32 Unavailable 80 \$8,562,093.93	Unavailable 30 \$2,458,156.20 100% 0 Unavailable 30 \$2,982,251.21 100% 0 Unavailable 19 \$1,996,071.50 100% 0 Unavailable 36 \$3,493,330.11 100% 0 Unavailable 11 \$1,015,649.09 100% 0 Unavailable 12 \$1,509,450.00 100% 0 Unavailable 19 \$1,983,931.15 100% 0 Unavailable 19 \$1,983,931.15 100% 0 Unavailable 85 \$9,858,397.91 100% 0 Unavailable 97 \$10,043,327.83 100% 0 Unavailable 97 \$10,043,327.83 100% 0 Unavailable 50 \$4,930,911.32 100% 0 Unavailable 50 \$4,930,911.32 100% 0 Unavailable 80 \$8,562,093.93 100% 0	Unavailable 30 \$2,458,156.20 100% 0 \$0.00	Unavailable 30 \$2,458,156.20 100% 0 \$0.00 NA 30 \$2,982,251.21 100% 0 \$0.00 NA 30 \$2,982,251.21 100% 0 \$0.00 NA 30 \$1,996,071.50 100% 0 \$0.00 NA 4 19 \$1,996,071.50 100% 0 \$0.00 NA 5 10 10 10 10 10 10 10	Unavailable 30 \$2,458,156.20 100% 0 \$0.00 NA 0	Unavailable 19 \$1,996,071.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,982,251.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,996,071.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,493,330.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,015,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,509,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,983,931.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,983,931.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,983,931.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,983,931.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,983,931.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,930,911.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,930,911.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,930,911.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,930,911.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,562,093.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,562,093.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,562,093.93 100% 0 \$0.00 NA 0 \$0.00

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31370WJ31	Unavailable	37	\$4,343,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,343,250.00	100% 0	\$0.00	(0	\$0.00	
31370WJ49	Unavailable	89	\$8,911,803.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	89	\$8,911,803.83	100% 0	\$0.00			\$0.00 \$0.00	NA
Total		09	φο,311,003.03	100 % 0	φυ.υυ	· ·		φυ.υυ	
31370WJ56	Unavailable	27	\$2,596,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,596,475.00	100% 0	\$0.00		0	\$0.00	
31370WJ64	Unavailable	96	\$9,711,604.38	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$9,711,604.38	100% 0	\$0.00	(0	\$0.00	
31370WJ80	Unavailable	18	\$1,975,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18	\$1,975,300.00	100% 0	\$0.00			\$0.00	11/1
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31370WJA5	Unavailable	81	\$9,845,527.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,845,527.28	100% 0	\$0.00	(0	\$0.00	
31370WJC1	Unavailable	74	\$7,901,297.48	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$7,901,297.48	100% 0	\$0.00	(0	\$0.00	
31370WJG2	Unavailable	91	\$10,061,286.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,061,286.93	100% 0	\$0.00		0	\$0.00	
		0.0	440.005.00.00	100010	40.00			* • • • •	
31370WJL1	Unavailable	90	\$10,096,308.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		90	\$10,096,308.78	100% 0	\$0.00	(0	\$0.00	
31370WJM9	Unavailable	49	\$5,097,656.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,097,656.00	100% 0	\$0.00			\$0.00	
31370WJN7	Unavailable	86	\$9,938,625.00	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,938,625.00	100% 0	\$0.00	(0	\$0.00	
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31370WJQ0	Unavailable	27	\$3,406,230.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,406,230.00	100% 0	\$0.00	(0	\$0.00	
31370WJR8	Unavailable	91	\$10,029,083.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,029,083.00	100% 0	\$0.00			\$0.00	
31370WJS6	Unavailable	34	\$2,400,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$2,400,100.00	100% 0	\$0.00	(0	\$0.00	
31370WJT4	Unavailable	201	\$20,964,402,02	100% 0	90.00	NT A	0	00.02	NT A
Total	Unavanable	201	\$20,864,492.03 \$20,864,492.03	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31370WKB1	Unavailable	25	\$2,113,744.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,113,744.83	100% 0	\$0.00		0 \$0.00	
31370WL95	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,015,700.00	100% 0	\$0.00	(0 \$0.00	
31370WNR3	Unavailable	38	\$3,988,292.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,988,292.86	100% 0	\$0.00	(0 \$0.00	
31370WP42	Unavailable	15	\$1,500,318.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,500,318.32	100% 0	\$0.00	(0 \$0.00	
31370WP59	Unavailable	28	\$3,004,936.49	100% 0	\$0.00	NA		NA
Total		28	\$3,004,936.49	100% 0	\$0.00		0 \$0.00	
212703/DL 4	TT	E 1	¢5 506 674 05	100% 0	¢0.00	NT A	0 00 00	TA T A
31370WPL4	Unavailable	54	\$5,586,674.95		\$0.00	NA		NA
Total		54	\$5,586,674.95	100% 0	\$0.00	<u> </u>	0 \$0.00	
31370WPM2	Unavailable	35	\$3,560,831.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	35	\$3,560,831.54	100% 0	\$0.00 \$0.00	NA	0 \$0.00	INA
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31370WPN0	Unavailable	36	\$3,437,873.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	36	\$3,437,873.04	100% 0	\$0.00		0 \$0.00	1111
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31370WPS9	Unavailable	29	\$3,514,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,514,100.00	100% 0	\$0.00		0 \$0.00	
			. , ,		·			
31370WPT7	Unavailable	31	\$2,953,457.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,953,457.94	100% 0	\$0.00		0 \$0.00	
31370WQF6	Unavailable	36	\$2,940,977.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,940,977.48	100% 0	\$0.00	(0 \$0.00	
31370WSJ6	Unavailable	13	\$1,023,150.00	100% 0	\$0.00	NA		NA
Total		13	\$1,023,150.00	100% 0	\$0.00	(0 \$0.00	
31370WSQ0	Unavailable	48	\$5,016,791.47	100% 0	\$0.00	NA		NA
Total		48	\$5,016,791.47	100% 0	\$0.00	(0 \$0.00	
2127033442	** '111	10	ф1 001 001 0 2	1000	Φ0.00	7.7.4	0 0000	***
31370WUJ3	Unavailable	10	\$1,001,081.32	100% 0	\$0.00	NA		NA
Total		10	\$1,001,081.32	100% 0	\$0.00		0 \$0.00	
212703/11/20	I Inovestable	12	¢1 012 222 55	1000/ 0	\$0.00	NT A	0 00 00	NT A
31370WUK0	Unavailable	13	\$1,012,232.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,012,232.55	100% 0	\$0.00	la la	0 \$0.00	

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31370WUM6	Unavailable	10	\$1,031,479.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,031,479.48	100% 0	\$0.00	0	\$0.00	
31370WUP9	Unavailable	13	\$1,019,116.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,116.35	100% 0	\$0.00	0	\$0.00	
31370WUR5	Unavailable	9	\$1,006,910.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,910.93	100% 0	\$0.00	0	\$0.00	
31370WUW4	Unavailable	9	\$1,009,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,000.00	100% 0	\$0.00	0	\$0.00	
2127000000	77 '111	1.1	ф1 0 2 0 002 04	1000/ 0	Φ0.00	NA O	Φ0.00	27.4
31370WUX2	Unavailable	11	\$1,020,083.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,020,083.94	100% 0	\$0.00	U	\$0.00	
31370WV45	Unavailable	18	\$1,985,809.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	18	\$1,985,809.20	100% 0	\$0.00	0	\$0.00	IVA
1 otal		10	ψ1,705,007.20	100 /6 0	ΨΟ•ΟΟ	- V	ψ0.00	
31370WV52	Unavailable	9	\$1,009,017.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu (unu e r	9	\$1,009,017.37	100% 0	\$0.00	0	\$0.00	1,112
			1 /2 22 /2		,		1	
31370WW28	Unavailable	15	\$2,014,162.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,014,162.85	100% 0	\$0.00	0	\$0.00	
			, ,					
31370WW36	Unavailable	22	\$3,002,726.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,002,726.96	100% 0	\$0.00	0	\$0.00	
31370WW77	Unavailable	19	\$2,467,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,467,850.00	100% 0	\$0.00	0	\$0.00	
31370WWX0	Unavailable	24	\$3,007,456.96	100% 0		NA 0	\$0.00	NA
Total		24	\$3,007,456.96	100% 0	\$0.00	0	\$0.00	
21250777777		1.5	***	1000	40.00	77.4	.	
31370WWY8	Unavailable	15	\$2,046,171.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,046,171.12	100% 0	\$0.00	0	\$0.00	
21270000775	T.T.,	22	¢2 020 972 (0	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31370WWZ5	Unavailable	22 22	\$3,039,872.69 \$3,039,872.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		22	\$5,059,872.09	100% 0	\$0.00	U	\$0.00	
31370WXG6	Unavailable	33	\$3,414,900.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	33	\$3,414,900.66	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 0 6 611		33	ψυ, πτη συνίου	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu , ulluote	195	\$23,544,445.86	100% 0	\$0.00	0	\$0.00	1111
		1	<i>4-0,0</i> 11,110,000	200 /0 0	Ψ0.00		Ψυ•υυ	

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31370WXL5	Unavailable	91	\$10,349,165.58	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		91	\$10,349,165.58	100% 0	\$0.00	(0 \$0.0	0
21270WWW0	T.I., 21-1-1-	1.0	¢2 042 400 00	1000/ 0	¢0.00	NIA (0 000	0 NA
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0	\$0.00	NA		
Total		18	\$2,043,408.80	100% 0	\$0.00	•	0 \$0.0	U
31370WY91	Unavailable	10	\$1,012,700.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	10	\$1,012,700.00	100% 0	\$0.00		0 \$0.0	_
10001		10	ψ1,01 2 ,7 00.00	100 /0 0	ψ0.00		φοιο	
31370WYE0	Unavailable	16	\$2,028,029.43	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$2,028,029.43	100% 0	\$0.00		0 \$0.0	0
31370WYQ3	Unavailable	49	\$4,950,577.73	100% 0	\$0.00	NA		1
Total		49	\$4,950,577.73	100% 0	\$0.00		0 \$0.0	0
31370WYU4	Unavailable	47	\$5,119,903.89	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavaliable	47	\$5,119,903.89 \$5,119,903.89	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
lotai		47	φ3,119,903.09	100 /6 0	φυ.υυ	'	<u> </u>	
31370WYW0	Unavailable	18	\$2,016,263.30	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,016,263.30	100% 0	\$0.00		0 \$0.0	_
			,					
31370WYZ3	Unavailable	23	\$2,030,146.97	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		23	\$2,030,146.97	100% 0	\$0.00	(0 \$0.0	0
31370WZA7	Unavailable	19	\$2,033,958.43	100% 0	\$0.00	NA		
Total		19	\$2,033,958.43	100% 0	\$0.00	(90.0	0
31370WZD1	Unavailable	32	\$3,955,319.09	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	32	\$3,955,319.09	100% 0	\$0.00		0 \$0.0	
Total		32	ψο,νου,σ1ν.σν	100 /6 0	φοιου		ΨΟιο	
31370WZE9	Unavailable	21	\$2,048,200.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		21	\$2,048,200.00	100% 0	\$0.00		0 \$0.0	0
31370WZF6	Unavailable	17	\$2,039,747.13	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$2,039,747.13	100% 0	\$0.00	(0 \$0.0	0
21250777771		_	4.500 4.6 0 5 .6	1000	40.00	37.1	0 000	0 274
31370WZP4	Unavailable	7	\$508,462.76	100% 0	\$0.00	NA		
Total		7	\$508,462.76	100% 0	\$0.00		0 \$0.0	U
31370X5B6	Unavailable	91	\$9,991,841.41	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaule	91	\$9,991,841.41 \$9,991,841.41	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10141		/1	Ψ2,221,071,71	100 /0 0	Ψ υ.υυ		φυ.υ	
31370X5D2	Unavailable	88	\$9,992,177.07	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	2	88	\$9,992,177.07	100% 0	\$0.00		0 \$0.0	
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31370X6A7	Unavailable	28	\$3,004,044.49	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		28	\$3,004,044.49	100% 0	\$0.00	(0 \$	0.00	
212707/120	77 '1 1 1	20	φ1 412 000 12	1000/ 0	Φ0.00	D.T.A.	0 0	0.00	NT A
31370XA20	Unavailable	20	\$1,412,900.13	100% 0	\$0.00	NA		0.00	NA
Total		20	\$1,412,900.13	100% 0	\$0.00	(0 \$	0.00	
31370XAA2	Unavailable	31	\$3,919,860.41	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoie	31	\$3,919,860.41	100% 0	\$0.00			0.00	11/1
I Out			ψο,>1>,000111	100 /0 0	φοισσ		Ψ	0.00	
31370XAD6	Unavailable	74	\$9,765,891.10	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		74	\$9,765,891.10	100% 0	\$0.00		0 \$	0.00	
							<u> </u>		
31370XAE4	Unavailable	48	\$5,865,263.47	100% 0	\$0.00	NA		0.00	NA
Total		48	\$5,865,263.47	100% 0	\$0.00	(0 \$	0.00	
31370XAF1	Unavailable	95	\$11,716,798.57	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	95	\$11,716,798.57 \$11,716,798.57	100% 0	\$0.00	1171		0.00	1171
		70	ψ11,710,770.67	100 /6 0	Ψ0.00		Ψ	0.00	
31370XAG9	Unavailable	63	\$7,817,643.74	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		63	\$7,817,643.74	100% 0	\$0.00	(0 \$	0.00	
31370XAK0	Unavailable	51	\$6,839,953.26	100% 0	\$0.00	NA		0.00	NA
Total		51	\$6,839,953.26	100% 0	\$0.00	(0 \$	0.00	
31370XAL8	Unavailable	161	\$19,525,061.86	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Ullavallable	161	\$19,525,061.86	100% 0	\$0.00 \$0.00			0.00	INA
lotai		101	\$17,525,001.00	100 /6 0	φυ.υυ		υ φ	0.00	
31370XAM6	Unavailable	123	\$14,632,131.62	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		123	\$14,632,131.62	100% 0	\$0.00			0.00	
31370XAN4	Unavailable	58	\$6,840,569.36	100% 0	\$0.00	NA		0.00	NA
Total		58	\$6,840,569.36	100% 0	\$0.00	(0 \$	0.00	
2425077470		1.60	\$10.710.100.00	10000	40.00	27.1	0 4	0.00	
31370XAP9	Unavailable	169	\$19,512,133.32	100% 0	\$0.00	NA		0.00	NA
Total		169	\$19,512,133.32	100% 0	\$0.00	(<u>U \$</u>	0.00	
31370XAQ7	Unavailable	120	\$14,637,515.78	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	O Havanaoie	120	\$14,637,515.78	100% 0	\$0.00			0.00	1 1/ 1
3				_30.00	40.00		- Ψ		
31370XAR5	Unavailable	98	\$12,699,187.69	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		98	\$12,699,187.69	100% 0	\$0.00		0 \$	0.00	
31370XAS3	Unavailable	190	\$19,520,633.17	100% 0	\$0.00	NA		0.00	NA
Total		190	\$19,520,633.17	100% 0	\$0.00		0 \$	0.00	
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31370XAT1	Unavailable	87	\$9,769,797.79	100% 0	\$0.00	NA (\$0.00	NA
Total		87	\$9,769,797.79	100% 0	\$0.00	(\$0.00	
31370XAU8	Unavailable	48	\$5,867,389.18	100% 0	\$0.00	NA (\$0.00	NA
	Uliavaliaule	48						INA
Total		40	\$5,867,389.18	100% 0	\$0.00	(\$0.00	
31370XAV6	Unavailable	64	\$6,840,503.72	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$6,840,503.72	100% 0	\$0.00	(
		7 0	† : :::: 100 = -	10000	±2.00		40.00	
31370XAX2	Unavailable	53	\$4,889,109.75	100% 0	\$0.00	NA (NA
Total		53	\$4,889,109.75	100% 0	\$0.00	(\$0.00	
31370XD27	Unavailable	20	\$2,020,963.60	100% 0	\$0.00	NA (\$0.00	NA
Total	O Hu , ulluote	20	\$2,020,963.60	100% 0	\$0.00	1171		- 11
			Ψ=,0=0,2 0=10.5	100,00	Ψυτου		, 4000	
31370XD35	Unavailable	39	\$4,571,591.36	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$4,571,591.36	100% 0	\$0.00	(\$0.00	
31370XD43	Unavailable	43	\$4,988,295.37	100% 0	\$0.00	NA (1 1	NA
Total		43	\$4,988,295.37	100% 0	\$0.00	(\$0.00	
31370XDZ4	Unavailable	17	\$2,026,216.90	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,026,216.90	100% 0	\$0.00	(1	
		20	15 511 105 01		÷2.20		*2.20	37.4
31370XEC4	Unavailable	20	\$2,514,495.91	100% 0	\$0.00	NA (1	NA
<u>Total</u>		20	\$2,514,495.91	100% 0	\$0.00	(\$0.00	
31370XEE0	Unavailable	14	\$1,528,485.70	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,528,485.70	100% 0	\$0.00	(\$0.00	
		2		- 12			12.20	
31370XEM2	Unavailable	9	\$1,007,300.37	100% 0	\$0.00	NA (NA
Total		9	\$1,007,300.37	100% 0	\$0.00	(\$0.00	
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0	\$0.00	NA (\$0.00	NΙΔ
Total	Ullavaliadic	17 17	\$2,038,360.04 \$2,038,360.04	100% 0	\$0.00 \$0.00	INA)	\$0.00 \$0.00	NA
10141		1/	\$ 2,030,300.0 1	100 /6 0	Φυ.υυ		J 90.00	
31370XER1	Unavailable	48	\$4,543,538.81	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,543,538.81	100% 0	\$0.00	(
31370XET7	Unavailable	31	\$3,442,605.33	100% 0	\$0.00	NA (1	NA
Total		31	\$3,442,605.33	100% 0	\$0.00	(\$0.00	
21270373427	TT11-1-1	26	Φ2 02 C 27 C 40	1000/ 0	φο oo	NIA (\$0.00	NI A
31370XM27	Unavailable	26	\$2,036,376.40 \$2,036,376.40	100% 0	\$0.00	NA (1	NA
Total		26	\$2,036,376.40	100% 0	\$0.00		\$0.00	
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31370XM35	Unavailable	19	\$2,014,103.83	100% 0		NA 0	\$0.00	NA
Total		19	\$2,014,103.83	100% 0	\$0.00	0	\$0.00	
2127032 502	77 111	1.5	ф0 010 <u>714 0</u> 5	100%	40.00	37.4	Φ0.00	377
31370XM92	Unavailable	17	\$2,019,514.26	100% 0		NA 0	\$0.00	NA
Total		17	\$2,019,514.26	100% 0	\$0.00	0	\$0.00	
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,035,576.47	100% 0	\$0.00	0	\$0.00	
			,					
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,021,374.66	100% 0	\$0.00	0	\$0.00	
2127075 771	**		01.010.150.05	1000	40.00	**:	40.00	
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0		NA 0	\$0.00	NA
Total		11	\$1,018,450.00	100% 0	\$0.00	0	\$0.00	
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,966,144.55	100% 0	\$0.00	0	\$0.00	11/1
		1	¥192 0091 1 1100	100 /0 0	Ψ0•00		Ψ0•00	
31370XMX9	Unavailable	12	\$1,005,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,500.00	100% 0	\$0.00	0	\$0.00	
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0		NA 0	\$0.00	NA
Total		12	\$1,019,350.00	100% 0	\$0.00	0	\$0.00	
21270VND.C	TT	22	\$2.025.001.15	1000	¢0.00	NTA O	#0.00	n T A
31370XNB6	Unavailable	23	\$2,035,881.15	100% 0		NA 0	\$0.00	NA
Total		23	\$2,035,881.15	100% 0	\$0.00	0	\$0.00	
31370XNC4	Unavailable	27	\$3,013,148.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,013,148.26	100% 0	·	0	\$0.00	· · · ·
31370XND2	Unavailable	21	\$2,009,540.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,540.68	100% 0	\$0.00	0	\$0.00	
31370XNG5	Unavailable	20	\$2,026,050.00	100% 0		NA 0	\$0.00	NA
Total		20	\$2,026,050.00	100% 0	\$0.00	0	\$0.00	
21270VND5	Unovoilable	21	\$2,025,101,00	100% 0	\$0.00	NIA O	\$0.00	NT A
31370XNP5 Total	Unavailable	21	\$2,025,101.00 \$2,025,101.00	100% 0		NA 0 0	\$0.00 \$0.00	NA
1 Utal		41	φ2,023,101.00	100 70 0	φ υ.υυ		φυ.υυ	
31370XNQ3	Unavailable	26	\$2,168,307.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,168,307.18	100% 0		0	\$0.00	11/1
			, ,		,		,	
31370XNR1	Unavailable	30	\$3,050,965.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,050,965.65	100% 0	\$0.00	0	\$0.00	

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31370XNV2	Unavailable	27	\$3,032,350.00	100% 0		NA	0	\$0.00	NA
<u> </u>		27	\$3,032,350.00	100% 0	\$0.00		0	\$0.00	
21270VD40	77 '1 1 1	10	φ1 171 050 00	1000/ 0	Φ0.00	27.4	0	Φ0.00	27.4
31370XP40	Unavailable	12	\$1,171,950.00	100% 0		NA		\$0.00	NA
Total		12	\$1,171,950.00	100% 0	\$0.00		0	\$0.00	
31370XQB3	Unavailable	161	\$14,736,594.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,736,594.30	100% 0			0	\$0.00	
31370XQR8	Unavailable	43	\$4,012,841.66	100% 0	1 1	NA	0	\$0.00	NA
Total		43	\$4,012,841.66	100% 0	\$0.00		0	\$0.00	
21270VTC0	T.T.,	(5	¢4.015.762.40	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370XTC8	Unavailable	65	\$4,915,763.40	100% 0		NA		\$0.00	NA
Total		65	\$4,915,763.40	100% 0	\$0.00		0	\$0.00	
31370XTE4	Unavailable	80	\$5,899,460.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,899,460.46	100% 0	t t		0	\$0.00	
			, ,						
31370XTF1	Unavailable	48	\$3,923,589.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,923,589.12	100% 0	\$0.00		0	\$0.00	
21270VTC0	TT., '1-1-1-	22	¢1 000 451 02	10007 0	\$0.00	NT A	0	¢0.00	NT A
31370XTG9	Unavailable	23 23	\$1,988,451.03 \$1,988,451.03	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA
<u>Total</u>		23	\$1,900,451.05	100%	\$0.00		U .	\$0.00	
31370XTK0	Unavailable	30	\$2,000,707.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,000,707.05	100% 0	t - t		0	\$0.00	
31370XTL8	Unavailable	48	\$3,042,454.33	100% 0		NA	0	\$0.00	NA
Total		48	\$3,042,454.33	100% 0	\$0.00		0	\$0.00	
31370XTM6	Unavailable	27	\$1,980,347.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	27	\$1,980,347.99	100% 0			0	\$0.00	1 17 1
10001			ψ 1 ,200,0110,2	100 /0 0	ψσισσ			φοισσ	
31370XTQ7	Unavailable	33	\$2,523,855.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,523,855.16	100% 0			0	\$0.00	
31370XUP7	Unavailable	21	\$1,967,154.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,967,154.61	100% 0	\$0.00		0	\$0.00	
2425077724			44 00= 01= -	10000	40.05		0	40.00	
31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	1	NA		\$0.00	NA
Total		16	\$1,987,817.98	100% 0	\$0.00		0	\$0.00	
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$1,993,654.62	100% 0	1 1	11/1	0	\$0.00	11/1
			Ψ±,220,00 1.02	100 /0 0	ΨΟίΟΟ			φυιου	
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				-			-	
Unavailable	17	\$2,037,247.98	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,037,247.98	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	1.1	#1 000 466 00	10000	Φ0.00	NTA.		\$0.00	NT A
Unavailable						_		NA
	11	\$1,000,466.98	100% 0	\$0.00		0	\$0.00	
Linavailable	23	\$2 M3 563 36	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic								IVA
	23	Ψ2,043,303.30	100 /6 0	ψ0.00			Ψυ.υυ	
Unavailable	24	\$2,024,183.15	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,024,183.15	100% 0	\$0.00			\$0.00	
Unavailable	99	\$10,002,150.97		\$0.00	NA	0	\$0.00	NA
	99	\$10,002,150.97	100% 0	\$0.00		0	\$0.00	
I I a a sua il a la la	4.4	¢5 000 469 47	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavailable	1 1				NA	0		NA
	44	\$5,009,408.47	100% 0	\$0.00		U	\$0.00	
Unavailable	81	\$10,001,371,42	100% 0	\$0.00	NA	0	\$0.00	NA
	81	\$10,001,371.42	100% 0	\$0.00		0	\$0.00	-
		. , ,						
Unavailable	82	\$10,006,892.06	100% 0	\$0.00	NA	0	\$0.00	NA
	82	\$10,006,892.06	100% 0	\$0.00		0	\$0.00	
Unavailable	+ +							NA
	110	\$12,009,710.82	100% 0	\$0.00		0	\$0.00	
Linavailable	84	\$10.014.462.70	100% 0	00.02	NΑ	0	00.02	NA
Onavanaoic	_				INA	0		INA
		Ψ10,014,402.70	100 /6 0	ψο.οο			ψυ.υυ	
Unavailable	23	\$2,714,893.63	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,714,893.63	100% 0	\$0.00			\$0.00	
Unavailable	25	\$2,981,331.99	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,981,331.99	100% 0	\$0.00		0	\$0.00	
**		ΦΑ 41 4 770 0 :	100~	40.00	**.		Φ0.00	***
Unavailable								NA
 	50	\$4,414,555.04	100% 0	\$0.00		V	\$0.00	
Unavailahla	1 2	\$2,006,900,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanavic	1 1				11/1	0		INA
+	10	Ψ2,000,200.00	100 /0 0	Ψ 0.00	ľ		ψυ.υυ	
Unavailable	23	\$2,503,469.46	100% 0	\$0.00	NA	0	\$0.00	NA
- 114 - 4214010					2 1/2 2	0		2111
		7-77,		+ 000			, , , , ,	
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,000,466.98 Unavailable 23 \$2,043,563.36 Unavailable 24 \$2,024,183.15 24 \$2,024,183.15 Unavailable 99 \$10,002,150.97 99 \$10,002,150.97 Unavailable 44 \$5,009,468.47 44 \$5,009,468.47 Unavailable 81 \$10,001,371.42 Unavailable 82 \$10,006,892.06 82 \$10,006,892.06 Unavailable 110 \$12,009,710.82 Unavailable 84 \$10,014,462.70 Unavailable 84 \$10,014,462.70 Unavailable 23 \$2,714,893.63 Unavailable 25 \$2,981,331.99 Unavailable 50 \$4,414,553.04 Unavailable 18 \$2,006,900.00 Unavailable 18 \$2,006,900.00 Unavailable 18 \$2,006,900.00 Unavailable 23 \$2,503,469.46	Unavailable 11 \$1,000,466.98 100% 0 Unavailable 23 \$2,043,563.36 100% 0 Unavailable 24 \$2,024,183.15 100% 0 Unavailable 99 \$10,002,150.97 100% 0 Unavailable 44 \$5,009,468.47 100% 0 Unavailable 81 \$10,001,371.42 100% 0 Unavailable 82 \$10,006,892.06 100% 0 Unavailable 110 \$12,009,710.82 100% 0 Unavailable 84 \$10,014,462.70 100% 0 Unavailable 84 \$10,014,462.70 100% 0 Unavailable 23 \$2,714,893.63 100% 0 Unavailable 25 \$2,981,331.99 100% 0 Unavailable 25 \$2,981,331.99 100% 0 Unavailable 50 \$4,414,553.04 100% 0 Unavailable 18 \$2,006,900.00 100% 0	Unavailable 11 \$1,000,466.98 100% 0 \$0.00 Unavailable 23 \$2,043,563.36 100% 0 \$0.00 Unavailable 24 \$2,024,183.15 100% 0 \$0.00 Unavailable 99 \$10,002,150.97 100% 0 \$0.00 Unavailable 44 \$5,009,468.47 100% 0 \$0.00 Unavailable 81 \$10,001,371.42 100% 0 \$0.00 Unavailable 81 \$10,001,371.42 100% 0 \$0.00 Unavailable 82 \$10,006,892.06 100% 0 \$0.00 Unavailable 110 \$12,009,710.82 100% 0 \$0.00 Unavailable 84 \$10,014,462.70 100% 0 \$0.00 Unavailable 84 \$10,014,462.70 100% 0 \$0.00 Unavailable 84 \$10,014,462.70 100% 0 \$0.00 Unavailable 23 \$2,714,893.63 100% 0 \$0.00 Unavailable 23 \$2,714,893.63 100% 0 \$0.00 Unavailable 25 \$2,981,331.99 100% 0 \$0.00 Unavailable 25 \$2,981,331.99 100% 0 \$0.00 Unavailable 50 \$4,414,553.04 100% 0 \$0.00 Unavailable 18 \$2,006,900.00 100% 0 \$0.00 Unavailable 23 \$2,006,900.00 100% 0 \$0.00 Unavailable 24 \$2,024,183.15 100% 0 \$0.00 Unavailable 25 \$2,981,331.99 100% 0 \$0.00 Unavailable 26 \$2,006,900.00 100% 0 \$0.00 Unavailable 18 \$2,006,900.00 100% 0 \$0.00	17	17 \$2,037,247.98 100% 0 \$0.00 0	17 \$2,037,247.98 100% 0 \$0.00 0 \$0.00

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31370Y5D0	Unavailable	18	\$2,001,338.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,001,338.93	100% 0	\$0.00	(0	\$0.00	
212708/5111	77 '1 1 1	25	Φ2 501 120 12	1000	Φ0.00	D.T.A.	0	to 00	NT A
31370Y5H1	Unavailable	25	\$2,501,128.13	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,501,128.13	100% 0	\$0.00	(0 :	\$0.00	
31370Y5J7	Unavailable	16	\$1,500,345.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,500,345.39	100% 0	\$0.00			\$0.00 \$0.00	11/1
Total		10	ψ1,500,545.57	100 /6 0	φυ.υυ	· ·		PU.UU	
31370Y5K4	Unavailable	12	\$1,005,369.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,369.78	100% 0	\$0.00			\$0.00	
31370Y5M0	Unavailable	21	\$2,010,523.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,523.74	100% 0	\$0.00	(0	\$0.00	
212703/53/4	TT111	10	¢1 001 650 20	1000	¢0.00	B.T.A.	0	20.00	n T A
31370Y5Y4	Unavailable	10	\$1,001,650.28	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		10	\$1,001,650.28	100% 0	\$0.00		U :	\$0.00	
31370Y6G2	Unavailable	15	\$1,932,926.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,932,926.26	100% 0	\$0.00	1 1/1		\$0.00	1171
1 0001		10	ψ1,>02,>20.20	100 /0 0	Ψ0.00			70.00	
31370Ү6Н0	Unavailable	17	\$2,235,192.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,235,192.80	100% 0	\$0.00	(0	\$0.00	
31370Y6P2	Unavailable	15	\$1,881,209.90	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,881,209.90	100% 0	\$0.00	(0 :	\$0.00	
31370Y6R8	Unavailable	26	\$3,082,903.51	100% 0	\$0.00	NA	0 '	\$0.00	NA
Total	Ollavallable	26	\$3,082,903.51	100% 0	\$0.00	IVA		\$0.00 \$0.00	INA
Total		20	ψ5,002,703.31	100 /6 0	ψ0.00			PU.UU	
31370Y6S6	Unavailable	55	\$5,422,838.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,422,838.18	100% 0	\$0.00			\$0.00	
31370Y6T4	Unavailable	15	\$1,611,815.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,611,815.85	100% 0	\$0.00	(0	\$0.00	
242500000			44.007.700	10001	**		0	to 0.0	
31370Y6X5	Unavailable	10	\$1,005,508.58	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,005,508.58	100% 0	\$0.00		0 :	\$0.00	
31370Y7M8	Unavailable	134	\$10,796,593.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	134	\$10,796,593.08 \$10,796,593.08	100% 0	\$0.00			\$0.00 \$0.00	11/1
1 otal		134	φ10,770,373.00	100 /0 0	ψ υ.υυ			ρυ.υυ	
31370YBB7	Unavailable	40	\$4,015,907.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,015,907.60	100% 0	\$0.00			\$0.00	
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31370YBD3	Unavailable	11	\$1,007,784.78	100%	1	NA		
Total		11	\$1,007,784.78	100%	\$0.00		0 \$0.00	
31370YBE1	Unavailable	19	\$2,003,472.38	100% 0		NA		1
Total		19	\$2,003,472.38	100% 0	\$0.00		0 \$0.00	
31370YBG6	Unavailable	28	\$3,002,508.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	28	\$3,002,508.60	100% 0	· ·	11/2	0 \$0.00	
		20	ψε,σσ Ξ ,εσσ.σσ	100 /0 0	ψ 0. 00		ψο.σο	
31370YBH4	Unavailable	12	\$1,022,037.19	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,022,037.19	100%	\$0.00		0 \$0.00	
31370YBM3	Unavailable	19	\$2,016,406.92	100%	1	NA		
Total		19	\$2,016,406.92	100%	\$0.00	-	0 \$0.00	
31370YBW1	Unavailable	14	\$1,001,163.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	14	\$1,001,163.43	100% 0	1		0 \$0.00	1
Total		1 1	ψ1,001,105.45	100 /6 0	ψο.οο		ΨΟίου	
31370YBZ4	Unavailable	22	\$2,007,216.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,007,216.19	100%			0 \$0.00	1
			,					
31370YC26	Unavailable	279	\$33,460,827.50	100%	\$0.00	NA	0 \$0.00	NA
Total		279	\$33,460,827.50	100%	\$0.00		0 \$0.00	
31370YCA8	Unavailable	14	\$1,502,434.95	100%		NA		
Total		14	\$1,502,434.95	100% 0	\$0.00		0 \$0.00	
31370YCE0	Unavailable	15	\$1,514,269.33	100%	\$0.00	NA	0 \$0.00	NA
Total	Cha valiable	15	\$1,514,269.33	100% 0			0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31370YCH3	Unavailable	15	\$1,505,234.60	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,505,234.60	100%	\$0.00		0 \$0.00	
31370YCJ9	Unavailable	14	\$1,501,609.23	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,501,609.23	100% 0	\$0.00		0 \$0.00	
212703/03/2	77 '111	10	ФО 205 255 50	1000	0.00	3.7.4	0 40.00	3. T. A.
31370YCV2	Unavailable	18	\$2,225,377.78	100% 0	· ·	NA		
Total		18	\$2,225,377.78	100% 0	\$0.00		90.00	
31370YCW0	Unavailable	88	\$9,461,001.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	88	\$9,461,001.26	100% 0	1 1		0 \$0.00	1
			Ψ2, 101,001.20	200 /0 0	ΨΟ•ΟΟ		Ψ0.00	
31370YCX8	Unavailable	90	\$10,510,233.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		90	\$10,510,233.02	100%	1 1		0 \$0.00	1

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31370YCZ3	Unavailable	443	\$48,603,466.22	100% 0	\$0.00	NA (\$0.00	NA
Total		443	\$48,603,466.22	100% 0	\$0.00	(\$0.00	
212703/D 47	TT	70	φο 022 296 92	1000/ 0	фо ОО	NTA (¢0.00	NI A
31370YDA7	Unavailable	79 70	\$9,933,286.82	100% 0	\$0.00	NA (NA
Total		79	\$9,933,286.82	100% 0	\$0.00	(\$0.00	
31370YDB5	Unavailable	61	\$7,481,476.28	100% 0	\$0.00	NA (\$0.00	NA
Total	O Hu , unuo ic	61	\$7,481,476.28	100% 0	\$0.00	1171		
10001			Ψή,ιοι,ι.σ.	100 /0 0	ΨΟΨΟ	ľ	γ Ψοιος	
31370YDE9	Unavailable	44	\$4,900,680.82	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$4,900,680.82	100% 0	\$0.00	(
31370YDG4	Unavailable	40	\$3,859,232.59	100% 0	\$0.00	NA (NA
Total		40	\$3,859,232.59	100% 0	\$0.00	(\$0.00	
2127037010	T To available	22	\$2.616.604.40	100% 0	\$0.00	NT A	\$0.00	NI A
31370YDJ8	Unavailable	33 33	\$3,616,694.40	100% 0	\$0.00	NA (NA
<u>Total</u>		33	\$3,616,694.40	100% 0	\$0.00	- 1	\$0.00	
31370YEA6	Unavailable	32	\$2,493,530.91	100% 0	\$0.00	NA (\$0.00	NA
Total	Ciiu, mino	32	\$2,493,530.91	100% 0	\$0.00	1,	\$0.00 \$0.00	*
1044			Ψ=, ->-,	100,0	Ψντι		, +	
31370YEB4	Unavailable	17	\$2,002,881.29	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,002,881.29	100% 0	\$0.00	(1	
31370YED0	Unavailable	47	\$4,500,501.43	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,500,501.43	100% 0	\$0.00	(\$0.00	
				- 7.7.	12.20		+2.20	
31370YEE8	Unavailable	39	\$2,981,949.94	100% 0	\$0.00	NA (NA
Total		39	\$2,981,949.94	100% 0	\$0.00	<u> </u>	\$0.00	
31370YET5	Unavailable	77	\$6,253,611.37	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliauic	77	\$6,253,611.37 \$6,253,611.37	100% 0	\$0.00 \$0.00	NA (144 x
lutai		7.1	Ψυ,μυ,,υπτ,	100 /6 0	ψυ•υυ		ψυ•υυ	
31370YEV0	Unavailable	56	\$4,995,055.37	100% 0	\$0.00	NA (\$0.00	NA
Total	0	56	\$4,995,055.37	100% 0	\$0.00	(
	<u> </u>					1	1	
31370YGN6	Unavailable	207	\$16,926,253.41	100% 0	\$0.00	NA (\$0.00	NA
Total		207	\$16,926,253.41	100% 0	\$0.00	(
31370YGP1	Unavailable	106	\$10,361,008.08	100% 0	\$0.00	NA (NA
Total		106	\$10,361,008.08	100% 0	\$0.00	(\$0.00	
		├		-			1	
31370YGQ9	Unavailable	23	\$1,554,159.70	100% 0	\$0.00	NA (NA
Total		23	\$1,554,159.70	100% 0	\$0.00	(\$0.00	
1								

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31370YGR7	Unavailable	192	\$14,025,787.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$14,025,787.79	100% 0	\$0.00	0	\$0.00	
2127077770	** '1 1 1		#1 000 210 00	10000	\$2.00	2146	φο οο	
31370YH70	Unavailable	9	\$1,008,310.89	100% 0	\$0.00	NA 0		NA
Total		9	\$1,008,310.89	100% 0	\$0.00	0	\$0.00	
31370YH88	Unavailable	11	\$1,000,688.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	11	\$1,000,688.17	100% 0	\$0.00	0	· ·	11/1
Total			ΨΙ,υυυ,υυσ	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370YH96	Unavailable	11	\$1,008,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,050.00	100% 0	\$0.00	0		
		1						
31370YHC9	Unavailable	67	\$6,003,391.56	100% 0	\$0.00	NA 0		NA
Total		67	\$6,003,391.56	100% 0	\$0.00	0	\$0.00	
31370YHD7	Unavailable	23	\$1.614.944.72	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Unavanaore	23	\$1,614,844.73 \$1,614,844.73	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		20	\$1,014,044.75	100 70 0	Φυ.υυ		Φυ.υυ	
31370YHG0	Unavailable	21	\$2,017,990.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	21	\$2,017,990.00	100% 0	\$0.00	0	\$0.00	-
31370YHP0	Unavailable	85	\$9,814,169.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,814,169.53	100% 0	\$0.00	0	\$0.00	
31370YJS2	Unavailable	11	\$1,003,731.83	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,003,731.83	100% 0	\$0.00	0	\$0.00	
212703/170	TT	10	01.011.050.00	10007 0	ΦΩ ΩΩ	NIA C	\$0.00	NT A
31370YJT0	Unavailable	10 10	\$1,011,050.00 \$1,011,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,011,030.00	100 % 0	<u> </u>		\$0.00	
31370YJU7	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	10	\$1,007,600.00	100% 0	\$0.00	0		
31370YK35	Unavailable	28	\$2,943,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,943,550.00	100% 0	\$0.00	0		
31370YK43	Unavailable	18	\$2,359,500.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,359,500.00	100% 0	\$0.00	0	\$0.00	
		10			* 2 20		+2.20	
31370YK76	Unavailable	18	\$2,846,660.00	100% 0	\$0.00	NA 0	1	NA
Total		18	\$2,846,660.00	100% 0	\$0.00		\$0.00	
21270VV0A	Thougilable	30	\$2,040,350,00	100% 0	00.02	NA C	\$0.00	N A
31370YK84 Total	Unavailable	30 30	\$2,940,350.00 \$2,940,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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Unavailable Unavailable	24 24 19 19	\$2,950,150.00 \$2,950,150.00 \$2,632,550.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	19			\$0.00	- 1	0	\$0.00	
Unavailable		\$2,632,550,00			I			
Unavailable		*/p*/	1000/0	\$0.00	NT A	0	\$0.00	NT A
			100% 0	\$0.00	NA		\$0.00	NA
1	19	\$2,632,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,953,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,953,800.00	100% 0	\$0.00		0	\$0.00	
Unavailable	46	\$5,067,700.11	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$5,067,700.11	100% 0	\$0.00		0	\$0.00	
** '1 1 1	40	Φ4 005 256 22	10000	Φ0.00			Φ0.00	
Unavailable							1	NA
	40	\$4,095,376.23	100% 0	\$0.00		U	\$0.00	
Unavailable	28	\$2,963,351.00	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,963,351.00	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$2,944,882.00	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,944,882.00	100% 0	\$0.00		0	\$0.00	
Unavailable	33	\$3,057,752,83	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								1171
		ψυ,ου 1,102.00	100 /0 0	φοιου			ψο.σο	
Unavailable	8	\$1,014,017.09	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,014,017.09	100% 0	\$0.00		0	\$0.00	
** '1 1 1	4.5	Ф5 110 70 2 74	10000	Φ0.00	NT A		Φ0.00	27.4
Unavailable					NA	0		NA
	45	\$5,118,782.74	100% 0	\$0.00		U	\$0.00	
Unavailable	18	\$2,040,846.68	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,040,846.68	100% 0	\$0.00			\$0.00	
Unavailable	12	\$1,012,185.78	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,012,185.78	100% 0	\$0.00		0	\$0.00	
** '1 1 1	1.1	ф1 0 21 700 00	10000	Φ0.00	NT A		Φ0.00	NT A
Unavailable								NA
	11	\$1,021,500.00	100% 0	20.00		<u> </u>	\$0.00	
Unavailable	45	\$4,943,825.64	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$4,943,825.64	100% 0	\$0.00		0	\$0.00	_ ,,,,
Unavailable	40	\$4,974,436.72	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$4,974,436.72	100% 0	\$0.00	T,	0	\$0.00	
	Unavailable Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$4,095,376.23 Unavailable 28 \$2,963,351.00 Unavailable 26 \$2,944,882.00 Unavailable 33 \$3,057,752.83 Unavailable 8 \$1,014,017.09 Unavailable 45 \$5,118,782.74 Unavailable 18 \$2,040,846.68 Unavailable 12 \$1,012,185.78 Unavailable 11 \$1,021,500.00 Unavailable 45 \$4,943,825.64 Unavailable 45 \$4,943,825.64 Unavailable 45 \$4,943,825.64 Unavailable 45 \$4,943,825.64 Unavailable 45 \$4,943,825.64	Unavailable 40 \$4,095,376.23 100% 0 Unavailable 28 \$2,963,351.00 100% 0 Unavailable 26 \$2,944,882.00 100% 0 Unavailable 33 \$3,057,752.83 100% 0 Unavailable 8 \$1,014,017.09 100% 0 Unavailable 45 \$5,118,782.74 100% 0 Unavailable 18 \$2,040,846.68 100% 0 Unavailable 18 \$2,040,846.68 100% 0 Unavailable 12 \$1,012,185.78 100% 0 Unavailable 11 \$1,021,500.00 100% 0 Unavailable 45 \$4,943,825.64 100% 0	Unavailable 40	Unavailable 40 \$4,095,376.23 100% 0 \$0.00 NA 40 \$4,095,376.23 100% 0 \$0.00 NA 40 \$4,095,376.23 100% 0 \$0.00 NA 28 \$2,963,351.00 100% 0 \$0.00 NA 28 \$2,963,351.00 100% 0 \$0.00 NA 28 \$2,944,882.00 100% 0 \$0.00 NA 26 \$2,944,882.00 100% 0 \$0.00 NA 26 \$2,944,882.00 100% 0 \$0.00 NA 27,752.83 100% 0 \$0.00 NA 27	Unavailable 40 \$4,095,376.23 100% 0 \$0.00 NA 0 Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA 0 Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA 0 Unavailable 33 \$3,057,752.83 100% 0 \$0.00 NA 0 Unavailable 8 \$1,014,017.09 100% 0 \$0.00 NA 0 Unavailable 45 \$5,118,782.74 100% 0 \$0.00 NA 0 Unavailable 18 \$2,040,846.68 100% 0 \$0.00 NA 0 Unavailable 19 \$1,012,185.78 100% 0 \$0.00 NA 0 Unavailable 11 \$1,021,500.00 100% 0 \$0.00 NA 0 Unavailable 45 \$4,943,825.64 100% 0 \$0.00 NA 0	Unavailable 40

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31370YMG4	Unavailable	30	\$3,036,579.01	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		30	\$3,036,579.01	100% 0	\$0.00	(0 \$0.	00
31370YMH2	Unavailable	31	\$4,089,089.87	100% 0	\$0.00	NA	0 \$0.	00 NA
	Unavanable	1 1		100% 0				
Total		31	\$4,089,089.87	100% 0	\$0.00		90.	00
31370YMN9	Unavailable	30	\$2,979,200.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		30	\$2,979,200.00	100% 0	\$0.00		0 \$0.	
			,					
31370YMT6	Unavailable	17	\$2,033,450.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		17	\$2,033,450.00	100% 0	\$0.00	(0 \$0.	00
31370YMU3	Unavailable	43	\$5,049,500.00	100% 0	\$0.00	NA		1
Total		43	\$5,049,500.00	100% 0	\$0.00	(0 \$0.	00
31370YMX7	Unavailable	40	\$5,089,773.28	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoie	40	\$5,089,773.28	100% 0	\$0.00	1 1/2 1	0 \$0.	
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31370YMY5	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		18	\$2,036,000.00	100% 0	\$0.00		0 \$0.	00
31370YNE8	Unavailable	19	\$2,003,998.56	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		19	\$2,003,998.56	100% 0	\$0.00	(0 \$0.	00
212703/31310	TT	11	¢1.446.024.90	1000/ 0	\$0.00	NT A	0 00	00 NIA
31370YNN8	Unavailable	11	\$1,446,034.89	100% 0	\$0.00	NA	1	
<u>Total</u>		11	\$1,446,034.89	100% 0	\$0.00	<u> </u>	90.	<u> </u>
31370YQ54	Unavailable	11	\$1,503,128.81	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		11	\$1,503,128.81	100% 0	\$0.00	(0 \$0.	
			. , ,					
31370YQ62	Unavailable	32	\$3,553,330.44	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		32	\$3,553,330.44	100% 0	\$0.00	(0 \$0.	00
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0	\$0.00	NA		
Total		11	\$1,490,174.65	100% 0	\$0.00	(0 \$0.	00
21270V006	Unavailable	1 /	¢1 652 550 00	100% 0	\$0.00	NT A	0 \$0.	00 NT A
31370YQ96 Total	Unavanable	14 14	\$1,652,550.00 \$1,652,550.00	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
1 otal		1.4	φ1,052,550.00	100 70 0	φυ.υυ		υ φυ.	00
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0	\$0.00	NA	0 \$0.	00 NA
Total Total	C Ha variable	236	\$33,283,488.85	100% 0	\$0.00	1111	0 \$0.	
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31370YQN5	Unavailable	17	\$1,532,307.76	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		17	\$1,532,307.76	100% 0	\$0.00		0 \$0.	
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31370YQP0	Unavailable	16	\$1,284,167.99	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,284,167.99	100% 0	\$0.00		0 \$0	0.00	
212703/03/6	77 '1 1 1	21	ф1 00 7 60 2 44	10000	Φ0.00	NT A	0 00) 00	NT 4
31370YRV6	Unavailable	21	\$1,997,602.44	100% 0	\$0.00	NA		0.00	NA
Total		21	\$1,997,602.44	100% 0	\$0.00		0 \$0	0.00	
31370YRX2	Unavailable	8	\$1,004,979.63	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	8	\$1,004,979.63	100% 0	\$0.00			0.00	11/1
Total			Ψ1,004,272.03	100 /6 0	ΨΟ•ΟΟ		Ψ		
31370YS29	Unavailable	64	\$6,682,919.16	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		64	\$6,682,919.16	100% 0	\$0.00			0.00	
31370YS52	Unavailable	78	\$11,404,510.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		78	\$11,404,510.00	100% 0	\$0.00		0 \$0	0.00	
21270VSC0	TT'1 11	400	¢40.725.540.20	1000 0	ΦΩ ΩΩ	NT A	0 00) 00	NT A
31370YS60	Unavailable	420	\$49,725,549.28	100% 0	\$0.00	NA		0.00	NA
Total		420	\$49,725,549.28	100% 0	\$0.00		0 50	0.00	
31370YS78	Unavailable	94	\$10,318,891.89	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	94	\$10,318,891.89	100% 0	\$0.00	1171		0.00	11/1
Total		77	ψ10,510,071.07	100 /6 0	φοιου		Ψ		
31370YS86	Unavailable	14	\$1,139,863.53	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,139,863.53	100% 0	\$0.00		0 \$0	0.00	
31370YSZ6	Unavailable	40	\$4,992,497.41	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		40	\$4,992,497.41	100% 0	\$0.00		0 \$0	0.00	
212703/720	77 '1 1 1	20	Ф2 025 705 70	1000/ 0	Φ0.00	NT A	0 00) OO	NT A
31370YT28	Unavailable	29	\$3,025,795.79	100% 0		NA		0.00	NA
Total		29	\$3,025,795.79	100% 0	\$0.00		0 50	0.00	
31370YT85	Unavailable	28	\$2,293,994.73	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaore	28	\$2,293,994.73	100% 0	\$0.00			0.00	11/1
			+- ,		7 3 3 3		7		
31370YTM4	Unavailable	148	\$18,686,375.11	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		148	\$18,686,375.11	100% 0	\$0.00			0.00	
31370YTN2	Unavailable	16	\$1,734,104.46	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,734,104.46	100% 0	\$0.00		0 \$0	0.00	
		\vdash							
31370YTT9	Unavailable	40	\$5,090,382.94	100% 0	\$0.00	NA		0.00	NA
Total		40	\$5,090,382.94	100% 0	\$0.00		0 \$0	0.00	
21270VTI16	I Inorraliable	201	\$26.707.042.44	100%	\$0.00	NT A	0 60	000	N.T.A
31370YTU6	Unavailable	301	\$36,707,042.44	100% 0	\$0.00	NA		0.00 0.00	NA
Total		301	\$36,707,042.44	100% 0	\$0.00		VI \$(J.UUI	

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31370YTY8	Unavailable	53	\$5,570,695.66	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		53	\$5,570,695.66	100% 0	\$0.00	(0 \$0	0.00	
2127037775	77 111	51	Φ5 552 100 22	1000/ 0	\$0.00	NT A	0 00	2.00	NT A
31370YTZ5	Unavailable	51	\$5,553,198.22	100% 0	\$0.00	NA		0.00	NA
Total		51	\$5,553,198.22	100% 0	\$0.00	'	0 \$0	0.00	
31370YUM2	Unavailable	23	\$1,997,862.10	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	0.14.4	23	\$1,997,862.10	100% 0	\$0.00			0.00	
			**************************************		7 7 7 7 7		<u> </u>		
31370YUN0	Unavailable	44	\$4,025,776.02	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$4,025,776.02	100% 0	\$0.00		0 \$0	0.00	
		 					<u> </u>		
31370YUP5	Unavailable	22	\$2,008,188.61	100% 0	\$0.00	NA		0.00	NA
Total		22	\$2,008,188.61	100% 0	\$0.00	(0 \$0	0.00	
31370YUR1	Unavailable	42	\$3,530,726.51	100% 0	\$0.00	NA	n \$(0.00	NA
Total	Ullavallable	42	\$3,530,726.51	100% 0	\$0.00 \$0.00	11/21).00).00	1 1/ 1
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31370YUT7	Unavailable	45	\$3,982,697.83	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		45	\$3,982,697.83	100% 0	\$0.00	(0.00	
								\Box	
31370YVB5	Unavailable	17	\$1,515,598.68	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,515,598.68	100% 0	\$0.00		0 \$0	0.00	
31370YVC3	Unavailable	12	\$1,000,661.36	100% 0	\$0.00	NA		0.00	NA
Total		12	\$1,000,661.36	100% 0	\$0.00		0 \$0	0.00	
31370YVR0	Unavailable	72	\$9,235,899.45	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Ullavaliauic	72	\$9,235,899.45	100% 0	\$0.00 \$0.00	11/1).00).00	1 1/ 7
lotai		- '-	ФУ9ШОС9О//С.С	100 /0	Ψυ•υυ	1	υ Ψ.	7.00	
31370YVU3	Unavailable	16	\$2,006,095.81	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$2,006,095.81	100% 0	\$0.00			0.00	
								\Box	
31370YVV1	Unavailable	11	\$1,010,340.71	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,010,340.71	100% 0	\$0.00	(0 \$0	0.00	
		32.4		: 2227 0	42.00	27.4	Φ.		
31370YXH0	Unavailable	224	\$23,886,981.53	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		224	\$23,886,981.53	100% 0	\$0.00		0 \$0	0.00	
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0	\$0.00	NA	2 \$0	0.00	NΙΔ
Total	Ullavaliauic	71	\$7,651,187.50 \$7,651,187.50	100% 0	\$0.00 \$0.00).00). 00	NA
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31370YXK3	Unavailable	144	\$14,427,439.43	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	O Hu , unuo i	144	\$14,427,439.43	100% 0	\$0.00).00	
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31370YXL1	Unavailable	42	\$4,684,875.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,684,875.00	100% 0	\$0.00		0	\$0.00	
212703/3/40	TT '1.1.1	4.1	Φ4 000 004 00	1000/ 0	Φ0.00	NT A	_	Φ0.00	NT A
31370YY48	Unavailable	41	\$4,008,094.80	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,008,094.80	100% 0	\$0.00		0	\$0.00	
31370YY63	Unavailable	42	\$4,022,125.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,022,125.98	100% 0	\$0.00		0	\$0.00	
31370YY97	Unavailable	19	\$2,023,728.48	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,023,728.48	100% 0	\$0.00		0	\$0.00	
31370YZ21	Unavailable	42	\$5,087,697.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	42	\$5,087,697.29	100% 0	\$0.00		0	\$0.00	1111
			4-7		7 7 7 7 7			7 0000	
31370YZ39	Unavailable	42	\$4,061,894.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,061,894.44	100% 0	\$0.00		0	\$0.00	
31370YZ47	Unavailable	32	\$2,994,303.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,994,303.35	100% 0	\$0.00		0	\$0.00	
31370YZ70	Unavailable	15	\$1,699,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,699,100.00	100% 0	\$0.00		0	\$0.00	
31370YZ88	Unavailable	16	\$1,613,934.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,613,934.00	100% 0	\$0.00		0	\$0.00	
31370YZB1	Unavailable	21	\$2,020,612.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,020,612.09	100% 0	\$0.00	IVA	0	\$0.00	IVA
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31370YZS4	Unavailable	106	\$11,215,047.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,215,047.33	100% 0	\$0.00		0	\$0.00	
							_		
31370YZT2	Unavailable	145	\$18,038,886.26	100% 0	\$0.00	NA		\$0.00	NA
Total	+	145	\$18,038,886.26	100% 0	\$0.00		0	\$0.00	
31370YZV7	Unavailable	49	\$6,976,728.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,976,728.76	100% 0	\$0.00		0	\$0.00	-
31370YZZ8	Unavailable	33	\$3,613,298.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,613,298.05	100% 0	\$0.00		0	\$0.00	
31371A2G7	Unavailable	65	\$6,908,304.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	65	\$6,908,304.33	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$ 0.00	INA
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31371A2H5	Unavailable	25	\$1,969,767.06	100% 0		NA	0	\$0.00	NA
Total		25	\$1,969,767.06	100% 0	\$0.00		0	\$0.00	
31371A2J1	Unavailable	149	\$15,968,064.03	100% 0		NA		\$0.00	NA
Total		149	\$15,968,064.03	100% 0	\$0.00		0	\$0.00	
31371A3F8	Unavailable	24	\$3,240,469.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$3,240,469.01	100% 0	1	11/1	0	\$0.00	1171
10001			ψυ,210,102101	100 /0 0	ΨΟ•ΟΟ		Ť	φοίου	
31371A3G6	Unavailable	31	\$3,484,674.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,484,674.94	100% 0	\$0.00		0	\$0.00	
31371A3S0	Unavailable	6	\$1,005,650.00	100% 0		NA		\$0.00	NA
Total		6	\$1,005,650.00	100% 0	\$0.00		0	\$0.00	
31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$981,755.87	100% 0	1		0	\$0.00	М
Total			ψου,του.στ	100 / 0	Ψ 0.00			ψ0.00	
31371A4A8	Unavailable	9	\$1,015,839.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,839.62	100% 0	\$0.00		0	\$0.00	
31371A4D2	Unavailable	11	\$1,010,600.00	100% 0		NA		\$0.00	NA
Total		11	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	
21271 4 4142	T.I. available	123	¢12.061.195.66	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0		NA	0	\$0.00 \$0.00	NA
<u>Total</u>		123	\$12,061,185.66	100%	\$0.00		U _	\$0.00	
31371A4N0	Unavailable	618	\$64,506,536.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		618	\$64,506,536.63	100% 0	\$0.00		0	\$0.00	
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0		NA		\$0.00	NA
Total		119	\$15,137,845.29	100% 0	\$0.00		0	\$0.00	
21271 4 510	** '1.11	27	ф 2 4 5 1 5 5 0 01	10000	ф0.00	27.4	0	Φ0.00	27.4
31371A5J8	Unavailable	37	\$3,471,770.01	100% 0	1 1	NA	0	\$0.00	NA
Total		37	\$3,471,770.01	100% 0	\$0.00		U	\$0.00	
31371A5K5	Unavailable	13	\$1,518,790.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	13	\$1,518,790.94	100% 0	 		0	\$0.00	
			· · ·						
31371A5N9	Unavailable	69	\$6,925,382.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,925,382.24	100% 0	\$0.00		0	\$0.00	
31371A6G3	Unavailable	12	\$1,010,972.20	100% 0	1 1	NA	0	\$0.00	NA
Total		12	\$1,010,972.20	100% 0	\$0.00		0	\$0.00	

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31371A6L2	Unavailable	65	\$5,099,966.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,099,966.90	100% 0	\$0.00		0	\$0.00	
21271 4 (340)	TT	11	¢1 007 500 00	1000/ 0	¢0.00	NT A		* 0.00	NI A
31371A6M0	Unavailable	11	\$1,007,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,007,500.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31371AAA1	Unavailable	24	\$1,979,172.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo i	24	\$1,979,172.69	100% 0	\$0.00			\$0.00	1111
		 - 	¥ 1 , , , , ,	100,00	Ψοτο		†	Ψοιοσ	
31371AAB9	Unavailable	150	\$10,799,710.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,799,710.02	100% 0	\$0.00			\$0.00	
							<u> </u>		
31371AAC7	Unavailable	101	\$7,840,276.23	100% 0	\$0.00	NA		\$0.00	NA
Total		101	\$7,840,276.23	100% 0	\$0.00	(0	\$0.00	
21251 1 1 D5	77 '1 1 1	151	\$11.765.606.10	1000	#0.00	NT A	_	\$0.00	NT A
31371AAD5	Unavailable	151	\$11,765,606.19	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		151	\$11,765,606.19	100% 0	\$0.00	- 1	<u> </u>	\$0.00	
31371AAE3	Unavailable	104	\$8,340,474.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	104	\$8,340,474.44 \$8,340,474.44	100% 0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA
10141		107	Φ 0,340,47, 1.1 1	100 /0 0	Φυ.υυ	,	<u> </u>	\$0.00	
31371AAF0	Unavailable	49	\$4,426,646.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	49	\$4,426,646.65	100% 0	\$0.00			\$0.00	
31371AAG8	Unavailable	29	\$2,450,211.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,450,211.58	100% 0	\$0.00			\$0.00	
31371AAQ6	Unavailable	8	\$1,002,205.12	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,002,205.12	100% 0	\$0.00	(0	\$0.00	
		26	† : 0 : 0 055 77	10000	*2.00	3.7.A		† 2 2 2 2 A	
31371AAS2	Unavailable	36	\$4,040,255.77	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,040,255.77	100% 0	\$0.00		0	\$0.00	
31371AAT0	Thorroitable	30	Ф2 027 530 62	100%	ቀስ በበ	NIA	0	ቀሳ ሰብ	NΙΛ
	Unavailable	30 30	\$3,027,539.62 \$3,027,539.62	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,027,539.62	100%	\$0.00	<u> </u>	<u> </u>	\$0.00	
31371ABL6	Unavailable	11	\$1,019,976.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unucio	11	\$1,019,976.21	100% 0	\$0.00			\$0.00	111
1 0001			Ψ=9×==		¥****	Ì	+	Ψοτο	
31371ABM4	Unavailable	22	\$2,048,710.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,048,710.47	100% 0	\$0.00	(\$0.00	
31371ABQ5	Unavailable	15	\$1,509,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,450.00	100% 0	\$0.00		0	\$0.00	

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31371ABT9	Unavailable	47	\$4,608,098.68	100% 0	\$0.00	NA	0 5	60.00	NA
Total		47	\$4,608,098.68	100% 0	\$0.00		0 5	60.00	
21271 A DILIC	77 '1 1 1	11	Φ1 010 042 00	1000	Φ0.00	NT A	0 4	20.00	NT.A
31371ABU6	Unavailable	11	\$1,019,043.99	100% 0	\$0.00	NA		00.00	NA
Total		11	\$1,019,043.99	100% 0	\$0.00		0 5	80.00	
31371ABV4	Unavailable	16	\$1,534,781.44	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanaore	16	\$1,534,781.44	100% 0	\$0.00			80.00	1111
10001		10	Ψ1,00 1,701111	100 /0 0	φοιου			70.00	
31371AC27	Unavailable	76	\$6,000,147.11	100% 0	\$0.00	NA	0 5	60.00	NA
Total		76	\$6,000,147.11	100% 0	\$0.00		0 \$	60.00	
							_		
31371AC35	Unavailable	192	\$15,266,651.55	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		192	\$15,266,651.55	100% 0	\$0.00		0 5	80.00	
31371AC43	Unavailable	38	\$5,009,130.42	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanaoic	38	\$5,009,130.42	100% 0	\$0.00	1171		80.00	1 1/1
1 0 0 0 0			\$5,000, <u>12001.2</u>	100 70 0	φουσ				
31371AC50	Unavailable	43	\$5,073,400.00	100% 0	\$0.00	NA	0 5	60.00	NA
Total		43	\$5,073,400.00	100% 0	\$0.00		0 5	80.00	
31371AC68	Unavailable	10	\$1,005,910.65	100% 0	\$0.00	NA		0.00	NA
Total		10	\$1,005,910.65	100% 0	\$0.00		0 5	80.00	
31371ACY7	Unavailable	26	\$1,999,377.34	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanaore	26	\$1,999,377.34	100% 0	\$0.00			80.00	1111
1 0 0 0 0			+ 1,5 5 5 , 6 5 7 6 5 7 6 5 7 6 5 7 6 7 6 7 6 7 6 7	100 70 0	φ σ σ σ σ				
31371ACZ4	Unavailable	80	\$6,513,015.78	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		80	\$6,513,015.78	100% 0	\$0.00		0 5	60.00	
21271 1 77770			\$1.00 = 10.00	10000	40.00	27.1	0 4	20.00	
31371ADW0	Unavailable	9 9	\$1,007,496.08	100% 0	\$0.00	NA		00.00	NA
Total		9	\$1,007,496.08	100% 0	\$0.00		0 5	80.00	
31371ADX8	Unavailable	37	\$4,044,164.22	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanable	37	\$4,044,164.22	100% 0	\$0.00			80.00	11/1
1 otal		57	Ψ 1,0 1 1,10 1.22	100 /0 0	φοιου			70.00	
31371ADZ3	Unavailable	138	\$13,906,887.84	100% 0	\$0.00	NA	0 9	60.00	NA
Total		138	\$13,906,887.84	100% 0	\$0.00		0 5	60.00	
31371AEE9	Unavailable	13	\$1,021,927.54	100% 0	\$0.00	NA		00.00	NA
Total		13	\$1,021,927.54	100% 0	\$0.00		0 5	80.00	
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21271 A EEC	77 '1 1 1	1.0	Φ1 O11 170 40	100%	ΦΩ ΩΩ	3.7.4	0 4	20.00	* T 4
31371AEF6 Total	Unavailable	12 12	\$1,011,173.43 \$1,011,173.43	100% 0 100% 0	\$0.00 \$0.00	NA	_	60.00 60.00	NA

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31371AF65	Unavailable	14	\$1,974,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,974,050.00	100% 0	\$0.00	(\$0.00	
21271 A E 72	Unavailable	36	\$4,027,065,05	100% 0	\$0.00	NIA (0.00	NT A
31371AF73	Ullavallable		\$4,937,965.05 \$4,937,965.05			NA (NA
Total		36	\$4,937,905.05	100% 0	\$0.00	(\$0.00	
31371AF99	Unavailable	34	\$3,997,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,997,850.00	100% 0	\$0.00	(
31371AFH1	Unavailable	10	\$1,007,343.36	100% 0	\$0.00	NA (NA
Total		10	\$1,007,343.36	100% 0	\$0.00	(\$0.00	
31371AG23	Unavailable	27	\$3,065,503.64	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	27	\$3,065,503.64	100% 0	\$0.00	IVA (INA
Total		21	ψ5,005,505.04	100 /0 0	Ψ0.00		φοισσ	
31371AG31	Unavailable	18	\$2,016,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,016,100.00	100% 0	\$0.00	(\$0.00	
31371AG98	Unavailable	27	\$3,061,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,061,200.00	100% 0	\$0.00	(\$0.00	
31371AGB3	Unavailable	11	\$1,001,564.41	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	11	\$1,001,564.41	100% 0	\$0.00	NA (1 1	INA
lotai		11	\$1,001,304.41	100 /6 0	φυ.υυ		J \$0.00	
31371AGF4	Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$5,123,099.74	100% 0	\$0.00	(\$0.00	
31371AGJ6	Unavailable	44	\$5,121,500.00	100% 0	\$0.00	NA (NA
Total		44	\$5,121,500.00	100% 0	\$0.00	(\$0.00	
31371AGN7	Unavailable	49	\$5,112,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$5,112,300.00	100% 0	\$0.00	(
31371AGU1	Unavailable	39	\$4,085,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$4,085,100.00	100% 0	\$0.00	(\$0.00	
31371AHA4	Unavailable	35	\$4,074,494.61	100% 0	\$0.00	NA (NA
Total		35	\$4,074,494.61	100% 0	\$0.00	(\$0.00	
31371AHC0	Unavailable	21	\$2,026,472.36	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaule	21	\$2,026,472.36 \$2,026,472.36	100% 0	\$0.00 \$0.00	11/1	\$0.00 \$0.00	INA
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31371AHD8	Unavailable	44	\$4,916,112.89	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$4,916,112.89	100% 0	\$0.00	(\$0.00	

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31371AHF3	Unavailable	13	\$1,004,750.00	100% 0	\$0.00	NA		
Total		13	\$1,004,750.00	100% 0	\$0.00		0 \$0.0	0
21271 A HO1	77	0	¢1 004 25 0 00	10007.0	ΦΩ ΩΩ	NIA (2 60.0	NIA
31371AHG1	Unavailable	9	\$1,004,250.00	100% 0	\$0.00	NA		
Total		9	\$1,004,250.00	100% 0	\$0.00	-	0 \$0.0	00
31371AHN6	Unavailable	24	\$2,976,240.25	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	24	\$2,976,240.25	100% 0	\$0.00		0 \$0.0	
1 0001			ψ 2, > / 0,2 10120	100 /0 0	ψ0.00		Ψοτο	
31371AHW6	Unavailable	40	\$4,957,750.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		40	\$4,957,750.00	100% 0	\$0.00		0 \$0.0	0
31371AJD6	Unavailable	15	\$2,007,000.00	100% 0	\$0.00	NA		
Total		15	\$2,007,000.00	100% 0	\$0.00	(90.0	0
31371AJS3	Unavailable	11	¢1 061 200 00	100% 0	\$0.00	NI A	0 \$0.0)O NIA
Total	Unavanable	11	\$1,061,200.00 \$1,061,200.00	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_
1 Otal		11	\$1,001,200.00	100 % 0	φυ.υυ	<u> </u>	<u> </u>	
31371AK44	Unavailable	62	\$4,993,776.80	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		62	\$4,993,776.80	100% 0	\$0.00		0 \$0.0	
			, ,					
31371AK51	Unavailable	24	\$2,025,695.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		24	\$2,025,695.00	100% 0	\$0.00		0 \$0.0	0
31371AK77	Unavailable	15	\$1,506,183.53	100% 0	\$0.00	NA	1	
Total		15	\$1,506,183.53	100% 0	\$0.00		90.0	0
31371AL35	Unavailable	66	\$5,643,489.22	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanaoic	66	\$5,643,489.22	100% 0	\$0.00	NA	0 \$0.0	
Total			ψυ,040,407.22	100 /6 0	φοιου		ΨΟ•Ο	
31371AL43	Unavailable	27	\$2,874,588.13	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		27	\$2,874,588.13	100% 0	\$0.00		0 \$0.0	
31371ALA9	Unavailable	141	\$12,765,699.34	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		141	\$12,765,699.34	100% 0	\$0.00		0 \$0.0	0
			******	40004	***			
31371ALZ4	Unavailable	13	\$1,344,012.26	100% 0	\$0.00	NA		
Total		13	\$1,344,012.26	100% 0	\$0.00		0 \$0.0	0
31371AMG5	Unavailable	37	\$4,020,945.56	100% 0	\$0.00	NA	0 \$0.0	O NIA
Total	Unavanable	37	\$4,020,945.56 \$4,020,945.56	100% 0	\$0.00 \$0.00	INA	0 \$0.0 0 \$0.0	
1 otai		31	Ψτ,υΔυ,343.30	100 /0 0	φυ.υυ	ľ	φυ.υ	
31371AMU4	Unavailable	236	\$24,768,908.29	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	C Ha t allacte	236	\$24,768,908.29	100% 0	\$0.00	1 1/2 1	0 \$0.0	_
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31371AP23	Unavailable	86	\$8,841,813.44	100% 0		NA	0	\$0.00	NA
Total		86	\$8,841,813.44	100% 0	\$0.00		0	\$0.00	
31371AP31	Unavailable	71	\$7,858,271.73	100% 0	<u> </u>	NA		\$0.00	NA
Total		71	\$7,858,271.73	100% 0	\$0.00		0	\$0.00	
31371AP49	Unavailable	32	\$3,944,367.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,944,367.36	100% 0		1171	0	\$0.00	1171
Total		52	φο,» 1 1,ο ο 1 1ο ο	100 /0 0	φοισσ			φοισσ	
31371AP56	Unavailable	45	\$4,916,229.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,916,229.36	100% 0	\$0.00		0	\$0.00	
31371AP72	Unavailable	29	\$2,990,260.53	100% 0	t - t	NA		\$0.00	NA
Total		29	\$2,990,260.53	100% 0	\$0.00		0	\$0.00	
31371AP80	Unavailable	17	\$1,793,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	17	\$1,793,000.00 \$1,793,000.00	100% 0	1		0	\$0.00	11/1
10001		1,	ψ1,70,000 . 00	100 / 0	φοισσ			φοισσ	
31371AP98	Unavailable	35	\$4,010,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,010,650.00	100%	\$0.00		0	\$0.00	
212511255		2.6	* * * * * * * * * *	10000	40.00	27.1	0	40.00	
31371APE7	Unavailable	36	\$4,973,965.57	100% 0	.	NA		\$0.00	NA
<u>Total</u>		36	\$4,973,965.57	100% 0	\$0.00		0	\$0.00	
31371APL1	Unavailable	31	\$2,346,663.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,346,663.74	100% 0	1		0	\$0.00	
			, ,						
31371APP2	Unavailable	63	\$7,174,218.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,174,218.09	100% 0	\$0.00		0	\$0.00	
21271 A DOO	TT !1 - 1 - 1 -	5.0	¢7.254.951.10	1000/ 0	\$0.00	NT A	0	¢0.00	NI A
31371APQ0	Unavailable	56 56	\$7,254,851.19 \$7,254,851.19	100% 0 100% 0	†	NA	0	\$0.00 \$0.00	NA
Total		50	\$7,254,051.19	100%	\$0.00		U	\$0.00	
31371APS6	Unavailable	13	\$1,011,210.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	13	\$1,011,210.08	100% 0	†	1171	0	\$0.00	1171
1 0 0 0 1		10	41,011,21000	20070	φσ•σσ			Ψ σ σ σ σ	
31371APU1	Unavailable	10	\$1,012,155.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,155.66	100% 0	\$0.00		0	\$0.00	
31371APW7	Unavailable	138	\$16,814,298.37	100% 0	1 1	NA	0	\$0.00	NA
Total		138	\$16,814,298.37	100% 0	\$0.00		0	\$0.00	
31371APX5	Unavailable	220	\$24,673,071.07	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	220	\$24,673,071.07 \$24,673,071.07	100% 0	1 1		0	\$0.00 \$0.00	NA
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31371APY3	Unavailable	132	\$12,886,031.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,886,031.99	100% 0	\$0.00		0	\$0.00	
21271 A DZO	Timorrailable	97	¢10,020,242,95	1000/ 0	00.00	NIA	0	\$0.00	NT A
31371APZ0	Unavailable	1 1	\$10,039,242.85	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,039,242.85	100% 0	\$0.00		0	\$0.00	
31371AQ63	Unavailable	15	\$1,176,527.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,176,527.96	100% 0	\$0.00		0	\$0.00	
31371AQA4	Unavailable	14	\$1,970,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,970,400.00	100% 0	\$0.00		0	\$0.00	
31371AR21	Unavailable	92	\$9,564,733.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	92	\$9,564,733.20	100% 0	\$0.00		0	\$0.00	М
Total		72	ψ,504,755.20	100 /6 0	ψ0.00			ψ0.00	
31371AR39	Unavailable	17	\$1,400,237.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,400,237.56	100% 0	\$0.00		0	\$0.00	
31371AR54	Unavailable	44	\$4,610,363.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,610,363.30	100% 0	\$0.00		0	\$0.00	
31371AR96	Unavailable	13	\$1,445,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$1,445,700.00 \$1,445,700.00	100% 0	\$0.00		0	\$0.00	INA
Total		13	ψ1,443,700.00	100 /6 0	ψ0.00			ψ0.00	
31371ARH8	Unavailable	22	\$2,175,699.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,175,699.45	100% 0	\$0.00		0	\$0.00	
31371ARK1	Unavailable	31	\$3,567,610.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,567,610.35	100% 0	\$0.00		0	\$0.00	
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,772,682.73	100% 0	\$0.00		0	\$0.00	
31371ARN5	Unavailable	16	\$1,426,214.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,426,214.04	100% 0	\$0.00		0	\$0.00	
			*********		40.00			+	
31371ARY1	Unavailable	14	\$1,387,564.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,387,564.76	100% 0	\$0.00		0	\$0.00	
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (all acto	33	\$3,385,909.05	100% 0	\$0.00	1111	0	\$0.00	1111
31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,978,105.48	100% 0	\$0.00		0	\$0.00	

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31371AS61	Unavailable	12	\$1,504,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,504,000.00	100% 0	\$0.00	0	\$0.00	
21271 4 070	T.L	7.4	¢(050 (75 07	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371AS79	Unavailable	74 74	\$6,859,675.87	100% 0	\$0.00	NA 0	i i	NA
Total		74	\$6,859,675.87	100% 0	\$0.00	0	\$0.00	
31371AS95	Unavailable	54	\$4,894,803.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,894,803.72	100% 0	\$0.00	0		- 1,112
			+ 1,01 1,000 =		7 3 3 3		7 3 3 3	
31371ASA2	Unavailable	15	\$1,847,241.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,847,241.99	100% 0	\$0.00	0	\$0.00	
31371ASC8	Unavailable	55	\$5,824,912.18	100% 0	\$0.00	NA 0		NA
Total		55	\$5,824,912.18	100% 0	\$0.00	0	\$0.00	
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	87	\$9,037,513.72 \$9,037,513.72	100% 0	\$0.00 \$0.00	NA U	\$0.00	INA
Total		07	Ψ,031,313.12	100 /6 0	ψ0.00	0	ψ0.00	
31371ASE4	Unavailable	21	\$2,303,895.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,303,895.21	100% 0	\$0.00	0	\$0.00	
31371ASF1	Unavailable	25	\$3,039,648.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,039,648.00	100% 0	\$0.00	0	\$0.00	
21271 A GT 0	77 '111	1.1	¢1 041 101 C0	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A
31371ASL8	Unavailable	11	\$1,041,121.69	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,041,121.69	100% 0	\$0.00	0	\$0.00	
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,600,071.62	100% 0	\$0.00	0	\$0.00	
			. ,					
31371ASR5	Unavailable	13	\$1,542,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,542,000.00	100% 0	\$0.00	0	\$0.00	
31371ASS3	Unavailable	30	\$2,455,105.90	100% 0	\$0.00	NA 0	i i	NA
Total		30	\$2,455,105.90	100% 0	\$0.00	0	\$0.00	
21271 A CT1	Unavailable	29	\$2.040.116.07	100% 0	00.00	NI A	\$0.00	NT A
31371AST1 Total	Unavanable	29 29	\$2,949,116.97 \$2,949,116.97	100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai		29	φ 4 , 34 7,110.37	100 70 0	φυ.υυ		φυ.υυ	
31371ASU8	Unavailable	89	\$9,823,661.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III i ulluolo	89	\$9,823,661.41	100% 0	\$0.00	0	\$0.00	1111
			. , ,		,		,	
31371ASV6	Unavailable	18	\$1,782,856.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,782,856.75	100% 0	\$0.00	0	\$0.00	

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31371ATE3	Unavailable	83	\$7,149,509.52	100% 0	\$0.00	NA (\$0.00	NA
Total		83	\$7,149,509.52	100% 0	\$0.00	(\$0.00	
21271 ATEO	I I a a sa i la la la	<i>5</i> 1	¢4.072.021.99	10007.0	\$0.00	NIA (0.00	NT A
31371ATF0	Unavailable	51 51	\$4,073,921.88	100% 0	\$0.00	NA (NA
Total		51	\$4,073,921.88	100% 0	\$0.00	(\$0.00	
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha valiacie	46	\$4,056,107.92	100% 0	\$0.00	(1111
			+ -,		7		7	
31371ATM5	Unavailable	17	\$2,010,363.36	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,010,363.36	100% 0	\$0.00	(\$0.00	
31371ATN3	Unavailable	65	\$6,102,447.00	100% 0	\$0.00	NA (NA
Total		65	\$6,102,447.00	100% 0	\$0.00	(\$0.00	
31371ATP8	Unavailable	12	\$1,019,810.35	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	12	\$1,019,810.35 \$1,019,810.35	100% 0	\$0.00	NA (\$0.00 \$0.00	INA
Total		12	ψ1,012,010.55	100 /0 0	Ψ0.00		φοιου	
31371ATX1	Unavailable	33	\$3,068,653.00	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,068,653.00	100% 0	\$0.00	(\$0.00	
31371AU92	Unavailable	48	\$6,210,093.20	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$6,210,093.20	100% 0	\$0.00	(\$0.00	
21271 ALIDA	77 '1 1 1	20	Ф2 025 066 70	10007.0	Φ0.00	NIA (Φ0.00	NT A
31371AUR2	Unavailable	38	\$3,935,966.79	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		38	\$3,935,966.79	100% 0	\$0.00	(\$0.00	
31371AUT8	Unavailable	25	\$1,408,324.21	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$1,408,324.21	100% 0	\$0.00	(\$0.00	
			, ,					
31371AV42	Unavailable	31	\$4,011,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$4,011,800.00	100% 0	\$0.00	(\$0.00	
31371AVA8	Unavailable	35	\$4,974,921.58	100% 0	\$0.00	NA (NA
Total		35	\$4,974,921.58	100% 0	\$0.00	(\$0.00	
31371AVE0	Unavailable	21	\$2,001,903.04	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	21	\$2,001,903.04 \$2,001,903.04	100% 0	\$0.00	NA (INA
1 7141		21	Ψ#90019203004	100 /0 0	ψυ.υυ		συ.υυ	
31371AVM2	Unavailable	11	\$1,711,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,711,700.00	100% 0	\$0.00	(
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,940,217.68	100% 0	\$0.00		\$0.00	

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31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA (NA
Total		16	\$2,248,450.00	100% 0	\$0.00	(0 \$0.00	
01071 433/05	TT:loblo	10	¢1 500 277 20	1000/ 0	¢0.00	NTA (0 00	NT A
31371AW25	Unavailable	19	\$1,500,277.29	100% 0	\$0.00	NA (NA
Total		19	\$1,500,277.29	100% 0	\$0.00	(0 \$0.00	
31371AW33	Unavailable	21	\$2,007,972.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C HW v WHW C T	21	\$2,007,972.82	100% 0	\$0.00	(
			+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		7 3 3 3	
31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,492,500.00	100% 0	\$0.00	(\$0.00	
31371AW58	Unavailable	15	\$1,500,023.92	100% 0	\$0.00	NA (NA
Total		15	\$1,500,023.92	100% 0	\$0.00	(0 \$0.00	
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallaule	9	\$1,000,800.00	100% 0	\$0.00 \$0.00	NA C	0 \$0.00 0 \$0.00	INA
Total			Ψ1,000,000.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,013,639.85	100% 0	\$0.00	(\$0.00	
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	
21271 ANT 2	77 '1 1 1	0	¢1,000,000,00	1000	ΦΩ ΩΩ	NTA (ο Φο οο	NT A
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		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		25	\$2,961,150.00	100% 0	\$0.00	(0 \$0.00	
			Ź					
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	(\$0.00	
31371AWT6	Unavailable	29	\$3,011,471.21	100% 0	\$0.00	NA (NA
Total		29	\$3,011,471.21	100% 0	\$0.00	(0 \$0.00	
21271 A X/X/1	Unavailable	22	\$2,004,777,20	100% 0	\$0.00	NT A	0 00	NT A
31371AWV1 Total	Unavanable	23 23	\$2,004,777.20 \$2,004,777.20	100% 0	\$0.00 \$0.00	NA (NA
ı vtai		23	φ2,004,777.20	100700	φυ.υυ		v	
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	(1111
			, , , , , , , , , , , , , , , , , , , ,	7	7 0	Ť	+ 0.00	
31371AWY5	Unavailable	19	\$1,516,968.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,516,968.38	100% 0	\$0.00	0	\$0.00	
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31371AWZ2	Unavailable	16	\$2,009,461.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,009,461.13	100% 0	\$0.00		0	\$0.00	
31371AYH0	Unavailable	26	\$3,554,045.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,554,045.22	100% 0	\$0.00		0	\$0.00	
31371AZ22	Unavailable	31	\$3,826,292.72	100% 0	1 1	NA	0	\$0.00	NA
Total		31	\$3,826,292.72	100% 0	\$0.00		0	\$0.00	
31371AZF3	Unavailable	45	\$3,994,233.85	100% 0		NA	0	\$0.00	NA
Total		45	\$3,994,233.85	100% 0	\$0.00		0	\$0.00	
21271 1715	77 '1 1 1	22	Φ2 220 401 62	1000/0	Φ0.00	NT A	0	ΦΩ ΩΩ	27.4
31371AZJ5	Unavailable	33	\$2,239,401.62	100% 0	1	NA	0	\$0.00	NA
Total		33	\$2,239,401.62	100% 0	\$0.00		<u>U</u>	\$0.00	
31371AZP1	Unavailable	14	\$1,004,573.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,004,573.96	100% 0			0	\$0.00	IVA
Total		1 1	ψ1,004,575.70	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31371AZX4	Unavailable	23	\$2,605,293.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	23	\$2,605,293.96	100% 0	· ·	1,112	0	\$0.00	- 1112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1				
31371AZY2	Unavailable	40	\$4,939,338.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,939,338.81	100% 0	1		0	\$0.00	
31371B2R1	Unavailable	36	\$3,922,308.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,922,308.80	100% 0	\$0.00		0	\$0.00	
31371B2T7	Unavailable	18	\$1,741,570.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,741,570.60	100% 0	\$0.00		0	\$0.00	
31371B2U4	Unavailable	17	\$1,776,851.59	100% 0		NA		\$0.00	NA
Total		17	\$1,776,851.59	100% 0	\$0.00		0	\$0.00	
24254524	** " "	2.6	00.044.500.54	10000	40.00	27.1	0	# 0.00	77.
31371B2V2	Unavailable	26	\$2,341,590.74	100% 0		NA		\$0.00	NA
Total		26	\$2,341,590.74	100% 0	\$0.00		0	\$0.00	
31371B2W0	T.Tmarrailable	1.46	¢14.744.000.02	1000/ 0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavailable	146 146	\$14,744,908.93 \$14,744,908.93	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA
Total		140	\$14,744,906.93	100%0	φυ.υυ	<u>'</u>	U	\$0.00	
31371B2Y6	Unavailable	49	\$4,679,910.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,679,910.04	100% 0	1		0	\$0.00	11/1
		17	¥ .,017,710.0T	100 /0 0	ΨΟ•ΟΟ		-	Ψ0.00	
31371B3G4	Unavailable	17	\$2,021,455.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 4114010	17	\$2,021,455.27	100% 0	t		0	\$0.00	2,12
			, ,==,,==,=,	22720	7.000			, 2.30	

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31371B3H2	Unavailable	10	\$1,016,453.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,453.36	100% 0	\$0.00		0	\$0.00	
21271D2V5	Thoraileble	42	¢5 451 400 66	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371B3K5	Unavailable	43 43	\$5,451,488.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		43	\$5,451,488.66	100% 0	\$0.00		<u> </u>	\$0.00	
31371B3S8	Unavailable	15	\$2,030,820.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,030,820.77	100% 0	\$0.00		0	\$0.00	
31371B3V1	Unavailable	15	\$2,004,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,004,950.00	100% 0	\$0.00		0	\$0.00	
31371B4E8	Unavailable	52	\$5,256,495.70	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	52	\$5,256,495.70	100% 0	\$0.00		0	\$0.00	NA
1 Otal		32	\$5,230,493.70	100 /6 0	φυ.υυ			φυ.υυ	
31371B4F5	Unavailable	210	\$20,077,938.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,077,938.89	100% 0	\$0.00		0	\$0.00	
31371B4G3	Unavailable	65	\$5,957,890.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,957,890.66	100% 0	\$0.00		0	\$0.00	
31371B4M0	Unavailable	776	\$76,087,580.55	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Ullavallable	776	\$76,087,580.55	100% 0	\$0.00	NA	0	\$0.00	NA
1 Otai		770	\$70,007,300.33	100%	φυ.υυ		<u> </u>	\$0.00	
31371B4Q1	Unavailable	16	\$2,217,726.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,217,726.90	100% 0	\$0.00		0	\$0.00	
31371B4R9	Unavailable	15	\$1,864,567.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,864,567.56	100% 0	\$0.00		0	\$0.00	
31371B4S7	Unavailable	47	\$4,960,423.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$4,960,423.86	100% 0	\$0.00		0	\$0.00	11/1
					·			·	
31371B4U2	Unavailable	13	\$1,597,841.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,597,841.04	100% 0	\$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	\$0.00		0	\$0.00	
21271D ATO	I I a a 51 - 1-1	10	¢1 057 050 25	10007 0	\$0.00	NT A		\$0.00	TA T A
31371BAT8	Unavailable	18 18	\$1,957,959.35 \$1,057,050.35	100% 0 100% 0	\$0.00	NA	O .	\$0.00	NA
Total		18	\$1,957,959.35	100% 0	\$0.00		V	\$0.00	
31371BAU5	Unavailable	13	\$1,528,566.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,528,566.25	100% 0	\$0.00		0	\$0.00	
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31371BAV3	Unavailable	44	\$5,449,699.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,449,699.10	100% 0	\$0.00		0	\$0.00	
212717 4 1111	77 '1 1 1	0.4	#11 0 2 0 001 41	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371BAW1	Unavailable	94	\$11,020,881.41	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$11,020,881.41	100% 0	\$0.00		0	\$0.00	
31371BAX9	Unavailable	122	\$14,847,690.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	122	\$14,847,690.78	100% 0	\$0.00		0	\$0.00	11/1
Total		122	ψ14,047,020.70	100 /6 0	Ψ0.00			ψυ•υυ	
31371BAY7	Unavailable	79	\$8,875,708.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,875,708.37	100% 0	\$0.00		0	\$0.00	
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	
21271DD 42	TT 11.1	212	¢10,102,024,00	10007 0	¢0.00	»T A		¢0.00	NT A
31371BB42	Unavailable	212	\$18,193,824.90	100% 0	\$0.00	NA	<u>υ</u>	\$0.00	NA
Total		212	\$18,193,824.90	100% 0	\$0.00		U	\$0.00	
31371BB67	Unavailable	204	\$23,537,220.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	204	\$23,537,220.59	100% 0	\$0.00	11/21	0	\$0.00	1171
Total			Ψ20,007,220109	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371BB91	Unavailable	8	\$1,003,219.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,219.67	100% 0	\$0.00		0	\$0.00	
31371BBF7	Unavailable	31	\$3,443,517.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,443,517.24	100% 0	\$0.00		0	\$0.00	
21271DDG5	77 '1.11	20	Ф2 007 725 01	10007.0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31371BBG5	Unavailable	32	\$3,927,735.91	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,927,735.91	100% 0	\$0.00		0	\$0.00	
31371BBH3	Unavailable	68	\$6,860,193.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	68	\$6,860,193.75	100% 0	\$0.00		0	\$0.00	11/1
			+ 0,0 0 0,000		7 0 0 0			7 0 0 0	
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,727,357.74	100% 0	\$0.00		0	\$0.00	
31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,526,833.43	100% 0	\$0.00		0	\$0.00	
		\vdash							
31371BC25	Unavailable	30	\$3,068,408.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,068,408.34	100% 0	\$0.00		0	\$0.00	
212710022	TT., 21.11	1.2	¢1 205 262 20	10007 0	¢0.00	»T A	0	¢0.00	NT A
31371BC33	Unavailable	13	\$1,305,363.30	100% 0	\$0.00	NA	U	\$0.00	NA
Total		13	\$1,305,363.30	100% 0	\$0.00		U .	\$0.00	
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31371BC82	Unavailable	12	\$1,482,125.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,482,125.00	100% 0	\$0.00		0	\$0.00	
21271DC00	T.I. available	16	¢5 270 590 00	10007.0	\$0.00	NIA	0	00.00	NI A
31371BC90	Unavailable	46	\$5,279,580.00	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,279,580.00	100% 0	\$0.00		0	\$0.00	
31371BCC3	Unavailable	19	\$1,963,395.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,963,395.94	100% 0	\$0.00		0	\$0.00	
212710000	** '1 1 1	20	ф2 020 cc2 41	10000	ф0.00	NT A	0	Φ0.00	N.T.A.
31371BCE9	Unavailable	20	\$3,020,663.41	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$3,020,663.41	100% 0	\$0.00		0	\$0.00	
31371BCG4	Unavailable	38	\$4,998,758.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,998,758.56	100% 0	\$0.00		0	\$0.00	
31371BD24	Unavailable	17	\$2,003,807.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,807.00	100% 0	\$0.00		0	\$0.00	
212517721	**	1.7	** ** ** ** ** ** ** ** ** ** ** ** **	10000	40.00	27.1	0	.	
31371BD81	Unavailable	15	\$1,788,345.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,788,345.82	100% 0	\$0.00		0	\$0.00	
31371BDA6	Unavailable	61	\$6,636,588.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,636,588.05	100% 0	\$0.00		0	\$0.00	
31371BDC2	Unavailable	14	\$1,463,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,463,250.00	100% 0	\$0.00		0	\$0.00	
31371BDF5	Unavailable	57	\$5,872,323.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	57	\$5,872,323.61	100% 0	\$0.00	1,112	0	\$0.00	1,112
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31371BDJ7	Unavailable	21	\$2,260,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,260,050.00	100% 0	\$0.00		0	\$0.00	
31371BDK4	Unavailable	21	\$2 111 162 62	100% 0	00.00	NI A	0	00.00	NI A
Total	Unavanable	21 21	\$2,111,163.62 \$2,111,163.62	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$2,111,103.02	100 % 0	φυ.υυ		<u> </u>	\$0.00	
31371BDL2	Unavailable	22	\$2,489,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,489,300.00	100% 0	\$0.00		0	\$0.00	
			4. 6.2 7. 2 7. 1	1600	A-0.5-			.	
31371BDP3	Unavailable	53	\$5,805,921.01	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,805,921.01	100% 0	\$0.00		0	\$0.00	
31371BDQ1	Unavailable	95	\$10,841,931.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,841,931.66	100% 0	\$0.00	- 12 2	0	\$0.00	_ 11.1
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31371BDV0	Unavailable	16	\$1,751,156.98	100% 0		NA 0		NA
Total		16	\$1,751,156.98	100% 0	\$0.00	0	\$0.00	
21271DDW0	TT		ΦE 007 200 07	10000	Φ0.00	NT 4 C	ФО ОО	***
31371BDW8	Unavailable	53	\$5,806,300.86	100% 0		NA 0		NA
Total	 	53	\$5,806,300.86	100% 0	\$0.00	0	\$0.00	
31371BDY4	Unavailable	43	\$3,935,806.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	43	\$3,935,806.07	100% 0		0	\$0.00	- 111
31371BE49	Unavailable	10	\$1,379,196.79	100% 0		NA 0		NA
Total		10	\$1,379,196.79	100% 0	\$0.00	0	\$0.00	
31371BE80	Unavailable	41	\$2,695,371.01	100% 0		NA 0	\$0.00	NA
Total		41	\$2,695,371.01	100% 0	\$0.00	0	\$0.00	
31371BEA5	Unavailable	27	\$3,021,677.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaniable	27	\$3,021,677.27 \$3,021,677.27	100% 0		NA 0	\$0.00 \$0.00	ıνA
_ U 994I		41	40,0021,011.41	100 /0 U	ψυ.υυ	U	φυ.υυ	
31371BEB3	Unavailable	19	\$1,749,444.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,749,444.31	100% 0		0	\$0.00	- 111
			, , , 3,0-1				, , , , , ,	
31371BEC1	Unavailable	14	\$1,628,385.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,628,385.57	100% 0		0	\$0.00	
		\Box						
31371BEE7	Unavailable	16	\$1,699,812.84	100% 0		NA 0	\$0.00	NA
Total		16	\$1,699,812.84	100% 0	\$0.00	0	\$0.00	
31371BEF4	Unavailable	12	\$1,007,200.00	100% 0	\$0.00	NIAO	\$0.00	NT A
Total	Onavanable	12 12	\$1,007,200.00 \$1,007,200.00	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
_ VIIII		12	Ψ1,007,400.00	100 % U	φυ.υυ	U	φυ.υυ	
31371BEL1	Unavailable	153	\$8,238,588.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$8,238,588.69	100% 0	 	0	\$0.00	
31371BEN7	Unavailable	69	\$3,508,211.28	100% 0	 	NA 0	\$0.00	NA
Total		69	\$3,508,211.28	100% 0	 	0	\$0.00	
		\coprod						
31371BEP2	Unavailable	12	\$608,892.57	100% 0		NA 0		NA
Total		12	\$608,892.57	100% 0	\$0.00	0	\$0.00	
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31371BER8	Unavailable	32	\$1,703,349.95	100% 0		NA 0		NA
<u>Fotal</u>		32	\$1,703,349.95	100% 0	\$0.00	0	\$0.00	
31371BET4	Unavailable	15	\$868,263.97	100% 0	\$0.00	NA 0	\$0.00	NT A
713/1BE14 Fotal	Onavailable	15	\$868,263.97 \$868,263.97	100% 0 100% 0			\$0.00 \$0.00	NA
a viai		12	φυυο,403.97	100%	φυ.υυ	<u> U</u>	φυ.υυ	
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31371BEU1	Unavailable	988	\$95,556,343.04	100% 0	\$0.00	NA		1
Total		988	\$95,556,343.04	100% 0	\$0.00	(0 \$0.00)
21271DEV0	Travailable	22	¢2.496.204.45	100% 0	\$0.00	NIA (00.00	NI A
31371BEV9	Unavailable	32	\$2,486,304.45 \$2,486,304.45	100% 0 100% 0	\$0.00	NA		1
Total		32	\$2,486,304.45	100% 0	\$0.00		90.00	<u>'</u>
31371BEW7	Unavailable	50	\$5,309,379.04	100% 0	\$0.00	NA	0 \$0.00) NA
Total		50	\$5,309,379.04	100% 0	\$0.00		0 \$0.00	
	<u> </u>		· , , ,					
31371BEX5	Unavailable	86	\$9,576,502.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$9,576,502.13	100% 0	\$0.00		0 \$0.00	
				- 12			***	
31371BEY3	Unavailable	14	\$1,588,276.78	100% 0	\$0.00	NA		1
Total		14	\$1,588,276.78	100% 0	\$0.00		0 \$0.00	1
31371BEZ0	Unavailable	45	\$4,917,153.27	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaulo	45	\$4,917,153.27 \$4,917,153.27	100% 0	\$0.00 \$ 0.00	11/23	0 \$0.00 0 \$0.00	1
Total			ΨΤ9/1/91	100 /0	ΨΟ•Ο		V 40	
31371BF30	Unavailable	33	\$3,052,364.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,052,364.63	100% 0	\$0.00		0 \$0.00	
31371BF55	Unavailable	32	\$3,054,735.60	100% 0	\$0.00	NA	0 \$0.00	NA NA
Total		32	\$3,054,735.60	100% 0	\$0.00		0 \$0.00	
<u> </u>								
31371BF63	Unavailable	12	\$1,011,814.26	100% 0	\$0.00	NA		
Total		12	\$1,011,814.26	100% 0	\$0.00	(90.00)
31371BF97	Thorreitable	5.1	Φ 5 012 079 50	100% 0	ቀሳ ሳሳ	NIA (00.00	NI A
Total	Unavailable	54 54	\$5,013,878.50 \$5,013,878.50	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
10tai		J-T	\$5,013,070.50	100 /6 0	Φυ.υυ	ľ	<u>Ψυ.υυ</u>	1
31371BFA4	Unavailable	17	\$1,505,366.42	100% 0	\$0.00	NA	0 \$0.00) NA
Total	<u> </u>	17	\$1,505,366.42	100% 0	\$0.00		0 \$0.00	
31371BFF3	Unavailable	38	\$4,996,666.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,996,666.67	100% 0	\$0.00		0 \$0.00	
<u> </u>								<u> </u>
31371BFH9	Unavailable	41	\$4,553,118.34	100% 0	\$0.00	NA (1
Total		41	\$4,553,118.34	100% 0	\$0.00	- (90.00)
		22	** = 1 = 5 = 5 = 7	10000	*2.20	374	* 0.00	NTA.
31371BFJ5	Unavailable	33	\$2,717,575.73	100% 0	\$0.00	NA		1
Total		33	\$2,717,575.73	100% 0	\$0.00		90.00	<u>'</u>
31371BFK2	Unavailable	36	\$3,855,130.85	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavanauic	36	\$3,855,130.85 \$3,855,130.85	100% 0	\$0.00 \$0.00	INA.	0 \$0.00 0 \$0.00	
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Unavailable	48	\$5,648,222.29	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,648,222.29	100% 0	\$0.00		0	\$0.00	
TT::1ab1a	20	φ5 114 606 72	10007.0	фО ОО	NIA	0	ΦΩ ΩΩ	NI A
Unavailable								NA
	38	\$5,114,090.73	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$2.535,502.47	100% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	24			\$0.00			\$0.00	
	<u> </u>	* -		4		1	40.00	
Unavailable	12	\$1,520,764.34	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,520,764.34	100% 0	\$0.00		0	\$0.00	
	100	**** 276 247 20	10000	\$0.00	> T A	_	* 2.20	27.4
Unavailable								NA
	102	\$11,376,347.30	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$4 551 789 59	100%0	\$0.00	NA	n	\$0.00	NA
Onavanaore	1 1	· · · · · · · · · · · · · · · · · · ·			17/1	n		1 1/ 1
	<u>~~</u>	Ψτ,υσι,ισν.υν	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	63	\$5.087,891.37	100% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	63	\$5,087,891.37	100% 0	\$0.00		0	\$0.00	
Unavailable	46	\$4,029,579.22	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,029,579.22	100% 0	\$0.00			\$0.00	
Unavailable	10	\$1,239,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,239,950.00	100% 0	\$0.00		0	\$0.00	
	\sqcup							
Unavailable	48	\$6,014,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$6,014,650.00	100% 0	\$0.00		0	\$0.00	
Thoyailahla	13	\$2,026,150,00	100%0	¢Ω ΩΩ	NΙΔ	2	ቀባ በበ	NΙΔ
Ullavaliauic	1 1							NA
	10	\$4,U3U,13U.UU	100 % 0	ቅ ሁ.ሀሀ		U _I	Φυ.υυ	
Unavailable	24	\$1.828.185.81	100% 0	\$0.00	NA	n	90.00	NA
Una vanaoro								1417
		ΨΙ9ΟΔΟ9ΙΟΣΙΟΣ	100 /6 0	Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	21	\$2,027,849.30	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,027,849.30	100% 0	\$0.00			\$0.00	
				·				
Unavailable	21	\$2,943,174.26	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,943,174.26	100% 0	\$0.00			\$0.00	
Unavailable	43	\$4,997,695.30	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$4,997,695.30	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$5,114,696.73 Unavailable 24 \$2,535,502.47 Unavailable 12 \$1,520,764.34 Unavailable 102 \$11,376,347.30 Unavailable 52 \$4,551,789.59 Unavailable 63 \$5,087,891.37 Unavailable 63 \$5,087,891.37 Unavailable 46 \$4,029,579.22 Unavailable 10 \$1,239,950.00 Unavailable 48 \$6,014,650.00 Unavailable 13 \$2,036,150.00 Unavailable 24 \$1,828,185.81 Unavailable 21 \$2,027,849.30 Unavailable 21 \$2,027,849.30	Unavailable 38 \$5,648,222.29 100% 0 Unavailable 38 \$5,114,696.73 100% 0 Unavailable 24 \$2,535,502.47 100% 0 Unavailable 12 \$1,520,764.34 100% 0 Unavailable 102 \$11,376,347.30 100% 0 Unavailable 52 \$4,551,789.59 100% 0 Unavailable 63 \$5,087,891.37 100% 0 Unavailable 63 \$5,087,891.37 100% 0 Unavailable 46 \$4,029,579.22 100% 0 Unavailable 10 \$1,239,950.00 100% 0 Unavailable 48 \$6,014,650.00 100% 0 Unavailable 24 \$1,828,185.81 100% 0 Unavailable 21 \$2,027,849.30 100% 0	Unavailable	Maximate Maximate	Unavailable 38 \$5,648,222.29 100% 0 \$0.00 NA 0 Unavailable 38 \$5,114,696.73 100% 0 \$0.00 NA 0 Unavailable 24 \$2,535,502.47 100% 0 \$0.00 NA 0 Unavailable 12 \$1,520,764.34 100% 0 \$0.00 NA 0 Unavailable 12 \$1,376,347.30 100% 0 \$0.00 NA 0 Unavailable 102 \$11,376,347.30 100% 0 \$0.00 NA 0 Unavailable 52 \$4,551,789.59 100% 0 \$0.00 NA 0 Unavailable 63 \$5,087,891.37 100% 0 \$0.00 NA 0 Unavailable 46 \$4,029,579.22 100% 0 \$0.00 NA 0 Unavailable 10 \$1,239,950.00 100% 0 \$0.00 NA 0 Unavailable 48 \$6,014,650.00 100% 0 \$0.00 NA 0 Unavailable 48 \$6,014,650.00 100% 0 \$0.00 NA 0 Unavailable 24 \$1,828,185.81 100% 0 \$0.00 NA 0 Unavailable 21 \$2,027,849.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,997,695.30 100% 0 \$0.00 NA 0	Mayailable 102 \$11,376,347.30 100% 0 \$0.00 \$0.00 \$0.00

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31371BJE2	Unavailable	27	\$2,992,963.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,992,963.18	100% 0	\$0.00		0	\$0.00	
21271DIE0	I In available	10	¢1 002 905 71	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371BJF9	Unavailable	18	\$1,993,895.71	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,993,895.71	100% 0	\$0.00		0	\$0.00	
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,970,861.71	100% 0	\$0.00		0	\$0.00	
24254774		40	*** *** *** ***	10000	40.00	27.1		.	
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$3,989,903.47	100% 0	\$0.00		0	\$0.00	
31371BJR3	Unavailable	17	\$2,021,510.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,021,510.72	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371BJS1	Unavailable	10	\$1,000,563.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,563.07	100% 0	\$0.00		0	\$0.00	
31371BJT9	Unavailable	14	\$1,006,009.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,009.11	100% 0	\$0.00		0	\$0.00	
2127101116	I In anni labla	25	\$2.525.600.02	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371BJU6	Unavailable	25	\$2,525,609.02	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,525,609.02	100% 0	\$0.00		0	\$0.00	
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	
31371BK42	Unavailable	23	\$2,646,488.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,646,488.94	100% 0	\$0.00		0	\$0.00	
31371BK67	Unavailable	55	\$6,393,508.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	55	\$6,393,508.29	100% 0	\$0.00		0	\$0.00	1111
31371BK75	Unavailable	152	\$16,770,961.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,770,961.42	100% 0	\$0.00		0	\$0.00	
31371BK83	Unavailable	182	\$23,044,814.06	100% 0	\$0.00	NA		\$0.00	NA
Total		182	\$23,044,814.06	100% 0	\$0.00		0	\$0.00	
31371BKA8	Unavailable	32	\$3,397,678.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,397,678.23	100% 0	\$0.00		0	\$0.00	11/7
1 0441		32	Ψυουν 1 90 1 0.20	100 /0 0	Ψ υ.υυ			ΨΟ•ΟΟ	
31371BKD2	Unavailable	225	\$25,162,317.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$25,162,317.93	100% 0	\$0.00		0	\$0.00	

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31371BKJ9	Unavailable	34	\$1,862,795.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,862,795.00	100% 0	\$0.00		0	\$0.00	
21271DVM2	Transitable	25	¢2 514 799 22	10007 0	\$0.00	NIA	0	\$0.00	NI A
31371BKM2	Unavailable	35	\$2,514,788.33	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,514,788.33	100% 0	\$0.00		0	\$0.00	
31371BKQ3	Unavailable	23	\$2,488,753.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,488,753.71	100% 0	\$0.00		0	\$0.00	
			. , ,						
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	
21271DKV2	T.T.,	27	¢2 920 572 77	10007 0	¢0.00	NTA	0	\$0.00	NT A
31371BKV2	Unavailable	37	\$3,820,563.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		37	\$3,820,563.76	100% 0	\$0.00		0	\$0.00	
31371BKW0	Unavailable	153	\$18,926,981.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,926,981.04	100% 0	\$0.00		0	\$0.00	
			1 2). 2). 2		,				
31371BKX8	Unavailable	121	\$13,766,130.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,766,130.44	100% 0	\$0.00		0	\$0.00	
31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,038.43	100% 0	\$0.00		0	\$0.00	
2127171 22	TT '111	20	Φ1 0 7 1 0 70 7 7	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371BL33	Unavailable	20	\$1,971,872.77	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$1,971,872.77	100% 0	\$0.00		0	\$0.00	
31371BL58	Unavailable	23	\$3,000,754.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,754.38	100% 0	\$0.00		0	\$0.00	
31371BL66	Unavailable	20	\$2,024,199.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,199.00	100% 0	\$0.00		0	\$0.00	
31371BLA7	Unavailable	25	\$1,590,875.89	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,590,875.89	100% 0	\$0.00		0	\$0.00	
31371BLB5	Unavailable	87	\$5,943,520.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	87	\$5,943,520.21	100% 0	\$0.00		0	\$0.00	INA
lotai		67	ψ3,743,320.21	100 /6 0	Ψ0.00			ψ0.00	
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,805,314.38	100% 0	\$0.00		0	\$0.00	
31371BLF6	Unavailable	21	\$1,198,021.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,198,021.11	100% 0	\$0.00		0	\$0.00	

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31371BLG4	Unavailable	54	\$2,999,813.56	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		54	\$2,999,813.56	100% 0	\$0.00		0 9	60.00	
2127101112	TT::1ab1a	100	Φ0 220 742 61	10007.0	ΦΩ ΩΩ	NI A	^ (20.00	NI A
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0	\$0.00	NA		00.00	NA
Total		108	\$9,329,743.61	100% 0	\$0.00	1	0 5	60.00	
31371BLK5	Unavailable	57	\$4,412,632.45	100% 0	\$0.00	NA	0 5	50.00	NA
Total	J 144	57	\$4,412,632.45	100% 0	\$0.00			80.00	
10001			* · · · · · · · · · · · · · · · · · · ·	200.2	40.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0	\$0.00	NA	0 9	00.00	NA
Total		30	\$1,966,803.75	100% 0	\$0.00		0 9	60.00	
		104	17.711.102.04	:	÷ 2 2 2 2	A	<u> </u>	- 20	
31371BLM1	Unavailable	104	\$8,344,402.84	100% 0	\$0.00	NA		00.00	NA
Total		104	\$8,344,402.84	100% 0	\$0.00		0 9	60.00	
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0	\$0.00	NA	<u>n</u> 9	50.00	NA
Total	Ullavallaulo	19	\$2,023,600.00 \$2,023,600.00	100% 0	\$0.00 \$ 0.00	17/2		60.00	1417
1 otai			Ψω,σωο,σοστος	100 /0	ΨΟ•ΟΟ	Ì		00.00	
31371BLW9	Unavailable	18	\$2,030,400.00	100% 0	\$0.00	NA	0 9	60.00	NA
Total		18	\$2,030,400.00	100% 0	\$0.00	(60.00	
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0	\$0.00	NA	0 9	00.00	NA
Total		20	\$2,027,050.00	100% 0	\$0.00		0 9	60.00	
31371BM57	Unavailable	12	\$1,050,484.66	100% 0	\$0.00	NA		00.00	NA
Total		12	\$1,050,484.66	100% 0	\$0.00	- 1	0 5	60.00	
31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0	\$0.00	NA	<u>n</u> 9	50.00	NA
Total	Ullavaliaui	53	\$4,961,869.74	100% 0	\$0.00	11/1		60.00	1417
1 Otai			ФТ920190020.	100 /0	ΨΟ•ΟΟ	1		00.00	
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0	\$0.00	NA	0 _ 9	\$0.00	NA
Total		35	\$2,253,275.60	100% 0	\$0.00			80.00	
31371BML2	Unavailable	7	\$1,110,850.00	100% 0	\$0.00	NA	0 9	00.00	NA
Total		7	\$1,110,850.00	100% 0	\$0.00		0 9	60.00	
				10	* = 20	A		- 0	
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0	\$0.00	NA		00.00	NA
Total		23	\$2,844,900.00	100% 0	\$0.00		0 9	60.00	
21271DMANIO	Thorroitable	22	Φ2 502 202 16	100%,0	ቀሳ ሳሳ	NIA	<u>, </u>	00.00	NΙΛ
31371BMN8	Unavailable	23	\$2,583,393.16 \$2,583,393.16	100% 0 100% 0	\$0.00	NA		00.00	NA
Total		23	\$2,583,393.16	100% v	\$0.00	,	n ,	60.00	
31371BMP3	Unavailable	19	\$2,461,500.00	100% 0	\$0.00	NA	n g	50.00	NA
Total	O Ha v aniao i c	19	\$2,461,500.00 \$2,461,500.00	100% 0	\$0.00	174.4		60.00	174.
Total			Ψ2191019200000	100 /0 0	ΨΟ•ΟΟ			0.00	
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31371BMR9	Unavailable	55	\$5,027,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,027,400.00	100% 0	\$0.00		0	\$0.00	
21271DD21	TT	150	¢15 700 104 75	1000/ 0	фО ОО	NT A	2	ΦΩ ΩΩ	NI A
31371BP21	Unavailable	150	\$15,790,184.75	100% 0	\$0.00	NA		\$0.00	NA
Total		150	\$15,790,184.75	100% 0	\$0.00		0	\$0.00	
31371BP39	Unavailable	108	\$9,827,133.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	108	\$9,827,133.81	100% 0	\$0.00		0	\$0.00	
		=	w/ jc=- j		7 ***		Ť	Ψ 2.2.2.	
31371BPD7	Unavailable	11	\$445,617.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$445,617.30	100% 0	\$0.00		0	\$0.00	
		1.0			* 2.20		+	25.00	
31371BPH8	Unavailable	18	\$2,028,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,028,500.00	100% 0	\$0.00		0	\$0.00	
31371BPJ4	Unavailable	19	\$2,013,350.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Una vanaone	19	\$2,013,350.00	100% 0	\$0.00 \$0.00	1 77 7	0	\$0.00	1 1/ 1
1 Otai		*-	Ψ29010900000	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31371BPK1	Unavailable	30	\$3,047,342.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,047,342.13	100% 0	\$0.00		0	\$0.00	
			,						
31371BPM7	Unavailable	10	\$1,013,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,650.00	100% 0	\$0.00		0	\$0.00	
		336			+2.20		-	÷2.00	
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0	\$0.00	NA		\$0.00	NA
Total		326	\$34,965,152.04	100% 0	\$0.00		0	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	171	\$18,171,510.41	100% 0	\$0.00 \$0.00		0	\$0.00	1111
10441			Ψ10,11,1,020	100 /0	ΨΟ•Ο			ΨΟ•Ο	
31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		272	\$28,814,077.19	100% 0	\$0.00		0	\$0.00	
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,967,600.00	100% 0	\$0.00		0	\$0.00	
		40	* = 01 = 10 1 0 A	:00% 0	* 2.20	374	-	÷2.00	
31371BQD6	Unavailable	40	\$5,015,424.94	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,015,424.94	100% 0	\$0.00		0	\$0.00	
31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavaliauic	46	\$4,978,817.11 \$4,978,817.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otai		70	P4,7/0,01/.11	100 /0 0	Φ υ. υυ		<u> </u>	Φυ.υυ	
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unucit	58	\$7,122,585.31	100% 0	\$0.00	4,44	0	\$0.00	
2 0 0 0			ψ., <u>122,600.61</u>	100700	Ψ 0,000			Ψ 0.000	

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31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,021,525.70	100% 0	\$0.00	(\$0.00	
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$2,175,500.00	100% 0	\$0.00	(\$0.00	
31371BQT1	Unavailable	13	\$1,488,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,488,950.00	100% 0	\$0.00	(0 \$0.00	
31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA (NA
Total		52	\$5,090,011.62	100% 0	\$0.00	(90.00	
212717727	77 '111	7.1	Ф 7 , 400, 5 7 0, 0.4	10000	Φ0.00	DT A	φο οο	NT A
31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA (NA
Total		71	\$7,480,570.04	100% 0	\$0.00		90.00	
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	12	\$1,022,985.26	100% 0	\$0.00	INA (INA
Total		12	ψ1,022,703.20	100 /6 0	ψ0.00	<u> </u>	ΨΟ•ΟΟ	
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,954,184.72	100% 0	\$0.00	(0 \$0.00	
			1 9 2 9 2		,		,	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$3,011,900.00	100% 0	\$0.00		\$0.00	
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,945,100.00	100% 0	\$0.00	(\$0.00	
31371BRD5	Unavailable	27	\$3,042,700.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$3,042,700.00	100% 0	\$0.00	(0 \$0.00	
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA (
Total		43	\$4,468,207.00	100% 0	\$0.00	(90.00	
212717700	** '111	1.4	¢1 227 050 00	100%	Φ0.00	27.4	φο οο	27.4
31371BRG8	Unavailable	14	\$1,227,950.00	100% 0	\$0.00	NA (
Total		14	\$1,227,950.00	100% 0	\$0.00	(\$0.00	
31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	25	\$3,004,558.51	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total		23	φ3,00 4 ,336.31	100 % 0	φυ.υυ		0 	
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	25	\$3,015,150.00	100% 0	\$0.00	IVA (
			42,312,120.00	100 /0 0	ΨΟ.ΟΟ		φυ•υυ	
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,030,959.00	100% 0	\$0.00	(
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31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,022,550.00	100% 0	\$0.00	(0	\$0.00	
21271DCD0	77 '1 11	1.6	Φ2 011 224 02	1000/ 0	¢0.00	D.T.A.	0	to 00	NT A
31371BSB8	Unavailable	16	\$2,011,334.83	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,011,334.83	100% 0	\$0.00	(0 :	\$0.00	
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	84	\$9,813,222.90	100% 0	\$0.00			\$0.00 \$0.00	11/1
Total		0.7	Ψ,013,222.70	100 /6 0	Ψ0.00			PO.00	
31371BSF9	Unavailable	121	\$12,636,000.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,636,000.52	100% 0	\$0.00		0	\$0.00	
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$6,295,252.65	100% 0	\$0.00	(0 :	\$0.00	
31371BSJ1	Unavailable	55	\$5,391,973.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55	\$5,391,973.30 \$5,391,973.30	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		33	φ3,391,973.30	100 /6 0	φυ.υυ	<u>'</u>		90.00	
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		69	\$6,653,338.63	100% 0	\$0.00	(\$0.00	
			,						
31371BSM4	Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,459,715.35	100% 0	\$0.00	(0	\$0.00	
31371BSR3	Unavailable	14	\$1,520,111.85	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,520,111.85	100% 0	\$0.00		0 :	\$0.00	
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$2,017,000.00	100% 0	\$0.00	1171		\$0.00	11/1
10001		10	Ψ 2 ,017,000.00	100 /6 0	φοισσ			70.00	
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,450.00	100% 0	\$0.00			\$0.00	
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,026,681.15	100% 0	\$0.00	(0 :	\$0.00	
212710770	YY 11.11	1.5	ФО 140 101 05	10000	φο οο	374		to 00	377
31371BT68	Unavailable	17	\$2,149,191.36	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,149,191.36	100% 0	\$0.00		0 :	\$0.00	
31371BT76	Unavailable	17	\$1,949,332.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,949,332.02	100% 0	\$0.00			\$0.00	11/1
2 5 7 8 1		1,	¥±,7 17,002102	130 /0 0	ΨΟ•ΟΟ			, 0.00	
31371BT84	Unavailable	13	\$1,723,182.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,723,182.13	100% 0	\$0.00			\$0.00	
			. , ,						

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31371BTJ0	Unavailable	85	\$7,842,998.56	100% 0	\$0.00	NA	0 5	00.00	NA
Total		85	\$7,842,998.56	100% 0	\$0.00	(0 5	60.00	
21271DTN1	Timoroiloble	12	¢1 500 500 00	1000/ 0	00.00	NI A	0 (00.00	NI A
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0	\$0.00	NA		00.00	NA
Total		13	\$1,500,500.00	100% 0	\$0.00		0 5	80.00	
31371BTR2	Unavailable	18	\$1,514,400.00	100% 0	\$0.00	NA	0 5	50.00	NA
Total		18	\$1,514,400.00	100% 0	\$0.00			60.00	<u> </u>
31371BU33	Unavailable	28	\$3,605,050.00	100% 0	\$0.00	NA	0 5	60.00	NA
Total		28	\$3,605,050.00	100% 0	\$0.00	(0 5	80.00	
2127101147	77 '1 1 1	10	ф1 010 172 07	1000/ 0	Φ0.00	D.T.A.	0 (20.00	NT A
31371BUA7	Unavailable	12	\$1,012,173.87	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		12	\$1,012,173.87	100% 0	\$0.00	1	0 5	50.00	
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0	\$0.00	NA	0 5	50.00	NA
Total		9	\$1,024,500.00	100% 0	\$0.00			60.00	·
31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0	\$0.00	NA	0 5	80.00	NA
Total		28	\$3,057,148.79	100% 0	\$0.00	(0 5	60.00	
31371BUM1	Unavailable	11	\$1,003,807.97	100% 0	\$0.00	NA	0 5	50.00	NA
Total		11	\$1,003,807.97	100% 0	\$0.00			80.00	
31371BUQ2	Unavailable	23	\$2,240,864.11	100% 0	\$0.00	NA		50.00	NA
Total		23	\$2,240,864.11	100% 0	\$0.00	(0 5	50.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0	\$0.00	NA	0 5	50.00	NA
Total		18	\$2,536,300.00	100% 0	\$0.00			80.00	
31371BUX7	Unavailable	22	\$3,637,300.00	100% 0	\$0.00	NA		00.00	NA
Total		22	\$3,637,300.00	100% 0	\$0.00	(0 5	80.00	
2125171115	** '111	20	# 4 0 CO 000 00	10000	Φ0.00	27.4	0 4	20.00	27.4
31371BUY5	Unavailable	30	\$4,069,800.00	100% 0	\$0.00	NA		80.00	NA
Total		30	\$4,069,800.00	100% 0	\$0.00		0 5	80.00	
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0	\$0.00	NA	0 5	50.00	NA
Total		25	\$4,158,550.00	100% 0	\$0.00			80.00	
31371BV24	Unavailable	43	\$5,031,050.00	100% 0	\$0.00	NA		80.00	NA
Total		43	\$5,031,050.00	100% 0	\$0.00	(0 5	80.00	
21271DV22	I Imarrail abla	40	\$5 112 550 00	1000/ 0	\$0.00	NT A	0 6	20.00	NT A
31371BV32 Total	Unavailable	48 48	\$5,113,550.00 \$5,113,550.00	100% 0 100% 0	\$0.00 \$0.00	NA		80.00 8 0.00	NA
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31371BV40	Unavailable	36	\$3,931,660.00	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,931,660.00	100% 0	\$0.00	0	\$0.00	
31371BV57	Unavailable	36	\$4,058,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,058,200.00	100% 0	\$0.00	0	\$0.00	
31371BV73	Unavailable	48	\$4,967,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,967,000.00	100% 0	\$0.00	0	\$0.00	
31371BVA6	Unavailable	19	\$1,998,550.00	100% 0	\$0.00	NA (NA
Total		19	\$1,998,550.00	100% 0	\$0.00	0	\$0.00	
212710101	77 '1 11	40	Φ5 105 100 00	10000	Φ0.00	27.4	φο οο	27.4
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA (NA
Total		48	\$5,105,100.00	100% 0	\$0.00		\$0.00	
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	8	\$1,014,250.00	100% 0	\$0.00	IVA (IVA
1 otal		 	ψ1,011,200.00	100 /0 0	ΨΟιΟΟ		φοισσ	
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$5,102,550.00	100% 0	\$0.00	0	\$0.00	<u> </u>
			1 - 1 - 1 - 1 - 1 - 1		,			
31371BVH1	Unavailable	34	\$5,015,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$5,015,050.00	100% 0	\$0.00	C	1	
31371BVK4	Unavailable	10	\$1,023,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,023,100.00	100% 0	\$0.00	0	\$0.00	
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA (NA
Total		18	\$2,002,500.00	100% 0	\$0.00	0	\$0.00	
31371BVR9	Unavailable	18	\$2,049,400.00	100% 0	\$0.00	NA (NA
Total		18	\$2,049,400.00	100% 0	\$0.00	0	\$0.00	
212717127	** '111	40	\$4.006.000.00	10000	Φ0.00	27.4	Φ0.00	27.4
31371BVS7	Unavailable	48	\$4,986,800.00	100% 0	\$0.00	NA (1	NA
Total		48	\$4,986,800.00	100% 0	\$0.00		\$0.00	
31371BVU2	Unavailable	10	\$1,015,500.00	100% 0	\$0.00	NA	\$0.00	NI A
Total	Unavanable	10	\$1,015,500.00 \$1,015,500.00	100% 0	\$0.00 \$ 0.00	NAC	\$0.00	NA
1 Otal		10	\$1,013,300.00	100 % 0	φυ.υυ		, \$0.00	
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	9	\$1,002,500.00	100% 0	\$0.00	IVA (11/1
		 	Ψ±,30 ±, 500.00	100 /0 0	ΨΟ•Ο		φυίου	
31371BWA5	Unavailable	24	\$2,987,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total	2 4114010	24	\$2,987,650.00	100% 0	\$0.00	0	1	
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31371BWB3	Unavailable	43	\$4,962,250.00	100%	1	NA		\$0.00	NA
Total		43	\$4,962,250.00	100%	\$0.00		0	\$0.00	
31371BWF4	Unavailable	18	\$1,986,300.00	100% 0		NA		\$0.00	NA
Total		18	\$1,986,300.00	100% 0	\$0.00		0	\$0.00	
31371BWG2	Unavailable	10	\$1,017,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,017,200.00	100% 0		1171		\$0.00	1171
		10	Ψ1,017,200,00	100 /0 0	Ψ0.00			φοιου	
31371BWH0	Unavailable	43	\$5,121,400.00	100%	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,121,400.00	100%	\$0.00		0	\$0.00	
								.	
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0	1	NA		\$0.00	NA
Total		25	\$3,041,650.00	100%	\$0.00		0	\$0.00	
31371BWS6	Unavailable	20	\$1,963,754.01	100%	\$0.00	NA	0	\$0.00	NA
Total	S Ha vallable	20	\$1,963,754.01	100% 0	1 1			\$0.00	1171
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31371BWW7	Unavailable	11	\$1,024,800.00	100%	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,800.00	100%	\$0.00		0	\$0.00	
31371BYH8	Unavailable	135	\$12,067,931.19	100% 0	+	NA		\$0.00	NA
Total		135	\$12,067,931.19	100%	\$0.00		0	\$0.00	
31371BYJ4	Unavailable	71	\$5,505,722.21	100%	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	71	\$5,505,722.21	100% 0				\$0.00	1171
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31371BYQ8	Unavailable	18	\$1,971,173.46	100%	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,971,173.46	100%	\$0.00	ı	0	\$0.00	
		1.0		40004				* • • • •	
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	1 1	NA		\$0.00	NA
Total		19	\$2,032,551.75	100% 0	\$0.00		0	\$0.00	
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$3,005,075.58	100% 0	1 1	INA		\$0.00 \$0.00	INA
1 Otal		21	φ3,003,073.30	100 /6 0	φυ.υυ		U	φυ.υυ	
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,004,566.47	100%	\$0.00			\$0.00	
31371C5P0	Unavailable	24	\$2,038,514.63	100%	1 1	NA		\$0.00	NA
Total		24	\$2,038,514.63	100% 0	\$0.00		0	\$0.00	
212710594	I Inovediable	10	¢1 011 672 20	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A
31371C5S4	Unavailable	18 18	\$1,011,673.20 \$1,011,673.20	100% 0	1 1	NA		\$0.00	NA
Total		10	\$1,011,673.20	100%	\$0.00		V	\$0.00	
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Unavailable	30	\$2,011,507.17	100% 0	\$0.00	NA (\$0.00	NA
	30	\$2,011,507.17	100% 0	\$0.00	(\$0.00	
Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NA (\$0.00	NA
	29	\$3,524,021.93	100% 0	\$0.00	(\$0.00	
Unavailable	102	\$12,022,440.93	100% 0	\$0.00	NA (\$0.00	NA
	102	\$12,022,440.93	100% 0	\$0.00	(\$0.00	
Unavailable	139	\$16,024,438.14			NA (\$0.00	NA
	139	\$16,024,438.14	100% 0	\$0.00	(\$0.00	
77 '1 1 1	22	Ф2 020 752 10	1000 0	Φ0.00	DIA (φο οο	NT A
Unavailable					NA		NA
	23	\$2,029,753.10	100% 0	\$0.00	- '	50.00	
Unavailable	12	\$1,030,219,79	100% 0	\$0.00	NA (\$0.00	NA
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Unavailable	15	\$788,745.40	100% 0	\$0.00	NA (\$0.00	NA
	15	\$788,745.40	100% 0		(\$0.00	
Unavailable	24	\$2,004,882.39	100% 0	\$0.00	NA (\$0.00	NA
	24	\$2,004,882.39	100% 0	\$0.00	(\$0.00	
Unavailable	20	\$1,978,497.51	100% 0	\$0.00	NA (\$0.00	NA
	20	\$1,978,497.51	100% 0	\$0.00	(\$0.00	
Unavailable	17	\$1,478,850.00			NA (\$0.00	NA
	17	\$1,478,850.00	100% 0	\$0.00	(\$0.00	
Unavailabla	20	\$2,007,650,00	10007 0	\$0.00	NIA (00.00	NI A
Unavanable							NA
	20	\$2,007,030.00	100 /6 0	φυ.υυ		συ.υυ	
Unavailable	8	\$1,011,025,86	100% 0	\$0.00	NA (\$0.00	NA
Chavanaoic							1171
		Ψ1,011,020.00	100 /0 0	φοισσ	Ì	φυ.υυ	
Unavailable	15	\$1,969,478,10	100% 0	\$0.00	NA (\$0.00	NA
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		. , , ,		1 2 2 2		1	
Unavailable	11	\$1,059,404.96	100% 0	\$0.00	NA (\$0.00	NA
	11	\$1,059,404.96					
Unavailable	37	\$4,372,534.41	100% 0	\$0.00	NA (\$0.00	NA
	37	\$4,372,534.41	100% 0	\$0.00			
	Unavailable Unavailable	Unavailable 29 29 29	Unavailable 29 \$3,524,021.93 Unavailable 102 \$12,022,440.93 Unavailable 139 \$16,024,438.14 139 \$16,024,438.14 Unavailable 23 \$2,029,753.10 Unavailable 12 \$1,030,219.79 12 \$1,030,219.79 Unavailable 15 \$788,745.40 Unavailable 24 \$2,004,882.39 Unavailable 29 \$1,978,497.51 Unavailable 17 \$1,478,850.00 Unavailable 20 \$2,007,650.00 Unavailable 20 \$2,007,650.00 Unavailable 20 \$2,007,650.00 Unavailable 20 \$2,007,650.00 Unavailable 21 \$1,030,219.79 Unavailable 22 \$2,007,650.00 Unavailable 23 \$2,007,650.00 Unavailable 24 \$2,007,650.00 Unavailable 25 \$1,978,497.51 Unavailable 26 \$2,007,650.00 Unavailable 27 \$2,007,650.00 Unavailable 28 \$1,011,025.86 Unavailable 15 \$1,969,478.10 Unavailable 15 \$1,969,478.10 Unavailable 11 \$1,059,404.96 Unavailable 37 \$4,372,534.41	Unavailable 29 \$3,524,021.93 100% 0 Unavailable 102 \$12,022,440.93 100% 0 Unavailable 139 \$16,024,438.14 100% 0 Unavailable 23 \$2,029,753.10 100% 0 Unavailable 12 \$1,030,219.79 100% 0 Unavailable 15 \$788,745.40 100% 0 Unavailable 24 \$2,004,882.39 100% 0 Unavailable 20 \$1,978,497.51 100% 0 Unavailable 17 \$1,478,850.00 100% 0 Unavailable 20 \$2,007,650.00 100% 0 Unavailable 8 \$1,011,025.86 100% 0 Unavailable 15 \$1,969,478.10 100% 0 Unavailable 11 \$1,059,404.96 100% 0	Unavailable 29 \$3,524,021,93 100% 0 \$0,000 Unavailable 29 \$3,524,021,93 100% 0 \$0,000 Unavailable 102 \$12,022,440,93 100% 0 \$0,000 Unavailable 139 \$16,024,438.14 100% 0 \$0,000 Unavailable 23 \$2,029,753.10 100% 0 \$0,000 Unavailable 12 \$1,030,219.79 100% 0 \$0,000 Unavailable 15 \$788,745.40 100% 0 \$0,000 Unavailable 24 \$2,004,882.39 100% 0 \$0,000 Unavailable 24 \$2,004,882.39 100% 0 \$0,000 Unavailable 20 \$1,978,497.51 100% 0 \$0,000 Unavailable 17 \$1,478,850.00 100% 0 \$0,000 Unavailable 20 \$2,007,650.00 100% 0 \$0,000 Unavailable 8 \$1,011,025.86 100% 0 \$0,000 Unavailable 15 \$1,969,478.10 100% 0 \$0,000 Unavailable 16 \$1,969,478.10 100% 0 \$0,000 Unavailable 17 \$1,969,478.10 100% 0 \$0,000 Unavailable 18 \$1,011,025.86 100% 0 \$0,000 Unavailable 19 \$1,969,478.10 100% 0 \$0,000 Unavailable 19 \$1,969,478.10 100% 0 \$0,000 Unavailable 11 \$1,059,404.96 100% 0 \$0,000 Unavailable 11 \$1,059,404.96 100% 0 \$0,000 Unavailable 11 \$1,059,404.96 100% 0 \$0,000 Unavailable 37 \$4,372,534.41 100% 0 \$0,000	Unavailable 29 \$3,524,021,93 100% 0 \$0.00 NA (29 \$3,524,021.93 100% 0 \$0.00 NA (29 \$3,524,021.93 100% 0 \$0.00 NA (29 \$3,524,021.93 100% 0 \$0.00 NA (29 \$12,022,440.93 100% 0 \$0.00 NA (20 \$12,022,440.93 100% 0 \$0.00 NA (20 \$16,024,438.14 100% 0 \$0.00 NA (21 \$139 \$16,024,438.14 100% 0 \$0.00 NA (23 \$2,029,753.10 100% 0 \$0.00 NA (23 \$2,029,753.10 100% 0 \$0.00 NA (23 \$2,029,753.10 100% 0 \$0.00 NA (23 \$1,030,219.79 100% 0 \$0.00 NA (24 \$1,030,219.79 100% 0 \$0.00 NA (25 \$788,745.40 100% 0 \$0.00 NA (26 \$2,004,882.39 100% 0 \$0.00 NA (27 \$2,004,882.39 100% 0 \$0.00 NA (28 \$2,004,882.39 100% 0 \$0.00 NA (29 \$1,978,497.51 100% 0 \$0.00 NA (20 \$1,978,497.51 100% 0 \$0.00 NA	Unavailable 29 \$3,524,021.93 100% 0 \$0.00 NA 0 \$0.00

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31371CJE0	Unavailable	241	\$22,633,789.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		241	\$22,633,789.82	100% 0	\$0.00	0	\$0.00	
31371СЈН3	Unavailable	14	\$1,132,512.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,132,512.43	100% 0	\$0.00	0	\$0.00	
31371CJU4	Unavailable	10	\$1,145,828.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,828.32	100% 0	\$0.00	0	\$0.00	
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,005,218.40	100% 0	\$0.00	0	\$0.00	
2127167770	77 '1 1 1	0.5	Φ0.461.007.00	1000	Φ0.00	N. A. O.	Φ0.00	NT A
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0	\$0.00	NA 0	1	NA
Total		95	\$9,461,085.92	100% 0	\$0.00	0	\$0.00	
31371CJX8	Unavailable	82	\$9,082,533.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 3 . 41146-10	82	\$9,082,533.54	100% 0	\$0.00	0		
			1. 7 7		1 2 2 2		7 3 1 3 4	
31371CJY6	Unavailable	21	\$1,995,302.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,995,302.95	100% 0	\$0.00	0	\$0.00	
			, ,					
31371CK24	Unavailable	9	\$1,017,820.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,820.38	100% 0	\$0.00	0	\$0.00	
31371CKD0	Unavailable	32	\$3,778,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,778,900.00	100% 0	\$0.00	0	\$0.00	
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,324,700.00	100% 0	\$0.00	0	\$0.00	
			*	40004	***		40.00	
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0		NA 0		NA
Total		9	\$1,006,600.00	100% 0	\$0.00	0	\$0.00	
2127161/07	TT '1.11	10	Φ1 571 600 00	1000/0	Φ0.00	NIA O	Φ0.00	NT A
31371CKS7	Unavailable	10	\$1,571,600.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,571,600.00	100% 0	\$0.00	0	\$0.00	
31371CKT5	Unavailable	17	\$2,090,815.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu, unuoie	17	\$2,090,815.00	100% 0	\$0.00	1,71,0	\$0.00	11/1
		1	¥=,070,012.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31371CKY4	Unavailable	10	\$1,632,133.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,632,133.04	100% 0	\$0.00	0		
			. , ,		1 - 1 - 2		, 3	
31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,010,708.54	100% 0	\$0.00	0		
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31371CLA5	Unavailable	47	\$5,007,958.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,007,958.73	100% 0	\$0.00	(0	\$0.00	
21271 OF D2	rr	12	\$4.017.10F.00	10007 0	φο ο ο	NT A		\$0.00	NT A
31371CLB3	Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,017,185.88	100% 0	\$0.00		0	\$0.00	
31371CLH0	Unavailable	91	\$10,193,390.11	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu , unuc	91	\$10,193,390.11 \$10,193,390.11	100% 0	\$0.00		0	\$0.00	111-
10141			Ψευσενέμε	100,0	Ψντι			ΨΟ•Ο	
31371CLK3	Unavailable	50	\$5,092,692.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,092,692.44	100% 0	\$0.00		0	\$0.00	
		 							
31371CLL1	Unavailable	40	\$5,077,769.51	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,077,769.51	100% 0	\$0.00	(0	\$0.00	
31371CLP2	Unavailable	30	\$2,771,152.66	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	30	\$2,771,152.66 \$2,771,152.66	100% 0	\$0.00 \$0.00	11/71	<u> </u>	\$0.00 \$0.00	INA
Total		50	Ψως ΓΙ 1 1 1 1 2 2 2 2 4 5 0 0 0	100 /6 0	φυ•υυ			Φυ.υυ	
31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,250,507.00	100% 0	\$0.00		0	\$0.00	
		† <u> </u>	. , ,						
31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,650.00	100% 0	\$0.00	(0	\$0.00	
		 							
31371CP94	Unavailable	398	\$41,657,822.45	100% 0	\$0.00	NA		\$0.00	NA
Total		398	\$41,657,822.45	100% 0	\$0.00		0	\$0.00	
31371CQ44	Unavailable	17	\$1,416,795.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	17 17	\$1,416,795.55 \$1,416,795.55	100% 0	\$0.00 \$0.00	11/71	<u> </u>	\$0.00 \$0.00	INA
1 Otai		1,	φ1, 110,770.00	100 /6 0	φυ.υυ	1		Φυ.υυ	
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$24,971,993.84	100% 0	\$0.00		0	\$0.00	
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,082.71	100% 0	\$0.00		0	\$0.00	
		1		- 2 - 2 0	12.20	A		1 1 2 2	
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,013,700.00	100% 0	\$0.00		0	\$0.00	
21271COE0	Travailable	1.4	Φ1 501 660 75	1000/20	ቀስ በበ	NIA		ቀባ በበ	NIA
31371CQF9	Unavailable	14 14	\$1,521,662.75 \$1,521,662.75	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		14	\$1,521,662.75	100%	\$0.00	,	U	\$0.00	
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ulla vallaolo	19	\$2,492,906.80	100% 0	\$0.00	174.4	n	\$0.00	174.
1 otal		+	Ψ=9 1/=9/	100 /0 2	ΨΟ•Ο	1		ψυ•υυ	

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31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		14	\$1,011,316.59	100% 0	\$0.00	0	0 \$0.00	
21271 OD 50	TT	10	φ1 004 300 30	1000/ 0	ΦΩ ΩΩ	NIA (0 00	NI A
31371CR50	Unavailable	19	\$1,884,208.30	100% 0	\$0.00	NA 0		NA
Total		19	\$1,884,208.30	100% 0	\$0.00	0	0 \$0.00	!
31371CRB7	Unavailable	20	\$1,515,896.53	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	O mu · milio	20	\$1,515,896.53	100% 0	\$0.00	0		
			Ψ-γ γ		****		<u> </u>	
31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		52	\$4,068,016.83	100% 0	\$0.00	0		
		<u> </u>					\perp	!
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA 0		NA
Total		19	\$1,971,932.66	100% 0	\$0.00	0	0 \$0.00	
31371CRF8	Unavailable	40	\$3,979,752.10	100% 0	90.00	NA (0 \$0.00	NΔ
Total	Ullavallaule	40 40	\$3,979,752.10 \$3,979,752.10	100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA
1 Otai		10	\$3,717,104.1U	100 /0 0	Φυ.υυ		φυ.υυ	
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		15	\$1,500,050.00	100% 0	\$0.00	6	0 \$0.00	
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		48	\$4,979,239.18	100% 0	\$0.00	0	0 \$0.00	
<u> </u>							 	
31371CRM3	Unavailable	12	\$1,004,582.03	100% 0	\$0.00	NA 0		NA
Total		12	\$1,004,582.03	100% 0	\$0.00	0	0 \$0.00	
31371CRP6	Thorrailable	11	\$1,002,770,00	1000/20	φη ηη	NA (00.00	N A
Total	Unavailable	11 11	\$1,002,770.09 \$1,002,770.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA
1 Otai		11	\$1,002,770.07	100 70 0	Φυ.υυ		φυ.υυ	
31371CRQ4	Unavailable	21	\$2,030,918.76	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total Total	<u> </u>	21	\$2,030,918.76	100% 0	\$0.00	0		-
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		31	\$2,844,089.92	100% 0	\$0.00	0	0 \$0.00	
<u> </u>								
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0	\$0.00	NA 0		NA
Total		9	\$1,017,881.24	100% 0	\$0.00	0	0 \$0.00	
1071 0000	77 71.1.1.	12	\$1,520,000,00	1000/0	\$0.00	- NTA (^ <u> </u>	NT A
31371CSE0	Unavailable	13	\$1,520,800.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,520,800.00	100% 0	\$0.00	0	0 \$0.00	
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavallaule	12	\$1,013,008.72 \$1,013,008.72	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1773
1 Utai		1-	Φ1,013,000=	100 /0 0	φυ•υυ		ψυ•υυ	
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31371CSH3	Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA (NA
Total		41	\$5,235,066.62	100% 0	\$0.00	(\$0.00	
21271CT41	Tinovoilobio	12	¢1 010 005 25	1000/ 0	\$0.00	NIA (0.00	NT A
31371CT41	Unavailable	13	\$1,018,085.35	100% 0	\$0.00	NA (NA
Total		13	\$1,018,085.35	100% 0	\$0.00	(\$0.00	
31371CTM1	Unavailable	13	\$1,012,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,012,750.00	100% 0	\$0.00	(
31371CTN9	Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$1,973,884.24	100% 0	\$0.00	(\$0.00	
31371CTP4	Unavailabla	8	¢1 007 200 96	100% 0	00.02	NIA (00.00	NIA
Total	Unavailable	8	\$1,007,200.86 \$1,007,200.86	100% 0	\$0.00 \$0.00	NA (NA
1 Otal		0	\$1,007,200.80	100 % 0	\$0.00	(<i>y</i> \$0.00	
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,007,455.02	100% 0	\$0.00	(\$0.00	
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,002,787.08	100% 0	\$0.00	(\$0.00	
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0	\$0.00	NA (1 1	NA
Total		12	\$1,015,677.00	100% 0	\$0.00	(\$0.00	
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	8	\$1,000,200.00	100% 0	\$0.00	(1 1	11/1
1 0001		J	Ψ1,000,200,00	100 /0 0	φοισσ	Ť	φοίου	
31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,018,944.04	100% 0	\$0.00	(\$0.00	
2127167772	** '111	20	#2.002.701.40	100%	40.00	N7.4 (φο οο	27.4
31371CU72	Unavailable	20	\$2,003,701.49	100% 0	\$0.00	NA (NA
Total		20	\$2,003,701.49	100% 0	\$0.00	(\$0.00	
31371CUY3	Unavailable	10	\$1,044,954.70	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	10	\$1,044,954.70	100% 0	\$0.00	11/1		1171
Total		10	ψ1,044,734.70	100 /0 0	ψ0.00		φυισσ	
31371CV30	Unavailable	25	\$2,857,195.34	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,857,195.34	100% 0	\$0.00	(\$0.00	
31371CV63	Unavailable	33	\$2,945,133.94	100% 0	\$0.00	NA (NA
Total		33	\$2,945,133.94	100% 0	\$0.00	(\$0.00	
31371CVE6	Unavailable	33	\$2 154 200 21	100% 0	\$0.00	NA (\$0.00	NT A
Total	Unavanable	33	\$2,154,298.31 \$2,154,298.31	100% 0	\$0.00 \$0.00	INA (\$0.00 \$0.00	NA
ı viai		33	φ2,134,270.31	100760	φυ.υυ		φυ.υυ	

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31371CVR7	Unavailable	57	\$5,465,026.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,465,026.68	100% 0	\$0.00	0	\$0.00	
2127103705	TTilohlo	24	\$2.252.075.04	1000/ 0	¢0.00	NIA O	\$ \$0.00	NIA
31371CVS5	Unavailable	34	\$3,353,975.94	100% 0	\$0.00	NA 0	1	NA
Total		34	\$3,353,975.94	100% 0	\$0.00	0	\$0.00	
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,004,500.00	100% 0	\$0.00	0	1	1171
1 0001			Ψ1,001,00000	100 /0 0	φοισσ		φοισσ	
31371CW54	Unavailable	55	\$5,122,115.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,122,115.41	100% 0	\$0.00	0	\$0.00	
31371CW96	Unavailable	10	\$1,008,350.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,008,350.00	100% 0	\$0.00	0	\$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	44	\$3,267,213.91 \$3,267,213.91	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
Total			Ψ3,201,213.71	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31371CWP0	Unavailable	16	\$1,186,704.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,186,704.23	100% 0	\$0.00	0	\$0.00	
31371CWS4	Unavailable	22	\$1,412,842.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,412,842.99	100% 0	\$0.00	0	\$0.00	
21271CW20	77 7111	10	¢1.060.020.00	1000	Φ0.00	NIA O	Φ0.00	NT A
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		18	\$1,968,920.00	100% 0	\$0.00	0	\$0.00	
31371CX38	Unavailable	46	\$4,951,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,951,450.00	100% 0	\$0.00	0	\$0.00	
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31371CX46	Unavailable	36	\$4,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,015,050.00	100% 0	\$0.00	0	\$0.00	
31371CX53	Unavailable	12	\$1,020,000.00	100% 0	\$0.00	NA 0	1	NA
Total		12	\$1,020,000.00	100% 0	\$0.00	0	\$0.00	
21271CVC9	17	40	¢4.022.150.00	1000	¢0.00	NT A	ΦΩ ΩΩ	жта
31371CXC8	Unavailable	42 42	\$4,932,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		42	\$4,932,150.00	100% 0	φυ.υυ	<u> </u> 0	\$0.00	
31371CXE4	Unavailable	41	\$4,948,451.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$4,948,451.94	100% 0	\$0.00	0	1	11/1
			¥ -,3, -2 - 1	20070	43.00		Ψ0.00	
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,000.00	100% 0	\$0.00	0	\$0.00	
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31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,122,350.00	100% 0	\$0.00		0	\$0.00	
21271CVD5	TT	10	¢1 005 200 00	10007 0	\$0.00	NIA	0	¢Ω ΩΩ	NT A
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,985,300.00	100% 0	\$0.00		0	\$0.00	
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,984,050.00	100% 0	\$0.00			\$0.00	
			. , ,						
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,622.08	100% 0	\$0.00		0	\$0.00	
							_		
31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,018,999.25	100% 0	\$0.00		0	\$0.00	
31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$3,048,071.69	100% 0	\$0.00	1 1/1		\$0.00 \$0.00	11/1
			40,010,072105	10070	Ψ 0 1 0 0			4000	
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,049,729.25	100% 0	\$0.00		0	\$0.00	
31371CY52	Unavailable	30	\$3,257,985.64	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,257,985.64	100% 0	\$0.00		0	\$0.00	
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$1,976,065.59	100% 0	\$0.00			\$0.00 \$0.00	IVA
Total		20	ψ1,570,003.55	100 /6 0	ψ0.00		U .	ψυ.υυ	
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,897.64	100% 0	\$0.00			\$0.00	
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0	\$0.00	NA	_	\$0.00	NA
Total		86	\$9,977,988.43	100% 0	\$0.00		0	\$0.00	
21271CVT0	I I a a sa i la la la	67	\$5,060,204,57	10007 0	\$0.00	NT A	0	ተለ ሰሳ	NT A
31371CYT0 Total	Unavailable	67 67	\$5,060,294.57 \$5,060,294.57	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		07	\$5,000,294.57	100 % 0	\$0.00		U .	φυ.υυ	
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,801,605.26	100% 0	\$0.00			\$0.00	
31371CZF9	Unavailable	28	\$2,504,858.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,504,858.69	100% 0	\$0.00		0	\$0.00	
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		 	+	 					
31371CZM4 Total	Unavailable	118 118	\$10,978,511.10 \$10,978,511.10	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31371CZN2	Unavailable	49	\$4,076,263.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,076,263.04	100% 0	\$0.00	0	\$0.00	
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,272,321.79	100% 0	\$0.00	0	\$0.00	
31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,752,116.56	100% 0	\$0.00	0	\$0.00	
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,012,450.00	100% 0	\$0.00	0	\$0.00	
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$9,800,493.11	100% 0	\$0.00	0	\$0.00	
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	38	\$3,438,604.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		36	\$3,436,004.23	100 % 0	φυ.υυ	U	φ υ.υυ	
31371DBA4	Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$4,935,260.27	100% 0	\$0.00	0	\$0.00	1 1/1 1
Total		1 72	ψ4,223,200.27	100 /6 0	Ψ0.00		φυ.συ	
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,957.96	100% 0	\$0.00	0	\$0.00	
			+-,,		7 3 3 3		7 3 7 3	
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,700.00	100% 0	\$0.00	0	\$0.00	
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,986,400.00	100% 0	\$0.00	0	\$0.00	
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,650.00	100% 0	\$0.00	0	\$0.00	
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,036,000.00	100% 0	\$0.00	0	\$0.00	
			44 044 040 00	400440	40.00		40.00	
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,032,950.00	100% 0	\$0.00	0	\$0.00	
21271DDE1	I Imavoitateta	50	¢5 022 604 01	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371DDF1	Unavailable	58 58	\$5,033,604.91 \$5,033,604.91	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	φ 3,033,004.91	100% 0	\$0.00	U	\$0.00	
31371DDG9	Unavailable	46	\$3,645,786.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	46	\$3,645,786.27	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,650,935.87	100% 0	\$0.00	(90.00	
21271DDV/	T.T.,	1.1	¢1.006.296.02	10007.0	¢0.00	NIA (0 00 00	NTA
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0	\$0.00	NA (
Total		11	\$1,006,286.92	100% 0	\$0.00		90.00	
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,331,489.41	100% 0	\$0.00	(0 \$0.00	
2127100114	77 '1 1 1	2.1	Ф2 006 527 72	10000	Φ0.00	DIA (φ	NT A
31371DGH4	Unavailable	31	\$3,006,527.72	100% 0	\$0.00	NA (
Total		31	\$3,006,527.72	100% 0	\$0.00	(90.00	
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,493,573.43	100% 0	\$0.00		0 \$0.00	
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31371DH91	Unavailable	39	\$3,525,301.60	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,525,301.60	100% 0	\$0.00	(0 \$0.00	
31371DJA6	Unavailable	26	\$2,444,000.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,444,000.62	100% 0	\$0.00	(90.00	
21271DL 20	Unavailable	38	¢4 271 576 45	100% 0	\$0.00	NIA (0 \$0.00	NI A
31371DL39	Unavanable	38	\$4,271,576.45 \$4,271,576.45	100% 0	\$0.00	NA (0 \$0.00 0 \$0.00	
<u>Total</u>		36	\$4,271,370.43	100 % 0	\$0.00		<u> </u>	
31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,091,697.56	100% 0	\$0.00	(0 \$0.00	
			***********	100110	.			
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0	\$0.00	NA (NA
<u>Total</u>		17	\$1,990,700.00	100% 0	\$0.00	(90.00	
31371DM53	Unavailable	44	\$4,791,072.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		44	\$4,791,072.39	100% 0	\$0.00		\$0.00	
31371DM87	Unavailable	15	\$1,813,645.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,813,645.41	100% 0	\$0.00	(0 \$0.00	
2127173405	77 '1 1 1	0.4	ФО 204 017 44	100000	Φ0.00	NTA (0 00 00	NT A
31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA (
Total		84	\$8,294,917.44	100% 0	\$0.00		0 \$0.00	
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C III , uiiuoio	42	\$3,143,814.98	100% 0	\$0.00		0 \$0.00	
31371DME4	Unavailable	16	\$1,318,055.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,318,055.28	100% 0	\$0.00	(0 \$0.00	

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31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,319,045.00	100% 0	\$0.00		0 \$0	0.00	
01071D) #T1	77 '111	<i>C</i> 1	Φ7.007.251.00	10000	Φ0.00	NT A	0 00		27.4
31371DMT1	Unavailable	61	\$7,087,251.00	100% 0	\$0.00	NA		0.00	NA
Total		61	\$7,087,251.00	100% 0	\$0.00	(0 \$0	0.00	
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0	\$0.00	NA) \$0	0.00	NA
Total	Chavanaoic	49	\$4,564,047.97	100% 0	\$0.00			0.00	11/1
Total		72	ψ4,504,047.57	100 /6 0	φυ.υυ	,	φυ	.00	
31371DMZ7	Unavailable	15	\$1,303,950.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,303,950.00	100% 0	\$0.00			.00	
31371DN45	Unavailable	18	\$2,035,900.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$2,035,900.00	100% 0	\$0.00		0 \$0	0.00	
2127100141	77 '1 1 1	27	¢4 100 207 72	10007.0	Φ0.00	NT A)	. 00	NT A
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		37	\$4,180,287.73	100% 0	\$0.00	-	<u> </u>	0.00	
31371DNE3	Unavailable	13	\$1,565,850.00	100% 0	\$0.00	NA) \$0	0.00	NA
Total	Chavanaore	13	\$1,565,850.00	100% 0	\$0.00	1111	1	0.00	1171
10001		10	Ψ1,2 02,02 010 0	100 /0 0	φοιου		φ.	-	
31371DNG8	Unavailable	55	\$6,336,700.93	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		55	\$6,336,700.93	100% 0	\$0.00	(0 \$0	.00	
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31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA		0.00	NA
Total		13	\$1,414,800.00	100% 0	\$0.00	(0 \$0	0.00	
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA) \$0	0.00	NA
Total	Onavanaoic	21	\$2,306,825.00 \$2,306,825.00	100% 0	\$0.00	NA		.00	INA.
Total		21	Ψ2,300,023.00	100 /6 0	Ψ0.00	<u>'</u>	φυ	.00	
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		36	\$3,316,043.84	100% 0	\$0.00			0.00	
31371DNY9	Unavailable	14	\$1,018,884.78	100% 0	\$0.00	NA) \$0	0.00	NA
Total		14	\$1,018,884.78	100% 0	\$0.00		0 \$0	0.00	
212722			***	1000	AC 22		0		
31371DP50	Unavailable	26	\$2,365,850.00	100% 0	\$0.00	NA		0.00	NA
Total		26	\$2,365,850.00	100% 0	\$0.00		0 \$0	0.00	
31371DP68	Unavailable	61	\$6,916,644.76	100% 0	\$0.00	NA) \$0	0.00	NA
Total	Unavanable	61	\$6,916,644.76	100% 0	\$0.00 \$ 0.00	INA		.00	INA
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31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA) \$0	0.00	NA
Total		25	\$2,520,150.00	100% 0	\$0.00	- 112		0.00	2121
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Unavailable	12	\$1,516,385.85	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,516,385.85	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	10	Φ1.505.750.00	100000	Φ0.00	D.T.A.	0	Φ0.00	NT 4
Unavailable								NA
	12	\$1,505,750.00	100% 0	\$0.00		U	\$0.00	
Unavailable	27	\$1 984 805 73	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	21	φ1,70 -1 ,003.73	100 /6 0	φυ.υυ			Ψ0.00	
Unavailable	8	\$1,003,394.87	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,003,394.87	100% 0	\$0.00			\$0.00	
Unavailable	33	\$4,149,499.09		\$0.00	NA	0	\$0.00	NA
	33	\$4,149,499.09	100% 0	\$0.00		0	\$0.00	
Linavailabla	0	\$1,007,950,00	100% 0	00.00	NΙΛ	0	00.02	NI A
Unavanable					NA	0		NA
	,	\$1,007,030.00	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	19	\$1,993,781.86	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,993,781.86	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,006,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,006,550.00	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	7.6	Φ10.7C0.442.02	100000	Φ0.00	D.T.A.	0	Φ0.00	NT 4
Unavailable	- t							NA
	7/6	\$10,760,442.03	100% 0	\$0.00		U	\$0.00	
Unavailable	13	\$1,487,050,00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie					1111	0		1111
		. , ,						
Unavailable	19	\$1,969,599.08	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,969,599.08	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1,666,499.70	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,666,499.70	100% 0	\$0.00		0	\$0.00	
I I a a sa i la la la	20	¢1 707 652 47	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable								NA
	20	φ1,/9/,034.4/	100700	φυ.υυ		V	φυ.υυ	
Unavailable	21	\$2,391,788.14	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,391,788.14	100% 0	\$0.00			\$0.00	· ·
		, ,						
Unavailable	29	\$2,779,128.82	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 12 12	12	Unavailable 12 \$1,516,385.85 100% 0 Unavailable 12 \$1,505,750.00 100% 0 Unavailable 27 \$1,984,805.73 100% 0 Unavailable 8 \$1,003,394.87 100% 0 Unavailable 33 \$4,149,499.09 100% 0 Unavailable 9 \$1,007,850.00 100% 0 Unavailable 19 \$1,993,781.86 100% 0 Unavailable 12 \$1,006,550.00 100% 0 Unavailable 76 \$10,760,442.03 100% 0 Unavailable 13 \$1,487,050.00 100% 0 Unavailable 13 \$1,487,050.00 100% 0 Unavailable 19 \$1,969,599.08 100% 0 Unavailable 20 \$1,797,652.47 100% 0 Unavailable 20 \$1,797,652.47 100% 0 Unavailable 20 \$1,797,652.47 100% 0	Unavailable 12 \$1,516,385.85 100% 0 \$0.00 Unavailable 12 \$1,505,750.00 100% 0 \$0.00 Unavailable 27 \$1,984,805.73 100% 0 \$0.00 Unavailable 8 \$1,003,394.87 100% 0 \$0.00 Unavailable 33 \$4,149,499.09 100% 0 \$0.00 Unavailable 9 \$1,007,850.00 100% 0 \$0.00 Unavailable 19 \$1,993,781.86 100% 0 \$0.00 Unavailable 12 \$1,006,550.00 100% 0 \$0.00 Unavailable 12 \$1,006,550.00 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 13 \$1,487,050.00 100% 0 \$0.00 Unavailable 19 \$1,993,781.86 100% 0 \$0.00 Unavailable 19 \$1,969,599.08 100% 0 \$0.00 Unavailable 19 \$1,666,499.70 100% 0 \$0.00 Unavailable 18 \$1,666,499.70 100% 0 \$0.00 Unavailable 20 \$1,797,652.47 100% 0 \$0.00 Unavailable 20 \$1,797,652.47 100% 0 \$0.00 Unavailable 20 \$1,797,652.47 100% 0 \$0.00 Unavailable 21 \$2,391,788.14 100% 0 \$0.00 Unavailable 21 \$2,391,788.14 100% 0 \$0.00	12	12	12

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31371DWR4	Unavailable	43	\$5,135,444.70	100% 0	1 - 1	NA	0	\$0.00	NA
Total		43	\$5,135,444.70	100% 0	\$0.00		0	\$0.00	
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31371DWS2	Unavailable	113	\$11,234,237.82	100% 0		NA		\$0.00	NA
Total		113	\$11,234,237.82	100% 0	\$0.00		0	\$0.00	
31371DWU7	Unavailable	67	\$6,239,514.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	67	\$6,239,514.82	100% 0	†	1111	0	\$0.00	1111
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31371DWV5	Unavailable	34	\$3,551,105.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,551,105.10	100% 0	\$0.00		0	\$0.00	
				1001	***			.	
31371DY84	Unavailable	29	\$2,536,396.75	100% 0		NA		\$0.00	NA
Total		29	\$2,536,396.75	100% 0	\$0.00		0	\$0.00	
31371DY92	Unavailable	11	\$1,013,658.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,013,658.73	100% 0			0	\$0.00	1 17 1
			, ,==,,,==,,	22,00	7 3 4 3 4		1	, 2.30	
31371DYS0	Unavailable	19	\$2,009,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,009,450.00	100% 0	\$0.00		0	\$0.00	
31371DYY7	Unavailable	15	\$1,975,150.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		15	\$1,975,150.00	100% 0	\$0.00		0	\$0.00	
31371EAP0	Unavailable	8	\$1,013,886.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,013,886.07	100% 0			0	\$ 0.00	11/1
			ψ 1, 010,000.07	200 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31371ED28	Unavailable	24	\$2,033,492.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,033,492.23	100% 0	\$0.00		0	\$0.00	
31371ED44	Unavailable	10	\$1,007,066.00	100% 0	1	NA		\$0.00	NA
Total		10	\$1,007,066.00	100% 0	\$0.00		0	\$0.00	
21271EEV7	TT	1 4 4	¢15.066.065.07	10007.0	\$0.00	NT A	0	\$0.00) AT A
31371EEY7 Total	Unavailable	144 144	\$15,066,065.27 \$15,066,065.27	100% 0 100% 0	1	NA	0 0	\$0.00 \$0.00	NA
ı viai		144	\$15,000,005.2 <i>/</i>	100% 0	\$ 0.00		U .	Φυ.υυ	
31371EEZ4	Unavailable	97	\$10,002,186.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,002,186.39	100% 0	†		0	\$0.00	
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,986,701.28	100% 0	\$0.00		0	\$0.00	
	L							1.	
31371EJ71	Unavailable	73	\$10,003,447.03	100% 0	1 1	NA	0	\$0.00	NA
Total		73	\$10,003,447.03	100% 0	\$0.00		0	\$0.00	

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31371EJ89	Unavailable	72	\$9,977,959.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,977,959.62	100% 0	\$0.00	0	\$0.00	
2127151122	TTilabla	11	\$1,006,907,41	1000/ 0	фо ОО	NIA C	\$0.00	NI A
31371EJK2	Unavailable	11	\$1,006,807.41	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,006,807.41	100% 0	\$0.00	0	\$0.00	
31371EK79	Unavailable	13	\$1,422,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,422,700.00	100% 0	\$0.00	0	1	
31371EK87	Unavailable	56	\$5,642,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,642,950.00	100% 0	\$0.00	0	\$0.00	
212717740	77 11.1.1.	15	\$4.071.246.11	1000/10	40.00	374 (Φ0.00	
31371EKA2	Unavailable	45	\$4,971,346.11	100% 0	\$0.00	NA 0		NA
<u>Total</u>		45	\$4,971,346.11	100% 0	\$0.00	0	\$0.00	
31371EKB0	Unavailable	83	\$9,990,004.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,990,004.78	100% 0	\$0.00	0	\$0.00	
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0	\$0.00	NA 0	1	NA
Total		71	\$9,988,933.02	100% 0	\$0.00	0	\$0.00	
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu. william	38	\$5,015,864.75	100% 0	\$0.00	0	1	*
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31371EKN4	Unavailable	27	\$3,222,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,222,875.00	100% 0	\$0.00	0	\$0.00	
21271EIZD0	TTilabla	120	\$15 100 016 00	10007 0	фо оо	NIA C	\$0.00	NI A
31371EKP9	Unavailable	130 130	\$15,190,016.00 \$15,190,016.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		130	\$15,170,010.00	100% 0	\$0.00	<u>v</u>	\$0.00	
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,039,413.77	100% 0	\$0.00	0		
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0	\$0.00	NA 0	1	NA
Total		25	\$3,195,734.79	100% 0	\$0.00	0	\$0.00	
21271ELD0	TT:labla	61	фд дэд э16 92	10007 0	Φ0.00	NIA C	\$0.00	NT A
31371ELB9 Total	Unavailable	64 64	\$7,737,316.83 \$7,737,316.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
10tai		ירט	\$1,131,310.03	100 % 0	\$0. 00		φυ.υυ	
31371ELC7	Unavailable	24	\$2,511,408.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,511,408.86	100% 0	\$0.00	0	1	
31371ELH6	Unavailable	108	\$12,041,166.27	100% 0	\$0.00	NA 0	1	NA
Total		108	\$12,041,166.27	100% 0	\$0.00	0	\$0.00	
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31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,996,885.95	100% 0	\$0.00		0	\$0.00	
21271714170	77 11.1.1.	22	#2 900 040 7 5	10007 0	Φ0.00	NT A	_	Φ0.00	NT A
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,890,949.75	100% 0	\$0.00		0	\$0.00	
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	25	\$2,494,179.18	100% 0	\$0.00	1	0	\$0.00	IVA
Total		20	Ψ2,474,177.10	100 /0 0	Ψ0.00			Ψ0.00	
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,981,199.59	100% 0	\$0.00		0	\$0.00	
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,074,462.85	100% 0	\$0.00		0	\$0.00	
21271EMWY2	I In arraitable	20	\$2.526.619.97	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371EMW2	Unavailable	20 20	\$2,526,618.87 \$2,526,618.87	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$2,520,018.87	100% 0	\$0.00		<u> </u>	\$0.00	
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,885,405.99	100% 0	\$0.00	1111	0	\$0.00	1171
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31371ESK2	Unavailable	135	\$14,791,575.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,791,575.33	100% 0	\$0.00		0	\$0.00	
31371ESL0	Unavailable	241	\$28,485,993.69	100% 0	\$0.00	NA		\$0.00	NA
Total		241	\$28,485,993.69	100% 0	\$0.00		0	\$0.00	
31371EUJ2	Unavailable	15	\$1.592.019.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$1,583,918.94 \$1,583,918.94	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai		13	\$1,303,310.34	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31371R3M6	Unavailable	8	\$1,006,355.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,355.90	100% 0	\$0.00		0	\$0.00	
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,766.66	100% 0	\$0.00		0	\$0.00	
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31371SGY4	Unavailable	60	\$1,855,387.76	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$1,855,387.76	100% 0	\$0.00		0	\$0.00	
21271CMD(T Tu a !1 - 1- 1	5.1	\$2.160.720.10	1000	\$0.00	NT A	0	\$0.00	NT A
31371SMP6	Unavailable	54 54	\$2,160,720.10	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$2,160,720.10	100% 0	\$0.00		0	\$0.00	
31371SPC2	Unavailable	21	\$2,315,563.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	21	\$2,315,563.06	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31371SRW6	Unavailable	16	. / /	100% 0		NA		\$0.00	NA
Total		16	\$2,012,750.00	100% 0	\$0.00		0	\$0.00	
21271CDW4	TT:: page 11 old 10	160	¢10 149 040 2 0	1000/ 0	¢0.00	NI A	^	ΦΩ ΩΩ	NT A
31371SRX4	Unavailable	169		100% 0		NA		\$0.00	NA
Total		169	\$19,148,940.29	100% 0	\$0.00		0	\$0.00	
31371SS96	Unavailable	138	\$16,544,473.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	138	\$16,544,473.41	100% 0	\$0.00	T T	0	\$0.00	11/1
1 0001		100	Ψ10,011,170111	100 / 0	Ψοισο			φοισσ	
31371STA2	Unavailable	16	\$1,865,468.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,865,468.82	100% 0	\$0.00		0	\$0.00	
31371STF1	Unavailable	157	\$12,652,157.70	100% 0		NA	0	\$0.00	NA
Total		157	\$12,652,157.70	100% 0	\$0.00		0	\$0.00	
31371STG9	Unavailable	118	¢11 200 104 14	100% 0	\$0.00	NI A	0	00.02	NI A
Total	Unavanable	118		100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		110	\$11,505,104.14	100 % 0	\$0.00	ľ	<u> </u>	φυ.υυ	
31371SUW2	Unavailable	50	\$5,825,502.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50		100% 0			0	\$0.00	
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31371SVB7	Unavailable	22	\$2,429,327.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,429,327.99	100% 0	\$0.00		0	\$0.00	
31371SX33	Unavailable	146		100% 0		NA		\$0.00	NA
Total		146	\$12,440,390.29	100% 0	\$0.00		0	\$0.00	
31371SXX7	Unavailable	44	\$3,712,040.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	44	\$3,712,040.88	100% 0			0	\$0.00	INA
Total		1	ψ5,712,040.00	100 /6 0	ΨΟ.ΟΟ			ψο.οο	
31371SXZ2	Unavailable	200	\$16,992,235.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200		100% 0	\$0.00		0	\$0.00	
313615P42	Unavailable	1,920	\$172,075,724.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,920	\$172,075,724.31	100% 0	\$0.00		0	\$0.00	
			\$ 60 0 to :=====	40000	40		0	.	
313615P83	Unavailable	621	\$60,849,472.50	100% 0		NA		\$0.00	NA
Total		621	\$60,849,472.50	100% 0	\$0.00		0	\$0.00	
2126150 47	I Inavailable	115	\$26 A1A 610 00	100% 0	\$0.00	NT A	0	00.02	NT A
313615QA7 Total	Unavailable	445 445	\$36,414,610.09 \$36,414,610.09	100% 0		NA	0 0	\$0.00 \$0.00	NA
ı viai		443	ФЭ0,414,010.09	100%	Φυ.υυ		<u> </u>	ՓՄ.ՍՍ	
313615TA4	Unavailable	3,579	\$400,829,239.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	3,579		100% 0		11/1	0	\$0.00	11/1
		5,5,7	# 100,027,20710T	100 /0 0	Ψ0•00	ľ		Ψ0.00	

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313615TB2	Unavailable	13,253	\$1,402,776,581.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13,253	\$1,402,776,581.77	100% 0	\$0.00		0	\$0.00	
313615TC0	Unavailable	5,867	\$624,315,664.52	100% 0	1	NA		\$0.00	NA
Total		5,867	\$624,315,664.52	100% 0	\$0.00		0	\$0.00	
2126157772	T.T., !1 -1.1.	1 100	¢122.777.200.01	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
313615TY2	Unavailable	1,189		100% 0	<u> </u>	NA		\$0.00	NA
Total		1,189	\$122,767,399.01	100% 0	\$0.00		0	\$0.00	
313615UD6	Unavailable	17	\$1,487,619.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,619.83	100% 0	1		0	\$0.00	
31365EB77	Unavailable	287	\$25,326,170.93	100% 0		NA	0	\$0.00	NA
Total		287	\$25,326,170.93	100% 0	\$0.00		0	\$0.00	
31365EB85	Unavailable	99	\$9,057,269.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	99	\$9,057,269.44	100% 0		11/1	0	\$0.00	IIA
			Ψ,,ου,,2ο,,11	100 /6 0	φοισσ			ψο.σο	
31365EB93	Unavailable	264	\$24,009,985.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,009,985.99	100% 0	\$0.00		0	\$0.00	
31365ECB7	Unavailable	637	\$47,275,762.48	100% 0		NA		\$0.00	NA
Total		637	\$47,275,762.48	100% 0	\$0.00		0	\$0.00	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	3,347	\$319,078,241.51	100% 0	1		0	\$0.00	IVA
Total		3,347	ψ317,070,241.31	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,854	\$184,971,634.68	100% 0			0	\$0.00	
31368M4E9	Unavailable	43		100% 0		NA		\$0.00	NA
Total		43	\$3,054,931.16	100% 0	\$0.00		0	\$0.00	
2126061752	77 '1 1 1	0.5	Φ0.255.051.60	1000 0	Φ0.00	NT.A	0	Φ0.00	D.T.A.
31369CKE2	Unavailable	85 85	\$8,355,851.60	100% 0		NA		\$0.00	NA
Total		85	\$8,355,851.60	100% 0	\$0.00		0	\$0.00	
31369CKQ5	Unavailable	31	\$2,355,451.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,355,451.89	100% 0			0	\$0.00	
			. , ,						
31369FS31	Unavailable	10	\$1,010,391.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,391.86	100% 0	\$0.00		0	\$0.00	
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31369FS49 Total	Unavailable	8 8	\$1,013,616.73 \$1,013,616.73	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA

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31369LU27	Unavailable	56	\$6,117,667.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,117,667.05	100% 0	\$0.00	(0	\$0.00	
212601 1104	T.T.,	02	¢10,100,707,00	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31369LU84	Unavailable	83	\$10,199,706.00	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$10,199,706.00	100% 0	\$0.00		0	\$0.00	
31369LU92	Unavailable	94	\$12,749,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,749,150.00	100% 0	\$0.00			\$0.00	
31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,193,897.85	100% 0	\$0.00	(0	\$0.00	
212601 1/24	77 '1 1 1	(0)	Φ0.700.624.22	1000	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31369LV34	Unavailable	69	\$9,790,624.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		69	\$9,790,624.32	100% 0	\$0.00	1	0	\$0.00	
31369LV59	Unavailable	131	\$12,437,079.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,437,079.00	100% 0	\$0.00		0	\$0.00	-
31369LV67	Unavailable	198	\$22,469,039.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,469,039.00	100% 0	\$0.00	(0	\$0.00	
31369LVA8	Unavailable	13	\$1,274,165.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,274,165.07	100% 0	\$0.00	(0	\$0.00	
31369LVB6	Unavailable	13	\$1,366,950.03	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	13	\$1,366,950.03	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		13	\$1,500,250.05	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,471,293.52	100% 0	\$0.00		0	\$0.00	
212601 1110	** '	1.4	\$1,040,100,00	10000	φο οο	27.4	0	Φ0.00	27.4
31369LVJ9	Unavailable	14	\$1,948,100.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		14	\$1,948,100.00	100% 0	\$0.00	<u> </u>	U	\$0.00	
31369LVK6	Unavailable	56	\$6,230,082.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na variabre	56	\$6,230,082.00	100% 0	\$0.00		0	\$0.00	1111
			, ,						
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,569,300.00	100% 0	\$0.00		0	\$0.00	
		2.0	\$10.40 = 515.5	10001	40.00		0	40.63	
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0	\$0.00	NA	U	\$0.00	NA
<u>Total</u>		90	\$10,197,645.00	100% 0	\$0.00	(U	\$0.00	
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,985,460.00	100% 0	\$0.00			\$0.00	1,11
			1 - 7 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	2270	7		1		

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31369LW25	Unavailable	41	\$4,759,850.00	100% (1		0	\$0.00	NA
Total		41	\$4,759,850.00	100%	\$0.00		0	\$0.00	
31369LWC3	Unavailable	19	\$1,774,250.98	100% (\$0.00	NA
Total		19	\$1,774,250.98	100%	\$0.00		0	\$0.00	
31369LWD1	Unavailable	17	\$2,070,569.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$2,070,569.00	100%	<u> </u>		0	\$0.00	1171
			+-,,,		7 3 3 3			7 5 5 5	
31369LWG4	Unavailable	32	\$4,140,550.00	100% (\$0.00	NA	0	\$0.00	NA
Total		32	\$4,140,550.00	100%	\$0.00		0	\$0.00	
31369LWH2	Unavailable	47	\$3,801,860.00	100% (\$0.00	NA
Total		47	\$3,801,860.00	100%	\$0.00		0	\$0.00	
31369LWJ8	Unavailable	16	\$1,985,250.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	16	\$1,985,250.00	100%			0	\$0.00	INA
Total		10	Ψ1,703,220.00	100 /0	φοισσ			φο.σσ	
31369LWK5	Unavailable	46	\$5,099,700.00	100% (\$0.00	NA	0	\$0.00	NA
Total		46	\$5,099,700.00	100%	\$0.00		0	\$0.00	
31369LWM1	Unavailable	84	\$10,199,755.00	100% (NA	0	\$0.00	NA
Total		84	\$10,199,755.00	100%	\$0.00		0	\$0.00	
212601 WD4	77 '111	40	ф2 204 261 00	1000/	φο οο	NT A	0	ΦΩ ΩΩ	NT A
31369LWP4	Unavailable	40	\$3,304,361.00	100% (\$0.00	NA
<u>Total</u>		40	\$3,304,361.00	100%	\$0.00		0	\$0.00	
31369LWS8	Unavailable	20	\$2,093,175.00	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$2,093,175.00	100%	\$0.00		0	\$0.00	
31369LWU3	Unavailable	42	\$4,313,507.00	100%	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,313,507.00	100%	\$0.00		0	\$0.00	
31369LWX7	Unavailable	27	\$2,826,400.00	100% (0	\$0.00	NA
Total		27	\$2,826,400.00	100%	\$0.00		0	\$0.00	
31369LWZ2	Unavailable	104	\$12,419,850.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	104	\$12,419,850.00 \$12,419,850.00	100% (· ·		0	\$0.00 \$0.00	INA
1 0 6 61		104	Ψ1297179050.00	100 /0 (φυ.υυ			ψ υ.υυ	
31369LXF5	Unavailable	41	\$4,901,085.00	100% (\$0.00	NA	0	\$0.00	NA
Total		41	\$4,901,085.00	100%			0	\$0.00	
31369LXG3	Unavailable	69	\$7,541,439.32	100% (\$0.00	NA	0	\$0.00	NA
Total		69	\$7,541,439.32	100%	\$0.00		0	\$0.00	

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31369LXK4	Unavailable	45	\$4,912,889.69	100% 0		NA 0	\$0.00	NA
Total		45	\$4,912,889.69	100% 0	\$0.00	0	\$0.00	
212(013/12	7711-1-1	06	Φ0.01.6.725.22	1000/ 0	Φ0.00	NAO	\$0.00	NTA
31369LXL2	Unavailable	86	\$9,816,725.23	100% 0		NA 0		NA
Total		86	\$9,816,725.23	100% 0	\$0.00	0	\$0.00	
31369LXP3	Unavailable	41	\$4,905,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	41	\$4,905,250.00	100% 0	\$0.00	0		1171
			ψ 1,5 00,20 010 0	10070	Ψοιοο		φυισο	
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	
31369SE53	Unavailable	19	\$2,010,268.00	100% 0		NA 0		NA
Total		19	\$2,010,268.00	100% 0	\$0.00	0	\$0.00	
31369SEV6	Unavailable	49	\$4,007,162,15	100% 0	\$0.00	NA O	00.00	NI A
Total	Unavanable	49	\$4,997,162.15 \$4,997,162.15	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		72	\$ 4 ,997,102.13	100 /6 0	φυ.υυ	0	φυ.υυ	
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	\$0.00	
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	
					4.5.5.5			
31370B3B6	Unavailable	22	\$2,010,522.57	100% 0	· ·	NA 0	1	NA
Total		22	\$2,010,522.57	100% 0	\$0.00	0	\$0.00	
31370BUU4	Unavailable	10	\$1,018,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,018,650.00	100% 0		11/10	\$0.00	1171
10001		10	Ψ1,010,020.00	100 / 0	φοιοσ		φυισο	
31370BUV2	Unavailable	66	\$6,460,869.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,460,869.47	100% 0	\$0.00	0	\$0.00	
31370BUX8	Unavailable	17	\$1,499,448.72	100% 0		NA 0	\$0.00	NA
Total		17	\$1,499,448.72	100% 0	\$0.00	0	\$0.00	
21270ECD5	TT'1 1 1	4.4	¢4.044.675.27	10000	¢0.00	NT A	φο οο	B.T.A
31370ECR5	Unavailable	44 44	\$4,944,675.37 \$4,944,675.37	100% 0 100% 0		NA 0		NA
<u>Total</u>		44	\$4,744,073.37	100%	Φ U.UU	<u> </u> U	\$0.00	
31370ECV6	Unavailable	17	\$2,026,845.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	17	\$2,026,845.05	100% 0		11770	\$0.00	11/7
		1,	¥=,0=0,0=0.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31370EJ64	Unavailable	100	\$11,987,962.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,987,962.87	100% 0		0	\$0.00	
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31370GLW9	Unavailable	12	\$1,476,230.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,476,230.94	100% 0	\$0.00	0	\$0.00	
2127014115	TT	27	¢2.070.460.97	10007.0	¢0.00	NIA C	\$0.00	NT A
31370J4H5	Unavailable	27	\$2,979,460.87	100% 0	\$0.00	NA 0		NA
Total		27	\$2,979,460.87	100% 0	\$0.00	0	\$0.00	
31370J4L6	Unavailable	71	\$7,603,004.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	71	\$7,603,004.30	100% 0	\$0.00	0		1111
			, , , , , , , , , , , , , , , , , , , ,				, , , , ,	
31370K3J9	Unavailable	29	\$3,038,523.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,038,523.81	100% 0	\$0.00	0	\$0.00	
31370K3M2	Unavailable	18	\$2,019,221.97	100% 0	\$0.00	NA 0		NA
Total		18	\$2,019,221.97	100% 0	\$0.00	0	\$0.00	
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	21	\$2,035,627.37	100% 0	\$0.00	0	\$0.00	М
10001			Ψ2,000,027.07	100 / 0	ΨΟ•Ο		φοισσ	
31370K6L1	Unavailable	21	\$2,028,405.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,028,405.67	100% 0	\$0.00	0	\$0.00	
31370K6M9	Unavailable	22	\$2,038,450.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,038,450.18	100% 0	\$0.00	0	\$0.00	
31370KZ96	Unavailable	12	\$1,013,955.20	100% 0	\$0.00	NA 0	1	NA
Total		12	\$1,013,955.20	100% 0	\$0.00	0	\$0.00	
31370KZW5	Unavailable	29	\$3,262,802.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	29	\$3,262,802.10	100% 0	\$0.00	0	\$0.00	1171
			1-7 - 7		1 2 2 2 2			
31370L3X6	Unavailable	53	\$4,063,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,063,400.00	100% 0	\$0.00	0		
31370L4P2	Unavailable	42	\$3,044,018.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,044,018.37	100% 0	\$0.00	0	\$0.00	
212701 43/2	TT:1-1.1-	£ 1	\$2,020,711,42	1000/ 0	\$0.00	NT A	\$0.00)A.T.A
31370L4Y3	Unavailable	51 51	\$3,039,711.42 \$3,039,711.42	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		31	ФЗ,039,/11.42	100%	φυ.υυ	U	\$0.00	
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,052,966.27	100% 0	\$0.00	0	\$0.00	
			. , - ,		,		, , , , ,	
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,060,830.32	100% 0	\$0.00	0	\$0.00	
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31370MSP4	Unavailable	158	\$16,607,978.59	100% 0	\$0.00	NA		NA
Total		158	\$16,607,978.59	100% 0	\$0.00		0 \$0.00	
2127014502	TT: -proileble	70	¢0 144 227 94	1000/ 0	¢0.00	NI A	0 00	NI A
31370MSQ2	Unavailable	79 7 0	\$9,144,327.84	100% 0	\$0.00	NA		NA
Total		79	\$9,144,327.84	100% 0	\$0.00		0 \$0.00	
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O Hu (uHu O I C	72	\$6,900,628.62	100% 0	\$0.00		0 \$0.00	- 11.
10001		 '-	Ψ0,2 00,0=0.02	100 /6	Ψονο		Ψ	-
31370MSX7	Unavailable	19	\$1,207,661.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,207,661.28	100% 0	\$0.00		0 \$0.00	
		\sqcup		$\longrightarrow \!$			 	
31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0	\$0.00	NA		NA
Total		47	\$5,576,578.48	100% 0	\$0.00		0 \$0.00	
21270143717	T To available	15	01 512 566 51	1000/ 0	ΦΩ ΩΩ	NI A	0 00	NI A
31370MYL6	Unavailable	15	\$1,513,566.51 \$1,513,566.51	100% 0	\$0.00	NA	1	NA
<u>Total</u>		15	\$1,513,566.51	100% 0	\$0.00		0 \$0.00	
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O II u , u II u O I	32	\$3,566,987.98	100% 0	\$0.00	1,12	0 \$0.00	<u> </u>
Total			Ψυμουσμοικ	100,0	Ψ0.00		4	
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		79	\$7,000,961.79	100% 0	\$0.00		0 \$0.00	
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,013,773.26	100% 0	\$0.00		0 \$0.00	
							12.20	
31370P2Q3	Unavailable	19	\$2,038,229.08	100% 0	\$0.00	NA		NA
Total		19	\$2,038,229.08	100% 0	\$0.00		0 \$0.00	
31370P2T7	Unavailable	22	\$2,504,704.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaute	22	\$2,504,704.30 \$2,504,704.30	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	11/1
Total			Φ2,507,707,50	100 /0 0	ψ υ. υυ		υ ψυ.υυ	
31370PC41	Unavailable	8	\$1,004,444.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,004,444.93	100% 0	\$0.00		0 \$0.00	
				<u> </u>			<u> </u>	
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,439,042.91	100% 0	\$0.00		0 \$0.00	
31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0	\$0.00	NA	1	NA
Total		18	\$1,971,213.90	100% 0	\$0.00		0 \$0.00	
		\longrightarrow		-			1	
21270DIZIZZ	Unavailable	16	\$1,973,404.88	100% 0	\$0.00	NA	0 \$0.00	NA
31370PKK6 Total	Ullavallable	16	\$1,973,404.88	100% 0	\$0.00	1 17 1	0 \$0.00	

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31370PL25	Unavailable	117	\$13,525,562.49	100% 0	\$0.00	NA (0 \$0.00	NA NA
Total		117	\$13,525,562.49	100% 0	\$0.00	(0 \$0.00)
2127001 22	TTo available	00	¢10.444.740.72	1000/ 0	ΦΩ ΩΩ	NIA (\$0.00	NT A
31370PL33	Unavailable	99	\$10,444,749.73	100% 0	\$0.00	NA (1
Total		99	\$10,444,749.73	100% 0	\$0.00	,	90.00	,
31370PLY5	Unavailable	75	\$9,175,523.28	100% 0	\$0.00	NA (0 \$0.00) NA
Total	O IIII - IIII IIII - III	75	\$9,175,523.28	100% 0	\$0.00		0 \$0.00	
			*** }		4		7	
31370PVJ7	Unavailable	10	\$1,000,463.11	100% 0	\$0.00	NA (0 \$0.00	NA NA
Total		10	\$1,000,463.11	100% 0	\$0.00	(0 \$0.00	
					1		1000	
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0	\$0.00	NA (1
Total		9	\$1,002,379.78	100% 0	\$0.00	(0 \$0.00	1
31370QF79	Unavailable	46	\$5,086,962.40	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Unavanaon	46	\$5,086,962.40	100% 0	\$0.00	11/21	0 \$0.00 0 \$0.00	1
1 otai			Ψυςυυσςυ υπι	100 /0 0	ΨΟ•ΟΟ	-	υ φουσο	<u>'</u>
31370QFU8	Unavailable	53	\$5,072,486.22	100% 0	\$0.00	NA (0 \$0.00) NA
Total		53	\$5,072,486.22	100% 0	\$0.00	(0 \$0.00	
			,					
31370QFV6	Unavailable	57	\$5,063,558.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		57	\$5,063,558.03	100% 0	\$0.00	(0 \$0.00	
							1	
31370QGC7	Unavailable	50	\$5,092,936.81	100% 0	\$0.00	NA (
Total		50	\$5,092,936.81	100% 0	\$0.00	(0 \$0.00	,
31370QGG8	Unavailable	42	\$5,090,205.29	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Ullavaliauio	42	\$5,090,205.29 \$5,090,205.29	100% 0	\$0.00 \$ 0.00	17/1	0 \$0.00 0 \$0.00	
1 Otai			Ψυ ₉ υνυ ₉ μυυυμν	100 /0 0	ΨΟ•ΟΟ		υ ψοιου	<u>'</u>
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		60	\$5,091,903.00	100% 0	\$0.00		0 \$0.00	
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0	\$0.00	NA (0 \$0.00	NA NA
Total		56	\$5,069,271.02	100% 0	\$0.00	(0 \$0.00	1
		1	*= 0.40 540 55	: 0.207 0	*2.20	37 A (\$0.00	NTA.
31370QGV5	Unavailable	44	\$5,049,710.55	100% 0	\$0.00	NA (1
Total		44	\$5,049,710.55	100% 0	\$0.00	Į.	90.00	4
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0	\$0.00	NA (0 \$0.00	NΔ
Total	Ullavaliauic	19 19	\$1,982,422.61 \$1,982,422.61	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
1 Otai		17	\$1,70 <i>2</i> ,4 <i>22.</i> 01	100 % 0	φυ.υυ		J \$0.00	<u>'</u>
31370QP37	Unavailable	7	\$1,014,707.78	100% 0	\$0.00	NA (0 \$0.00) NA
Total	O Hu , unucit	7	\$1,014,707.78	100% 0	\$0.00		0 \$0.00	1
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31370QP45	Unavailable	7	\$1,014,750.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,014,750.00	100% 0	\$0.00		0 \$0.0	0
21270OWE2	T.In available	11	¢1 014 101 26	1000/ 0	\$0.00	NIA	0 \$0.0	0 NA
31370QWF2	Unavailable	11	\$1,014,191.36	100% 0	\$0.00	NA		
Total		11	\$1,014,191.36	100% 0	\$0.00		90.0	<u> </u>
31370QWG0	Unavailable	32	\$3,048,594.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		32	\$3,048,594.00	100% 0	\$0.00		0 \$0.0	
			,					
31370QWJ4	Unavailable	11	\$1,009,500.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,009,500.00	100% 0	\$0.00		0 \$0.0	0
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0	\$0.00	NA		
Total		53	\$5,087,354.33	100% 0	\$0.00		0 \$0.0	0
31370R7E1	Unavailable	28	\$3,027,906.44	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	28	\$3,027,906.44	100% 0	\$0.00	1171	0 \$0.0	
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31370RA56	Unavailable	20	\$2,009,589.18	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,009,589.18	100% 0	\$0.00		0 \$0.0	0
31370RA64	Unavailable	22	\$2,532,052.39	100% 0	\$0.00	NA		
Total		22	\$2,532,052.39	100% 0	\$0.00		90.0	0
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ollavallable	14	\$1,504,381.39	100% 0	\$0.00		0 \$0.0	_
Total		17	ψ1,504,501.57	100 /6 0	Ψ0.00		Ψυ.υ	
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		29	\$2,969,080.10	100% 0	\$0.00		0 \$0.0	0
31370RAZ0	Unavailable	12	\$1,511,818.63	100% 0	\$0.00	NA		
Total		12	\$1,511,818.63	100% 0	\$0.00		0 \$0.0	0
2127000 4.2	77 '1 1 1	20	¢4.004.056.77	1000	Φ0.00	D.T.A	0 000	0 NA
31370RDA2	Unavailable	29	\$4,004,956.77	100% 0	\$0.00	NA		_
Total		29	\$4,004,956.77	100% 0	\$0.00		90.0	<u>U</u>
31370RQR1	Unavailable	20	\$1,967,861.96	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,967,861.96	100% 0	\$0.00		0 \$0.0	
31370RV20	Unavailable	62	\$4,065,685.57	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		62	\$4,065,685.57	100% 0	\$0.00		0 \$0.0	0
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	hr	2.0	A1 00 4 000 55	4000	40.00	3 T A	α φα α	OI NIA
31370RV38 Total	Unavailable	30 30	\$1,984,223.57 \$1,984,223.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	

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31370RV46	Unavailable	45	\$3,010,548.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,010,548.00	100% 0	\$0.00		0	\$0.00	
2127003/52	Timorroitable	41	¢4 040 979 50	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370RV53	Unavailable	41	\$4,049,878.50	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,049,878.50	100% 0	\$0.00		0	\$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,213,338.55	100% 0	\$0.00		0	\$0.00	
31370RV87	Unavailable	32	\$1,963,258.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,963,258.12	100% 0	\$0.00		0	\$0.00	
21270DVT1	T. Tanana ilah la	16	¢2 097 904 62	10007.0	00.00	NI A	0	\$0.00	NT A
31370RVT1	Unavailable	46 46	\$3,987,894.63 \$3,987,894.63	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		40	\$3,967,694.03	100% 0	\$0.00		U_	\$0.00	
31370RVU8	Unavailable	66	\$4,995,885.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,995,885.78	100% 0	\$0.00		0	\$0.00	
31370RVV6	Unavailable	64	\$4,949,020.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,949,020.00	100% 0	\$0.00		0	\$0.00	
24250077774	**		***	10000	40.00	27.1	_	.	
31370RVW4	Unavailable	33	\$2,934,345.11	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,934,345.11	100% 0	\$0.00		0	\$0.00	
31370RVY0	Unavailable	44	\$2,958,626.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,958,626.43	100% 0	\$0.00		0	\$0.00	
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31370RVZ7	Unavailable	23	\$1,831,197.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,831,197.86	100% 0	\$0.00		0	\$0.00	
21270051.5	T.T.,	4.4	¢4 275 907 20	100% 0	¢0.00	NT A		\$0.00	NT A
31370S5L5 Total	Unavailable	44 44	\$4,375,807.20 \$4,375,807.20	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		44	φ4,373,007.20	100 % 0	φυ.υυ		U	φυ.υυ	
31370SF26	Unavailable	62	\$6,547,271.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,547,271.07	100% 0	\$0.00		0	\$0.00	1,112
			. , ,		·				
31370SF34	Unavailable	153	\$16,774,325.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,774,325.47	100% 0	\$0.00		0	\$0.00	
							\bot		
31370SFJ9	Unavailable	29	\$3,046,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,046,787.53	100% 0	\$0.00		0	\$0.00	
31370SFK6	Unavailable	169	\$19,793,353.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	169	\$19,793,353.04 \$19,793,353.04	100% 0	\$0.00	11/1	0	\$0.00	11/1
1 0441		107	Ψ12,120,000.01	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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31370SFU4	Unavailable	198	\$23,249,849.65	100% 0	i	NA 0		NA
Total		198	\$23,249,849.65	100% 0	\$0.00	0	\$0.00	
21270CEV9	I Inorrait -1.1	40	\$2.015.705.70	1000/ 0	\$0.00	NT A C	¢0.00	TAT A
31370SFX8	Unavailable	40 40	\$3,815,785.79 \$3,815,785.79	100% 0 100% 0		NA 0	1 1	NA
Total		40	φυ,010,/80./9	100% 0	\$0.00		\$0.00	
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$23,104,135.10	100% 0	ii	0	\$0.00	
31370801.2	Unavailable	37	\$4,055,887.11	100% 0	\$0.00	NA 0	\$0.00	NA
31370SQL2 Total	Onavanable	37	\$4,055,887.11 \$4,055,887.11	100% 0		NA 0		NΑ
ı vidi		3/	φτ,υυυ,σο/.11	100%	φυ.υυ	<u> </u> 0	φ υ.υυ	
31370SQN8	Unavailable	26	\$2,973,310.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,973,310.64	100% 0	i	0		_ ,,,,
			. , - ,				, , , , ,	
31370SQP3	Unavailable	20	\$2,033,622.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,033,622.34	100% 0	 	0		
31370SW76	Unavailable	15	\$1,984,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,984,050.00	100% 0	\$0.00	0	\$0.00	
31370SW92	Unavailable	34	\$3,967,171.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jim turiuUiC	34	\$3,967,171.88	100% 0	· · · · · · · · · · · · · · · · · · ·	0	1 1	11/1
		- 1	7-9-019212100	_ 5 5 7 6 6	Ψ0.00	 	Ψ3.00	
31370TB28	Unavailable	26	\$3,162,201.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,162,201.93	100% 0		0	1	
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31370TB36	Unavailable	21	\$2,140,879.40	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0		NA
Total		21	\$2,140,879.40	100% 0	\$0.00	0	\$0.00	
31370TB51	Unavailable	40	\$4,504,383.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,504,383.57	100% 0		0		
31370TB85	Unavailable	28	\$2,950,872.48	100% 0		NA 0	\$0.00	NA
Total		28	\$2,950,872.48	100% 0	\$0.00	0	\$0.00	
2127070374	TT 11 1 1		¢2 170 007 04	10000	40.00	NT A	00.00	N.T.A
31370TBV4	Unavailable	22	\$2,170,097.04 \$2,170,007.04	100% 0		NA 0	1	NA
Total	+	22	\$2,170,097.04	100% 0	\$0.00	0	\$0.00	
31370TBX0	Unavailable	62	\$6,384,617.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	62	\$6,384,617.64	100% 0	ii	0		- 11 A
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,507,081.92	100% 0	1	0	\$0.00	

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31370TC27	Unavailable	48	\$4,638,660.50	100% 0		NA 0		NA
Total		48	\$4,638,660.50	100% 0	\$0.00	0	\$0.00	
21270TC25	I In a a : 1 - 1 - 1	26	\$2 020 <i>557</i> (0	1000/ 0	\$0.00	NIAO	\$0.00	
31370TC35	Unavailable	36	\$3,928,557.69 \$3,928,557.60	100% 0		NA 0		NA
Total		36	\$3,928,557.69	100% 0	\$0.00	0	\$0.00	
31370TC43	Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,902,575.00	100% 0	†	0	\$0.00	
- 10					<u> </u>			
31370TC50	Unavailable	33	\$3,007,889.48	100% 0	i i	NA 0	1	NA
Total		33	\$3,007,889.48	100% 0	\$0.00	0	\$0.00	
31370TC02	I Inova!1-1.1	50	\$5.526.110.22	100% 0	\$0.00	NI A	\$0.00	NT 4
31370TC92	Unavailable	52 52	\$5,526,118.33 \$5,526,118.33			NA 0 0		NA
Total	 	52	\$5,526,118.33	100% 0	\$0.00		\$0.00	
31370TCF8	Unavailable	38	\$4,064,211.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,064,211.72	100% 0		0		
31370TCG6	Unavailable	74	\$7,177,206.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,177,206.63	100% 0		0	1	
0.16===		 						
31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0		NA 0		NA
Total		54	\$4,884,799.73	100% 0	\$0.00	0	\$0.00	-
31370TCK7	Unavailable	36	\$3,582,246.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha UIC	36	\$3,582,246.93	100% 0		0	i i	Arı
					ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,797,793.49	100% 0	\$0.00	0		
212705033	**	+	\$2.515.55	1005	000	***	***	• =
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0		NA 0		NA
Total		36	\$3,517,399.99	100% 0	\$0.00	0	\$0.00	
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	143	\$13,095,025.80 \$13,095,025.80	100% 0	†	NAIO	\$0.00 \$0.00	INA
		143	ψ±0,070,043.0U	100 70 U	φυ.υυ		φυ.υυ	
31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,132,160.00	100% 0	· ·	0	1	
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0	i	NA 0		NA
Total		171	\$16,737,225.00	100% 0	\$0.00	0		
24070=		+			<u> </u>		<u> </u>	
31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	i i	NA 0		NA
Total		70	\$7,180,199.32	100% 0	\$0.00	0	\$0.00	
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31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,867,682.57	100% 0	\$0.00		0	\$0.00	
21270TCW1	I In available	55	¢5 079 205 70	10007.0	\$0.00	NIA	0	\$0.00	NT A
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,978,295.70	100% 0	\$0.00		0	\$0.00	
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$15,946,977.62	100% 0	\$0.00		0	\$0.00	
212505075	** '111	0.2	do 402 504 05	10000	Φ0.00	27.4		ФО ОО	27.4
31370TCY7	Unavailable	82	\$9,483,794.05	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$9,483,794.05	100% 0	\$0.00		0	\$0.00	
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,187,433.66	100% 0	\$0.00		0	\$0.00	
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31370TDA8	Unavailable	111	\$10,435,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,435,475.00	100% 0	\$0.00		0	\$0.00	
31370TDB6	Unavailable	88	\$8,612,555.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,612,555.00	100% 0	\$0.00		0	\$0.00	
21270TE00	Unavailable	55	¢6 770 499 21	100% 0	00.00	NI A	0	\$0.00	NI A
31370TE90	Ullavallable	55	\$6,770,488.21	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		35	\$6,770,488.21	100%0	\$0.00		U_	\$0.00	
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,420,486.29	100% 0	\$0.00		0	\$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,798,700.93	100% 0	\$0.00		0	\$0.00	
31370TH22	Unavailable	42	\$5,153,175.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,153,175.28	100% 0	\$0.00		0	\$0.00	1,112
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31370TJK0	Unavailable	96	\$9,927,291.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,927,291.96	100% 0	\$0.00		0	\$0.00	
31370TJN4	Unavailable	25	\$2,955,690.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,955,690.22	100% 0	\$0.00		0	\$0.00	
212707770	77 ** 1 1	20	ф2 021 1 7 2 75	10000	фО ОО	37.4		Φ0.00	374
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0	\$0.00	NA		\$0.00	NA
Total	+	38	\$3,921,172.56	100% 0	\$0.00		0	\$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,582.08	100% 0	\$0.00	1111	0	\$0.00	1111
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31370TUA9	Unavailable	14	\$1,493,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,787.53	100% 0	\$0.00		0	\$0.00	
2425077177	77 11.1.1.	10	\$1.010.49C.20	10007.0	\$0.00	BT A	_	20.00	D.T.A.
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0	\$0.00	NA		\$0.00	NA
Total	+	10	\$1,010,486.28	100% 0	\$0.00		0	\$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaon	16	\$1,515,766.87	100% 0	\$0.00		0	\$0.00	1711
10tai		10	Ф1901091000	100 /6 0	ΨΟ•ΟΟ	Ì		φυ•υυ	
31370TUG6	Unavailable	17	\$2,001,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,400.00	100% 0	\$0.00		0	\$0.00	
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31370TUN1	Unavailable	12	\$1,020,064.49	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,020,064.49	100% 0	\$0.00	- 1	0	\$0.00	
21270112010	Thoroidable	416	Φ50 021 629 25	1000/20	ቀሳ ሳሳ	NIA	^	ቀሳ ሰብ	NΛ
31370U3N8 Total	Unavailable	416 416	\$50,931,638.25 \$50,931,638.25	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
10tai		710	\$5U,731,U3U.#3	100 /6 0	Φυ.υυ	,	U _I	ቅ ሁ.ሁሁ	
31370U3P3	Unavailable	151	\$17,818,478.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,818,478.99	100% 0	\$0.00		0	\$0.00	
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31370UF54	Unavailable	110	\$12,492,124.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,492,124.86	100% 0	\$0.00		0	\$0.00	
31370UF62	Unavailable	70	\$6,373,878.17	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$6,373,878.17	100% 0	\$0.00		0	\$0.00	
31370UF70	Thoroidable	45	ΦE 017 201 12	1000/20	ቀሳ ሳሳ	NIA	^	ቀሳ ሰብ	NΛ
Total	Unavailable	45 45	\$5,817,391.13 \$5,817,391.13	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
1 0tai		73	\$5,017,371.13	100 % 0	φυ.υυ	,	U _I	\$0.00	
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	
	<u> </u>								
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	
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31370VP77	Unavailable	11	\$1,013,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,013,500.00	100% 0	\$0.00		0	\$0.00	
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31370VPF9	Unavailable	41	\$4,013,007.71	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,013,007.71	100% 0	\$0.00		0	\$0.00	
31370VPG7	Unavailable	12	\$2,024,828.69	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavanable	12	\$2,024,828.69 \$2,024,828.69	100% 0	\$0.00 \$0.00	INA	<u> </u>	\$0.00 \$0.00	INA
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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	
21270VDD2	TT	20	¢4.452.744.60	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,452,744.69	100% 0	\$0.00		0	\$0.00	
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	33	\$3,007,406.11	100% 0	\$0.00		0	\$0.00	1171
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31370VQA9	Unavailable	16	\$2,014,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,450.00	100% 0	\$0.00		0	\$0.00	
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,134.97	100% 0	\$0.00		0	\$0.00	
31370VQF8	Unavailable	32	\$2,986,228.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$2,986,228.13	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		32	φ2,900,220.13	100 /6 0	φυ.υυ			φυ.υυ	
31370VUV8	Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,048,377.45	100% 0	\$0.00		0	\$0.00	
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31370VY28	Unavailable	7	\$1,014,560.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,560.94	100% 0	\$0.00		0	\$0.00	
31370VY36	Unavailable	7	\$1,016,564.86	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,016,564.86	100% 0	\$0.00		0	\$0.00	
31370W3V6	Unavailable	161	\$14,242,523.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	161	\$14,242,523.47	100% 0	\$0.00		0	\$0.00	11/1
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31370W4E3	Unavailable	25	\$2,025,608.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,025,608.73	100% 0	\$0.00		0	\$0.00	
31370W4F0	Unavailable	21	\$2,034,045.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,045.48	100% 0	\$0.00		0	\$0.00	
2127077455	77	2-	Φ4 0 72 7 0 2 3	100~	40.00	**.		Φ0.00	***
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		37	\$4,073,502.31	100% 0	\$0.00		0	\$0.00	
31370W4K9	Unavailable	34	\$3,059,427.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	34	\$3,059,427.15	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	INA
1 0 6 611		34	Ψυ,υυ,ται.13	100 /0 0	Ψ 0.00			ψυ•υυ	
31370WE51	Unavailable	50	\$5,060,953.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,060,953.04	100% 0	\$0.00	- 12 2	0	\$0.00	
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31370WE69	Unavailable	50	\$5,082,978.48	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,082,978.48	100% 0	\$0.00		0	\$0.00	
21270WE95	Transitable	21	\$2,025,222,40	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370WE85	Unavailable	31	\$3,035,323.49	100% 0 100% 0	\$0.00	NA	T	\$0.00	NA
Total		31	\$3,035,323.49	100% 0	\$0.00		0	\$0.00	
31370WFA9	Unavailable	19	\$1,511,006.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,511,006.87	100% 0	\$0.00		0	\$0.00	
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31370WK54	Unavailable	79	\$7,630,580.31	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$7,630,580.31	100% 0	\$0.00		0	\$0.00	
31370WK62	Unavailable	88	\$9,868,908.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	88	\$9,868,908.89	100% 0	\$0.00		0	\$0.00	11/1
			<i>\$2,5000,2000,2</i>	100 /0 0	φονου		Ť	Ψονο	
31370WK70	Unavailable	93	\$9,892,161.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,892,161.40	100% 0	\$0.00		0	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,876,686.00	100% 0	\$0.00		0	\$0.00	
31370WK96	Unavailable	24	\$2,285,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,285,400.00	100% 0	\$0.00		0	\$0.00	IVA
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31370WKE5	Unavailable	87	\$9,834,323.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,834,323.31	100% 0	\$0.00		0	\$0.00	
21270111172	** " 11	0.0	40.006.606.04	10000	φο οο	27.4	0	ФО ОО	
31370WKF2	Unavailable	98	\$9,986,606.94	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		98	\$9,986,606.94	100% 0	\$0.00		V	\$0.00	
31370WKG0	Unavailable	103	\$10,262,429.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,262,429.93	100% 0	\$0.00		0	\$0.00	
31370WKH8	Unavailable	77	\$9,111,873.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,111,873.38	100% 0	\$0.00		0	\$0.00	
2127033474	T T 11-1-1	00	fo 40C 200 20	10007.0	¢0.00	NT A	0	¢0.00	NT A
31370WKJ4 Total	Unavailable	88 88	\$8,406,398.38 \$8,406,398.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		00	\$6,400,376.36	100 /6 0	φυ.υυ		-	φυ.υυ	
31370WKP0	Unavailable	90	\$10,093,327.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,093,327.16	100% 0	\$0.00		0	\$0.00	
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,933,863.41	100% 0	\$0.00		0	\$0.00	

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31370WKR6	Unavailable	84	\$8,033,768.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,033,768.74	100% 0	\$0.00		0	\$0.00	
2127000000	I In available	12	¢1 222 500 00	1000/ 0	00.00	NIA	0	\$0.00	NT A
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		13	\$1,233,500.00	100% 0	\$0.00		0	\$0.00	
31370WLC8	Unavailable	84	\$10,039,302.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,039,302.64	100% 0	\$0.00		0	\$0.00	
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$9,870,791.00	100% 0	\$0.00		0	\$0.00	
31370WLK0	Unavailable	24	\$2,611,759.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,611,759.52	100% 0	\$0.00		0	\$0.00	11/1
			4 2,011,107 6 2	20070	Ψ 0100			φουσ	
31370WLL8	Unavailable	89	\$9,573,320.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,573,320.63	100% 0	\$0.00		0	\$0.00	
31370WLM6	Unavailable	72	\$7,545,552.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,545,552.00	100% 0	\$0.00		0	\$0.00	
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,128,345.05	100% 0	\$0.00		0	\$0.00	IVA
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31370WLQ7	Unavailable	30	\$2,633,594.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,633,594.89	100% 0	\$0.00		0	\$0.00	
21270111120	** '111	0	φ1 020 021 20	10000	Φ0.00	27.4	0	Φ0.00	
31370WU38	Unavailable	8 8	\$1,028,821.20	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		δ	\$1,028,821.20	100% 0	\$0.00		U	\$0.00	
31370WU46	Unavailable	10	\$1,020,777.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,020,777.34	100% 0	\$0.00		0	\$0.00	
31370WU87	Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,807.30	100% 0	\$0.00		0	\$0.00	
31370WUY0	Unavailable	10	\$1,017,298.01	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	10	\$1,017,298.01	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,017,270.01	100 /6 0	φυ.υυ			Ψ0.00	
31370WUZ7	Unavailable	8	\$1,005,023.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,023.91	100% 0	\$0.00		0	\$0.00	
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31370WVA1	Unavailable	11	\$1,007,815.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,815.38	100% 0	\$0.00		0	\$0.00	

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31370WVB9	Unavailable	11	\$1,019,240.27	100% 0	1	NA	0	\$0.00	NA
Total		11	\$1,019,240.27	100% 0	\$0.00		0	\$0.00	
21270337211	77 '1 11	67	Φ. 021 511 65	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31370WXN1	Unavailable	67	\$6,931,511.65	100% 0		NA		\$0.00	NA
Total		67	\$6,931,511.65	100% 0	\$0.00		0	\$0.00	
31370WXP6	Unavailable	159	\$18,814,664.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,814,664.75	100% 0		1111	0	\$0.00	1111
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31370WXQ4	Unavailable	44	\$5,598,580.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,598,580.11	100% 0	\$0.00		0	\$0.00	
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31370WZV1	Unavailable	20	\$2,196,607.56	100% 0	1	NA		\$0.00	NA
Total		20	\$2,196,607.56	100% 0	\$0.00		0	\$0.00	
31370XE34	Unavailable	14	\$1,016,017.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,016,017.31	100% 0			0	\$0.00	IVA
Total		1 1	ψ1,010,017.51	100 / 0	ψο.σο			ψυ.υυ	
31370XE42	Unavailable	18	\$1,524,053.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,524,053.54	100% 0			0	\$0.00	
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31370XE59	Unavailable	50	\$4,956,404.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,956,404.82	100% 0	\$0.00		0	\$0.00	
31370XE67	Unavailable	32	\$3,054,682.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,682.29	100% 0	\$0.00		0	\$0.00	
31370XE75	Unavailable	24	\$1,509,547.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$1,509,547.99	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	INA
lotai		24	φ1,509,547.99	100 /6 0	φυ.υυ			φυ.υυ	
31370XE83	Unavailable	24	\$2,005,468.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,468.24	100% 0	\$0.00		0	\$0.00	
31370XEV2	Unavailable	185	\$17,914,771.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$17,914,771.62	100% 0	\$0.00		0	\$0.00	
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31370XEW0	Unavailable	90	\$9,025,680.84	100% 0	t	NA		\$0.00	NA
Total		90	\$9,025,680.84	100% 0	\$0.00		0	\$0.00	
21270VEV	T.T.,	(0)	¢6 440 420 72	1000 0	#A AA	NT A	0	\$0.00	NT A
31370XEY6	Unavailable	68	\$6,440,432.73	100% 0	1 1	NA		\$0.00	NA
<u>Total</u>		68	\$6,440,432.73	100% 0	\$0.00		0	\$0.00	
31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	97	\$9,990,948.20	100% 0	1 1	11/1	0	\$0.00	11/1
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31370XFA7	Unavailable	28	\$3,057,892.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,057,892.81	100% 0	\$0.00	0	\$0.00	
31370VED 5	[[novo:1-1.1	9	\$1.017.704.60	100% 0	\$0.00	NI A O	\$0.00	NT A
31370XFB5	Unavailable	9	\$1,017,704.60 \$1,017,704.60	100% 0 100% 0	·	NA 0		NA
Total	+	9	\$1,017,704.60	100% 0	\$0.00	U	\$0.00	
31370XFC3	Unavailable	25	\$2,548,890.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,548,890.96	100% 0	\$0.00	0	\$0.00	
31370XFK5	Unavailable	31	\$2,542,522.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,542,522.09	100% 0	\$0.00	0	\$0.00	
31370VN24	Harrail-1-1	27	\$3.055.115.00	100% 0	\$0.00	NT A C	\$0.00	NT A
31370XN26	Unavailable	37 37	\$3,055,115.92 \$3,055,115.92		\$0.00 \$0.00	NA 0	\$0.00	NA
Total	+	37	\$3,055,115.92	100% 0	\$0.00	 0	\$0.00	
31370XN59	Unavailable	25	\$3,052,914.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,052,914.85	100% 0	\$0.00	0	\$0.00	
31370XN75	Unavailable	36	\$3,056,154.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,056,154.24	100% 0	\$0.00	0	\$0.00	
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31370XN91	Unavailable	21	\$2,038,959.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,038,959.00	100% 0	\$0.00	0	\$0.00	
31370XNW0	Unavailable	52	\$5,074,004.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O na vanaule	52 52	\$5,074,004.40	100% 0	\$0.00	0	\$0.00	TVA
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31370XNX8	Unavailable	32	\$4,070,913.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,070,913.26	100% 0	\$0.00	0	\$0.00	
2127032335	T T	-	Ф2 055 000	1000			0000	
31370XNY6	Unavailable	28	\$3,057,381.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,057,381.56	100% 0	\$0.00	0	\$0.00	
31370XNZ3	Unavailable	30	\$3,058,501.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	30	\$3,058,501.74 \$3,058,501.74	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	INA
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31370XPA6	Unavailable	39	\$3,055,736.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,055,736.00	100% 0	\$0.00	0	\$0.00	
31370XPB4	Unavailable	30	\$3,059,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Гotal		30	\$3,059,500.00	100% 0	\$0.00	0	\$0.00	
10507			A. 2				*	
31370XPX6	Unavailable	24	\$1,983,921.11	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$1,983,921.11	100% 0	\$0.00	0	\$0.00	
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31370XQC1	Unavailable	223	\$19,528,362.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$19,528,362.57	100% 0	\$0.00		0	\$0.00	
212507056	** '1.1	1.1	Φ1 00 7 10 2 40	10000	#0.00	27.4	0	Φ0.00	27.4
31370XQS6	Unavailable	11	\$1,005,192.49	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		11	\$1,005,192.49	100% 0	\$0.00		0	\$0.00	
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaero	11	\$1,006,523.81	100% 0	\$0.00		0	\$0.00	1,112
10001			ψ1,000,e20.01	100 /0 0	ψοίου			Ψοιοο	
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,045,553.38	100% 0	\$0.00		0	\$0.00	
212707/7710	77 '1 1 1	40	Φ4 045 717 C1	10000	Φ0.00	D.T.A	0	Φ0.00	27.4
31370XTU8	Unavailable	49	\$4,045,717.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		49	\$4,045,717.61	100% 0	\$0.00		0	\$0.00	
31370XTV6	Unavailable	48	\$3,311,133.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,311,133.94	100% 0	\$0.00	·	0	\$0.00	
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31370XY24	Unavailable	190	\$20,003,915.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,003,915.66	100% 0	\$0.00		0	\$0.00	
31370XY32	Unavailable	89	\$10,028,592.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,028,592.81	100% 0	\$0.00		0	\$0.00	
212703/3/40	TT11-1-1-	01	¢10,002,001,24	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370XY40	Unavailable	91	\$10,003,091.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		91	\$10,003,091.34	100% 0	\$0.00		0	\$0.00	
31370XY57	Unavailable	131	\$15,003,191.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,003,191.89	100% 0	\$0.00		0	\$0.00	
31370XY65	Unavailable	88	\$10,001,900.24	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$10,001,900.24	100% 0	\$0.00		0	\$0.00	
2127077772	77 '1 1 1	20	Φ1 000 01 <i>6</i> 54	1000	Φ0.00	NT A	0	Φ0.00	NT 4
31370XY73	Unavailable	28	\$1,982,216.54	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$1,982,216.54	100% 0	\$0.00		0	\$0.00	
31370XY81	Unavailable	134	\$15,007,434.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,007,434.92	100% 0	\$0.00		0	\$0.00	
31370XYQ1	Unavailable	38	\$3,994,253.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,994,253.77	100% 0	\$0.00		0	\$0.00	
			A. 0.10.100.5	1000	AC 22			40.22	
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,018,100.08	100% 0	\$0.00		U	\$0.00	

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31370XYS7	Unavailable	173	\$20,001,458.78	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		173	\$20,001,458.78	100% 0	\$0.00	(0 \$0.	00
31370XYU2	Unavailable	145	\$15,000,486.11	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallaule	145	\$15,000,486.11 \$15,000,486.11	100% 0	\$0.00		0 \$0.	
Total		143	\$13,000,400.11	100 % 0	φυ.υυ		υ φυ .	00
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		176	\$20,008,665.67	100% 0	\$0.00		0 \$0.	
31370XYW8	Unavailable	219	\$25,001,399.36	100% 0	\$0.00	NA		
<u>Total</u>		219	\$25,001,399.36	100% 0	\$0.00	(0 \$0.	00
31370XYY4	Unavailable	130	\$15,008,094.24	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallable	130	\$15,008,094.24 \$15,008,094.24	100% 0	\$0.00		0 \$0.	
lotai		130	φ15,000,094.24	100 /6 0	φυ.υυ		υ φυ.	00
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		120	\$12,997,599.55	100% 0	\$0.00	(0 \$0.	
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0	\$0.00	NA		
Total		95	\$9,998,318.55	100% 0	\$0.00	(0 \$0.	00
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		89	\$10,002,710.34	100% 0	\$0.00	(0 \$0.	00
31370XZN7	Unavailable	66	\$6,000,097.69	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		66	\$6,000,097.69	100% 0	\$0.00		0 \$0.	
31370XZS6	Unavailable	90	\$10,013,777.82	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallable	90	\$10,013,777.82 \$10,013,777.82	100% 0	\$0.00	NA	0 \$0.	
lotai		70	φ10,013,777.02	100 /6 0	φυ.υυ	<u> </u>	Ψυ.	00
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		48	\$5,015,457.80	100% 0	\$0.00		0 \$0.	
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		73	\$8,006,197.16	100% 0	\$0.00	(0 \$0.	00
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	2	15	\$1,466,200.00	100% 0	\$0.00		0 \$0.	
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31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		11	\$1,238,668.67	100% 0	\$0.00		0 \$0.	00
212703/2011	TT'1 1 1	1.0	¢1 040 250 00	1000 0	Φ0.00	NT A	0 00	00 374
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0	\$0.00	NA		
Total		16	\$1,840,350.00	100% 0	\$0.00		0 \$0.	UU
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31370Y2P6	Unavailable	21	\$2,456,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,456,750.00	100% 0	\$0.00		0	\$0.00	
21270V2D2	I In available	0	¢1 024 250 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370Y2R2	Unavailable	8 8	\$1,024,350.00	100% 0	\$0.00	NA	T	\$0.00	NA
Total		8	\$1,024,350.00	100% 0	\$0.00		0	\$0.00	
31370Y2S0	Unavailable	12	\$1,350,464.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,350,464.00	100% 0	\$0.00		0	\$0.00	
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,273,938.29	100% 0	\$0.00		0	\$0.00	
21270V7L0	Unavailabla	18	\$1,070,280,71	100% 0	00.00	NI A	0	00.00	NI A
31370Y7L0 Total	Unavailable	18	\$1,979,289.71 \$1,979,289.71	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		10	\$1,979,209.71	100 % 0	φυ.υυ		-	φυ.υυ	
31370YB43	Unavailable	37	\$4,004,306.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,004,306.94	100% 0	\$0.00		0	\$0.00	
31370YB84	Unavailable	30	\$3,011,453.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,011,453.88	100% 0	\$0.00		0	\$0.00	
2127077774	77 '1 1 1	2.42	Φ20.562.00 7. 40	100000	Φ0.00	NT A	0	Φ0.00	NT 4
31370YD74	Unavailable	242	\$28,562,807.48	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		242	\$28,562,807.48	100% 0	\$0.00		0	\$0.00	
31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,191,777.19	100% 0	\$0.00		0	\$0.00	
31370YDL3	Unavailable	14	\$1,673,794.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,673,794.69	100% 0	\$0.00		0	\$0.00	
31370YDM1	Unavailable	24	\$3,178,113.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$3,178,113.97	100% 0	\$0.00		0	\$0.00	INA
Total		1 27	ψ3,170,113.57	100 / 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,074,368.40	100% 0	\$0.00		0	\$0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,979,529.05	100% 0	\$0.00		0	\$0.00	
212701755	**	0.70	#20 55 1 256 25	100 % 10	AC 00			ФО 22	
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		358	\$38,771,356.82	100% 0	\$0.00		U	\$0.00	
31370YE24	Unavailable	25	\$1,379,708.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,379,708.91	100% 0	\$0.00	1111	0	\$0.00	1111
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31370YE40	Unavailable	20	\$1,049,458.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,049,458.47	100% 0	\$0.00		0	\$0.00	
21270VEV4	Thoroitable	10	¢1 070 505 21	10007.0	\$0.00	NIA	0	\$0.00	NT A
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,978,585.21	100% 0	\$0.00		0	\$0.00	
31370YG22	Unavailable	165	\$12,154,285.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$12,154,285.46	100% 0	\$0.00		0	\$0.00	
31370YG30	Unavailable	40	\$3,111,774.12	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$3,111,774.12	100% 0	\$0.00		0	\$0.00	
31370YGL0	Unavailable	35	\$2,020,100,82	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	35	\$3,929,190.82 \$3,929,190.82	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		33	\$3,929,190.02	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370YGX4	Unavailable	16	\$1,468,507.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,468,507.45	100% 0	\$0.00		0	\$0.00	
31370YGY2	Unavailable	61	\$5,795,413.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,795,413.14	100% 0	\$0.00		0	\$0.00	
2127037070	77 '1 1 1	120	Ф11 104 0 7 0 2 5	10000	Φ0.00	NT A	_	Φ0.00	NT 4
31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		138	\$11,104,870.25	100% 0	\$0.00		0	\$0.00	
31370YJ94	Unavailable	10	\$1,002,996.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,996.17	100% 0	\$0.00		0	\$0.00	
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,613.91	100% 0	\$0.00		0	\$0.00	
31370YKC5	Unavailable	12	\$1,016,554.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,016,554.54	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		12	Ψ1,010,224.24	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31370YN24	Unavailable	16	\$2,012,693.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,693.55	100% 0	\$0.00		0	\$0.00	
31370YR87	Unavailable	9	\$1,004,141.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,141.11	100% 0	\$0.00		0	\$0.00	
21270777	**		***	1000	40.00			# 0.55	
31370YRA2	Unavailable	25	\$2,929,074.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,929,074.95	100% 0	\$0.00		U	\$0.00	
31370YRE4	Unavailable	8	\$1,006,128.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. Harane	8	\$1,006,128.81	100% 0	\$0.00	1111	0	\$0.00	1111
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31370YRJ3	Unavailable	25	\$3,050,876.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,050,876.36	100% 0	\$0.00		0	\$0.00	
31370YRS3	I In annail albita	10	¢1 017 424 62	10007.0	\$0.00	NI A	0	\$0.00	NT A
1	Unavailable	10	\$1,017,424.62	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,017,424.62	100% 0	\$0.00		0	\$0.00	
31370YT93	Unavailable	30	\$2,991,428.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,991,428.55	100% 0	\$0.00		0	\$0.00	
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31370YUC4	Unavailable	27	\$2,176,490.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,176,490.27	100% 0	\$0.00		0	\$0.00	
212707/102	TT	1.5	¢1 407 014 22	10007 0	¢0.00	NIA	0	¢0.00	NT A
31370YUD2	Unavailable	15	\$1,407,814.22	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,407,814.22	100% 0	\$0.00		0	\$0.00	
31370YX31	Unavailable	233	\$21,860,260.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$21,860,260.10	100% 0	\$0.00		0	\$0.00	
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31370YX49	Unavailable	222	\$22,404,704.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		222	\$22,404,704.18	100% 0	\$0.00		0	\$0.00	
31370YX56	Unavailable	38	\$4,449,992.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,449,992.00	100% 0	\$0.00		0	\$0.00	
21270373764	77 '1.11	50	Φ5 400 200 02	10007.0	фо о о	NT A	0	Φ0.00	NT A
31370YX64	Unavailable	52	\$5,498,389.92	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		52	\$5,498,389.92	100% 0	\$0.00		0	\$0.00	
31370YX72	Unavailable	148	\$14,909,286.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,909,286.18	100% 0	\$0.00		0	\$0.00	
31370YX98	Unavailable	95	\$8,872,109.87	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$8,872,109.87	100% 0	\$0.00		0	\$0.00	
21270VVC6	Transilable	104	¢11 162 007 20	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370YXS6	Unavailable	104	\$11,162,097.29 \$11,162,097.29	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		104	\$11,102,097.29	100% 0	\$0.00		U	\$0.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,883,063.57	100% 0	\$0.00		0	\$0.00	
31370YXU1	Unavailable	45	\$5,062,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,062,975.00	100% 0	\$0.00		0	\$0.00	
212707777	77	25	Φ2. 622. 750. S. t	10000	Φ0.00	374		Φ0.00	***
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,632,750.34	100% 0	\$0.00		U	\$0.00	

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31370YXW7	Unavailable	162	\$18,233,185.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,233,185.01	100% 0	\$0.00		0	\$0.00	
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,154,803.79	100% 0	\$0.00		0	\$0.00	
31370YYA4	Unavailable	67	\$6,482,084.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,482,084.82	100% 0	\$0.00		0	\$0.00	
31370YYB2	Unavailable	48	\$4,936,176.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,936,176.00	100% 0	\$0.00		0	\$0.00	
21270373700	77 '1 11	(2)	Φ. 0.42.012.00	1000/ 0	Φ0.00	NT A	0	Φ0.00	27.4
31370YYC0	Unavailable	63	\$6,943,012.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,943,012.00	100% 0	\$0.00		U	\$0.00	
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	190	\$20,721,263.04	100% 0	\$0.00		0	\$0.00	IVA
10001		170	Ψ20,721,202.01	100 /0 0	ψο.σσ			φοισσ	
31370YYE6	Unavailable	48	\$5,501,555.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,501,555.00	100% 0	\$0.00	·	0	\$0.00	·
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31370YZJ4	Unavailable	22	\$2,014,629.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,014,629.56	100% 0	\$0.00		0	\$0.00	
31371A4B6	Unavailable	33	\$3,522,525.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,522,525.10	100% 0	\$0.00		0	\$0.00	
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,003,291.69	100% 0	\$0.00		0	\$0.00	
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31371A6N8	Unavailable	38	\$3,059,927.50	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,059,927.50	100% 0	\$0.00		0	\$0.00	
01071 A CD2	TT '1.1.1	21	¢2.050.052.00	1000	¢0.00	NT A	0	ΦΩ ΩΩ	NT A
31371A6P3	Unavailable	31	\$3,059,952.00	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,059,952.00	100% 0	\$0.00		U	\$0.00	
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	32	\$3,059,804.99	100% 0	\$0.00	INA.	0	\$0.00	INA
1 otai		32	ψ3,032,004.22	100 /6 0	φυ.υυ		<u> </u>	ψ0.00	
31371A6R9	Unavailable	13	\$1,019,479.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu valiable	13	\$1,019,479.40	100% 0	\$0.00		0	\$0.00	1 1/1
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31371A6S7	Unavailable	17	\$2,039,781.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,039,781.49	100% 0	\$0.00		0	\$0.00	
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31371A6U2	Unavailable	93	\$9,179,958.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,179,958.04	100% 0	\$0.00		0	\$0.00	
21271 4 6 1/0	Transitable	42	¢5 070 129 00	10007.0	\$0.00	NIA	0	\$0.00	NT A
31371A6V0	Unavailable	42	\$5,079,138.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,079,138.00	100% 0	\$0.00		0	\$0.00	
31371A6W8	Unavailable	24	\$2,037,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,037,300.00	100% 0	\$0.00		0	\$0.00	
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31371AA94	Unavailable	27	\$3,001,014.45	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,001,014.45	100% 0	\$0.00		0	\$0.00	
31371ABA0	Unavailable	37	\$3,513,198.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	37	\$3,513,198.69	100% 0	\$0.00		0	\$0.00	1111
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31371ABB8	Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,002,266.91	100% 0	\$0.00		0	\$0.00	
31371AKP7	Unavailable	22	\$2,521,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,521,750.00	100% 0	\$0.00		0	\$0.00	
31371AKY8	Unavailable	13	\$1,011,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,700.00	100% 0	\$0.00		0	\$0.00	1111
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31371AL76	Unavailable	89	\$8,242,396.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,242,396.71	100% 0	\$0.00		0	\$0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	39	\$3,540,835.72	100% 0	\$0.00	IVA	0	\$0.00	NA
Total		37	ψ3,540,055.72	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31371AMW0	Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$24,306,607.18	100% 0	\$0.00		0	\$0.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$13,735,761.05	100% 0	\$0.00		0	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,211,185.73	100% 0	\$0.00		0	\$0.00	11/1
			,-, - ,,		+ 0.00			+ 0.00	
31371ANT6	Unavailable	104	\$9,866,690.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,866,690.61	100% 0	\$0.00		0	\$0.00	
			4.00	105:1-	***			***	
31371ANU3	Unavailable	55	\$3,930,383.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,930,383.52	100% 0	\$0.00		U	\$0.00	

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31371APD9	Unavailable	11	\$1,006,894.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,894.86	100% 0	\$0.00		0	\$0.00	
21271 4 0 4 9	I In available	22	¢1 002 600 42	10007 0	\$0.00	NIA	0	\$0.00	NT A
31371AQ48	Unavailable	23	\$1,992,699.43	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,992,699.43	100% 0	\$0.00		0	\$0.00	
31371AQG1	Unavailable	93	\$11,767,992.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,767,992.05	100% 0	\$0.00		0	\$0.00	
31371AQR7	Unavailable	37	\$4,519,942.85	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,519,942.85	100% 0	\$0.00		0	\$0.00	
31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,045,002.57	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ 1,0 10,0 0 2 10 1	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,016,833.39	100% 0	\$0.00		0	\$0.00	
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,025,287.96	100% 0	\$0.00		0	\$0.00	
21271403/9	Unavailable	27	\$2,022,404,70	100% 0	\$0.00	NI A	0	\$0.00	NI A
31371AQV8 Total	Ullavaliable	27 27	\$3,022,494.70 \$3,022,494.70	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$3,022,494.70	100%	\$0.00		U	\$0.00	
31371AT86	Unavailable	135	\$13,302,442.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,302,442.61	100% 0	\$0.00		0	\$0.00	
31371AT94	Unavailable	95	\$10,195,561.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,195,561.95	100% 0	\$0.00		0	\$0.00	
31371AU43	Unavailable	10	\$1,013,271.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	10	\$1,013,271.59	100% 0	\$0.00		0	\$0.00	1111
31371AUA9	Unavailable	56	\$5,109,336.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,109,336.24	100% 0	\$0.00		0	\$0.00	
31371AUB7	Unavailable	54	\$5,084,216.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,084,216.24	100% 0	\$0.00		0	\$0.00	
21271 ALIC5	Unavailable	112	\$10,229,725,00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371AUC5 Total	Unavailable	112 112	\$10,238,725.00 \$10,238,725.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		112	φ10,430,743.00	100 % 0	φυ.υυ		V	φυ.υυ	
31371AUF8	Unavailable	50	\$5,096,477.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,096,477.88	100% 0	\$0.00		0	\$0.00	

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31371AUG6	Unavailable	50	\$5,114,486.54	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,114,486.54	100% 0	\$0.00		0	\$0.00	
21271 ATTIZ7	I In available	66	\$6.125.542.22	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371AUK7	Unavailable	66	\$6,135,542.33	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,135,542.33	100% 0	\$0.00		0	\$0.00	
31371AUM3	Unavailable	94	\$10,221,669.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,221,669.85	100% 0	\$0.00		0	\$0.00	
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31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,214,623.66	100% 0	\$0.00		0	\$0.00	
31371AX24	Unavailable	13	\$1,496,516.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,496,516.37	100% 0	\$0.00		0	\$ 0.00	11/1
		10	ψ1,170,210.27	100 /0 0	φοισσ			ΨΟ.ΟΟ	
31371AX57	Unavailable	17	\$1,489,650.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,489,650.70	100% 0	\$0.00		0	\$0.00	
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,514,266.86	100% 0	\$0.00		0	\$0.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,494,172.15	100% 0	\$0.00		0	\$0.00	IVA
Total		30	ψ+,+>+,172.13	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31371AXK4	Unavailable	36	\$3,017,532.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,017,532.89	100% 0	\$0.00		0	\$0.00	
			** *** ***	10001	40.00			+0.00	
31371AXL2	Unavailable	14	\$1,492,472.00	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		14	\$1,492,472.00	100% 0	\$0.00		U	\$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	
31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,982,368.89	100% 0	\$0.00		0	\$0.00	
21271 AVIII	TT	2.4	\$2.502.205.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371AXU2 Total	Unavailable	34 34	\$3,502,395.00 \$3,502,395.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		34	\$3,302,393.00	100 % 0	\$U.UU		U	\$0.00	
31371AXW8	Unavailable	25	\$2,485,445.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,485,445.48	100% 0	\$0.00		0	\$0.00	
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,489,505.89	100% 0	\$0.00		0	\$0.00	

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31371AYN7	Unavailable	15	\$1,646,211.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,646,211.98	100% 0	\$0.00		0	\$0.00	
21271 AVD2	I In available	1.4	¢1 201 264 46	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371AYP2	Unavailable	14	\$1,391,264.46	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,391,264.46	100% 0	\$0.00		0	\$0.00	
31371AYQ0	Unavailable	39	\$4,272,508.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,272,508.42	100% 0	\$0.00		0	\$0.00	
21271 AVD9	Unavailable	56	¢5 975 225 04	100% 0	\$0.00	NA	0	\$0.00	NIA
31371AYR8 Total	Unavanable	56	\$5,875,225.94 \$5,875,225.94	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
1 otai		30	\$5,675,225.74	100 /6 0	φυ.υυ			φυ.υυ	
31371AYU1	Unavailable	32	\$3,991,881.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,991,881.12	100% 0	\$0.00		0	\$0.00	
21251 1 7 7 7 9	** '111	2.5	ф2 457 000 02	10000	φο οο	27.4	0	ФО ОО	
31371AYV9	Unavailable	25 25	\$2,457,809.82	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$2,457,809.82	100% 0	\$0.00		<u> </u>	\$0.00	
31371AYW7	Unavailable	21	\$1,554,713.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,554,713.42	100% 0	\$0.00		0	\$0.00	
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31371AZU0	Unavailable	31	\$3,976,904.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,976,904.86	100% 0	\$0.00		0	\$0.00	
31371B4W8	Unavailable	97	\$10,882,320.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	97	\$10,882,320.00	100% 0	\$0.00		0	\$0.00	11/1
			\$10,00 2,01 000	20070	φονο			Ψ 0 0 0	
31371BFQ9	Unavailable	11	\$622,604.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$622,604.41	100% 0	\$0.00		0	\$0.00	
31371BFT3	Unavailable	16	\$1,527,658.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,527,658.51	100% 0	\$0.00		0	\$ 0.00	IVA
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31371BGJ4	Unavailable	24	\$2,011,749.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,749.02	100% 0	\$0.00		0	\$0.00	
31371BGL9	Unavailable	30	\$2,460,288.77	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,460,288.77	100% 0	\$0.00		0	\$0.00	
31371BGP0	Unavailable	34	\$3,046,573.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,046,573.30	100% 0	\$0.00	11/1	0	\$0.00	11/1
			1-7- 57- 13-0		, 272			,	
31371BGU9	Unavailable	51	\$4,063,615.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,063,615.23	100% 0	\$0.00		0	\$0.00	

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31371BGV7	Unavailable	30	\$2,328,252.59	100% (
Total		30	\$2,328,252.59	100%	\$0.00		0 \$0.0	0
31371BJW2	Unavailable	31	\$2,468,491.67	100% (
Total		31	\$2,468,491.67	100%	\$0.00		90.0	0
31371BM24	Unavailable	69	\$8,823,367.15	100% (\$0.00	NA	0 \$0.0) NA
Total	Chavanaoic	69	\$8,823,367.15	100%	1	1 17 1	0 \$0.0	+
			. ,					
31371BMV0	Unavailable	69	\$5,481,585.71	100% (\$0.00	NA	0 \$0.0) NA
Total		69	\$5,481,585.71	100%	\$0.00		0 \$0.0	0
31371BMW8	Unavailable	31	\$2,171,177.05	100% (
Total		31	\$2,171,177.05	100%	\$0.00		90.0	0
31371BMX6	Unavailable	15	\$1,415,524.40	100% (\$0.00	NA	0 \$0.0) NA
Total	Chavanaoic	15	\$1,415,524.40	100%			0 \$0.0	1
			. , ,				·	
31371BMY4	Unavailable	31	\$3,095,672.00	100%	\$0.00	NA	0 \$0.0) NA
Total		31	\$3,095,672.00	100%	\$0.00	ı	0 \$0.0	0
21271DM71	TT11-1-1-	20	¢2 200 012 21	1000/	\$0.00	NIA	0 000) N/A
31371BMZ1	Unavailable	30 30	\$2,308,012.31	100% (
Total		30	\$2,308,012.31	100%	\$0.00	<u>'</u>	0 \$0.0	U
31371BTA9	Unavailable	41	\$5,098,473.81	100% (\$0.00	NA	0 \$0.0) NA
Total		41	\$5,098,473.81	100%			0 \$0.0	
31371BTC5	Unavailable	11	\$1,006,100.00	100%	· ·	NA	0 \$0.0) NA
Total		11	\$1,006,100.00	100%	\$0.00	ļ	90.0	0
31371BTF8	Unavailable	44	\$5,065,550.00	100% (\$0.00	NA	0 \$0.0) NA
Total	Chavanaoic	44	\$5,065,550.00	100%			0 \$0.0	1
1000			42,002,22000	20070	φοίου		4000	
31371BTQ4	Unavailable	19	\$2,009,113.32	100% (\$0.00	NA	0 \$0.0) NA
Total		19	\$2,009,113.32	100%	\$0.00	l	0 \$0.0	0
31371BTT8	Unavailable	9	\$1,001,323.71	100% (1 1			
Total		9	\$1,001,323.71	100%	\$0.00		0 \$0.0	0
21271DW22	I Inovollabla	200	\$22 226 146 60	1000/	\$0.00	NT A	0 000) NT 4
31371BW23	Unavailable	208	\$23,336,146.62 \$23,336,146.62	100%	1			1
Total		208	\$23,336,146.62	100%	\$0.00		0 \$0.0	U
31371BW31	Unavailable	115	\$12,015,681.57	100% (\$0.00	NA	0 \$0.0) NA
Total		115	\$12,015,681.57	100%	1 1	1	0 \$0.0	1
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31371BW49	Unavailable	61	\$6,271,160.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,271,160.88	100% 0	\$0.00		0	\$0.00	
31371BW64	T.In available	50	¢4 042 511 24	10007.0	\$0.00	NI A	0	\$0.00	NT A
	Unavailable	52 52	\$4,943,511.24	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$4,943,511.24	100% 0	\$0.00		0	\$0.00	
31371BW72	Unavailable	123	\$12,542,418.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,542,418.71	100% 0	\$0.00		0	\$0.00	
31371BW98	Unavailable	130	\$15,197,942.69	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$15,197,942.69	100% 0	\$0.00		0	\$0.00	
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	10	\$1,017,784.55	100% 0	\$0.00		0	\$0.00	NA
I Otal		10	\$1,017,704.55	100 /6 0	φυ.υυ			φυ.υυ	
31371BXA4	Unavailable	210	\$24,186,010.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,186,010.54	100% 0	\$0.00		0	\$0.00	
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,971,472.62	100% 0	\$0.00		0	\$0.00	
21271DVD0	77 '1 1 1		Φ7. 410. 271. 00	10000	Φ0.00	NT A	_	Φ0.00	NT 4
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		55	\$7,418,371.00	100% 0	\$0.00		0	\$0.00	
31371BXG1	Unavailable	16	\$1,621,341.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,621,341.73	100% 0	\$0.00		0	\$0.00	
31371BXH9	Unavailable	27	\$1,958,429.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,958,429.89	100% 0	\$0.00		0	\$0.00	
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	90	\$10,002,480.13 \$10,002,480.13	100% 0	\$0.00		0	\$0.00	INA
Total		70	Ψ10,002,400.13	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31371BZG9	Unavailable	61	\$7,013,124.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,013,124.29	100% 0	\$0.00		0	\$0.00	
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,003,300.42	100% 0	\$0.00		0	\$0.00	
212715	**		#10 010 # 10 0	10001	\$0.00			ФО СС	
31371BZN4	Unavailable	116	\$12,010,519.95	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$12,010,519.95	100% 0	\$0.00		0	\$0.00	
31371C6E4	Unavailable	181	\$19,190,174.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha valiable	181	\$19,190,174.08	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
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31371C6G9	Unavailable	69	\$9,177,993.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,177,993.52	100% 0	\$0.00		0	\$0.00	
212710017	77 '1 11	602	ф 72 200 524 60	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31371C6H7	Unavailable	603	\$72,398,534.60	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		603	\$72,398,534.60	100% 0	\$0.00		0	\$0.00	
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		347	\$40,788,673.46	100% 0	\$0.00		0	\$0.00	
2127166170	** '1 1 1	26	ф2 020 040 45	10000	ф0,00	N/A	0	Φ0.00	NT A
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,028,840.45	100% 0	\$0.00		0	\$0.00	
31371C6L8	Unavailable	92	\$10,892,839.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,892,839.52	100% 0	\$0.00		0	\$0.00	
			, ,						
31371C6M6	Unavailable	95	\$11,191,956.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,191,956.72	100% 0	\$0.00		0	\$0.00	
31371C6N4	Unavailable	17	\$1,529,671.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,529,671.22	100% 0	\$0.00		0	\$0.00	
21271CL 90	Unavailable	95	¢0 051 105 20	100% 0	00.00	NI A	0	00.00	NI A
31371CL80	Unavanable	95	\$8,851,105.20 \$8,851,105.20	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		93	\$0,031,1U3.2U	100%	φυ.υυ		<u> </u>	\$0.00	
31371CMA4	Unavailable	91	\$6,927,627.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,927,627.72	100% 0	\$0.00		0	\$0.00	
			******		***			***	
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		49	\$5,016,963.16	100% 0	\$0.00		U	\$0.00	
31371CMD8	Unavailable	49	\$5,060,030.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,060,030.55	100% 0	\$0.00		0	\$0.00	
31371CME6	Unavailable	49	\$5,895,294.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,895,294.03	100% 0	\$0.00		0	\$0.00	
31371CMF3	Unavailable	50	\$3,951,300.87	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	50	\$3,951,300.87	100% 0	\$0.00		0	\$0.00	NA
Total		30	φ3,731,300.07	100 /6 0	ψ0.00			φυ.υυ	
31371CMG1	Unavailable	26	\$2,542,631.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,542,631.89	100% 0	\$0.00		0	\$0.00	
							1		
31371CMH9	Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,997,081.09	100% 0	\$0.00		0	\$0.00	

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Unavailable	43	\$4,017,069.41	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$4,017,069.41	100% 0	\$0.00		0	\$0.00	
77 111	51	\$4,000,620, 2 0	10000	#0.00	3.T.A		\$2.00	NT A
Unavailable								NA
	51	\$4,900,630.29	100% 0	\$0.00		0	\$0.00	
Unavailable	29	\$2 542 655 50	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	 			1				11/1
		Ψ2,5-12,055.50	100 / 0	ψο.σσ			ψοισσ	
Unavailable	17	\$1,997,010.73	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,997,010.73	100% 0	\$0.00			\$0.00	
Unavailable	201	\$21,876,990.71	100% 0	\$0.00	NA	0	\$0.00	NA
	201	\$21,876,990.71	100% 0	\$0.00		0	\$0.00	
Unavailabla	104	\$10,800,810,76	100% 0	00.02	NΙΛ	0	\$0.00	NΙΛ
Unavanable		· · · · ·		1	NA	0		NA
	174	φ19,099,019.70	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	79	\$8,007,913.11	100% 0	\$0.00	NA	0	\$0.00	NA
	79	\$8,007,913.11	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,013,165.91	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,013,165.91	100% 0	\$0.00		0	\$0.00	
						-		
Unavailable	t t							NA
	22	\$2,003,203.98	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,008,816,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	t				IVA	0		IVA
	10	ψ1,000,010.55	100 / 0	ψο.σσ			φοισσ	
Unavailable	22	\$2,498,588.53	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,498,588.53	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,006,198.64	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,006,198.64	100% 0	\$0.00		0	\$0.00	
** ** 11	1.1	Φ1 012 525 22	10000	Φ0.00	27.4	0	Φ0.00	
Unavailable	t							NA
	11	\$1,012,537.32	100% 0	\$0.00		U .	\$0.00	
Unavailahle	12	\$1 012 487 41	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanauic	1 1		11	1				INA
	12	Ψ1,012,707.71	100 /0 0	Ψ υ•υ υ			ψυ•υυ	
Unavailable	10	\$1,004,445.00	100% 0	\$0.00	NA	0	\$0.00	NA
			11	1	- 1.1	0		1,11
		T-122 11 12 10 0		7 0000			+	
	Unavailable Unavailable	Unavailable 51 51	Unavailable 51 \$4,900,630.29 Unavailable 29 \$2,542,655.50 Unavailable 17 \$1,997,010.73 17 \$1,997,010.73 Unavailable 201 \$21,876,990.71 201 \$21,876,990.71 Unavailable 194 \$19,899,819.76 194 \$19,899,819.76 Unavailable 79 \$8,007,913.11 Vnavailable 21 \$2,013,165.91 Unavailable 22 \$2,003,203.98 Unavailable 10 \$1,008,816.99 Unavailable 22 \$2,498,588.53 Unavailable 11 \$1,006,198.64 Unavailable 11 \$1,006,198.64 Unavailable 12 \$1,012,537.32 Unavailable 12 \$1,012,537.32 Unavailable 12 \$1,012,487.41 Unavailable 10 \$1,004,445.00	Unavailable S1	Unavailable 51	Mayailable S1 S4,900,630.29 100% 0 \$0.00 NA	Unavailable 51 \$4,900,630.29 100% 0 \$0.00 NA 0	43

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31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		13	\$1,013,376.37	100% 0	\$0.00	(0 \$0	0.00	
2127107761	77 111	10	¢1 020 410 72	10000	#0.00	NIA (0 00		NT A
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NA		0.00	NA
Total		12	\$1,020,419.73	100% 0	\$0.00		0 \$0	0.00	
31371CX95	Unavailable	25	\$2,942,999.11	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	25	\$2,942,999.11	100% 0	\$0.00			.00	11/1
Total			ΨΞ,Σ-ΤΞ,ΣΣΣ.11	100 / 0	ψο.σσ		ψ		
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total		43	\$5,108,532.96	100% 0	\$0.00			.00	
31371CYB9	Unavailable	11	\$1,004,799.90	100% 0	\$0.00	NA		0.00	NA
Total		11	\$1,004,799.90	100% 0	\$0.00		0 \$0	0.00	
31371CYK9	Unavailable	11	\$1,006,533.46	100% 0	\$0.00	NA	0 \$0	0.00	NΙΛ
Total	Unavanable	11	\$1,006,533.46	100% 0	\$0.00 \$0.00	NA		.00	NA
1 Otal		11	φ1,000,333.40	100 /6 0	φυ.υυ	'	υ φι 		
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$2,005,093.32	100% 0	\$0.00		1	.00	
31371CYM5	Unavailable	38	\$4,034,019.79	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		38	\$4,034,019.79	100% 0	\$0.00	(0 \$0	.00	
		-					-		
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA		0.00	NA
Total		49	\$4,946,920.69	100% 0	\$0.00	(0 \$0	0.00	
31371CZH5	Unavailable	113	\$13,768,006.40	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	113	\$13,768,006.40	100% 0	\$0.00	111		.00	1171
			+,,		7		7		
31371D2L0	Unavailable	38	\$1,323,086.91	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		38	\$1,323,086.91	100% 0	\$0.00			.00	
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		68	\$5,122,186.44	100% 0	\$0.00	(0 \$0	0.00	
2127172217	** '111	60	ΦΠ 520 655 42	10000	Φ0.00	27.4	0 00		27.4
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0	\$0.00	NA		0.00	NA
Total		68	\$7,530,655.43	100% 0	\$0.00		0 \$0	0.00	
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0	\$0.00	NA (0 \$0	0.00	NA
Total	Onavanaoic	17	\$2,007,700.00	100% 0	\$0.00 \$0.00			0.00	11/1
2 0 0 0 1		1,	Ψ2,007,700.00	100 /0 0	ΨΟ•ΟΟ		Ψ		
31371D5U7	Unavailable	15	\$1,004,961.03	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,004,961.03	100% 0	\$0.00			.00	
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31371DBB2	Unavailable	16	\$2,018,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,018,700.00	100% 0	\$0.00	0	\$0.00	
21271DCA2	TT 11 1 1	25	\$2,010,001,02	10000	00.00	NTA O	\$0.00	* T 4
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,018,891.02	100% 0	\$0.00	0	\$0.00	
31371DCH8	Unavailable	10	\$1,105,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,105,250.00	100% 0	\$0.00	0	\$0.00	
						\prod		
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,075,574.39	100% 0	\$0.00	0	\$0.00	
212715 0771	**		Φ2.555.55=	1000	00.00		40.00	
31371DCK1	Unavailable	26	\$2,557,677.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,557,677.37	100% 0	\$0.00	0	\$0.00	
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha v allable	23	\$2,569,495.50	100% 0	\$0.00	0	\$0.00	11/1
-			. ,,	2270	+ 0.00		+ 0.00	
31371DE94	Unavailable	34	\$3,057,809.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,057,809.46	100% 0	\$0.00	0	\$0.00	
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,037,225.80	100% 0	\$0.00	0	\$0.00	
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	13	\$1,011,651.31	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
- 0 4441		1.0	Ψ1,011,001.01	100 /0 0	ψυ•υυ		ψυ•υυ	
31371DFL6	Unavailable	13	\$1,011,834.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,834.31	100% 0	\$0.00	0	\$0.00	
212515		_	фо о то <u>—</u>	105:	A.c. :		A -	
31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,049,759.37	100% 0	\$0.00	0	\$0.00	
21271DEN2	I Ino:1-1-1	22	\$2,020,410,00	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31371DFN2 Total	Unavailable	32 32	\$3,039,419.80 \$3,039,419.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371DFP7	Unavailable	29	\$3,054,974.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,054,974.57	100% 0	\$0.00	0	\$0.00	
31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,300.00	100% 0	\$0.00	0	\$0.00	
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31371DFT9	Unavailable	40	\$3,041,380.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,041,380.13	100% 0	\$0.00	0	\$0.00	
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31371DFV4	Unavailable	29	\$3,056,366.17	100% 0		NA (NA
Total		29	\$3,056,366.17	100% 0	\$0.00	(0 \$0.00	
31371DG43	Unavailable	47	\$3,564,152.04	100% 0		NA (1 1	NA
Total		47	\$3,564,152.04	100% 0	\$0.00	(0 \$0.00	
31371DG68	Unavailable	153	\$14,782,694.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		153	\$14,782,694.89	100% 0		(0 \$0.00	2
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	1 1	NA (NA
Total		66	\$6,103,268.97	100% 0	\$0.00	(0 \$0.00	
31371DG84	Unavailable	14	\$1 524 446 77	100% 0	\$0.00	NT A	0 \$0.00	NI A
Total	Unavanable	14	\$1,524,446.77 \$1,524,446.77	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		NA
1 Otal		14	\$1,52 4,44 0.//	100% 0	\$0.00		v	
31371DG92	Unavailable	68	\$6,622,059.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		68	\$6,622,059.01	100% 0			0 \$0.00	
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,030,680.13	100% 0	\$0.00	(0 \$0.00	
31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	86	\$8,663,398.36	100% 0		NA (1 1	11/1
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31371DGU5	Unavailable	50	\$4,073,578.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$4,073,578.10	100% 0	\$0.00	(0 \$0.00	
21271DCV2	TT	40	¢2.056.210.10	1000	\$0.00	NT A	0 00	NT A
31371DGV3	Unavailable	40 40	\$3,056,219.18	100% 0 100% 0		NA	1 1	NA
<u>Total</u>		40	\$3,056,219.18	100% 0	\$0.00		\$0.00	
31371DGW1	Unavailable	49	\$4,492,678.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total		49	\$4,492,678.80	100% 0	\$0.00	(
31371DGX9	Unavailable	79	\$7,650,710.95	100% 0	1 1	NA (NA
Total		79	\$7,650,710.95	100% 0	\$0.00	(0 \$0.00	
31371DGY7	Unavailable	56	\$5,099,989.53	100% 0	\$0.00	NA (0 \$0.00	NI A
Total	Uliavaliable	56	\$5,099,989.53 \$5,099,989.53	100% 0		NA (NA
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31371DGZ4	Unavailable	26	\$2,547,118.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,547,118.39	100% 0	1 1	(
31371DHA8	Unavailable	50	\$4,063,694.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$4,063,694.99	100% 0	\$0.00	(\$0.00	

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Unavailable	25	\$3,029,599.60	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$3,029,599.60	100% 0	\$0.00		0	\$0.00	
77 '111	16	φ1 005 (15 C2	10000	Φ0.00	NT A	0	to 00	NT A
Unavailable	t							NA
	16	\$1,995,615.62	100% 0	\$0.00		U	\$0.00	
Unavailable	15	\$1 629 603 00	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	13	\$1,504,241.90	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,504,241.90	100% 0	\$0.00		0	\$0.00	
Unavailable					NA			NA
	9	\$1,004,973.72	100% 0	\$0.00		0 :	\$0.00	
Linavailable	23	\$2.508.700.00	100% 0	00.02	NΑ	0	00.02	NA
Onavanaoic	 			1	INA			NA.
	23	Ψ2,500,700.00	100 /6 0	ψ0.00			PO.OO	
Unavailable	8	\$1,017,826.59	100% 0	\$0.00	NA	0 :	\$0.00	NA
	8	\$1,017,826.59	100% 0	\$0.00			\$0.00	
Unavailable	17	\$1,981,969.16	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,981,969.16	100% 0	\$0.00		0	\$0.00	
TT	42	¢4 000 267 22	1000/ 0	\$0.00	NT A	0	†n 00	NT A
Unavailable	t t							NA
	43	\$4,989,207.22	100% 0	\$0.00		U .	ԽՍ.ՍՍ	
Unavailable	50	\$5,509,479.98	100% 0	\$0.00	NA	0 :	\$0.00	NA
	50	\$5,509,479.98	100% 0	\$0.00				
		·						
Unavailable	64	\$6,500,285.92	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$6,500,285.92	100% 0	\$0.00		0	\$0.00	
Unavailable	146	\$15,081,633.31		\$0.00	NA			NA
	146	\$15,081,633.31	100% 0	\$0.00		0 :	\$0.00	
Unovoilable	21	¢1 000 911 46	1000/ 0	\$0.00	NT A	0	00.04	NT A
Onavanable				1				NA
	41	φ1,270,011.40	100 70 0	φυ.υυ		0	թ Մ•Մ	
Unavailable	20	\$1,999,170.67	100% 0	\$0.00	NA	0	\$0.00	NA
	1 1			1				2 12 1
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Unavailable	47	\$5,005,670.39	100% 0	\$0.00	NA	0 :	\$0.00	NA
	47	\$5,005,670.39	100% 0	\$0.00		0	\$0.00	
	7,	ψυ,υυυ,υτυιο	100 /0 0	ΨΟ•ΟΟ	<u>'</u>		P 0 • 0 0	
	Unavailable	Unavailable	Unavailable 16 \$1,995,615.62 Unavailable 15 \$1,629,603.00 Unavailable 13 \$1,504,241.90 Unavailable 9 \$1,004,973.72 Unavailable 23 \$2,508,700.00 Unavailable 8 \$1,017,826.59 Unavailable 17 \$1,981,969.16 Unavailable 43 \$4,989,267.22 Unavailable 43 \$4,989,267.22 Unavailable 50 \$5,509,479.98 Unavailable 64 \$6,500,285.92 Unavailable 146 \$15,081,633.31 Unavailable 21 \$1,990,811.46 Unavailable 22 \$1,999,170.67 Unavailable 20 \$1,999,170.67 Unavailable 20 \$1,999,170.67 Unavailable 47 \$5,005,670.39	Unavailable 16 \$1,995,615.62 100% 0 Unavailable 15 \$1,629,603.00 100% 0 Unavailable 15 \$1,629,603.00 100% 0 Unavailable 13 \$1,504,241.90 100% 0 Unavailable 9 \$1,004,973.72 100% 0 Unavailable 23 \$2,508,700.00 100% 0 Unavailable 8 \$1,017,826.59 100% 0 Unavailable 17 \$1,981,969.16 100% 0 Unavailable 43 \$4,989,267.22 100% 0 Unavailable 43 \$4,989,267.22 100% 0 Unavailable 50 \$5,509,479.98 100% 0 Unavailable 64 \$6,500,285.92 100% 0 Unavailable 146 \$15,081,633.31 100% 0 Unavailable 146 \$15,081,633.31 100% 0 Unavailable 21 \$1,990,811.46 100% 0 Unavailable 22 \$1,999,170.67 100% 0 Unavailable 23 \$1,999,170.67 100% 0 Unavailable 20 \$1,999,170.67 100% 0	Unavailable 16 \$1,995,615.62 100% 0 \$0.00 Unavailable 15 \$1,629,603.00 100% 0 \$0.00 Unavailable 15 \$1,629,603.00 100% 0 \$0.00 Unavailable 13 \$1,504,241.90 100% 0 \$0.00 Unavailable 9 \$1,004,973.72 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 8 \$1,017,826.59 100% 0 \$0.00 Unavailable 17 \$1,981,969.16 100% 0 \$0.00 Unavailable 43 \$4,989,267.22 100% 0 \$0.00 Unavailable 43 \$4,989,267.22 100% 0 \$0.00 Unavailable 50 \$5,509,479.98 100% 0 \$0.00 Unavailable 64 \$6,500,285.92 100% 0 \$0.00 Unavailable 146 \$15,081,633.31 100% 0 \$0.00 Unavailable 146 \$15,081,633.31 100% 0 \$0.00 Unavailable 146 \$15,081,633.31 100% 0 \$0.00 Unavailable 21 \$1,990,811.46 100% 0 \$0.00 Unavailable 21 \$1,990,811.46 100% 0 \$0.00 Unavailable 21 \$1,990,811.46 100% 0 \$0.00 Unavailable 22 \$1,999,170.67 100% 0 \$0.00 Unavailable 20 \$1,999,170.67 100% 0 \$0.00 Unavailable 47 \$5,005,670.39 100% 0 \$0.00	Unavailable	Unavailable 16 \$1,995,615.62 100% 0 \$0.00 NA	Unavailable

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31371DRF6	Unavailable	26	\$3,011,898.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,011,898.42	100% 0	\$0.00	0	\$0.00	
21271DDI 2	TT	17	Φ5 000 125 02	1000 0	Φ0.00	NIA C	\$ \$0.00	NI A
31371DRL3	Unavailable	47 47	\$5,000,125.02	100% 0	\$0.00	NA 0		NA
Total	+	47	\$5,000,125.02	100% 0	\$0.00	0	\$0.00	
31371DS40	Unavailable	20	\$2,007,513.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavalacie	20	\$2,007,513.50	100% 0	\$0.00	0		
1000		_ _	ΨΞίουνίους	100 /0	Ψονο		Ψοισσ	
31371DS73	Unavailable	21	\$1,986,491.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,986,491.46	100% 0	\$0.00	0		
							<u> </u>	
31371DS99	Unavailable	11	\$1,008,991.96	100% 0	\$0.00	NA 0		NA
Total		11	\$1,008,991.96	100% 0	\$0.00	0	\$0.00	
21271D0E0	Transilable	11	Φ1 006 060 65	1000/ 0	<u> </u>	NIA C	\$0.00	NI A
31371DSE8	Unavailable	11 11	\$1,006,960.65 \$1,006,960.65	100% 0 100% 0	\$0.00	NA 0		NA
<u>Total</u>	+ +	11	\$1,006,960.65	100%	\$0.00	<u></u>	\$0.00	
31371DSK4	Unavailable	9	\$1,000,770.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ulluvulluois	9	\$1,000,770.21 \$1,000,770.21	100% 0	\$0.00	0	\$0.00	1111
Total			Ψ190009	100 /0 0	ΨΟ•Ο		ΨΟΨΟ	
31371DSP3	Unavailable	22	\$2,000,274.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,000,274.83	100% 0	\$0.00	0	1	
31371DST5	Unavailable	15	\$1,492,378.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,492,378.74	100% 0	\$0.00	0	\$0.00	
<u> </u>							<u> </u>	
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0	\$0.00	NA 0	1	NA
Total		19	\$2,006,283.91	100% 0	\$0.00	0	\$0.00	
31371DT56	Unavailable	17	¢1 072 602 //	100% 0	\$0.00	NA 0	\$0.00	NΙΔ
Total	Uliavanaoic	17 17	\$1,973,693.44 \$1,973,693.44	100% 0	\$0.00 \$0.00	NA 0		NA
lotai	+	11	\$1,7/J,U2J.TT	100 70 0	Φυ.υυ		Φυ•υυ	
31371DV87	Unavailable	51	\$5,746,933.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu Tullus I	51	\$5,746,933.02	100% 0	\$0.00	0		* ***
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31371DW52	Unavailable	40	\$4,872,278.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,872,278.15	100% 0	\$0.00	0		
31371DW60	Unavailable	49	\$5,061,762.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,061,762.66	100% 0	\$0.00	0	\$0.00	
31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA 0	\$0.00	NA
010,12,11,0		42	\$4,916,107.97	100% 0	\$0.00		\$0.00	

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31371DX51	Unavailable	27	\$2,991,487.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,991,487.39	100% 0	\$0.00	0	\$0.00	
31371DX69	Unavailable	28	\$3,002,513.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,002,513.35	100% 0	\$0.00	0	\$0.00	
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,960,658.01	100% 0	\$0.00	0	\$0.00	
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,049,427.66	100% 0	\$0.00	0	\$0.00	
2127107115	77 '1 1 1	21	#2.005.062.65	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,995,063.65	100% 0	\$0.00	U	\$0.00	
31371DXP7	Unavailable	8	\$1,006,979.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,979.51	100% 0	\$0.00	0	\$0.00	
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31371DXX0	Unavailable	13	\$1,020,312.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,020,312.66	100% 0	\$0.00	0	\$0.00	
31371DXY8	Unavailable	9	\$1,016,475.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,475.57	100% 0	\$0.00	0	\$0.00	
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,981,068.09	100% 0	\$0.00	0	\$0.00	
31371DYJ0	Unavailable	9	\$1,015,993.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,993.24	100% 0	\$0.00	0	\$0.00	
31371DYK7	Unavailable	11	\$1,013,667.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,013,667.09	100% 0	\$0.00	0	\$0.00	11/1
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31371DYL5	Unavailable	20	\$1,986,797.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,986,797.49	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				,	
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,925,576.53	100% 0	\$0.00	0	\$0.00	
			. ,					
31371DZN0	Unavailable	20	\$2,555,888.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,555,888.90	100% 0	\$0.00	0	\$0.00	
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,997,359.17	100% 0	\$0.00	0	\$0.00	

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31371EAF2	Unavailable	44	\$4,050,832.84	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,050,832.84	100% 0	\$0.00		0	\$0.00	
212715527	TT	50	¢4.070.040.21	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31371EE27	Unavailable	50	\$4,979,940.31	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,979,940.31	100% 0	\$0.00		0	\$0.00	
31371EE35	Unavailable	103	\$9,961,906.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,961,906.12	100% 0	\$0.00		0	\$0.00	
31371EE43	Unavailable	98	\$10,000,440.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,000,440.47	100% 0	\$0.00		0	\$0.00	
21271EEM2	Timoroiloble	24	\$2.546.500.20	10007 0	\$0.00	NI A	0	\$0.00	NT A
31371EEM3	Unavailable	24	\$2,546,500.29	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		24	\$2,546,500.29	100% 0	\$0.00		0	\$0.00	
31371EFA8	Unavailable	51	\$6,861,562.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,861,562.42	100% 0	\$0.00	·	0	\$0.00	-
31371EFS9	Unavailable	65	\$6,011,728.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,011,728.66	100% 0	\$0.00		0	\$0.00	
31371EFT7	Unavailable	69	\$6,014,056.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,014,056.05	100% 0	\$0.00		0	\$0.00	
31371EFU4	Unavailable	59	\$6,014,294.85	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$6,014,294.85	100% 0	\$0.00		0	\$0.00	
31371EG41	Unavailable	30	\$3,050,454.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	30	\$3,050,454.79	100% 0	\$0.00	1111	0	\$0.00	1111
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31371EG58	Unavailable	25	\$3,048,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,048,350.00	100% 0	\$0.00		0	\$0.00	
31371EG74	Unavailable	14	\$1,525,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,525,150.00	100% 0	\$0.00		0	\$0.00	
31371EGC3	Unavailable	18	\$2,037,202.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	18	\$2,037,202.13	100% 0	\$0.00		0	\$0.00	11/1
			, <i></i> ,		40.00			+ 3130	
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,530.22	100% 0	\$0.00		0	\$0.00	
	i i	1						1	
			** ***	105	**		0	*0	
31371EGJ8 Total	Unavailable	18 18	\$2,029,187.82 \$2,029,187.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	21	\$2,470,259.00	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,470,259.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	36	\$3 044 640 33	100% 0	\$0.00	NΑ	0	00.02	NA
Unavanable								INA
	30	\$3,744,047.33	100 % 0	φυ.υυ			φυ.υυ	
Unavailable	36	\$4,074,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,074,950.00	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1							NA
	33	\$3,560,100.00	100% 0	\$0.00		0	\$0.00	
Unavailable	49	\$4 911 964 93	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								11/1
	.,,	ψ 1,5 11,5 0 11.5 0	100 /0 0	ΨΟ.ΟΟ			ΨΟΙΟΟ	
Unavailable	31	\$2,943,778.38	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,943,778.38	100% 0	\$0.00		0	\$0.00	
Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA	0	\$0.00	NA
	123	\$11,055,902.80	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,020,340,54	100% 0	\$0.00	NΙΛ	0	00.02	NA
Ullavallable								INA
	12	ψ1,020,540.54	100 /6 0	Ψ0.00			ψ0.00	
Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,997,593.49	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	54	\$5,009,569.34	100% 0	\$0.00		0	\$0.00	
Unavailable	68	\$9 176 834 31	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore		· · · · · ·						11/1
				·				
Unavailable	43	\$4,521,326.49	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$4,521,326.49	100% 0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·						NA
	34	\$3,488,004.62	100% 0	\$0.00		0	\$0.00	
Unavailahla	21	\$1 084 604 35	100%0	\$0.00	NΛ	0	\$0.00	NA
Unavanaule	1 1				11/1	0		INA
	21	Ψ1,701,001.03	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
Unavailable	43	\$5,018,360.47	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,018,360.47	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$3,944,649.33 Unavailable 36 \$4,074,950.00 Unavailable 33 \$3,560,100.00 Unavailable 49 \$4,911,964.93 49 \$4,911,964.93 Unavailable 31 \$2,943,778.38 Unavailable 123 \$11,055,902.80 123 \$11,055,902.80 Unavailable 12 \$1,020,340.54 12 \$1,020,340.54 Unavailable 22 \$1,997,593.49 Unavailable 54 \$5,009,569.34 Unavailable 54 \$5,009,569.34 Unavailable 68 \$9,176,834.31 Unavailable 43 \$4,521,326.49 Unavailable 34 \$3,488,004.62 Unavailable 21 \$1,984,604.35 Unavailable 21 \$1,984,604.35 Unavailable 21 \$1,984,604.35 Unavailable 43 \$5,018,360.47	Unavailable 36 \$3,944,649,33 100% 0 Unavailable 36 \$4,074,950.00 100% 0 Unavailable 36 \$4,074,950.00 100% 0 Unavailable 33 \$3,560,100.00 100% 0 Unavailable 49 \$4,911,964.93 100% 0 Unavailable 31 \$2,943,778.38 100% 0 Unavailable 31 \$2,943,778.38 100% 0 Unavailable 123 \$11,055,902.80 100% 0 Unavailable 123 \$11,055,902.80 100% 0 Unavailable 12 \$1,020,340.54 100% 0 Unavailable 22 \$1,997,593.49 100% 0 Unavailable 54 \$5,009,569.34 100% 0 Unavailable 54 \$5,009,569.34 100% 0 Unavailable 68 \$9,176,834.31 100% 0 Unavailable 43 \$4,521,326.49 100% 0 Unavailable 43 \$4,521,326.49 100% 0 Unavailable 34 \$3,488,004.62 100% 0	Unavailable 36 \$3,944,649.33 100% 0 \$0.00 Unavailable 36 \$3,944,649.33 100% 0 \$0.00 Unavailable 36 \$4,074,950.00 100% 0 \$0.00 Unavailable 33 \$3,560,100.00 100% 0 \$0.00 Unavailable 49 \$4,911,964.93 100% 0 \$0.00 Unavailable 31 \$2,943,778.38 100% 0 \$0.00 Unavailable 31 \$2,943,778.38 100% 0 \$0.00 Unavailable 123 \$11,055,902.80 100% 0 \$0.00 Unavailable 123 \$11,055,902.80 100% 0 \$0.00 Unavailable 12 \$1,020,340.54 100% 0 \$0.00 Unavailable 22 \$1,997,593.49 100% 0 \$0.00 Unavailable 54 \$5,009,569.34 100% 0 \$0.00 Unavailable 54 \$5,009,569.34 100% 0 \$0.00 Unavailable 68 \$9,176,834.31 100% 0 \$0.00 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 Unavailable 34 \$3,488,004.62 100% 0 \$0.00 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 Unavailable 34 \$3,488,004.62 100% 0 \$0.00 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 Unavailable 44 \$4,521,326.49 100% 0 \$0.00 Unavailable 44 \$5,000,000,000 \$0.00	Unavailable 36 \$3,944,649,33 100% 0 \$0.00 NA	Unavailable 36 \$3,944,649.33 100% 0 \$0.00 NA 0 Unavailable 36 \$3,944,649.33 100% 0 \$0.00 NA 0 Unavailable 36 \$4,074,950.00 100% 0 \$0.00 NA 0 Unavailable 33 \$3,560,100.00 100% 0 \$0.00 NA 0 Unavailable 49 \$4,911,964.93 100% 0 \$0.00 NA 0 Unavailable 31 \$2,943,778.38 100% 0 \$0.00 NA 0 Unavailable 31 \$2,943,778.38 100% 0 \$0.00 NA 0 Unavailable 123 \$11,055,902.80 100% 0 \$0.00 NA 0 Unavailable 12 \$1,020,340.54 100% 0 \$0.00 NA 0 Unavailable 22 \$1,997,593.49 100% 0 \$0.00 NA 0 Unavailable 54 \$5,009,569.34 100% 0 \$0.00 NA 0 Unavailable 68 \$9,176,834.31 100% 0 \$0.00 NA 0 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 NA 0 Unavailable 44 \$5,009,569.34 100% 0 \$0.00 NA 0 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 NA 0 Unavailable 44 \$5,009,569.34 100% 0 \$0.00 NA 0 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 NA 0 Unavailable 44 \$5,009,569.34 100% 0 \$0.00 NA 0 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 NA 0 Unavailable 44 \$5,009,569.34 100% 0 \$0.00 NA 0 Unavailable 44 \$5,009,569.34 100% 0 \$0.00 NA 0 Unavailable 44 \$5,009,569.34 100% 0 \$0.00 NA 0	Color

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<u>-</u>					•				
31371ERS6	Unavailable	408	\$50,795,266.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		408	\$50,795,266.23	100% 0	\$0.00		0	\$0.00	
21271EDT4	I In available	220	¢20.017.672.50	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371ERT4	Unavailable	230	\$29,017,673.50	100% 0	\$0.00	NA	T	\$0.00	NA
Total		230	\$29,017,673.50	100% 0	\$0.00		0	\$0.00	
31371ERU1	Unavailable	132	\$15,111,791.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,111,791.76	100% 0	\$0.00		0	\$0.00	
31371ES30	Unavailable	9	\$1,011,874.73	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,011,874.73	100% 0	\$0.00		0	\$0.00	
21271ETM7	Unavailabla	01	¢10 029 477 10	100% 0	00.00	NI A	0	\$0.00	NI A
31371ETM7 Total	Unavailable	91 91	\$10,928,477.10 \$10,928,477.10	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		71	\$10,920,477.10	100 % 0	φυ.υυ		-	Φυ.υυ	
31371ETN5	Unavailable	23	\$2,521,506.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,521,506.40	100% 0	\$0.00		0	\$0.00	
31371ETP0	Unavailable	51	\$6,063,080.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,063,080.60	100% 0	\$0.00		0	\$0.00	
2127157704	77 '1 1 1	1.0	Ф2 026 227 22	100000	Φ0.00	NT A	0	Φ0.00	NT 4
31371ETS4	Unavailable	18	\$2,026,337.23	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,026,337.23	100% 0	\$0.00		0	\$0.00	
31371ETT2	Unavailable	15	\$2,026,569.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,026,569.93	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31371R2F2	Unavailable	16	\$2,048,261.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,048,261.64	100% 0	\$0.00		0	\$0.00	
31371R2G0	Umavailahla	17	\$2,027,102,07	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	17	\$2,037,103.97 \$2,037,103.97	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		1/	φ2,037,103.97	100 /6 0	φυ.υυ		U	φυ.υυ	
31371R2L9	Unavailable	100	\$12,293,042.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,293,042.58	100% 0	\$0.00		0	\$0.00	
			. , ,					·	
31371R2N5	Unavailable	37	\$4,095,660.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,095,660.02	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$			1		
31371R2P0	Unavailable	127	\$15,368,832.14	100% 0	\$0.00	NA		\$0.00	NA
Total		127	\$15,368,832.14	100% 0	\$0.00		0	\$0.00	
31371R2R6	Unavailable	33	\$4,097,088.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$4,097,088.18	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
2 0 0 0 0 1			Ψ 1,027,000.10	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31371R2S4	Unavailable	40	\$5,112,046.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$5,112,046.94	100% 0	\$0.00	(0 \$0.00)
2127102110	Unavailable	56	¢6 147 665 10	100% 0	\$0.00	NIA (0 00 00	NI A
31371R2U9	Unavanable	56	\$6,147,665.12	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1
Total		50	\$6,147,665.12	100% 0	\$0.00		<u> </u>	<u>'</u>
31371R2Y1	Unavailable	32	\$3,071,428.16	100% 0	\$0.00	NA (0 \$0.00) NA
Total		32	\$3,071,428.16	100% 0	\$0.00		0 \$0.00	
31371R2Z8	Unavailable	24	\$2,047,841.06	100% 0	\$0.00	NA (1
Total		24	\$2,047,841.06	100% 0	\$0.00	(90.00	
31371R3D6	Unavailable	18	\$1,561,021.10	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	18	\$1,561,021.10	100% 0	\$0.00		0 \$0.00	1
		10	Ψ1,201,021.10	100 /0 0	φοισσ		φυ.υυ	1
31371R3V6	Unavailable	27	\$3,008,132.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$3,008,132.51	100% 0	\$0.00	(0 \$0.00)
31371R3W4	Unavailable	28	\$3,026,625.00	100% 0	\$0.00	NA (i	+
Total		28	\$3,026,625.00	100% 0	\$0.00	(90.00	
31371R4E3	Unavailable	27	\$2,997,633.18	100% 0	\$0.00	NA (0 \$0.00) NA
Total		27	\$2,997,633.18	100% 0	\$0.00	(0 \$0.00)
212710412	T.Imanoilabla	21	¢2 002 001 49	1000/ 0	\$0.00	NIA (0 00	NT A
31371R4J2	Unavailable	21	\$2,003,901.48	100% 0	\$0.00	NA (1	
<u>Total</u>		21	\$2,003,901.48	100% 0	\$0.00		90.00	'
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0	\$0.00	NA (0 \$0.00) NA
Total		36	\$4,072,267.75	100% 0	\$0.00	(0 \$0.00)
212517175			04.056.750.04	10000	40.00	37.1	0 40.00	
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0	\$0.00	NA (
Total		47	\$4,876,570.31	100% 0	\$0.00	- '	90.00	1
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaore	47	\$4,966,028.35	100% 0	\$0.00	(0 \$0.00	
			Ź					
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$3,954,353.81	100% 0	\$0.00	(0 \$0.00)
21271D 4V1	TT	22	¢1,000,002,00	1000	фО OO	NT A	0 0000	N.T.A.
31371R4X1	Unavailable	23	\$1,999,983.06	100% 0	\$0.00	NA (1
Total		23	\$1,999,983.06	100% 0	\$0.00		90.00	'
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0	\$0.00	NA (0 \$0.00) NA
Total		47	\$4,960,138.84	100% 0	\$0.00	(0 \$0.00	1
1 Otal		4/	\$4,900,136.64	100%	φυ.υυ		0 	1

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31371R5F9	Unavailable	36	\$3,926,210.46	100% (NA	0	\$0.00	NA
Total		36	\$3,926,210.46	100%	\$0.00		0	\$0.00	
2127105115	77 '111		Φ1 001 050 00	1000	0.00	3. T. A.	0	Φ0.00	***
31371R5H5	Unavailable	9	\$1,001,950.00	100% (NA		\$0.00	NA
Total		9	\$1,001,950.00	100%	\$0.00		0	\$0.00	
31371R5K8	Unavailable	30	\$2,974,877.24	100% (\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	30	\$2,974,877.24	100%	1	1111	0	\$0.00	1111
31371R5Q5	Unavailable	9	\$1,000,460.32	100%	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,460.32	100%	\$0.00		0	\$0.00	
31371R5R3	Unavailable	50	\$5,065,885.16	100%		NA		\$0.00	NA
Total		50	\$5,065,885.16	100%	\$0.00		0	\$0.00	
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	34	\$3,070,242.90	100%	1		0	\$0.00	М
Total		34	ψυ,010,242.20	100 /6 0	φυ.υυ			ψο.σσ	
31371R5U6	Unavailable	10	\$1,011,310.44	100% (\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,310.44	100%			0	\$0.00	
			,						
31371R5X0	Unavailable	12	\$1,011,774.25	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,774.25	100%	\$0.00		0	\$0.00	
31371RX84	Unavailable	78	\$9,211,214.94	100%	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,211,214.94	100%	\$0.00		0	\$0.00	
31371RYA8	Unavailable	57	\$7,156,295.17	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	57	\$7,156,295.17	100% 0			0	\$0.00	INA
Total		37	ψ1,130,273.17	100 /6 0	φυ.υυ		<u> </u>	ψ0.00	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,047,222.09	100%	\$0.00		0	\$0.00	
31371RYJ9	Unavailable	79	\$9,218,280.50	100%	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,218,280.50	100%	\$0.00		0	\$0.00	
			** ** ** **	40004					
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0	· ·	NA		\$0.00	NA
Total		23	\$3,006,090.99	100%	\$0.00		0	\$0.00	
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Total	Unavanable	25	\$3,069,285.35 \$3,069,285.35	100% 0	1	NA	0	\$0.00 \$0.00	INA
1 Utai		45	φυ,007,200.35	10070	φυ.υυ		J	φυ.υυ	
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (WIIWO I C	79	\$10,248,065.34	100%	1 1	1111	0	\$0.00	1121
- 755-			,		4000			7 2 7 0 0	

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Unavailable	15	#2 0.46 #3 0 ##	4 0 0 04 0		T	_ ا	* * * * * * * * * * * * * * * * * * * *	
		\$2,046,739.77	100% 0	\$0.00	NA		\$0.00	NA
	15	\$2,046,739.77	100% 0	\$0.00		0	\$0.00	
T T:1ahla	160	\$20,492,064,97	1000/ 0	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NI A
Unavailable								NA
	108	\$20,483,064.87	100% 0	\$0.00		U	\$0.00	
Unavailable	92	\$11 173 102 00	100% 0	\$0.00	NA	0	\$0.00	NA
C Har and C	92							- 1112
		,,,		7 3 3 3			7 0 0 0	
Unavailable	75	\$9,217,661.27	100% 0	\$0.00	NA	0	\$0.00	NA
	75	\$9,217,661.27	100% 0	\$0.00		0	\$0.00	
Unavailable				1				NA
	87	\$10,242,695.45	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$1,020,650,90	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic					IVA	0		IVA
	J	Ψ1,020,020.20	100 /6 0	φο.σσ			ψυ.υυ	
Unavailable	48	\$5,123,973.15	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,123,973.15	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1,524,916.41	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,524,916.41	100% 0	\$0.00		0	\$0.00	
T.In available	20	¢1 525 241 02	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavailable				-				NA
	20	\$1,525,241.05	100%0	\$ 0. 00		U	\$0.00	
Unavailable	14	\$1,529,340.61	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,529,340.61	100% 0	\$0.00	·	0	\$0.00	
Unavailable	15	\$1,315,502.79	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,315,502.79	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	18	\$2,010,490.60	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1.500.400.72	100%	\$0.00	NΙΛ	0	\$0.00	NA
Chavanaulc								11/1
	1/	Ψ1,507,770.72	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
Unavailable	19	\$2,013,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,013,600.00	100% 0	\$0.00			\$0.00	· -
TT 11.1	27	\$3,041,674.41	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	21	\$5,041,074.41	100700	ψ0.00	1 1/1 1	U	\$0.00	11/1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 168 \$20,483,064.87 Unavailable 92 \$11,173,102.00 92 \$11,173,102.00 Unavailable 75 \$9,217,661.27 75 \$9,217,661.27 Unavailable 87 \$10,242,695.45 Unavailable 8 \$1,020,650.90 Unavailable 48 \$5,123,973.15 Unavailable 17 \$1,524,916.41 Unavailable 17 \$1,524,916.41 Unavailable 20 \$1,525,241.03 Unavailable 14 \$1,529,340.61 Unavailable 15 \$1,315,502.79 Unavailable 18 \$2,010,490.60 Unavailable 17 \$1,509,490.72 Unavailable 17 \$1,509,490.72 Unavailable 19 \$2,013,600.00	Unavailable 168 \$20,483,064.87 100% 0 168 \$20,483,064.87 100% 0 Unavailable 92 \$11,173,102.00 100% 0 92 \$11,173,102.00 100% 0 Unavailable 75 \$9,217,661.27 100% 0 Unavailable 87 \$10,242,695.45 100% 0 87 \$10,242,695.45 100% 0 Unavailable 8 \$1,020,650.90 100% 0 Unavailable 48 \$5,123,973.15 100% 0 Unavailable 48 \$5,123,973.15 100% 0 Unavailable 17 \$1,524,916.41 100% 0 Unavailable 20 \$1,525,241.03 100% 0 Unavailable 14 \$1,529,340.61 100% 0 Unavailable 15 \$1,315,502.79 100% 0 Unavailable 15 \$1,315,502.79 100% 0 Unavailable 18 \$2,010,490.60 100% 0 Unavailable 18 \$2,010,490.60 100% 0 Unavailable 17 \$1,509,490.72 100% 0	Unavailable 168 \$20,483,064.87 100% 0 \$0.00 168 \$20,483,064.87 100% 0 \$0.00 Unavailable 92 \$11,173,102.00 100% 0 \$0.00 92 \$11,173,102.00 100% 0 \$0.00 Unavailable 75 \$9,217,661.27 100% 0 \$0.00 T5 \$9,217,661.27 100% 0 \$0.00 Unavailable 87 \$10,242,695.45 100% 0 \$0.00 Unavailable 8 \$1,0242,695.45 100% 0 \$0.00 Unavailable 8 \$1,020,650.90 100% 0 \$0.00 Unavailable 48 \$5,123,973.15 100% 0 \$0.00 Unavailable 17 \$1,524,916.41 100% 0 \$0.00 Unavailable 20 \$1,525,241.03 100% 0 \$0.00 Unavailable 14 \$1,529,340.61 100% 0 \$0.00 Unavailable 15 \$1,315,502.79 100% 0 \$0.00 Unavailable 15 \$1,315,502.79 100% 0 \$0.00 Unavailable 18 \$2,010,490.60 100% 0 \$0.00 Unavailable 17 \$1,509,490.72 100% 0 \$0.00 Unavailable 19 \$2,013,600.00 100% 0 \$0.00 Unavailable 19 \$2,013,600.00 100% 0 \$0.00	Unavailable 168 \$20,483,064.87 100% 0 \$0.00 NA	Unavailable	Unavailable 168 \$20,483,064.87 100% 0 \$0.00 NA 0 \$0.00

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31371SA38	Unavailable	195	\$19,708,002.44	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		195	\$19,708,002.44	100% 0	\$0.00		0 5	\$0.00	
212719 452	TTo available	20	¢2.000.025.12	10007.0	ΦΩ ΩΩ	NIA		ተር ርር	NI A
31371SA53	Unavailable	28	\$2,988,935.13	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,988,935.13	100% 0	\$0.00		0 3	\$0.00	
31371SA61	Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total	O	33	\$5,054,749.22	100% 0	\$0.00			\$0.00	
			*************************************		4		†	7000	
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			\$0.00	
31371SA95	Unavailable	36	\$5,041,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$5,041,550.00	100% 0	\$0.00		0 5	\$0.00	
31371SAM6	Unavailable	38	¢2 002 072 83	100% 0	\$0.00	NΙΔ		ቀሳ ሰብ	NΙΔ
Total	Ullavaliauic	38	\$3,993,972.83 \$3,993,972.83	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 0tai		30	\$3,773,714.03	100 % 0	φυ.υυ	ľ	D .	<u> </u>	
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total	O Hu , ulluo	14	\$1,499,225.45	100% 0	\$0.00	* * =		\$0.00	* 1= -
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31371SAP9	Unavailable	11	\$1,009,279.73	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		11	\$1,009,279.73	100% 0	\$0.00			\$0.00	
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		20	\$2,019,644.80	100% 0	\$0.00		0 9	\$0.00	
				- 3 - 1 2	* > > >	3 = 1			
31371SAW4	Unavailable	14	\$2,000,224.16	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$2,000,224.16	100% 0	\$0.00		0 3	\$0.00	
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0	\$0.00	NA		\$0.00	NA
Total	Ulla vallaule	25	\$2,531,530.34 \$2,531,530.34	100% 0	\$0.00			\$0.00 \$0.00	114.4
1 oui			Ψ=9===================================	100 /	Ψντι	İ		p0.02	
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0	\$0.00	NA	0 !	\$0.00	NA
Total		54	\$6,952,600.00	100% 0	\$0.00			\$0.00	
31371SBG8	Unavailable	35	\$3,247,346.26	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		35	\$3,247,346.26	100% 0	\$0.00		0 9	\$0.00	
		\sqcup							
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,068,641.76	100% 0	\$0.00		0 9	\$0.00	
		2.5	t	10000	÷2.00	27.4	_	† a a a	
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,513,052.35	100% 0	\$0.00		9 3	\$0.00	

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31371SBM5	Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,564,991.23	100% 0	\$0.00		0	\$0.00	
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	22	\$2,032,717.35 \$2,032,717.35	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	NA
Total		22	\$2,032,717.33	100 % 0	φυ.υυ		U	φυ.υυ	
31371SC36	Unavailable	47	\$5,060,940.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,060,940.05	100% 0	\$0.00		0	\$0.00	
31371SC44	Unavailable	39	\$3,972,630.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,972,630.43	100% 0	\$0.00		0	\$0.00	
212710000	77 '1 1 1	1.5.5	φ12 227 110 0 <i>C</i>	10000	Φ0.00	D.T.A	0	Φ0.00	NT 4
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		155	\$13,235,110.96	100% 0	\$0.00		0	\$0.00	
31371SCD4	Unavailable	171	\$12,264,454.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,264,454.91	100% 0	\$0.00		0	\$0.00	
			, , , , , , ,					,	
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$14,217,913.35	100% 0	\$0.00		0	\$0.00	
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,908,915.35	100% 0	\$0.00		0	\$0.00	
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$4,914,810.46	100% 0	\$0.00		0	\$0.00	М
Total		30	ψ+,>14,010.40	100 /6 0	ψ0.00		0	Ψ0.00	
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$11,273,451.47	100% 0	\$0.00		0	\$0.00	
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,057,298.87	100% 0	\$0.00		0	\$0.00	
31371SD76	Linavailabla	20	\$2,272,800,00	100% 0	00.00	NI A	0	00.00	NT A
Total	Unavailable	20	\$2,272,800.00 \$2,272,800.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$2,272,000.00	100 /6 0	φυ.υυ		-	φυ.υυ	
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,059,900.00	100% 0	\$0.00		0	\$0.00	
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,056,971.41	100% 0	\$0.00		0	\$0.00	
2125125			h4 :	10000	A			A 2 2 -	- - :
31371SDC5	Unavailable	10	\$1,125,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,125,350.00	100% 0	\$0.00		U	\$0.00	

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31371SDD3	Unavailable	14	\$1,610,400.00	100% 0		NA (1	NA
Total		14	\$1,610,400.00	100% 0	\$0.00	0	\$0.00	
0105105	, , , , ,			400:	*0			
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0		NA (1 1	NA
Total		19	\$2,004,250.00	100% 0	\$0.00		\$0.00	
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,055,000.00	100% 0	i i	0	\$0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	i i	NA (NA
Total		31	\$2,836,490.97	100% 0	\$0.00	0	\$0.00	
212719592	Unavailabla	26	\$1 046 406 07	100% 0	\$0.00	NIA C	\$0.00	NI A
31371SE83	Unavailable	26	\$1,946,496.97			NA (1	NA
Total		26	\$1,946,496.97	100% 0	\$0.00		\$0.00	
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$3,053,650.00	100% 0	1	0		
31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,215,700.00	100% 0	\$0.00	0	\$0.00	
31371SER1	Unavailable	15	\$1,857,271.44	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha variable	15	\$1,857,271.44	100% 0		1,111	1 1	
10001		10	Ψ1,007,271111	100 /6 0	ΨΟΙΟΟ		φυίσο	
31371SET7	Unavailable	21	\$2,002,797.62	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,002,797.62	100% 0	\$0.00	0	\$0.00	
21271CELIA	I In associlable	17	¢1 522 620 75	100% 0	\$0.00	NIA (\$0.00	NT A
31371SEU4 Total	Unavailable	17	\$1,522,630.75 \$1,522,630.75	100% 0	· ·	NA (NA
Total		1/	\$1,322,030.73	100 % 0	φυ.υυ		φυ.υυ	
31371SEZ3	Unavailable	23	\$3,013,406.07	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$3,013,406.07	100% 0	\$0.00	0		
31371SF25	Unavailable	12	\$1,582,925.59	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,582,925.59	100% 0	\$0.00	0	\$0.00	
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA (\$0.00	NA
Total	Uliavaliaule	31	\$3,532,071.43	100% 0	t - t	NA C	1	INA
ı otal		31	Ψυ,υυμ,υ/1.43	100 /6 0	ψυ.υυ		φυ.υυ	
31371SF41	Unavailable	17	\$2,025,283.98	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,025,283.98	100% 0	1	0		
			, , , , , , , , , , , , , , , , , , ,					
31371SF58	Unavailable	53	\$6,448,066.85	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$6,448,066.85	100% 0	\$0.00		\$0.00	

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31371SF66	Unavailable	107	\$12,042,598.86	100% 0		NA		_
Total		107	\$12,042,598.86	100% 0	\$0.00		0 \$0.0	0
212710774	77	150	#20.270.202.2	100~	40.00		0 000	0 37:
31371SF74	Unavailable	173	\$20,270,302.26	100% 0	<u> </u>	NA		
Total		173	\$20,270,302.26	100% 0	\$0.00		0 \$0.0	0
31371SF82	Unavailable	90	\$10,646,630.87	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		90	\$10,646,630.87	100% 0	1		0 \$0.0	
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	1 1	NA		
Total		22	\$2,641,334.11	100% 0	\$0.00		0 \$0.0	0
21271CED5	77 '1 11	21	Ф2 020 171 00	1000/ 0	Φ0.00	NT A	0 000	0 NA
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0	t - t	NA		
Total		21	\$2,020,171.00	100% 0	\$0.00		90.0	U
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		79	\$7,879,978.89	100% 0	†		0 \$0.0	
31371SFJ8	Unavailable	35	\$4,007,593.19	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		35	\$4,007,593.19	100% 0	\$0.00		0 \$0.0	0
31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanable	64	\$4,024,149.09	100% 0	.	1	0 \$0.0	
Total		04	ψτ,υ2τ,1τ/.υ/	100 /6 0	ΨΟ.ΟΟ		Ψυ.υ	
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,005,134.01	100% 0	\$0.00		0 \$0.0	0
			*********	4004	40.00			
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	NA		_
Total		13	\$1,013,133.28	100% 0	\$0.00		0 \$0.0	0
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		36	\$3,965,883.83	100% 0	†		0 \$0.0	
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,100,316.00	100% 0	\$0.00		0 \$0.0	0
31371SHX5	Unavailable	10	\$1,032,427.41	100% 0	<u> </u>	NA		_
Total		10	\$1,032,427.41	100% 0	\$0.00		90.0	0
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	18	\$2,036,285.46	100% 0	1 1		0 \$0.0	
			4-,000,400 FO	200 /0 0	Ψ3•00		φυ•υ	-
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,032,859.31	100% 0	1 1		0 \$0.0	

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31371SJA3	Unavailable	14	\$1,497,030.92	100% 0		NA		NA
Total		14	\$1,497,030.92	100% 0	\$0.00		0 \$0.00	
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0		NA		NA
Total		26	\$3,044,125.28	100% 0	\$0.00		0 \$0.00	
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	41	\$4,070,887.22	100% 0		1111	0 \$0.00	1171
			. , ,					
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,011,399.25	100% 0	\$0.00		0 \$0.00	
				1001	***			
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0		NA		NA
Total		27	\$2,036,593.27	100% 0	\$0.00		90.00	
31371SJJ4	Unavailable	19	\$2,034,730.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	19	\$2,034,730.05	100% 0			0 \$0.00	1171
			. , ,					
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,055,303.76	100% 0	\$0.00		0 \$0.00	
21271011.0	T.I.,	21	¢2 140 (72 49	10007 0	¢0.00	D.T.A.	0 00 00	NI A
31371SJL9	Unavailable	21 21	\$2,140,672.48	100% 0 100% 0		NA		NA
<u>Total</u>		21	\$2,140,672.48	100% 0	\$0.00	<u> </u>	90.00	
31371SJN5	Unavailable	19	\$2,037,548.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,037,548.26	100% 0	\$0.00		0 \$0.00	
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	· ·	NA		NA
Total		33	\$3,057,930.00	100% 0	\$0.00		0 \$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,033,024.13	100% 0			0 \$0.00	
			, ,					
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,035,325.35	100% 0	\$0.00		0 \$0.00	
31371SK45	Unavailable	20	\$2,636,074.96	100% 0		NA		NA
Total		20	\$2,636,074.96	100% 0	\$0.00		90.00	
31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	40	\$3,916,511.81	100% 0	1		0 \$0.00	11/1
7			7-7-20,211.01		40.00		Ψ 0.00	
31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,017,748.88	100% 0	t t		0 \$0.00	

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31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA (0 \$0.0) NA
Total		42	\$5,027,975.00	100% 0	\$0.00	(0 \$0.0	0
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA (0 \$0.0	O NIA
	Ullavallable	17		100% 0				1
Total		17	\$1,509,891.38	100% 0	\$0.00		0 \$0.0	
31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA (0 \$0.00) NA
Total		27	\$3,016,893.63	100% 0	\$0.00		0 \$0.00	
31371SM92	Unavailable	30	\$3,021,479.20	100% 0	\$0.00	NA (1
Total		30	\$3,021,479.20	100% 0	\$0.00	(90.00	0
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	38	\$4,035,288.42	100% 0	\$0.00		0 \$0.00	
Total		30	ψ1,033,200.12	100 /6 0	φοισσ		φυ.υ.	
31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA (0 \$0.00) NA
Total		40	\$4,564,334.89	100% 0	\$0.00	(0 \$0.0	0
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA (
Total		9	\$1,012,500.00	100% 0	\$0.00	(90.00	0
31371SN34	Unavailable	9	\$1,000,900.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		9	\$1,000,900.00	100% 0	\$0.00		0 \$0.00	1
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA (1	
Total		26	\$3,004,927.93	100% 0	\$0.00	(90.00	0
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		9	\$1,002,973.00	100% 0	\$0.00	(0 \$0.0	
31371SNL4	Unavailable	15	\$1,519,900.00	100% 0	\$0.00	NA (
Total		15	\$1,519,900.00	100% 0	\$0.00	(0 \$0.0	0
2127162114	77 '1 1 1	0	Φ1 005 021 22	1000	Φ0.00	NTA (0 000	2 274
31371SNU4	Unavailable	8	\$1,005,921.33	100% 0	\$0.00	NA (1
Total		8	\$1,005,921.33	100% 0	\$0.00	(90.00	U
31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA (0 \$0.00) NA
Total		177	\$19,648,886.39	100% 0	\$0.00		0 \$0.0	1
31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA (1	1
Total		63	\$6,811,891.03	100% 0	\$0.00	(90.00	0
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Uliavaliable	52 52	\$5,233,414.80 \$5,233,414.80	100% 0	\$0.00 \$0.00	INA (0 \$0.00	
1 Utai		34	φ <i>5,433,</i> 414.00	100 % 0	φυ.υυ		<u> </u>	
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31371SP81	Unavailable	26	\$2,754,160.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,754,160.27	100% 0	\$0.00		0	\$0.00	
21271CD00	Timovoilable	10	\$2,006,169,41	1000/ 0	00.00	NIA	0	\$0.00	NT A
31371SP99	Unavailable	18	\$2,006,168.41	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,006,168.41	100% 0	\$0.00		0	\$0.00	
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,694.19	100% 0	\$0.00		0	\$0.00	
212717712	** " 11 1	10	φ1.51.6.425.12	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,516,435.12	100% 0	\$0.00		0	\$0.00	
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,549,754.60	100% 0	\$0.00		0	\$0.00	
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31371SPS7	Unavailable	42	\$4,543,084.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,543,084.85	100% 0	\$0.00		0	\$0.00	
31371SPT5	Unavailable	36	\$4,036,640.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,036,640.35	100% 0	\$0.00		0	\$0.00	
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	35	\$3,513,321.30	100% 0	\$0.00		0	\$0.00	NA
luai		33	\$3,313,321.30	100 70 0	φυ.υυ		U	φυ.υυ	
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,525,726.91	100% 0	\$0.00		0	\$0.00	
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,266,819.03	100% 0	\$0.00		0	\$0.00	
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,242,190.09	100% 0	\$0.00		0	\$0.00	
31371SR97	Unavailable	53	\$5,833,702.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,833,702.16	100% 0	\$0.00		0	\$0.00	
31371SRK2	Timovoilable	8	¢1 016 005 19	100% 0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavailable	8	\$1,016,995.18 \$1,016,995.18	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		0	\$1,010,333.10	100 % 0	φυ.υυ		U	φυ.υυ	
31371SS21	Unavailable	41	\$4,998,266.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,998,266.41	100% 0	\$0.00		0	\$0.00	
31371SSA3	Unavailable	47	\$4,699,489.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,699,489.15	100% 0	\$0.00		0	\$0.00	

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31371SSF2	Unavailable	138	\$14,375,182.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,375,182.48	100% 0	\$0.00		0	\$0.00	
212715560	Timorrailable	27	\$2.166.262.42	10007.0	\$0.00	NIA	0	\$0.00	NI A
31371SSG0	Unavailable	27	\$2,166,363.43	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,166,363.43	100% 0	\$0.00		0	\$0.00	
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,948,291.02	100% 0	\$0.00		0	\$0.00	
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,834,553.10	100% 0	\$0.00		0	\$0.00	
212719972	Timoroilable	87	¢10,020,922,62	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371SST2 Total	Unavailable	87	\$10,030,833.62 \$10,030,833.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		07	\$10,030,033.02	100%0	\$0.00		<u> </u>	\$ 0.00	
31371SSW5	Unavailable	84	\$10,054,296.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,054,296.37	100% 0	\$0.00		0	\$0.00	
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,997,828.90	100% 0	\$0.00		0	\$0.00	
212710070	T.T.,	40	¢4 007 201 00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		40	\$4,997,391.98	100% 0	\$0.00		U	\$0.00	
31371ST38	Unavailable	19	\$2,024,761.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,024,761.67	100% 0	\$0.00		0	\$0.00	
31371ST46	Unavailable	70	\$6,090,798.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,090,798.82	100% 0	\$0.00		0	\$0.00	
31371STD6	Unavailable	32	\$2,029,281.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,029,281.91	100% 0	\$0.00		0	\$0.00	11/1
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31371STK0	Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,159,589.37	100% 0	\$0.00		0	\$0.00	
31371STW4	Unavailable	37	\$4,051,779.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,051,779.22	100% 0	\$0.00		0	\$0.00	
212717772	**	7.0	фс 21 с 2 -7 с с	100 % 0	φο οο		0	Φ0.00	• • • • • • • • • • • • • • • • • • • •
31371STX2	Unavailable	50	\$6,316,877.36	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$6,316,877.36	100% 0	\$0.00		0	\$0.00	
31371STY0	Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. I.W. WIIWOID	19	\$2,321,096.97	100% 0	\$0.00	- 11.4	0	\$0.00	. 11.1
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31371SUB8	Unavailable	12	\$1,007,001.21	100% 0		NA 0		NA
Total		12	\$1,007,001.21	100% 0	\$0.00	0	\$0.00	
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0		NA 0	1 1	NA
Total		28	\$3,013,719.51	100% 0	\$0.00	0	\$0.00	
31371SUF9	Unavailable	9	\$1,002,313.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,313.41	100% 0		0	\$0.00	
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0		NA 0	\$0.00	NA
Total		33	\$4,032,231.28	100% 0	\$0.00	0	\$0.00	
212717177	** '111	2.4	01.067.144.02	100000	ф0,00	27.4	Φ0.00	27.4
31371SUT9	Unavailable	24	\$1,967,144.93	100% 0		NA 0	1	NA
Total		24	\$1,967,144.93	100% 0	\$0.00	0	\$0.00	
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,964,012.39	100% 0	i	0	1	
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31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,019,320.80	100% 0	\$0.00	0	\$0.00	
21271611D2	T.L	02	ф7 000 (10 70	10007 0	¢0.00	NIA O	Φ0.00	NT A
31371SVD3	Unavailable	83 83	\$7,882,618.79 \$7,882,618.79	100% 0 100% 0		NA 0	1 1	NA
<u>Total</u>		83	\$7,002,010.79	100% 0	\$0.00	U	\$0.00	
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,960,098.81	100% 0		0	1 1	
31371SVK7	Unavailable	30	\$3,945,853.99	100% 0	· · · · · ·	NA 0	1 1	NA
Total		30	\$3,945,853.99	100% 0	\$0.00	0	\$0.00	
31371SVN1	Unavailable	29	\$3,046,958.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$3,046,958.90	100% 0		0		1 17 1
1 0 0 0 1			40,010,20030	10070	φοισσ	Ü	φσ.σσ	
31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,147,215.60	100% 0	1	0	\$0.00	
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,015,953.97	100% 0	\$0.00	0	\$0.00	
212716772	**	2.5	Ф2 011 007 07	100~	\$0.00	37.10	40.00	**.
31371SVV3	Unavailable	26	\$3,011,085.85	100% 0		NA 0		NA
Total		26	\$3,011,085.85	100% 0	\$0.00	0	\$0.00	
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	31	\$3,041,359.28	100% 0	i i	0		1 1/1
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31371SVX9	Unavailable	33	\$2,956,164.09	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$2,956,164.09	100% 0	\$0.00	(0 \$0.0	00
2127103342	TTilabla	16	¢5 007 747 40	10007.0	ΦΩ ΩΩ	NIA (0 000	NO NIA
31371SW42	Unavailable	46	\$5,007,747.48	100% 0	\$0.00	NA		1
Total		46	\$5,007,747.48	100% 0	\$0.00		0 \$0.0	<u> </u>
31371SW59	Unavailable	40	\$4,989,135.50	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Chavanaore	40	\$4,989,135.50	100% 0	\$0.00		0 \$0.0	
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31371SWE0	Unavailable	9	\$1,014,322.47	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,014,322.47	100% 0	\$0.00	(0 \$0.0	00
31371SWM2	Unavailable	24	\$2,986,681.07	100% 0	\$0.00	NA		
Total		24	\$2,986,681.07	100% 0	\$0.00		0 \$0.0	00
31371SWT7	Unavailable	26	\$3,025,831.29	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanable	26	\$3,025,831.29	100% 0	\$0.00	NA	0 \$0.0	
Total		20	ψ5,025,051.27	100 /6 0	ψ0.00		ΨΟ.	,
31371SWV2	Unavailable	32	\$3,978,506.48	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$3,978,506.48	100% 0	\$0.00		0 \$0.0	1
31371SX66	Unavailable	33	\$3,500,788.77	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$3,500,788.77	100% 0	\$0.00	(0 \$0.0	00
21271677.47	** '111	120	#14.066.02 7. 20	10000	#0.00	27.4	0 000	20 274
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0	\$0.00	NA	1	
Total		138	\$14,866,937.30	100% 0	\$0.00	(0 \$0.0	00
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		86	\$10,016,883.71	100% 0	\$0.00		0 \$0.0	
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31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		131	\$15,026,254.13	100% 0	\$0.00	(0 \$0.0	00
31371SY73	Unavailable	27	\$3,014,708.00	100% 0	\$0.00	NA		1
Total		27	\$3,014,708.00	100% 0	\$0.00		0 \$0.0	00
21271CVD4	TT:1-1-1-	1.0	¢1 255 274 00	1000	\$0.00	NT A	0 000	NO NTA
31371SYB4	Unavailable	16	\$1,355,374.90 \$1,355,374.90	100% 0 100% 0	\$0.00	NA		1
Total		16	\$1,333,374.90	100% 0	\$0.00		0 \$0.0	/U
31371SYE8	Unavailable	13	\$1,971,273.07	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Chavanaoic	13	\$1,971,273.07	100% 0	\$0.00		0 \$0.0	_
20001			Ψ192119210001	100 /0 0	ΨΟ•ΟΟ		ΨΟι	/ •
31371SYG3	Unavailable	25	\$2,013,248.03	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		25	\$2,013,248.03	100% 0	\$0.00		0 \$0.0	
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31371SYW8	Unavailable	12	\$1,026,181.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,026,181.96	100% 0	\$0.00		0	\$0.00	
31371SYY4	Transilable	1.4	¢1 000 440 74	10007.0	\$0.00	NIA	0	\$0.00	NT A
	Unavailable	14 14	\$1,009,440.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	\$1,009,440.74	100% 0	\$0.00		<u> </u>	\$0.00	
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,520,366.46	100% 0	\$0.00		0	\$0.00	
31371T2H4	Unavailable	15	\$1,519,590.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,519,590.16	100% 0	\$0.00		0	\$0.00	
212717210	Linavailabla	12	¢1 507 040 71	100% 0	00.00	NI A	0	\$0.00	NI A
31371T2J0 Total	Unavailable	12	\$1,507,049.71 \$1,507,049.71	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		12	\$1,507,049.71	100 % 0	φυ.υυ		"	Φυ.υυ	
31371T3E0	Unavailable	24	\$2,879,202.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,879,202.29	100% 0	\$0.00		0	\$0.00	
31371T3F7	Unavailable	154	\$14,975,642.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,975,642.80	100% 0	\$0.00		0	\$0.00	
2127177205	77 '1 11	100	Φ10.545.001.21	10000	Φ0.00	NT A		Φ0.00	NT 4
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		108	\$10,545,981.31	100% 0	\$0.00		0	\$0.00	
31371T3H3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,680,459.77	100% 0	\$0.00		0	\$0.00	
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,603,508.80	100% 0	\$0.00		0	\$0.00	
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	40	\$3,394,538.68	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		40	ψ5,574,550.00	100 /6 0	ψ0.00			ψ0.00	
31371T3M2	Unavailable	18	\$1,116,820.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,116,820.96	100% 0	\$0.00		0	\$0.00	
31371T3P5	Unavailable	88	\$8,521,037.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,521,037.80	100% 0	\$0.00		0	\$0.00	
212515255			фа <u>а са са са</u>	10001	# 0.00			40.55	
31371T3T7	Unavailable	25	\$2,363,636.95	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,363,636.95	100% 0	\$0.00		0	\$0.00	
31371T3W0	Unavailable	54	\$4,132,776.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	54	\$4,132,776.53	100% 0	\$0.00	11/1	0	\$0.00	1111
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31371T4C3	Unavailable	40	\$4,689,131.03	100%		NA	0	\$0.00	NA
Total		40	\$4,689,131.03	100%	\$0.00		0	\$0.00	
31371T4D1	Unavailable	71	\$8,033,961.61	100% 0		NA		\$0.00	NA
Total		71	\$8,033,961.61	100% 0	\$0.00		0	\$0.00	
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	26	\$3,210,857.34	100% 0	1	INA	0	\$0.00 \$0.00	NA
Total		20	\$3,210,637.34	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31371T4H2	Unavailable	90	\$10,605,985.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,605,985.71	100%	\$0.00		0	\$0.00	
31371T4K5	Unavailable	96	\$9,862,648.23	100%	1	NA		\$0.00	NA
Total		96	\$9,862,648.23	100% 0	\$0.00		0	\$0.00	
21271741 2	T To a '1 -1-1	0.0	\$7,637,045.81	1000/	φο οο	NT A	0	¢0.00	NT A
31371T4L3	Unavailable	80 80		100% 0	1	NA	0	\$0.00	NA
Total		80	\$7,637,045.81	100%	\$0.00		U	\$0.00	
31371T4N9	Unavailable	41	\$4,463,273.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	41	\$4,463,273.84	100% 0			0	\$0.00	1171
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31371T4P4	Unavailable	295	\$29,187,106.76	100%	\$0.00	NA	0	\$0.00	NA
Total		295	\$29,187,106.76	100%	\$0.00		0	\$0.00	
31371T4Q2	Unavailable	41	\$3,939,556.27	100%	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,939,556.27	100% 0	\$0.00		0	\$0.00	
31371T4S8	I In available	75	¢0 249 706 45	100% 0	\$0.00	NT A	0	¢0.00	NI A
Total	Unavailable	75	\$9,248,706.45 \$9,248,706.45	100% 0	·	NA	0	\$0.00 \$0.00	NA
luai		73	\$7,240,700.43	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$19,012,543.82	100%	1 1		0	\$0.00	
			·						
31371T4U3	Unavailable	175	\$20,163,680.90	100%	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,163,680.90	100%	\$0.00		0	\$0.00	
31371T4W9	Unavailable	31	\$2,328,813.31	100%		NA		\$0.00	NA
Total		31	\$2,328,813.31	100% 0	\$0.00		0	\$0.00	
21271714377	TT 11.1	100	Φ.C. 5.1.C. 0.7.C. 0.7.	100%	ho oo	374		Φ0.00	***
31371T4X7	Unavailable	103	\$6,516,876.07	100% 0	1 1	NA		\$0.00	NA
Total	+	103	\$6,516,876.07	100% 0	\$0.00		0	\$0.00	
31371T4Y5	Unavailable	152	\$18,635,638.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauie	152	\$18,635,638.27	100% 0	1 1	11/1	0	\$0.00 \$0.00	INA
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31371T5C2	Unavailable	15	\$1,991,081.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,991,081.77	100% 0	\$0.00	(0	\$0.00	
212717500	I In available	72	¢0.226.559.94	10007.0	\$0.00	NI A	2	\$0.00	NI A
31371T5D0	Unavailable	73	\$9,236,558.84	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$9,236,558.84	100% 0	\$0.00		0	\$0.00	
31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,664,063.46	100% 0	\$0.00		0	\$0.00	
212717555	TT 1.1.1.	22	¢1 200 261 00	10007.0	¢0.00	NI A		¢0.00	NT A
31371T5F5	Unavailable	22 22	\$1,298,361.89 \$1,298,361.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		22	\$1,298,301.89	100% 0	\$0.00		U .	\$0.00	
31371T5G3	Unavailable	19	\$2,426,918.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,426,918.03	100% 0	\$0.00		0	\$0.00	
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31371T5H1	Unavailable	46	\$5,559,903.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,559,903.64	100% 0	\$0.00	(0	\$0.00	
212717517	TT., '1-1-1.	5.5	¢	1000/ 0	¢0.00	NT A	2	¢0.00	NT A
31371T5J7	Unavailable	55	\$6,182,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,182,800.00	100% 0	\$0.00		<u>טן</u>	\$0.00	
31371T5L2	Unavailable	52	\$2,747,210.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,747,210.09	100% 0	\$0.00		0	\$0.00	
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31371T5M0	Unavailable	35	\$2,077,832.34	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,077,832.34	100% 0	\$0.00	(0	\$0.00	
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,140,661.45	100% 0	\$0.00		0	\$0.00	
2127177522	77 111	(1	Φ7.515.205.71	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31371T5P3	Unavailable	61 61	\$7,515,395.71 \$7,515,395.71	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		01	\$7,515,395.71	100%	\$0.00	'	U	Φυ.υυ	
31371T5T5	Unavailable	28	\$3,356,948.59	100% 0	\$0.00	NA)	\$0.00	NA
Total		28	\$3,356,948.59	100% 0	\$0.00		0	\$0.00	
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31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA	O	\$0.00	NA
Total		38	\$4,148,850.35	100% 0	\$0.00		0	\$0.00	
			ha a 15 5 5 5 5	1600	A-0.5-			40.05	
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA)	\$0.00	NA
Total		44	\$3,042,556.57	100% 0	\$0.00		U	\$0.00	
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$14,322,476.66	100% 0	\$0.00		0	\$0.00	
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31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,302,396.84	100% 0	\$0.00		0	\$0.00	
					+2.00		 		
31371T5Z1	Unavailable	11	\$1,145,098.96	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,145,098.96	100% 0	\$0.00		0	\$0.00	
31371T6A5	Unavailable	28	\$2,527,434.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaulc	28	\$2,527,434.34 \$2,527,434.34	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1 Otai		40	\$4,341,434.34	100 70 0	<u> </u>		<u> </u>	\$0.00	
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,311,660.05	100% 0	\$0.00		0	\$0.00	
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,557,782.00	100% 0	\$0.00		0	\$0.00	
		 	\$5,050,160,10	10000	\$0.00	> T A	 	÷0.00	
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,860,168.10	100% 0	\$0.00		0	\$0.00	
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliauic	52 52	\$5,448,690.50 \$5,448,690.50	100% 0	\$0.00 \$0.00	11/1	0 0	\$0.00 \$0.00	ТИЛ
1 Otai		J <u>u</u>	\$5, 44 0,070.50	100 /6 0	Φυ.υυ		U .	Φυ.υυ	
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,521,399.80	100% 0	\$0.00		0	\$0.00	
							L		
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,345,108.10	100% 0	\$0.00		0	\$0.00	<u> </u>
		 _ 			1		+		
31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,052,410.15	100% 0	\$0.00		0	\$0.00	
31371T6T4	Unavailable	72	\$6,053,137.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	72	\$6,053,137.09 \$6,053,137.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
l Utai		, -	Ψυ,υυ, τοι ιου	100 /0 0	Ψυ•υυ		<u> </u>	Ψυ•υυ	
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	57	\$5,095,491.58	100% 0	\$0.00		0	\$0.00	
	<u> </u>						Ť_		
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,091,375.37	100% 0	\$0.00		0	\$0.00	
							L		
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,025.65	100% 0	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow					+		
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,463.32	100% 0	\$0.00		0	\$0.00	
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31371TA77	Unavailable	23	\$2,507,450.00	100% 0		NA (NA
Total		23	\$2,507,450.00	100% 0	\$0.00	0	\$0.00	
31371TA93	Unavailable	14	\$1,010,060.38	100% 0		NA (1	NA
Total		14	\$1,010,060.38	100% 0	\$0.00		\$0.00	
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,027,479.34	100% 0		C	\$0.00	
31371TAC6	Unavailable	28	\$3,048,522.44	100% 0	1	NA (NA
Total		28	\$3,048,522.44	100% 0	\$0.00	0	\$0.00	
212777		10	\$2.026.106.02	100000	40.00	27.1	40.00	
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0		NA (1	NA
Total		18	\$2,036,196.92	100% 0	\$0.00	0	\$0.00	
31371TAJ1	Unavailable	14	\$1,001,811.14	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,001,811.14	100% 0		C	1	
31371TAK8	Unavailable	10	\$1,011,619.55	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,011,619.55	100% 0	\$0.00	0	\$0.00	
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	30	\$3,000,157.12	100% 0		NA C	1	IIA
Total		30	φ3,000,137.12	100 /6 0	Ψ0.00		γυ.υυ	
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,016,924.15	100% 0	\$0.00	C	\$0.00	
2425457474		20	*** • • • • • • • • • • • • • • • • • •	10000	40.00	77.4		
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0		NA (1 1	NA
Total		20	\$2,017,249.32	100% 0	\$0.00		\$0.00	
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,029,987.11	100% 0		C		
31371TAW2	Unavailable	26	\$2,479,934.66	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$2,479,934.66	100% 0	\$0.00	0	\$0.00	
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0		NA (1	NA
Total		8	\$1,012,381.17	100% 0	\$0.00	0	\$0.00	
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	25	\$2,544,110.97	100% 0		NA C		11/1
10441			Ψω,υπτ,110.97	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$3,052,819.16	100% 0	i i	C	\$0.00	
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Unavailable	93	\$9,599,866.63	100% 0	\$0.00	NA (0	\$0.00	NA
	93	\$9,599,866.63	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1	12	Φ1 026 600 00	1000	¢0.00	NIA (ΦΩ ΩΩ	NT A
Unavailable								NA
	13	\$1,026,600.00	100% 0	\$0.00	•	U	\$0.00	
Unavailable	11	\$1,521,563.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,521,563.00	100% 0	\$0.00			\$0.00	
Unavailable	1 1							NA
	39	\$4,041,553.00	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2 538 081 17	100% 0	\$0.00	NΔ	n	\$0.00	NA
Chavanaoic								IVA
		ψ 2, 550,001.17	100 /0 0	φοιου			ΨΟ•ΟΟ	
Unavailable	29	\$3,566,786.52	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,566,786.52	100% 0	\$0.00	(0	\$0.00	
Unavailable	11	\$1,015,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,015,775.00	100% 0	\$0.00	(0	\$0.00	
Unavailabla	20	\$2,002,275,03	100% 0	00.02	NIA (0	00.02	NA
Ullavallable								INA
	29	\$5,002,275.05	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	44	\$4,647,387.98	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,647,387.98	100% 0	\$0.00	(0	\$0.00	
Unavailable					NA	0		NA
	109	\$10,450,045.35	100% 0	\$0.00	(0	\$0.00	
Unavailable	46	\$4.060.681.80	100% 0	\$0.00	NA (0	\$0.00	NA
	46	\$4,060,681.80	100% 0	\$0.00			\$0.00	
Unavailable	12	\$1,008,726.06	100% 0	\$0.00	NA (0	\$0.00	NA
	12	\$1,008,726.06	100% 0	\$0.00	(0	\$0.00	
Unavailable								NA
	68	\$8,007,364.64	100% 0	\$0.00	(0	\$0.00	
Unavailable	30	\$3 134 840 46	100%	\$0.00	NI A	<u> </u>	00.02	NA
Unavanable	1 1				INA	0		INA
	33	φυ ,1υπ,047,40	100 /0 0	φυ.υυ		0	φυ.υυ	
Unavailable	38	\$3,203,536.78	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$3,203,536.78	100% 0	\$0.00		0		
	Unavailable Unavailable	93 \$9,599,866.63	Unavailable 13 \$1,026,600.00 100% 0 Unavailable 11 \$1,521,563.00 100% 0 Unavailable 39 \$4,041,553.00 100% 0 Unavailable 22 \$2,538,081.17 100% 0 Unavailable 22 \$2,538,081.17 100% 0 Unavailable 29 \$3,566,786.52 100% 0 Unavailable 11 \$1,015,775.00 100% 0 Unavailable 29 \$3,002,275.03 100% 0 Unavailable 29 \$3,002,275.03 100% 0 Unavailable 29 \$3,002,275.03 100% 0 Unavailable 44 \$4,647,387.98 100% 0 Unavailable 109 \$10,450,045.35 100% 0 Unavailable 46 \$4,060,681.80 100% 0 Unavailable 46 \$4,060,681.80 100% 0 Unavailable 12 \$1,008,726.06 100% 0 Unavailable 48 \$8,007,364.64 100% 0 Unavailable 68 \$8,007,364.64 100% 0 Unavailable 39 \$3,134,849.46 100% 0	Unavailable 13 \$1,026,600.00 100% 0 \$0.00 Unavailable 11 \$1,026,600.00 100% 0 \$0.00 Unavailable 11 \$1,521,563.00 100% 0 \$0.00 Unavailable 39 \$4,041,553.00 100% 0 \$0.00 Unavailable 22 \$2,538,081.17 100% 0 \$0.00 Unavailable 22 \$2,538,081.17 100% 0 \$0.00 Unavailable 29 \$3,566,786.52 100% 0 \$0.00 Unavailable 11 \$1,015,775.00 100% 0 \$0.00 Unavailable 29 \$3,002,275.03 100% 0 \$0.00 Unavailable 29 \$3,002,275.03 100% 0 \$0.00 Unavailable 44 \$4,647,387.98 100% 0 \$0.00 Unavailable 44 \$4,647,387.98 100% 0 \$0.00 Unavailable 109 \$10,450,045.35 100% 0 \$0.00 Unavailable 46 \$4,060,681.80 100% 0 \$0.00 Unavailable 12 \$1,008,726.06 100% 0 \$0.00 Unavailable 12 \$1,008,726.06 100% 0 \$0.00 Unavailable 12 \$1,008,726.06 100% 0 \$0.00 Unavailable 68 \$8,007,364.64 100% 0 \$0.00 Unavailable 68 \$8,007,364.64 100% 0 \$0.00 Unavailable 39 \$3,134,849.46 100% 0 \$0.00	93	Unavailable 13 \$1,026,600.00 100% 0 \$0.00 NA 0	93 \$9,599,866.63 100% 0 \$0.00 0 \$0.00	

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31371TE99	Unavailable	47	\$3,629,312.36	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$3,629,312.36	100% 0	\$0.00		0	\$0.00	
0107177774	77 '1 1 1	200	Φ10 270 040 20	100000	Φ0.00	NT A	0	Φ0.00	N.T.A
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0	\$0.00	NA		\$0.00	NA
Total		208	\$19,279,949.20	100% 0	\$0.00		0	\$0.00	
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,148,556.34	100% 0	\$0.00		0	\$0.00	
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31371TFJ6	Unavailable	53	\$4,453,933.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,453,933.81	100% 0	\$0.00		0	\$0.00	
31371TFK3	Unavailable	10	\$1,274,272,64	100% 0	\$0.00	NI A	0	\$0.00	NIA
Total	Unavanable	10	\$1,274,273.64 \$1,274,273.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		10	\$1,274,273.04	100%0	\$0.00		U_	\$0.00	
31371TFM9	Unavailable	36	\$3,970,072.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,970,072.93	100% 0	\$0.00		0	\$0.00	
31371TFX5	Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,000.00	100% 0	\$0.00		0	\$0.00	
21221222			\$6.1.12.70.1.26	10000	\$0.00	27.1	0	.	
31371TG55	Unavailable	74	\$6,142,594.26	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$6,142,594.26	100% 0	\$0.00		0	\$0.00	
31371TG71	Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHW C I C	60	\$6,107,085.63	100% 0	\$0.00		0	\$0.00	1,112
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31371TG89	Unavailable	93	\$8,165,551.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,165,551.48	100% 0	\$0.00		0	\$0.00	
2127177027	77 '1 1 1	0.7	Φ7 144 175 00	1000/ 0	Φ0.00	D.T.A	0	Φ0.00	NT A
31371TG97	Unavailable	87 87	\$7,144,175.88 \$7,144,175.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		8/	\$7,144,175.00	100%	\$0.00		V	\$0.00	
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	67	\$6,872,902.53	100% 0	\$0.00		0	\$0.00	1111
			+ sys : =yr s=ss s		7 3 3 3		Ť	7	
31371TGH9	Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,708,161.52	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$			\bot		
31371TGN6	Unavailable	8	\$1,004,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,004,800.00	100% 0	\$0.00		0	\$0.00	
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	8	\$1,019,136.52	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
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31371THA3	Unavailable	66	\$6,136,659.31	100% 0		NA 0		NA
<u> </u>		66	\$6,136,659.31	100% 0	\$0.00	0	\$0.00	
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	49	\$5,103,193.48 \$5,103,193.48	100% 0		NA 0	t	NA
Total		49	\$5,103,193.40	100%	\$0.00	U	\$0.00	
31371THD7	Unavailable	55	\$5,074,073.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,074,073.86	100% 0	\$0.00	0	\$0.00	
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	1	NA 0		NA
Total		29	\$3,061,668.38	100% 0	\$0.00	0	\$0.00	
2127171114	I I marrail alala	£ 1	¢5 001 120 12	10007 0	\$0.00	NA O	\$0.00	NI A
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0		NA 0		NA
Total		51	\$5,081,139.13	100% 0	\$0.00	U	\$0.00	
31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,088,733.66	100% 0	· · · · · · · · · · · · · · · · · · ·	0	i i	
			. ,					
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,052,543.95	100% 0	\$0.00	0	\$0.00	
2127171107	T.T.,	40	¢4 000 721 52	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371THR6	Unavailable	40 40	\$4,088,731.52 \$4,088,731.52	100% 0 100% 0		NA 0	i i	NA
Total		40	\$4,088,731.52	100% 0	\$0.00	U	\$0.00	
31371TJL7	Unavailable	15	\$1,013,456.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,013,456.66	100% 0		0	†	
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,954,007.01	100% 0	\$0.00	0	\$0.00	
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,003,606.43	100% 0	1	0		INA
Total		10	ψ1,005,000.45	100 /6 0	ψ υ.υ υ	- 0	ψ0.00	
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,377,081.60	100% 0	1	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,245,667.59	100% 0	\$0.00	0	\$0.00	
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0		NA 0		NA
Total		24	\$3,140,300.00	100% 0	\$0.00	0	\$0.00	
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$2,390,965.51	100% 0	1	NA U	\$0.00	INA
1 Viai		22	Ψ2,570,703.31	100 /0 0	ψ υ.υυ	U	φυ.υυ	
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31371TK92	Unavailable	13	\$1,256,162.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,256,162.73	100% 0	\$0.00		0	\$0.00	
21271TVD6	Timoroilable	16	¢2 042 450 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371TKP6	Unavailable	16	\$2,043,450.00	100% 0	\$0.00	NA	T	\$0.00	NA
Total		16	\$2,043,450.00	100% 0	\$0.00		0	\$0.00	
31371TL34	Unavailable	19	\$2,085,493.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,085,493.38	100% 0	\$0.00		0	\$0.00	
31371TL59	Unavailable	181	\$19,720,386.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,720,386.22	100% 0	\$0.00		0	\$0.00	
21271TI 67	Linavailabla	34	\$2 116 262 07	100% 0	00.00	NI A	0	00.00	NI A
31371TL67 Total	Unavailable	34	\$3,116,262.07 \$3,116,262.07	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		34	\$3,110,202.07	100 % 0	\$ 0.00		-	Φυ.υυ	
31371TLH3	Unavailable	18	\$1,662,851.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,662,851.10	100% 0	\$0.00		0	\$0.00	
31371TLN0	Unavailable	67	\$7,388,271.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,388,271.93	100% 0	\$0.00		0	\$0.00	
2127177 D5	77 '1 11	27	Φ2 501 707 10	1000	#0.00	NT A	0	Φ0.00	NT 4
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$2,581,797.18	100% 0	\$0.00		0	\$0.00	
31371TLR1	Unavailable	14	\$1,025,653.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,653.62	100% 0	\$0.00		0	\$0.00	
31371TLW0	Unavailable	17	\$1,727,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,727,300.00	100% 0	\$0.00		0	\$0.00	
31371TM25	Unavailable	28	\$3,068,949.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28	\$3,068,949.03	100% 0	\$0.00		0	\$0.00	INA
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31371TM33	Unavailable	10	\$1,014,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,050.00	100% 0	\$0.00		0	\$0.00	
31371TM90	Unavailable	31	\$3,476,906.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,476,906.00	100% 0	\$0.00		0	\$0.00	
2127173447	TT '111	1 4	¢1.007.200.22	1000	Φ0.00	NT A	0	фо oo	NT A
31371TMA7	Unavailable	14	\$1,086,208.23	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,086,208.23	100% 0	\$0.00		0	\$0.00	
31371TMN9	Unavailable	17	\$2,184,228.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	·	17	\$2,184,228.67	100% 0	\$0.00	- 12 2	0	\$0.00	_ ,, 1
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31371TMP4	Unavailable	130	\$14,366,500.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,366,500.29	100% 0	\$0.00		0	\$0.00	
01071FN/CO	77	22	\$4,000,550,00	10007.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A
31371TMS8	Unavailable	33	\$4,002,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$4,002,550.00	100% 0	\$0.00		0	\$0.00	
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.44 (42-11-1-1	50	\$4,937,850.00	100% 0	\$0.00		0	\$0.00	
			+ -) 		Τ * · · · ·		1	7 3 3 2	
31371TMW9	Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,954,900.00	100% 0	\$0.00		0	\$0.00	
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31371TN40	Unavailable	11	\$1,021,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,021,600.00	100% 0	\$0.00		0	\$0.00	
31371TN65	Unavailable	31	\$2,992,892.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	31	\$2,992,892.07 \$2,992,892.07	100% 0	\$0.00 \$0.00	11/1	<u>0</u>	\$0.00 \$0.00	11/1
1 Otai			Ψ29//290/200	100 /0	Ψυ•υυ			Ψυ•υυ	
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,101,955.05	100% 0	\$0.00		0	\$0.00	
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,092,757.21	100% 0	\$0.00		0	\$0.00	
31371TNK4	Unavailable	14	\$1,017,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,017,100.00	100% 0	\$0.00		0	\$0.00	
21271TNII 2	Thorroitable	44	¢4 021 595 31	1000%	ቀሳ ሳሳ	NIA	0	ቀባ በበ	NΙΛ
31371TNL2 Total	Unavailable	44 44	\$4,021,585.31 \$4,021,585.31	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
1 Otai	+	1	\$4,U41,303.31	100 % 0	Φυ.υυ		<u> </u>	ቅ ህ.ሀህ	
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,300.00	100% 0	\$0.00		0	\$0.00	
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,109,850.00	100% 0	\$0.00		0	\$0.00	
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31371TP48	Unavailable	14	\$1,002,692.03	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,002,692.03	100% 0	\$0.00		0	\$0.00	
21271FD00	TIilabla	10	¢1 012 740 59	1000/-0	ቀሳ ሳሳ	NTA	^	ΦΩ ΩΩ	NI A
31371TP89 Total	Unavailable	10 10	\$1,013,740.58 \$1,013,740.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Totai		10	\$1,013,770.30	100 % 0	Φυ.υυ		<u>U</u>	\$0.00	
31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	24	\$2,535,149.45	100% 0	\$0.00	1111	0	\$0.00	1111
Total		 ~ 	ΨΞ,υυυ,ΣΙΟ	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	

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31371TPA4	Unavailable	85	. , ,	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		85	\$10,003,231.10	100% 0	\$0.00	0	0 \$0.00	
21251777.70		12	\$1.010.4 7 1.04	10000	***		0 00	
31371TPC0	Unavailable	13		100% 0	\$0.00	NA 0		NA
Total	'	13	\$1,010,471.04	100% 0	\$0.00	0	0 \$0.00	!
31371TPQ9	Unavailable	29	\$2,461,545.81	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	O Hu v u Huoro	29	\$2,461,545.81	100% 0	\$0.00	0		
Ittai			Ψ Δ 3, ΤΟ 1, 30 1, 0 1, 0 1, 1	100 /6 0	Ψυ•υυ		Ψυ•υυ	
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		78	\$8,122,287.63	100% 0	\$0.00	0		
		1 20	÷: 004 500 15	100000	***	3746	\$0.00	
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	\$0.00	NA 0		NA
Total		39	\$4,924,593.15	100% 0	\$0.00	0	0 \$0.00	
31371TQ88	Unavailable	8	\$989,833.30	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Unu rumuore	8		100% 0	\$0.00	0	0 \$0.00	+ 1+ +
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		21	\$2,019,346.13	100% 0	\$0.00	0	0 \$0.00	
		1	÷= ===================================	100000	***	3746	\$0.00	
31371TQN5	Unavailable	21	\$2,521,291.29	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		21	\$2,521,291.29	100% 0	\$0.00	0	0 \$0.00	
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	O IIII . III . III	11	\$1,019,350.14	100% 0	\$0.00	0	1	
			+-1					
31371TQS4	Unavailable	28	\$2,955,790.93	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		28	\$2,955,790.93	100% 0	\$0.00	0		
		1					+	-7.1
31371TQT2	Unavailable	23		100% 0	\$0.00	NA 0		NA
Total		23	\$1,968,328.57	100% 0	\$0.00	0	0 \$0.00	
2127177117	TT. a.s.ilabla	10	Φ2 012 620 62	10007 0	<u> </u>	NIA (2 00 00	NI A
31371TRH7	Unavailable	18 18		100% 0 100% 0	\$0.00	NA 0		NA
Total		10	\$2,012,620.63	100%	\$0.00	<u></u>	0 \$0.00	
31371TRM6	Unavailable	133	\$14,381,985.04	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		133		100% 0	\$0.00	0		
31371TRN4	Unavailable	804	\$78,693,374.31	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		804	\$78,693,374.31	100% 0	\$0.00	0	0 \$0.00	
		1					+	
31371TS29	Unavailable	38		100% 0	\$0.00	NA 0		NA
Total		38	\$2,999,645.31	100% 0	\$0.00	<u>U</u>	0 \$0.00	
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31371TS94	Unavailable	11	\$1,327,882.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,327,882.99	100% 0	\$0.00		0	\$0.00	
21271TCD 4	TT	20	¢2 010 600 00	10007.0	¢0.00	NT A	0	¢0.00	NT A
31371TSR4	Unavailable	20	\$2,010,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,010,600.00	100% 0	\$0.00		0	\$0.00	
31371TST0	Unavailable	13	\$1,016,897.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,897.36	100% 0	\$0.00		0	\$0.00	
31371TSX1	Unavailable	192	\$18,032,655.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,032,655.18	100% 0	\$0.00		0	\$0.00	
21271763/0	TT	£ 1	¢5 000 001 52	10007.0	¢0.00	NT A		¢0.00	NT A
31371TSY9	Unavailable	51 51	\$5,006,601.53	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		51	\$5,006,601.53	100% 0	\$0.00		U_	\$0.00	
31371TT28	Unavailable	13	\$1,009,452.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,452.24	100% 0	\$0.00		0	\$0.00	
31371TT85	Unavailable	43	\$4,499,814.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,499,814.98	100% 0	\$0.00		0	\$0.00	
			** *** ***	100110	*			+	
31371TTA0	Unavailable	31	\$3,157,444.18	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,157,444.18	100% 0	\$0.00		0	\$0.00	
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,491.02	100% 0	\$0.00		0	\$0.00	
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31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,027,641.39	100% 0	\$0.00		0	\$0.00	
2127177116	77 '111	11	Φ1 015 C44 C7	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31371TTU6	Unavailable	11 11	\$1,015,644.67 \$1,015,644.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,015,044.07	100% 0	\$0.00		<u> </u>	\$0.00	
31371TTV4	Unavailable	30	\$3,993,983.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	30	\$3,993,983.79	100% 0	\$0.00		0	\$0.00	1111
1 0001			\$ 6,5 5 6,5 661.5	20070	Ψ 0.00			φονο	
31371TTZ5	Unavailable	12	\$1,005,001.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,001.57	100% 0	\$0.00		0	\$0.00	
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31371TUM2	Unavailable	25	\$2,973,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,973,950.00	100% 0	\$0.00		0	\$0.00	
31371TVF6	Unavailable	53	\$5,711,321.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	53	\$5,711,321.81	100% 0	\$0.00	11/1	0	\$0.00	11/1
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Unavailable	230	\$21,149,342.39	100% 0	\$0.00	NA (0 \$0.00	0 NA
	230	\$21,149,342.39	100% 0	\$0.00		0 \$0.0	<u>)</u>
77 111.	17	\$1.550.100.07	10000	* 2.20		\$0.0	- NTA
Unavailable							1
	17	\$1,772,129.87	100% 0	\$0.00		0 \$0.00)
Unavailable	29	\$2 072 A73 65	100% 0	00.02	NΔ	0 0 0	0 NA
Ullavaliaule							1
	47	\$4,714,713.03	100 70 0	φυ.υυ		<u>U \$0.00</u>	'
Unavailable	308	\$35,324,952.37	100% 0	\$0.00	NA	0 \$0.0	0 NA
	308	\$35,324,952.37	100% 0	\$0.00			1
Unavailable	15	\$1,528,510.00	100% 0	\$0.00			
'	15	\$1,528,510.00	100% 0	\$0.00		0 \$0.00)
7711akla	25	\$4,000 140 CO	1000/ 0	ΦΩ ΩΩ	NT A	2 000	n N
Unavailable					NAU		1
	45	\$4,002,140.00	100% 0	\$0.00		0 50.00	
I Inavailable	27	\$3,010,698,19	100% 0	\$0.00	NA	\$0.0	0 NA
Onuvanacio	† 						
		Ψυουτυουν	100 /0 0	Ψυ•υυ		<u>υ</u> Ψυ	1
Unavailable	91	\$10,021,468.24	100% 0	\$0.00	NA	0 \$0.0	0 NA
	91	\$10,021,468.24	100% 0	\$0.00			
Unavailable	90	\$10,017,588.63	100% 0	\$0.00	NA	\$0.00	0 NA
	90	\$10,017,588.63	100% 0	\$0.00	/	0 \$0.00	<u>)</u>
'	1					+	
Unavailable					NAI		
	179	\$20,003,596.35	100% 0	\$0.00		0 \$0.00	<u>)</u>
Unovoilable	177	\$20,004,473,72	100%	90.00	NΙΔ	\$0.02	NA
Ullavallaule							
	1//	Φ40,004,47.5.74	100 /0 0	φυ.υυ		ψυ•υς	'
Unavailable	137	\$15.008,620.10	100% 0	\$0.00	NA	\$0.0	0 NA
Ond Control	137	\$15,008,620.10	100% 0	\$0.00			
		Ψ20,000,0	100			-	1
Unavailable	10	\$1,006,800.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
	10	\$1,006,800.00	100% 0	\$0.00			1
						1	
Unavailable	15	\$1,981,770.85	100% 0	\$0.00	NA	\$0.00	0 NA
	15	\$1,981,770.85	100% 0	\$0.00		0 \$0.00	<u>) </u>
							<u> </u>
	\leftarrow					•	•
Unavailable	81 81	\$8,825,351.28 \$8,825,351.28	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	Unavailable Unavailable	Unavailable 17 \$1,772,129.87 Unavailable 29 \$2,972,473.65 Unavailable 308 \$35,324,952.37 Unavailable 15 \$1,528,510.00 Unavailable 25 \$4,002,148.68 Unavailable 27 \$3,010,698.19 Unavailable 91 \$10,021,468.24 Unavailable 90 \$10,017,588.63 Unavailable 179 \$20,003,596.35 Unavailable 177 \$20,004,473.72 Unavailable 137 \$15,008,620.10 Unavailable 137 \$15,008,620.10 Unavailable 10 \$1,006,800.00 Unavailable 15 \$1,981,770.85	Unavailable 17 \$1,772,129.87 100% 0 Unavailable 29 \$2,972,473.65 100% 0 Unavailable 308 \$35,324,952.37 100% 0 Unavailable 15 \$1,528,510.00 100% 0 Unavailable 25 \$4,002,148.68 100% 0 Unavailable 27 \$3,010,698.19 100% 0 Unavailable 91 \$10,021,468.24 100% 0 Unavailable 91 \$10,021,468.24 100% 0 Unavailable 90 \$10,017,588.63 100% 0 Unavailable 179 \$20,003,596.35 100% 0 Unavailable 179 \$20,003,596.35 100% 0 Unavailable 177 \$20,004,473.72 100% 0 Unavailable 137 \$15,008,620.10 100% 0 Unavailable 137 \$15,008,620.10 100% 0 Unavailable 10 \$1,006,800.00 100% 0	Unavailable 17 \$1,772,129.87 100% 0 \$0.00 Unavailable 17 \$1,772,129.87 100% 0 \$0.00 Unavailable 29 \$2,972,473.65 100% 0 \$0.00 Unavailable 308 \$35,324,952.37 100% 0 \$0.00 Unavailable 15 \$1,528,510.00 100% 0 \$0.00 Unavailable 25 \$4,002,148.68 100% 0 \$0.00 Unavailable 27 \$3,010,698.19 100% 0 \$0.00 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 Unavailable 91 \$10,021,468.24 100% 0 \$0.00 Unavailable 90 \$10,017,588.63 100% 0 \$0.00 Unavailable 179 \$20,003,596.35 100% 0 \$0.00 Unavailable 177 \$20,004,473.72 100% 0 \$0.00 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 Unavailable 137 \$15,008,620.10 100% 0 \$0.00 Unavailable 10 \$1,006,800.00 100% 0 \$0.00 Unavailable 10 \$1,006,800.00 100% 0 \$0.00 Unavailable 15 \$1,981,770.85 100% 0 \$0.00 Unavailable 15 \$1,981,770.85 100% 0 \$0.00	Unavailable	Unavailable 17 \$1,772,129.87 100% 0 \$0.00 NA 0 \$0.00	

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31371TYH9	Unavailable	72	\$8,874,030.29	100% 0		NA		
Total		72	\$8,874,030.29	100% 0	\$0.00	(0 \$0.00	
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0	1	NA	1	
Total		40	\$4,924,100.00	100% 0	\$0.00	(90.00	
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,910,752.08	100% 0	·		0 \$0.00	_ ,
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,912,491.95	100% 0	\$0.00	(0 \$0.00	
			** *** *** ***	100110	***			
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0	1	NA		NA
Total		13	\$1,645,050.00	100% 0	\$0.00	(90.00	
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,352,749.33	100% 0	† † † -		0 \$0.00	-
			. , ,					
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,084,219.67	100% 0	\$0.00	(0 \$0.00	
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	18	\$1,991,323.29 \$1,991,323.29	100% 0	· · · · · · · · · · · · · · · · · · ·	1	0 \$0.00 0 \$0.00	INA
1 Otal		10	\$1,991,323.29	100 % 0	φυ.υυ	1	<u> </u>	
31371TZG0	Unavailable	112	\$9,035,061.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$9,035,061.99	100% 0	\$0.00	(0 \$0.00	
31371TZR6	Unavailable	10	\$1,024,579.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	10	\$1,024,579.20	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00 0 \$0.00	
10001		10	ψ1,02 i,e1>120	100 /0 0	ψοίου		ψοίου	
31371TZV7	Unavailable	26	\$2,827,660.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,827,660.40	100% 0	\$0.00		0 \$0.00	
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,787,483.56	100% 0	\$0.00	(0 \$0.00	
21271T7V1	I In avoidable	26	¢2 107 400 00	10007 0	\$0.00	NT A	0 \$0.00	NT A
31371TZY1 Total	Unavailable	36 36	\$3,107,400.00 \$3,107,400.00	100% 0 100% 0	t t	NA	0 \$0.00 0 \$0.00	
ı viai		30	φ 3,107,400.00	100%	φυ.υυ		<u> </u>	
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total	2	59	\$6,033,503.15	100% 0	1 1		0 \$0.00	
			. ,,-		, , , , ,		,	
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$4,064,305.13	100% 0	\$0.00		0 \$0.00	

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Unavailable	15	\$1,013,881.26	100% 0	\$0.00			NA
	15	\$1,013,881.26	100% 0	\$0.00	0	\$0.00	
TT!loble	17	¢1 000 745 00	100% 0	\$0.00	NIA O	\$0.00	NIA
Unavanadie							NA
	1/	\$1,008,745.88	100% 0	\$0.00	U	\$0.00	
Unavailable	16	\$1,008,600,00	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic						1	1171
	10	ψ1,000,000.00	100 /0 0	ΨΟΦΟ		φοισσ	
Unavailable	9	\$1,013,131.72	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,013,131.72	100% 0	\$0.00	0	\$0.00	
Unavailable					NA 0		NA
	12	\$1,576,250.00	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	1.4	¢1 554 600 00	1000/ 0	\$0.00	NA C	\$0.00	NI A
Unavanable					NAU	1	NA
	14	\$1,554,000.00	100 % 0	Φυ.υυ	U	\$0.00	
Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,003,931.23	100% 0	\$0.00	0	\$0.00	
		,					
Unavailable	10	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,000,200.00	100% 0	\$0.00	0	\$0.00	
Unavailable			11			1	NA
	9	\$1,012,329.39	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2 011 499 40	100% 0	\$0.00	NAC	\$0.00	NA
Chavanable					11710		1171
		Ψ2,011,155110	100 /0 0	ΨΟΦΟ		φοισσ	
Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,039,300.00	100% 0	\$0.00			
Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$2,000,800.00	100% 0	\$0.00	0	\$0.00	
*** ** 1.1	10	# 2 00 5 6 5 0 00	10000	ф0.00	N. A. C.	Φ0.00	27.4
Unavailable							NA
	19	\$2,005,650.00	100% 0	\$0.00	U	\$0.00	
Unavailable	21	\$2 021 246 30	100%0	\$0.00	NΔO	\$0.00	NA
Onavanault						1	INA
	21	Ψ2,021,270.30	100 /0 0	ψυ•υυ		φυ.υυ	
Unavailable	32	\$3,032.919.98	100% 0	\$0.00	NA	\$0.00	NA
					0	1	2 12 1
		1-1		T 2000		40.00	
	Unavailable Unavailable	Unavailable 17 \$1,008,745.88 Unavailable 16 \$1,008,600.00 Unavailable 9 \$1,013,131.72 Unavailable 12 \$1,576,250.00 Unavailable 14 \$1,554,600.00 Unavailable 9 \$1,003,931.23 Unavailable 19 \$1,003,931.23 Unavailable 10 \$1,000,200.00 Unavailable 9 \$1,012,329.39 Unavailable 20 \$2,011,499.40 Unavailable 20 \$2,011,499.40 Unavailable 23 \$2,039,300.00 Unavailable 17 \$2,000,800.00 Unavailable 19 \$2,005,650.00 Unavailable 19 \$2,005,650.00 Unavailable 21 \$2,021,246.30 Unavailable 21 \$2,021,246.30 Unavailable 21 \$2,021,246.30 Unavailable 21 \$2,021,246.30 Unavailable 32 \$3,032,919.98	Unavailable 17 \$1,008,745.88 100% 0 Unavailable 16 \$1,008,600.00 100% 0 Unavailable 9 \$1,013,131.72 100% 0 Unavailable 12 \$1,576,250.00 100% 0 Unavailable 14 \$1,554,600.00 100% 0 Unavailable 9 \$1,003,931.23 100% 0 Unavailable 9 \$1,003,931.23 100% 0 Unavailable 10 \$1,000,200.00 100% 0 Unavailable 9 \$1,012,329.39 100% 0 Unavailable 20 \$2,011,499.40 100% 0 Unavailable 23 \$2,039,300.00 100% 0 Unavailable 17 \$2,000,800.00 100% 0 Unavailable 19 \$2,005,650.00 100% 0 Unavailable 19 \$2,005,650.00 100% 0 Unavailable 21 \$2,021,246.30 100% 0	Unavailable	15	15	

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31371UA25	Unavailable	19	\$1,259,113.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,259,113.55	100% 0	\$0.00	0	\$0.00	
31371UA33	Unavailable	70	\$8,157,985.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,157,985.49	100% 0	\$0.00	0	\$0.00	
31371UA41	Unavailable	44	\$4,073,512.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,073,512.12	100% 0	\$0.00	0	\$0.00	
31371UA66	Unavailable	15	\$1,648,829.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,648,829.28	100% 0	\$0.00	0	\$0.00	
2127111 4 02	77 '1 1 1	(0)	Ф2 440 752 05	1000/ 0	¢0.00	NIA O	Φ0.00	NT A
31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA 0		NA
Total		60	\$3,442,753.25	100% 0	\$0.00	U	\$0.00	
31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	121	\$10,781,139.12	100% 0		0	1	1111
			+,,		7		7 3 3 3	
31371UAF6	Unavailable	14	\$1,526,160.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,526,160.95	100% 0	\$0.00	0	\$0.00	
			, ,					
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,296,081.42	100% 0	\$0.00	0	\$0.00	
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,060.46	100% 0	\$0.00	0	\$0.00	
31371UB24	Unavailable	31	\$2,015,020.96	100% 0	\$0.00	NA 0		NA
Total		31	\$2,015,020.96	100% 0	\$0.00	0	\$0.00	
2127111022	77 '1 1 1	1.0	Φ2 021 702 00	1000/ 0	Φ0.00	N. A. O.	Φ0.00	27.4
31371UB32	Unavailable	18	\$2,031,792.00	100% 0		NA 0		NA
Total		18	\$2,031,792.00	100% 0	\$0.00	0	\$0.00	
2127111057	I In assailable	20	¢1 070 000 00	100% 0	\$0.00	NIA O	\$0.00	NI A
31371UB57	Unavailable	28 28	\$1,970,800.00 \$1,970,800.00	100% 0		NA 0		NA
Total		20	\$1,970,800.00	100% 0	φυ.υυ	U	\$0.00	
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	172	\$13,748,744.85	100% 0	\$0.00	0	\$0.00	- 1112
			+ = 0 y = 0 y = 0 = 0 = 0		+ 222		7 0 0 0	
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,970,120.89	100% 0	\$0.00	0		
			. , ., .,				,	
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		
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31371UBL2	Unavailable	53	\$5,012,547.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		53	\$5,012,547.00	100% 0	\$0.00	(90.00	
21271110340	77 1.1.1.	20	#2 010 (21 24	10007.0	Φ0.00	NTA (φ0.00	NT A
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA (
Total		20	\$2,019,621.34	100% 0	\$0.00	(90.00	
31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	34	\$3,002,200.64	100% 0	\$0.00	(
			φε,σσ 2,2 σσσ	100 /0 0	φο.σο		40.00	
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		47	\$5,024,488.52	100% 0	\$0.00	(\$0.00	
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA (
Total		56	\$5,069,935.40	100% 0	\$0.00	(90.00	
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	49	\$5,093,555.96	100% 0	\$0.00	1171	0 \$0.00	
			\$2,05 C,CCC 0	10070	Ψ σ τ σ σ		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,904,942.00	100% 0	\$0.00	(0 \$0.00	
2425477		2.6	** • • • • • • • • • • • • • • • • • •	10000	\$0.00	37.1		27.1
31371UBX6	Unavailable	36	\$2,967,670.79	100% 0	\$0.00	NA (1	
<u>Total</u>		36	\$2,967,670.79	100% 0	\$0.00	(90.00	
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		58	\$4,953,321.00	100% 0	\$0.00	(1	
			. ,				·	
31371UFR5	Unavailable	29	\$2,015,460.56	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,015,460.56	100% 0	\$0.00	(0 \$0.00	
21271115110	T.T.,	1.4	¢1 001 000 12	10007.0	¢0.00	NIA (0 00 00	NT A
31371UFU8 Total	Unavailable	14 14	\$1,001,088.13 \$1,001,088.13	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal		14	\$1,001,000.13	100 % 0	φυ.υυ	- '	0 	
31371UG78	Unavailable	29	\$3,009,989.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na vanaore	29	\$3,009,989.43	100% 0	\$0.00	(
31371UG86	Unavailable	39	\$4,029,172.29	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$4,029,172.29	100% 0	\$0.00	(0 \$0.00	
31371UG94	Unavailable	9	\$1,016,081.51	100% 0	\$0.00	NA (
Total		9	\$1,016,081.51	100% 0	\$0.00	(\$0.00	
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	30	\$3,500,531.68	100% 0	\$0.00 \$0.00	INA (0 \$0.00 0 \$0.00	
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31371UGW3	Unavailable	62	\$7,614,875.25	100% 0	\$0.00	NA	0 \$0.00) NA
Total		62	\$7,614,875.25	100% 0	\$0.00		0 \$0.00)
31371UGX1	Unavailable	39	\$4,579,903.15	100% 0	\$0.00	NA	0 \$0.00) NA
Total		39	\$4,579,903.15	100% 0	\$0.00		0 \$0.00)
31371UGY9	Unavailable	12	\$1,490,787.71	100% 0	\$0.00	NA	0 \$0.00) NA
Total		12	\$1,490,787.71	100% 0	\$0.00		0 \$0.00	
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0		NA	0 \$0.00) NA
Total		10	\$1,276,065.33	100% 0	\$0.00		0 \$0.00	
31371UHD4	Unavailable	28	\$3,218,680.77	100% 0		NA		1
Total		28	\$3,218,680.77	100% 0	\$0.00		90.00	<u> </u>
21271111152	TT11-1-1-	21	\$2.276.241.65	10007 0	\$0.00	NT A	0 00 00	NT A
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0		NA		1
Total		21	\$2,376,341.65	100% 0	\$0.00		0 \$0.00	<u>'</u>
31371UHF9	Unavailable	33	\$2 902 010 75	100% 0	\$0.00	NA	0 \$0.00	NI A
Total	Unavanable	33	\$3,803,919.75 \$3,803,919.75	100% 0		INA	0 \$0.00 0 \$0.00	1
lotai		33	\$3,803,919.75	100%	Φυ.υυ	ľ	<u> </u>	<u>'</u>
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	147	\$14,989,687.64	100% 0	i i		0 \$0.00	
Total		147	Ψ14,707,007.04	100 /6 0	φοισσ		Ψοιοι	1
31371UHJ1	Unavailable	66	\$7,255,574.01	100% 0	\$0.00	NA	0 \$0.00) NA
Total		66	\$7,255,574.01	100% 0			0 \$0.00	
			+ ·)= · ·)- · · · · · ·		7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0	\$0.00	NA	0 \$0.00) NA
Total		63	\$6,765,994.24	100% 0	\$0.00		0 \$0.00	1
			·					
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0	\$0.00	NA	0 \$0.00) NA
Total		42	\$4,156,921.42	100% 0	\$0.00		0 \$0.00	
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	\$0.00	NA	0 \$0.00) NA
Total		55	\$4,829,331.18	100% 0	\$0.00		0 \$0.00)
31371UHV4	Unavailable	18	\$1,874,300.06	100% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$1,874,300.06	100% 0	\$0.00		0 \$0.00	
31371UHW2	Unavailable	22	\$1,659,796.74	100% 0		NA		1
Total		22	\$1,659,796.74	100% 0	\$0.00		0 \$0.00)
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		
Total		42	\$4,099,463.91	100% 0	\$0.00		0 \$0.00)
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31371UJ42	Unavailable	98	\$8,677,988.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,677,988.12	100% 0	\$0.00		0	\$0.00	
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	114	\$11,083,187.13	100%0	\$0.00		0	\$0.00	NA
Total		117	φ11,003,107.13	100 /6 0	φυ.υυ			Ψ0.00	
31371UJ67	Unavailable	78	\$8,316,953.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,316,953.90	100% 0	\$0.00		0	\$0.00	
2122772		0.0	AT TOO GOOD O	10000	40.00	27.1		.	
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$7,598,823.93	100% 0	\$0.00		0	\$0.00	
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,176,592.28	100% 0	\$0.00		0	\$0.00	
			. , , ,		·			·	
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,097,143.54	100% 0	\$0.00		0	\$0.00	
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		216	\$25,495,374.03	100% 0	\$0.00		0	\$0.00	
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	229	\$22,216,368.81	100% 0	\$0.00		0	\$0.00	IVA
Total		227	Ψ22,210,500.01	100 /0 0	Ψ0.00		1	Ψ0.00	
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,002,347.69	100% 0	\$0.00		0	\$0.00	
2127111121	** '111	0.0	#10.012.222.21	10000	φο οο	27.4	0	ФО ОО	
31371UJR1	Unavailable	88	\$10,012,232.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,012,232.31	100% 0	\$0.00		U	\$0.00	
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,033,323.93	100% 0	\$0.00		0	\$0.00	
31371UJW0	Unavailable	13	\$1,516,855.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,516,855.96	100% 0	\$0.00		0	\$0.00	
212711111/	77 '1 1 1	416	Ф42 204 214 04	10000	Φ0.00	NT A		Φ0.00	NT 4
31371UJY6	Unavailable	416	\$43,284,214.04	100% 0	\$0.00	NA		\$0.00	NA
Total		416	\$43,284,214.04	100% 0	\$0.00		0	\$0.00	
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		309	\$38,101,206.73	100% 0	\$0.00		0	\$0.00	1111
31371UK32	Unavailable	18	\$2,029,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,029,250.00	100% 0	\$0.00		0	\$0.00	

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31371UK40	Unavailable	19	\$2,022,009.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,022,009.00	100% 0	\$0.00	0	\$0.00	
21271111201	77 '1 1 1	10	#1 00 C 07 0 00	1000	Φ0.00	NA C	Φ0.00	NT A
31371UK81	Unavailable	18	\$1,996,050.00	100% 0	\$0.00	NA (1	NA
Total		18	\$1,996,050.00	100% 0	\$0.00		\$0.00	
31371UK99	Unavailable	90	\$7,940,965.72	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	90	\$7,940,965.72	100% 0	\$0.00	1171	<u> </u>	1171
Total		70	Ψ1,540,505.12	100 /0 0	Ψ0.00		φοισσ	
31371UKA6	Unavailable	13	\$1,440,852.36	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,440,852.36	100% 0	\$0.00	0		
31371UKB4	Unavailable	50	\$4,092,104.42	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,092,104.42	100% 0	\$0.00	0	\$0.00	
2127111121 2	TT '1 11	20	\$2.09.4.250.00	1000	фо oo	NT A	φο οο	NT A
31371UKL2	Unavailable	28	\$2,984,359.80 \$2,984,359.80	100% 0	\$0.00	NA (1	NA
<u>Total</u>		28	\$2,984,359.80	100% 0	\$0.00		\$0.00	
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	20	\$2,007,700.00	100% 0	\$0.00	1111	\$0.00	1171
10001		20	Ψ2,007,700,00	100 /0 0	φοιου		φυίσο	
31371UKQ1	Unavailable	31	\$2,964,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$2,964,000.00	100% 0	\$0.00	0	\$0.00	
31371UKU2	Unavailable	9	\$1,008,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,008,100.00	100% 0	\$0.00	0	\$0.00	
2127111123/4	I I a a sa i la la la	20	¢1 000 000 00	1000/ 0	\$0.00	NIA C	\$0.00	NI A
31371UKY4 Total	Unavailable	20 20	\$1,980,000.00 \$1,980,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
lotai		20	\$1,900,000.00	100%	\$ 0.00		, \$0.00	
31371UL49	Unavailable	19	\$2,456,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,456,200.00	100% 0	\$0.00	0		· · ·
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31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$4,077,700.00	100% 0	\$0.00	0	\$0.00	
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,782,850.00	100% 0	\$0.00	0	\$0.00	
				105.11	Ac			
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0	\$0.00	NA (1	NA
Total		21	\$2,295,450.00	100% 0	\$0.00	0	\$0.00	
21271111 1/2	Unavailabla	12	\$1 117 400 00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31371ULK3 Total	Unavailable	12 12	\$1,117,400.00 \$1,117,400.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
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31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,074,600.00	100% 0	\$0.00		0	\$0.00	
31371ULW7	Unavailable	25	\$3,045,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,045,700.00	100% 0	\$0.00		0	\$0.00	
31371UML0	Unavailable	16	\$1,008,477.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,477.09	100% 0	\$0.00		0	\$0.00	
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,137,784.52	100% 0	\$0.00		0	\$0.00	
21271111400	77 111	40	Φ5 055 547 00	1000/ 0	Φ0.00	NT A	0	Φ0.00	27.4
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,055,547.98	100% 0	\$0.00		U	\$0.00	
31371UMW6	Unavailable	781	\$77,772,080.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	781	\$77,772,080.32	100% 0	\$0.00		0	\$0.00	IVA
- Cour		701	Ψ11,112,000.02	100 /6 0	φοιου			ψο.σσ	
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		397	\$38,091,139.39	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31371UN96	Unavailable	70	\$5,946,120.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,946,120.70	100% 0	\$0.00		0	\$0.00	
31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,059,550.00	100% 0	\$0.00		0	\$0.00	
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,773,302.25	100% 0	\$0.00		0	\$0.00	
31371UPK9	Unavailable	10	\$1,293,327.76	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,293,327.76	100% 0	\$0.00		0	\$0.00	
21271110145	77 '111	20	Φ2 (02 700 00	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT 4
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,692,700.00	100% 0	\$0.00		0	\$0.00	
31371UPN3	Unavailable	13	\$1,405,145.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,405,145.96	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		13	\$1,403,143.70	100 % 0	φυ.υυ	'	<u> </u>	φυ.υυ	
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,331,700.00	100% 0	\$0.00		0	\$0.00	11/1
			¥1,001,700.00	130 /0 0	Ψ0•00		<u> </u>	Ψ3.00	
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 222 , 41140 10	9	\$1,076,377.02	100% 0	\$0.00		0	\$0.00	
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31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,520,567.00	100% 0	\$0.00		0	\$0.00	
21271110D4	Timoroilobio	17	\$2,000,607,92	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,009,697.82	100% 0	\$0.00		0	\$0.00	
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		333	\$34,913,392.37	100% 0	\$0.00		0	\$0.00	
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0	\$0.00	NA		\$0.00	NA
Total		231	\$25,784,203.42	100% 0	\$0.00		0	\$0.00	
31371UQM4	Unavailable	9	\$1,011,894.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	9	\$1,011,894.27	100% 0	\$0.00		0	\$0.00	М
Total			ψ1,011,074.27	100 /6 0	φυ.υυ			Ψ0.00	
31371UQN2	Unavailable	7	\$1,008,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,800.00	100% 0	\$0.00		0	\$0.00	
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,650.00	100% 0	\$0.00		0	\$0.00	
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	157	\$15,821,215.72 \$15,821,215.72	100% 0	\$0.00		0	\$0.00	NA
Total		137	Ψ13,021,213.72	100 /6 0	ψ0.00			Ψ0.00	
31371UQZ5	Unavailable	194	\$17,893,427.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$17,893,427.62	100% 0	\$0.00		0	\$0.00	
31371URD3	Unavailable	60	\$5,217,606.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,217,606.25	100% 0	\$0.00		0	\$0.00	
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,879,066.13	100% 0	\$0.00		0	\$0.00	
31371URK7	Unavailable	87	\$5,386,248.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,386,248.58	100% 0	\$0.00		0	\$0.00	
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31371USF7	Unavailable	10	\$1,017,097.22	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,017,097.22	100% 0	\$0.00		0	\$0.00	
31371USG5	Unavailable	13	\$1,015,321.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,015,321.82	100% 0	\$0.00		0	\$0.00	11/1
= 3			+-, VIC, CZIOZ	200,00	¥0.00		1	40.00	
31371USH3	Unavailable	18	\$1,513,006.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,513,006.96	100% 0	\$0.00		0	\$0.00	

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31371USL4	Unavailable	524	\$34,612,910.06	100% 0	\$0.00	NA	\$0.0	00 NA
Total		524	\$34,612,910.06	100% 0	\$0.00	(0 \$0.0	00
2127111001	77 '1 1 1	10	φ1 015 7 2 7 7 1	1000	Φ0.00	NT A	0 00	20 274
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NA		1
Total		12	\$1,015,737.71	100% 0	\$0.00	-	90.0	<u> </u>
31371USS9	Unavailable	12	\$1,230,216.17	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,230,216.17	100% 0	\$0.00		\$0.0	
			, , , , , ,		,		,	
31371USW0	Unavailable	97	\$7,955,343.24	100% 0	\$0.00	NA	\$0.0	00 NA
Total		97	\$7,955,343.24	100% 0	\$0.00	(0 \$0.0	00
2127117750	** '111	1.6	φ1 2 C0 510 C2	10000	#0.00	27.4	0 40.4	20 274
31371UT58	Unavailable	16	\$1,260,510.62	100% 0	\$0.00	NA		1
<u>Total</u>		16	\$1,260,510.62	100% 0	\$0.00		90.0)U
31371UT66	Unavailable	32	\$3,816,125.23	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$3,816,125.23	100% 0	\$0.00	1,12	0 \$0.0	
			1-77		,			
31371UT74	Unavailable	222	\$24,900,239.68	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		222	\$24,900,239.68	100% 0	\$0.00		\$0.0)0
31371UT82	Unavailable	30	\$3,437,242.91	100% 0	\$0.00	NA	0.0\$	00 NA
Total		30	\$3,437,242.91	100% 0	\$0.00	(0 \$0.0)0
2127111700	** '111	10	φ1 00 7 000 7 6	10000	#0.00	27.4	0 00	20 274
31371UT90	Unavailable	19	\$1,985,890.56	100% 0	\$0.00	NA	1	
<u>Total</u>		19	\$1,985,890.56	100% 0	\$0.00		90.0	00
31371UTA7	Unavailable	30	\$2,198,183.77	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		30	\$2,198,183.77	100% 0	\$0.00		0 \$0.0	
31371UTC3	Unavailable	43	\$3,565,802.70	100% 0	\$0.00	NA	0.0\$	00 NA
Total		43	\$3,565,802.70	100% 0	\$0.00		0 \$0.0	00
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0	\$0.00	NA		
Total		11	\$1,011,405.65	100% 0	\$0.00		90.0	00
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallable	119	\$12,563,451.96	100% 0	\$0.00		0 \$0.0	
lotai		117	φ12,505,451.70	100 /6 0	Ψ0.00	<u> </u>	Ψυ.	70
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		42	\$5,021,824.69	100% 0	\$0.00		0 \$0.0	
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31371UUE7	Unavailable	33	\$3,788,139.18	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$3,788,139.18	100% 0	\$0.00		\$0.0)0

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31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$22,465,491.78	100% 0	\$0.00	(0	\$0.00	
21271111162	Timorrailable	20	\$4.200.267.62	10007.0	\$0.00	NI A	0	\$0.00	NI A
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,309,367.62	100% 0	\$0.00		0	\$0.00	
31371UUK3	Unavailable	41	\$4,995,542.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,995,542.82	100% 0	\$0.00		0	\$0.00	
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,010,876.95	100% 0	\$0.00	(0	\$0.00	
212711111377	T. Transcilable	80	\$0,006,065,17	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371UUW7 Total	Unavailable	80	\$9,996,065.17 \$9,996,065.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		00	\$9,990,003.17	100%0	φυ.υυ	<u> </u>	<u> </u>	φυ.υυ	
31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,995,558.45	100% 0	\$0.00	(0	\$0.00	
31371UVC0	Unavailable	53	\$4,011,251.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,011,251.93	100% 0	\$0.00	(0	\$0.00	
21271177110	** '1 11	2.4	Ф2 020 105 05	10000	#0.00	NT A	0	Φ0.00	NT A
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		24	\$2,020,105.95	100% 0	\$0.00	(0	\$0.00	
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,022,545.27	100% 0	\$0.00		0	\$0.00	
			,						
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,942.05	100% 0	\$0.00	(0	\$0.00	
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	8	\$1,016,199.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		0	φ1,010,177.02	100 /6 0	Ψ0.00		<u> </u>	φυ.υυ	
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,319.90	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,184.90	100% 0	\$0.00	(0	\$0.00	
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$7,023,324.19	100% 0	\$0.00		0	\$0.00	
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$4,129,775.89	100%0	\$0.00	11/1	0	\$0.00	11/1
			¥ 1,122,170.03	100 /0 0	Ψ3•00			Ψ0.00	
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31371UVW6	Unavailable	99	\$8,479,557.00	100% 0		NA		
Total		99	\$8,479,557.00	100% 0	\$0.00		0 \$0.	00
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0		NA	_	
Total		39	\$4,157,119.99	100% 0	\$0.00		0 \$0.	00
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanable	42	\$5,091,715.60	100% 0	t	1171	0 \$0.	
			ψε,001,712.00	100 /6 0	φοισσ		Ψ	
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		36	\$3,973,780.81	100%	\$0.00		0 \$0.	00
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0		NA		
Total		10	\$1,002,202.63	100% 0	\$0.00		0 \$0.	00
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanable	27	\$3,054,538.01	100% 0	t		0 \$0.	
10001			ψο,σο 1,οοσιστ	100 / 0	φοισσ		Ψ	
31371UXA2	Unavailable	28	\$3,418,256.96	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		28	\$3,418,256.96	100% 0	\$0.00		0 \$0.	
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		29	\$2,805,649.22	100% 0	\$0.00		0 \$0.	00
21271117751	77 '111	70	Φ0.520.705.04	1000	Φ0.00	NT A	0 00	00 NA
31371UXF1	Unavailable	79	\$8,539,705.94	100% 0		NA	_	
<u>Total</u>		79	\$8,539,705.94	100% 0	\$0.00		90.	00
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.	
31371UXS3	Unavailable	127	\$14,046,354.90	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		127	\$14,046,354.90	100% 0	\$0.00		0 \$0.	00
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0	1 1	NA		
Total		22	\$2,002,035.62	100% 0	\$0.00		0 \$0.	00
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	60	\$6,440,788.68	100% 0			0 \$0.	
			40,110,700,00	20070	Ψ0.00		φ0.	
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		19	\$2,007,234.31	100% 0	1 1		0 \$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
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31371UY60	Unavailable	44	\$5,063,300.00	100% 0	\$0.00	NA (NA
Total		44	\$5,063,300.00	100% 0	\$0.00	(\$0.00	
21271117755	TT!loblo	42	\$5.054.050.00	10007.0	¢0.00	NTA (\$0.00	NIA
31371UYD5	Unavailable	43	\$5,054,050.00	100% 0	\$0.00	NA (NA
Total		43	\$5,054,050.00	100% 0	\$0.00	(\$0.00	
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	19	\$2,043,700.00	100% 0	\$0.00	(1171
1 0001		17	Ψ2,010,70000	100 /0 0	ΨΟΦΟ		φοίου	
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$4,015,425.00	100% 0	\$0.00	(\$0.00	
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0	\$0.00	NA (NA
Total		9	\$1,023,200.00	100% 0	\$0.00	(\$0.00	
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	32	\$3,052,350.00	100% 0	\$0.00	NA (\$0.00 \$0.00	INA
Total		32	ψ3,032,330.00	100 /6 0	Ψ0.00		φυ.υυ	
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$2,817,000.44	100% 0	\$0.00	(\$0.00	
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,069,550.00	100% 0	\$0.00	(\$0.00	
21251775		4.4	44 000 000 00	10000	\$0.00	37.1		
31371UZC6	Unavailable	11	\$1,009,900.00	100% 0	\$0.00	NA (1 1	NA
Total		11	\$1,009,900.00	100% 0	\$0.00	(\$0.00	
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	52	\$5,105,850.00	100% 0	\$0.00	(\$0.00	1171
			+-,,		7 0000		7	
31371UZH5	Unavailable	12	\$1,022,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,022,000.00	100% 0	\$0.00	(\$0.00	
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,044,650.00	100% 0	\$0.00	(\$0.00	
2127117714	TT11 1.1	4.5	\$5,000,000,00	10007 0	¢0.00	NT A	0 00	B.T.A
31371UZM4	Unavailable	45 45	\$5,086,800.00	100% 0 100% 0	\$0.00	NA (NA
Total		45	\$5,086,800.00	100% 0	\$0.00		\$0.00	
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total	C na vanabie	47	\$5,000,700.00	100% 0	\$0.00	11/1	\$0.00	1 1/7
= 5000			42,000,700.00	200,00	40.00		Ψ0.00	
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,003,790.00	100% 0	\$0.00	(\$0.00	
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31371V4M6	Unavailable	16	\$1,504,820.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,820.63	100% 0	\$0.00	0	\$0.00	
	, ,,	12	† : 000 20 6 42	10000	** **		***	
31371VC21	Unavailable	42	\$4,803,206.43	100% 0	\$0.00	NA 0		NA
Total		42	\$4,803,206.43	100% 0	\$0.00	0	\$0.00	!
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavailauic	11	\$1,016,500.00 \$1,016,500.00	100% 0	\$0.00	NA 0		11/1
10tai		11	\$1,010,500.00	100 70 0	Φυ.υυ	- '	Φυ.υυ	
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		281	\$29,680,930.11	100% 0	\$0.00	0		
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0	\$0.00	NA 0		NA
Total		444	\$49,017,662.58	100% 0	\$0.00	0	\$0.00	
212717/042	Thoroileble	24	ΦΩ 270 222 25	100%	ΦΩ ΩΩ	NIA O	\$0.00	NΙΛ
31371VDA2	Unavailable	24 24	\$2,378,323.35 \$2,378,323.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>	-	4	\$4,370,343.33	100%	\$U.UU		ቅ ሀ.ሀሀ	
31371VE37	Unavailable	17	\$1,014,882.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	17	\$1,014,882.55	100% 0	\$0.00	0	\$0.00	
1 0001			<u> </u>		# w		Ŧ - ·	
31371VE60	Unavailable	9	\$1,003,230.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,230.62	100% 0	\$0.00	0	1	
31371VEW3	Unavailable	5	\$402,312.77	100% 0	\$0.00	NA 0	1	NA
Total		5	\$402,312.77	100% 0	\$0.00	0	\$0.00	
	77 71.11.	10	*1 016 757 07	10000	* 2.20	2740	*** 00	
31371VF93	Unavailable	10	\$1,046,757.27	100% 0	\$0.00	NA 0		NA
<u>Total</u>	-	10	\$1,046,757.27	100% 0	\$0.00		\$0.00	
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanacio	20	\$2,002,695.46	100% 0	\$0.00	0		114.
1 out			ΨΞ,ΟυΞ,ΟυΞ	100,0	ΨΟΨΟ	- '	Ψ • • • •	
31371VFQ5	Unavailable	8	\$1,005,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,800.00	100% 0	\$0.00	0		
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,978,900.00	100% 0	\$0.00	0	\$0.00	
		\Box						
31371VFT9	Unavailable	22	\$1,981,350.00	100% 0	\$0.00	NA 0		NA
Total		22	\$1,981,350.00	100% 0	\$0.00	0	\$0.00	
 		•			-		1 .	
		20			** **	-71	+0.00	
31371VFU6 Total	Unavailable	28 28	\$3,025,550.00 \$3,025,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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31371VFV4	Unavailable	18	\$2,018,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,850.00	100% 0	\$0.00		0	\$0.00	
21271175112	77 '1 1 1	2.4	Φ 2 01 6 051 50	1000	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N.T. 4
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,016,051.58	100% 0	\$0.00		0	\$0.00	
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$2,042,640.80	100% 0	\$0.00		0	\$0.00	11/1
			\$ = ,0 1 = ,0 10100	20070	Ψ σ σ σ σ			φο ι σο	
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	
			** *** ***	400040	***			***	
31371VGD3	Unavailable	11	\$1,182,046.56	100% 0	\$0.00	NA		\$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	NA
Total	O Ha vallable	20	\$3,022,850.00	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
			\$ 0 ,0 2 ,0 2	20070	Ψ σ σ σ σ			φο ι σο	
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	
31371VLF2	Unavailable	23	\$2,999,209.60	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,999,209.60	100% 0	\$0.00		0	\$0.00	
31371VLG0	Unavailable	10	\$1,021,787.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	10	\$1,021,787.31	100% 0	\$0.00		0	\$0.00	11/1
1 0001		10	\$1,021,101.01.01	20070	Ψ σ σ σ σ			φο ι σο	
31371VM20	Unavailable	30	\$2,992,687.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,992,687.45	100% 0	\$0.00		0	\$0.00	
	**	111	\$12.21 7.7 50.21	10000	40.00	27.1	0	40.00	
31371VN37	Unavailable	114	\$13,317,578.31	100% 0	\$0.00	NA		\$0.00	NA
Total		114	\$13,317,578.31	100% 0	\$0.00		0	\$0.00	
31371VNB9	Unavailable	23	\$2,510,163.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,510,163.62	100% 0	\$0.00		0	\$0.00	IVA
10001		1 20	Ψ2,610,100.02	100 /0 0	Ψ0.00			φοιου	
31371VNC7	Unavailable	34	\$4,369,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,369,900.00	100% 0	\$0.00		0	\$0.00	
31371VND5	Unavailable	145	\$14,750,555.93	100% 0	\$0.00	NA		\$0.00	NA
Total		145	\$14,750,555.93	100% 0	\$0.00		0	\$0.00	
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2127117107	TT 11 11	22	Φ Q 10 Q 150 00	10000	Φ0.00	371	0	ΦΩ ΩΩ	377
31371VNQ6 Total	Unavailable	23 23	\$2,182,150.00 \$2,182,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371VNS2	Unavailable	147	\$16,416,145.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,416,145.15	100% 0	\$0.00		0	\$0.00	
2125117750	** '111	2.5	#2 7 0 (7 0) 0 (10000	# 0.00	27.4	0	Φ0.00	27.4
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,786,704.96	100% 0	\$0.00		0	\$0.00	
31371VPH4	Unavailable	15	\$1,645,227.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHITE TO	15	\$1,645,227.00	100% 0	\$0.00		0	\$0.00	- 1112
			¥1,010,1=1.00	100 /0 0	φσσσ		Ť	φοίου	
31371VPP6	Unavailable	13	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,000.00	100% 0	\$0.00		0	\$0.00	
212711700	** '111	10	φ1 012 110 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371VPS0	Unavailable	10	\$1,013,110.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,013,110.00	100% 0	\$0.00		0	\$0.00	
31371VPT8	Unavailable	56	\$6,118,512.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,118,512.81	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,662,119.20	100% 0	\$0.00		0	\$0.00	
31371VQ34	Unavailable	15	\$1,118,338.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,118,338.11	100% 0	\$0.00		0	\$0.00	
212711/050	Unavailable	50	¢2 604 914 29	10007.0	\$0.00	NIA	0	\$0.00	NT A
31371VQ59	Unavailable	50 50	\$3,604,814.38 \$3,604,814.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		30	\$3,004,014.30	100%	φυ.υυ		<u> </u>	\$0.00	
31371VQ91	Unavailable	10	\$1,374,118.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,374,118.73	100% 0	\$0.00		0	\$0.00	
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0	\$0.00	NA		\$0.00	NA
Total		256	\$23,147,978.28	100% 0	\$0.00		0	\$0.00	
21271VOD5	Transilable	50	¢4.522.102.15	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371VQP5 Total	Unavailable	59 59	\$4,523,192.15 \$4,523,192.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		39	\$4,525,192.15	100% 0	\$0.00		<u> </u>	\$0.00	
31371VQR1	Unavailable	54	\$4,985,474.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,985,474.45	100% 0	\$0.00		0	\$0.00	
31371VQS9	Unavailable	65	\$6,289,126.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,289,126.05	100% 0	\$0.00		0	\$0.00	
212711/01/4	T To assa 11 - 1-1 -	1.5.1	\$16,600,607,20	10007 0	\$0.00	NT A	0	\$0.00	NT A
31371VQU4	Unavailable	151	\$16,690,607.20 \$16,600,607.20	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		151	\$16,690,607.20	100% 0	\$0.00		<u> </u>	Φυ.υυ	

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31371VQV2	Unavailable	93	\$8,490,039.76	100% 0		NA (NA
Total		93	\$8,490,039.76	100% 0	\$0.00	(\$0.00	
212711101112	77		0.055 11.55	100~	40.00	• • • •	2 22	• • • • • • • • • • • • • • • • • • • •
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0		NA (NA
Total		62	\$6,957,146.64	100% 0	\$0.00	(\$0.00	
31371VQZ3	Unavailable	21	\$1,238,292.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,238,292.17	100% 0	t	(\$0.00	
31371VR25	Unavailable	32	\$3,026,434.41	100% 0	t t	NA (NA
Total		32	\$3,026,434.41	100% 0	\$0.00	(0 \$0.00	
21271VD50	TT	20	¢2 011 700 00	10007 0	\$0.00	NIA (0 00	NT A
31371VR58	Unavailable	20	\$2,011,700.00	100% 0	· ·	NA (NA
<u>Total</u>		20	\$2,011,700.00	100% 0	\$0.00	(\$0.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,024,750.00	100% 0	·	(
31371VRP4	Unavailable	14	\$2,200,061.22	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$2,200,061.22	100% 0	\$0.00	(\$0.00	
31371VSC2	Unavailable	22	\$2,513,450.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	22	\$2,513,450.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA (IVA
lotai		22	Ψ2,313,430.00	100 /6 0	φυ.υυ		φυ.υυ	
31371VSD0	Unavailable	22	\$1,983,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$1,983,250.00	100% 0	\$0.00	(\$0.00	
2127114650	TT '1.11	22	Ф2 022 655 00	1000 0	Φ0.00	NIA (φο οο	NT A
31371VSE8 Total	Unavailable	22 22	\$2,023,655.00 \$2,023,655.00	100% 0 100% 0		NA (NA
Total		22	\$2,023,033.00	100%	\$0.00	- '	J \$0.00	
31371VU88	Unavailable	21	\$2,010,408.00	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,010,408.00	100% 0	\$0.00	(
31371VUC9	Unavailable	49	\$5,057,412.27	100% 0		NA (\$0.00	NA
Total		49	\$5,057,412.27	100% 0	\$0.00	(\$0.00	
21271VIJE5	Unavailable	20	\$2,074,920,10	100% 0	\$0.00	NT A	\$0.00	NT A
31371VUE5 Total	Onavanable	38 38	\$3,074,829.10 \$3,074,829.10	100% 0	· · · · · · · · · · · · · · · · · · ·	NA (1	NA
ı vtai		30	φ3,074,049.10	100%	\$0.00		φυ.υυ	
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,902,966.77	100% 0	1	(1111
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31371VUN5	Unavailable	18	\$2,163,038.51	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,163,038.51	100% 0	\$0.00	(\$0.00	
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31371VVK0	Unavailable	62	\$6,112,940.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,112,940.05	100% 0	\$0.00	(0	\$0.00	
21271333114	TT::1-1-1-	42	¢5 000 150 00	1000/ 0	ΦΩ ΩΩ	NI A	^	ተብ ብብ	NI A
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,090,150.00	100% 0	\$0.00		0	\$0.00	
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,568,089.18	100% 0	\$0.00			\$0.00	1171
1 0001		20	φειρε σσίσσον 12	100 / 0	ΨΟΙΟΟ			φοιου	
31371VZP5	Unavailable	11	\$1,066,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,066,000.00	100% 0	\$0.00		0	\$0.00	
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,598,866.15	100% 0	\$0.00	(0	\$0.00	
31371VZX8	Unavailable	56	\$5.529.250.00	100% 0	\$0.00	NI A	0	00.02	NΙΛ
Total	Unavanable	56	\$5,528,250.00 \$5,528,250.00	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		30	\$3,326,230.00	100 % 0	φυ.υυ		<u> </u>	φυ . υυ	
31371VZY6	Unavailable	20	\$1,845,929.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,845,929.95	100% 0	\$0.00	(\$0.00	
			,						
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,007,250.00	100% 0	\$0.00	(0	\$0.00	
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,501,400.00	100% 0	\$0.00		0	\$0.00	
31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,544,450.00	100% 0	\$0.00	1171		\$0.00 \$0.00	11/1
10001			Ψ2,ε 1 1, 12 010 0	100 /6 0	ΨΟΙΟΟ			φσισσ	
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,994,550.00	100% 0	\$0.00			\$0.00	
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,028,700.00	100% 0	\$0.00		0	\$0.00	
24254772745		2.1	*** *** *** *** ** ** **	10000	40.00	27.1	0	\$0.00	
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,520,550.00	100% 0	\$0.00		0	\$0.00	
31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	16	\$1,507,414.81 \$1,507,414.81	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
1 Juli		10	Ψ1,507,414.01	100 /0 0	φυ.υυ			ψυ•υυ	
31371WC60	Unavailable	16	\$1,992,115.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha t allaute	16	\$1,992,115.67	100% 0	\$0.00	1,11		\$0.00	1 1/1 1
		10	Ψ1,772,110,07	100 /0 0	ΨΟΙΟΟ			¥ 0.00	

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31371WCR4	Unavailable	12	\$1,276,476.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,276,476.99	100% 0	\$0.00	(0	\$0.00	
21271WCC2	Timoroilable	20	\$2,021,005,60	10007.0	\$0.00	NI A	0	\$0.00	NI A
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,021,905.60	100% 0	\$0.00		0	\$0.00	
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,327.26	100% 0	\$0.00		0	\$0.00	
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,847.62	100% 0	\$0.00		0	\$0.00	
31371WD28	Unavailable	8	\$1,000,500.00	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	8	\$1,000,500.00 \$1,000,500.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		0	\$1,000,300.00	100 % 0	φυ.υυ	<u> </u>	<u> </u>	φυ.υυ	
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,114,617.40	100% 0	\$0.00		0	\$0.00	
31371WD51	Unavailable	53	\$5,984,436.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,984,436.37	100% 0	\$0.00		0	\$0.00	
21271335531	77 '1 1 1	12	Φ5 070 454 26	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,079,454.36	100% 0	\$0.00		0	\$0.00	
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,001,395.80	100% 0	\$0.00		0	\$0.00	
31371WEQ4	Unavailable	53	\$5,942,746.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,942,746.46	100% 0	\$0.00	(0	\$0.00	
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$5,055,102.31	100% 0	\$0.00		0	\$0.00	INA
Total		1 1	ψ2,022,102.21	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31371WES0	Unavailable	29	\$2,028,538.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,028,538.67	100% 0	\$0.00		0	\$0.00	
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,514.85	100% 0	\$0.00		0	\$0.00	
			*****	105:11	***	.		***	
31371WEW1	Unavailable	10	\$1,006,817.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,817.48	100% 0	\$0.00		V	\$0.00	
31371WFV2	Unavailable	115	\$16,452,794.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- Inavallable	115	\$16,452,794.75	100% 0	\$0.00	11/1	0	\$0.00	11/1
			+-0,-0 - ,->	20070	4 2.00		-	7 0 0 0	
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31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$3,056,350.00	100% 0	\$0.00	(90.00	
21271371111	77 '1 1 1	10	Ф2 022 000 00	1000 0	Φ0.00	NIA (φο οσ	NTA.
31371WHH1	Unavailable	19	\$2,022,900.00	100% 0	\$0.00	NA (1
Total		19	\$2,022,900.00	100% 0	\$0.00	(90.00	
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,009,600.00	100% 0	\$0.00		0 \$0.00	i e
10001			Ψ1,009,000.00	100 /0 0	φοισσ		φο.σο	
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,019,450.00	100% 0	\$0.00	(90.00	
212511111	** " 11	1.1	φ1 010 2 66 7 0	10000	40.00	27.4	2 40.00	27.4
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	\$0.00	NA (1
Total		11	\$1,018,266.70	100% 0	\$0.00	(90.00	1
31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$715,597.22	100% 0	\$0.00	(0 \$0.00	i e
			. ,				·	
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,618,016.91	100% 0	\$0.00	(0 \$0.00	
31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,477,303.83	100% 0	\$0.00	(0 \$0.00	
2127137775	TT '111	10	Φ1 01 <i>C</i> 410 1 <i>C</i>	1000/ 0	¢0.00	NTA (φο οο	N/A
31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA (1	
Total		10	\$1,016,419.16	100% 0	\$0.00	(90.00	1
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,003,200.00	100% 0	\$0.00	(\$0.00	1
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA (1
Total		80	\$7,631,582.68	100% 0	\$0.00	(90.00	
2127177 DO	TT 111	7.1	Φ5 010 006 50	1000/ 0	Φ0.00	DT A	φο οο	
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA (1
Total		71	\$5,010,896.50	100% 0	\$0.00	(90.00	1
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		118	\$8,824,297.01	100% 0	\$0.00	(1
31371WMA0	Unavailable	23	\$2,386,818.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,386,818.87	100% 0	\$0.00	(\$0.00	
242543375	••		04.265.275.5	100515	40.00			
31371WMB8	Unavailable	14	\$1,365,357.82	100% 0	\$0.00	NA (i e
Total		14	\$1,365,357.82	100% 0	\$0.00	(\$0.00	

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Unavailable	23	\$1,990,464.72	100% 0	\$0.00				NA
	23	\$1,990,464.72	100% 0	\$0.00	(0 9	50.00	
I In available	92	¢7 002 271 02	1000/ 0	\$0.00	NI A	0 (00.01	NT A
Unavailable								NA
	83	\$7,003,371.03	100% 0	\$0.00		U S	0.00	
Unavailable	30	\$2,260,022.10	100% 0	\$0.00	NA	0 9	\$0.00	NA
	30	\$2,260,022.10	100% 0	\$0.00		0 9	80.00	
		44 000 747 14	100010	40.00				
Unavailable								NA
	35	\$2,983,537.13	100% 0	\$0.00	(0 5	50.00	
Unavailable	46	\$4,405,313,18	100% 0	\$0.00	NA	0 5	00.00	NA
o na tanaero				1				
		+ 1, 111 , 111		7 3 3 3				
Unavailable	39	\$2,809,245.83	100% 0	\$0.00	NA	0 9	\$0.00	NA
	39	\$2,809,245.83	100% 0	\$0.00	(0 9	60.00	
Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA	0 3	0.00	NA
	48	\$4,382,953.23	100% 0	\$0.00	(0 9	0.00	
Linavailabla	10	\$2,026,657,00	1000/ 0	00.00	NI A	0 9	00.01	NI A
Unavanable								NA
	19	\$2,030,037.00	100 % 0	\$0.00		U S	90.00	
Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA	0 9	\$0.00	NA
	36	\$3,037,157.47	100% 0	\$0.00		0 9	80.00	
Unavailable					NA			NA
	26	\$2,526,777.00	100% 0	\$0.00		0 5	50.00	
Unavailable	34	\$3,538,929,96	100% 0	\$0.00	NA	0 5	00.08	NA
C HW + WHWC TO	34	\$3,538,929.96	100% 0	\$0.00				1111
Unavailable	73	\$6,254,714.08	100% 0	\$0.00	NA	0 9	00.00	NA
	73	\$6,254,714.08	100% 0	\$0.00		0 9	60.00	
Unavailable								NA
	25	\$2,384,878.58	100% 0	\$0.00	(0 9	50.00	
Unavailable	40	\$5,360,840,74	100%	\$0.00	NΙΛ	0 9	00.02	NA
Unavanable					INA			INA
	70	φυ ₂ υυ ₂ υ 1 7./4	100 /0 0	φυ.υυ			p 0.00	
Unavailable	44	\$4,575,736.01	100% 0	\$0.00	NA	0 9	\$0.00	NA
	44	\$4,575,736.01	100% 0	\$0.00				
	Unavailable Unavailable 83 Unavailable 30 Unavailable 35 Unavailable 46 Unavailable 39 Unavailable 48 Unavailable 19 Unavailable 19 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 26 Unavailable 34 Unavailable 34 Unavailable 35 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40	Unavailable 83 \$7,003,371.03 Unavailable 30 \$2,260,022.10 Unavailable 35 \$2,983,537.13 Unavailable 46 \$4,405,313.18 Unavailable 39 \$2,809,245.83 39 \$2,809,245.83 Unavailable 48 \$4,382,953.23 Unavailable 19 \$2,036,657.00 Unavailable 36 \$3,037,157.47 Unavailable 36 \$3,037,157.47 Unavailable 36 \$2,526,777.00 Unavailable 37 \$6,254,714.08 Unavailable 38 \$3,538,929.96 Unavailable 49 \$2,384,878.58 Unavailable 40 \$5,360,849.74 Unavailable 40 \$5,360,849.74 Unavailable 44 \$4,575,736.01	Unavailable 83 \$7,003,371.03 100% 0 Unavailable 30 \$2,260,022.10 100% 0 Unavailable 35 \$2,983,537.13 100% 0 Unavailable 46 \$4,405,313.18 100% 0 Unavailable 39 \$2,809,245.83 100% 0 Unavailable 39 \$2,809,245.83 100% 0 Unavailable 48 \$4,382,953.23 100% 0 Unavailable 49 \$2,036,657.00 100% 0 Unavailable 36 \$3,037,157.47 100% 0 Unavailable 36 \$3,037,157.47 100% 0 Unavailable 37 \$2,526,777.00 100% 0 Unavailable 38 \$3,538,929.96 100% 0 Unavailable 39 \$2,809,245.83 100% 0 Unavailable 39 \$2,036,657.00 100% 0 Unavailable 39 \$2,036,657.00 100% 0 Unavailable 30 \$3,037,157.47 100% 0 Unavailable 31 \$3,538,929.96 100% 0 Unavailable 34 \$3,538,929.96 100% 0 Unavailable 40 \$5,360,849.74 100% 0	Unavailable 46 \$4,405,313.18 100% 0 \$0.00 Unavailable 39 \$2,260,022.10 100% 0 \$0.00 Unavailable 35 \$2,983,537.13 100% 0 \$0.00 Unavailable 46 \$4,405,313.18 100% 0 \$0.00 Unavailable 39 \$2,809,245.83 100% 0 \$0.00 Unavailable 48 \$4,382,953.23 100% 0 \$0.00 Unavailable 48 \$4,382,953.23 100% 0 \$0.00 Unavailable 49 \$2,036,657.00 100% 0 \$0.00 Unavailable 36 \$3,037,157.47 100% 0 \$0.00 Unavailable 36 \$3,037,157.47 100% 0 \$0.00 Unavailable 36 \$3,037,157.47 100% 0 \$0.00 Unavailable 37 \$2,266,777.00 100% 0 \$0.00 Unavailable 38 \$3,538,929.6 100% 0 \$0.00 Unavailable 39 \$2,566,777.00 100% 0 \$0.00 Unavailable 26 \$2,526,777.00 100% 0 \$0.00 Unavailable 37 \$6,254,714.08 100% 0 \$0.00 Unavailable 38 \$3,538,929.6 100% 0 \$0.00 Unavailable 39 \$2,384,878.58 100% 0 \$0.00 Unavailable 40 \$5,360,849.74 100% 0 \$0.00	Unavailable	Unavailable 83 \$7,003,371.03 100% 0 \$0.00 NA 0 \$ Unavailable 83 \$7,003,371.03 100% 0 \$0.00 NA 0 \$ Unavailable 30 \$2,260,022.10 100% 0 \$0.00 NA 0 \$ Unavailable 35 \$2,983,537.13 100% 0 \$0.00 NA 0 \$ Unavailable 46 \$4,405,313.18 100% 0 \$0.00 NA 0 \$ Unavailable 39 \$2,809,245.83 100% 0 \$0.00 NA 0 \$ Unavailable 39 \$2,809,245.83 100% 0 \$0.00 NA 0 \$ Unavailable 48 \$4,382,953.23 100% 0 \$0.00 NA 0 \$ Unavailable 48 \$4,382,953.23 100% 0 \$0.00 NA 0 \$ Unavailable 49 \$2,036,657.00 100% 0 \$0.00 NA 0 \$ Unavailable 36 \$3,037,157.47 100% 0 \$0.00 NA 0 \$ Unavailable 26 \$2,526,777.00 100% 0 \$0.00 NA 0 \$ Unavailable 34 \$3,538,929.96 100% 0 \$0.00 NA 0 \$ Unavailable 73 \$6,254,714.08 100% 0 \$0.00 NA 0 \$ Unavailable 73 \$6,254,714.08 100% 0 \$0.00 NA 0 \$ Unavailable 40 \$5,360,849.74 100% 0 \$0.00 NA 0 \$ Unavailable 40 \$5,360,849.74 100% 0 \$0.00 NA 0 \$ Unavailable 40 \$5,360,849.74 100% 0 \$0.00 NA 0 \$ Unavailable 40 \$5,360,849.74 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$ Unavailable 44 \$4,575,736.01 100% 0 \$0.00 NA 0 \$	Color	

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31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,016,900.00	100% 0	\$0.00		0	\$0.00	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavaliaule	23	\$2,517,783.00 \$2,517,783.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/71
Total		23	Ψ2,317,703.00	100 / 0	ψ0.00			ψ0.00	
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,486,500.00	100% 0	\$0.00		0	\$0.00	
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,522,350.00	100% 0	\$0.00		0	\$0.00	
21271770172	77 '1 1 1	22	Φ 2 40 7 500 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371WQU2	Unavailable	22	\$2,497,500.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		22	\$2,497,500.00	100% 0	\$0.00		0	\$0.00	
31371WS30	Unavailable	20	\$3,079,083.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,079,083.73	100% 0	\$0.00	1,112	0	\$0.00	1,112
			. , ,		·				
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,526,131.63	100% 0	\$0.00		0	\$0.00	
31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$7,031,859.82	100% 0	\$0.00		0	\$0.00	
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	39	\$5,479,505.68	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 otai		39	\$3,479,303.00	100 % 0	φυ.υυ			φυ.υυ	
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,664,794.60	100% 0	\$0.00		0	\$0.00	
31371WTZ8	Unavailable	50	\$4,553,477.04	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,553,477.04	100% 0	\$0.00		0	\$0.00	
2127177742	77 '111	20	#2.054.250.00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,054,250.00	100% 0	\$0.00		0	\$0.00	
31371WX59	Unavailable	34	\$3,545,173.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC TO	34	\$3,545,173.72	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,850.00	100% 0	\$0.00		0	\$0.00	
31371WX83	Unavailable	9	\$1,007,587.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,587.15	100% 0	\$0.00		0	\$0.00	

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31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,155.26	100% 0	\$0.00		0	\$0.00	
21271303342	Timoroilable	10	¢1 010 227 94	10007 0	\$0.00	NIA	0	\$0.00	NT A
31371WXM2	Unavailable	12 12	\$1,019,327.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$1,019,327.84	100% 0	\$0.00		V	\$0.00	
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,523,308.83	100% 0	\$0.00		0	\$0.00	
31371X2P7	Unavailable	24	\$2,003,648.02	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,003,648.02	100% 0	\$0.00		0	\$0.00	
31371X2R3	Unavailable	16	\$1,483,064.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	16	\$1,483,064.82	100% 0	\$0.00		0	\$0.00	11/11
		10	ψ1,100,00 H02	100 /0 0	ψο.σο			ΨΟΦΟ	
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$866,720.62	100% 0	\$0.00		0	\$0.00	
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,009,791.38	100% 0	\$0.00		0	\$0.00	
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,060,875.00	100% 0	\$0.00		0	\$0.00	1111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			,	
31371X6L2	Unavailable	56	\$5,298,060.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,298,060.00	100% 0	\$0.00		0	\$0.00	
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Onavanable	233	\$27,935,786.46 \$27,935,786.46	100% 0	\$0.00	IVA	0	\$0.00	NA
Iotai		233	Ψ21,933,100.40	100 /6 0	ψ0.00			ψ0.00	
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,879,633.31	100% 0	\$0.00		0	\$0.00	
31371X7A5	Unavailable	19	\$1,730,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,730,050.00	100% 0	\$0.00		0	\$0.00	
21271V7D2	T.I.a.vailabla	13	¢1 150 500 00	100% 0	\$0.00	NI A	0	\$0.00	NT A
31371X7B3 Total	Unavailable	13	\$1,150,500.00 \$1,150,500.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		13	φ1,130,300.00	100 /6 0	φυ.υυ			φυ.υυ	
31371X7C1	Unavailable	21	\$2,359,401.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,359,401.66	100% 0	\$0.00		0	\$0.00	
									_
31371X7D9	Unavailable	143	\$16,363,212.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,363,212.50	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	11 11 48 48 48 13 13 142 142 42 42 97	\$1,178,970.00 \$1,178,970.00 \$6,194,882.73 \$6,194,882.73 \$1,091,475.35 \$1,091,475.35 \$15,886,410.55 \$15,886,410.55 \$4,413,225.00 \$4,413,225.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	13 13 13 142 142 42 42	\$6,194,882.73 \$6,194,882.73 \$1,091,475.35 \$1,091,475.35 \$15,886,410.55 \$15,886,410.55 \$4,413,225.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	13 13 142 142 42 42	\$6,194,882.73 \$1,091,475.35 \$1,091,475.35 \$15,886,410.55 \$15,886,410.55 \$4,413,225.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	13 13 142 142 42 42	\$6,194,882.73 \$1,091,475.35 \$1,091,475.35 \$15,886,410.55 \$15,886,410.55 \$4,413,225.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	13 13 142 142 142 42 42	\$1,091,475.35 \$1,091,475.35 \$15,886,410.55 \$15,886,410.55 \$4,413,225.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	13 142 142 142 42 42	\$1,091,475.35 \$15,886,410.55 \$15,886,410.55 \$4,413,225.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable Unavailable	13 142 142 142 42 42	\$1,091,475.35 \$15,886,410.55 \$15,886,410.55 \$4,413,225.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	142 142 142 42 42	\$15,886,410.55 \$15,886,410.55 \$4,413,225.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	
Unavailable	42 42 42	\$15,886,410.55 \$4,413,225.00	100% 0 100% 0	\$0.00 \$0.00		0		
	42 42	\$4,413,225.00	100% 0	\$0.00			\$0.00	
	42			1	NA			
	42			1	NA			
Unavailable		\$4,413,225.00	100% 0	የህ ህህ			\$0.00	NA
Unavailable	97	•		ቅ ህ. ህህ		0	\$0.00	
Onavanauic		\$11,002,187.89	100% 0	\$0.00	NA	0	\$0.00	NA
	97 97	\$11,002,187.89 \$11,002,187.89	100% 0	\$0.00	IVA	0	\$0.00	INA
	71	Ψ11,002,107.07	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	41	\$4,758,010.87	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,758,010.87	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,426,636.91	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,426,636.91	100% 0	\$0.00		0	\$0.00	
T.Turanailahla	164	¢10.477.446.20	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavanable							·	NA
	104	\$19,477,440.29	100% 0	\$0.00		U	\$0.00	
Unavailable	20	\$1,845,185.63	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,845,185.63	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$2,216,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,216,855.00	100% 0	\$0.00		0	\$0.00	
Unavailable		\$5,334,293.62					1	NA
	50	\$5,334,293.62	100% 0	\$0.00		0	\$0.00	
Unavailabla	17	\$1.422.075.00	100%	00.02	NI A	0	\$0.00	NA
Unavanable							1	INA
	1/	Ψ1,722,073,00	100 /0 0	ψ υ•υ υ		9	ψυ.υυ	
Unavailable	26	\$2,479,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,479,475.00	100% 0	\$0.00		0	\$0.00	
Unavailable	90	\$10,002,008.75	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$10,002,008.75	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 15 Unavailable 164 Unavailable 20 Unavailable 17 Unavailable 50 Unavailable 50 Unavailable 26 Unavailable 90	Unavailable 15 \$1,426,636.91 Unavailable 164 \$19,477,446.29 Unavailable 20 \$1,845,185.63 Unavailable 17 \$2,216,855.00 Unavailable 50 \$5,334,293.62 Unavailable 17 \$1,422,075.00 Unavailable 26 \$2,479,475.00 Unavailable 26 \$2,479,475.00 Unavailable 90 \$10,002,008.75	Unavailable 15 \$1,426,636.91 100% 0 Unavailable 164 \$19,477,446.29 100% 0 Unavailable 20 \$1,845,185.63 100% 0 Unavailable 17 \$2,216,855.00 100% 0 Unavailable 50 \$5,334,293.62 100% 0 Unavailable 17 \$1,422,075.00 100% 0 Unavailable 26 \$2,479,475.00 100% 0 Unavailable 26 \$2,479,475.00 100% 0 Unavailable 90 \$10,002,008.75 100% 0	Unavailable 15 \$1,426,636.91 100% 0 \$0.00 Unavailable 15 \$1,426,636.91 100% 0 \$0.00 Unavailable 164 \$19,477,446.29 100% 0 \$0.00 Unavailable 20 \$1,845,185.63 100% 0 \$0.00 Unavailable 17 \$2,216,855.00 100% 0 \$0.00 Unavailable 50 \$5,334,293.62 100% 0 \$0.00 Unavailable 17 \$1,422,075.00 100% 0 \$0.00 Unavailable 17 \$1,422,075.00 100% 0 \$0.00 Unavailable 26 \$2,479,475.00 100% 0 \$0.00 Unavailable 26 \$2,479,475.00 100% 0 \$0.00 Unavailable 90 \$10,002,008.75 100% 0 \$0.00	Unavailable	Unavailable 15 \$1,426,636.91 100% 0 \$0.00 NA 0 Unavailable 164 \$19,477,446.29 100% 0 \$0.00 NA 0 Unavailable 20 \$1,845,185.63 100% 0 \$0.00 NA 0 Unavailable 17 \$2,216,855.00 100% 0 \$0.00 NA 0 Unavailable 50 \$5,334,293.62 100% 0 \$0.00 NA 0 Unavailable 17 \$1,422,075.00 100% 0 \$0.00 NA 0 Unavailable 26 \$2,479,475.00 100% 0 \$0.00 NA 0 Unavailable 90 \$10,002,008.75 100% 0 \$0.00 NA 0	Unavailable

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31371XG98	Unavailable	7	\$1,017,557.44	100% 0	i	NA 0		NA
Total		7	\$1,017,557.44	100% 0	\$0.00	0	\$0.00	
2127171112	TT 11 1 1	40	¢4.055.001.05	10000	00.00	NT A C	60.00	* T +
31371XHF3	Unavailable	48	\$4,955,901.97	100% 0		NA 0	1	NA
Total	 	48	\$4,955,901.97	100% 0	\$0.00	0	\$0.00	
31371XHH9	Unavailable	40	\$4,013,527.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,013,527.33	100% 0		0	\$0.00	
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0	†	NA 0		NA
Total		46	\$4,979,472.84	100% 0	\$0.00	0	\$0.00	
21271VIC1	TT	2.1	¢2 (10 041 7 ·	1000	00.00	NT A	Ф0.00	* * .
31371XJ61	Unavailable	31	\$3,618,941.26	100% 0	i	NA 0		NA
Total		31	\$3,618,941.26	100% 0	\$0.00	0	\$0.00	
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,029,238.22	100% 0		0		11/1
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		, 5.00	
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,007,812.04	100% 0	1	0	1	
		\Box			\perp \perp	\bot		
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1	NA
Total		23	\$2,031,751.11	100% 0	\$0.00	0	\$0.00	
212712451	TT	10	Ø5.040.500.51	100%	φο οο	NT A	00.00	***
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	1	NA 0		NA
Total	+	48	\$5,043,589.51	100% 0	\$0.00	0	\$0.00	
31371XKG7	Unavailable	15	\$964,798.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$964,798.67	100% 0	· · · · · · · · · · · · · · · · · · ·	0	1	
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0	†	NA 0	\$0.00	NA
Total		13	\$1,138,581.54	100% 0	\$0.00	0		
		\coprod		T	$\perp \perp T$	\bot	\Box	
31371XL50	Unavailable	193	\$19,826,457.13	100% 0	1	NA 0		NA
Total		193	\$19,826,457.13	100% 0	\$0.00	0	\$0.00	
31371XM26	Unavailable	25	\$2.576.019.24	100% 0	\$0.00	NT A O	\$0.00	NT A
31371XM26 Total	Unavanable	25 25	\$2,576,918.24 \$2,576,918.24	100% 0 100% 0		NA 0 0		NA
ı viai	 	45	φ4,3/0,718.24	100%	φυ.υυ	 0	. .00	
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III. and	16	\$1,892,419.00 \$1,892,419.00	100% 0	i	0		11/1
					+ 0400		7 3.00	
31371XML4	Unavailable	41	\$4,131,815.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,131,815.98	100% 0	1	0	\$0.00	

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31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,190,298.66	100% 0	\$0.00		0	\$0.00	
21271VMD1	TT11-1-1-	20	¢2.402.509.44	1000/ 0	\$0.00	NIA	0	\$0.00	NIA
31371XMR1	Unavailable	30	\$3,493,508.44	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,493,508.44	100% 0	\$0.00		0	\$0.00	
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,090,732.11	100% 0	\$0.00		0	\$0.00	•
31371XMT7	Unavailable	139	\$13,873,682.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,873,682.34	100% 0	\$0.00		0	\$0.00	
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	54	\$4,978,910.93 \$4,978,910.93	100% 0	\$0.00		0	\$0.00	NA
I otal		34	\$4,976,910.93	100 /6 0	φυ.υυ		U .	φυ.υυ	
31371XUZ4	Unavailable	44	\$2,961,691.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,961,691.49	100% 0	\$0.00		0	\$0.00	
31371XV75	Unavailable	18	\$1,972,865.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,865.45	100% 0	\$0.00		0	\$0.00	
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,760,978.11	100% 0	\$0.00		0	\$0.00	
31371XVU4	Unavailable	10	¢1 126 000 01	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	10	\$1,126,098.81 \$1,126,098.81	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		10	\$1,120,090.01	100 /6 0	φυ.υυ		U .	φυ.υυ	
31371XWJ8	Unavailable	45	\$3,454,783.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,454,783.08	100% 0	\$0.00		0	\$0.00	
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	225	\$23,197,194.25 \$23,197,194.25	100% 0	\$0.00		0	\$0.00	IVA
10001		1 220	Ψ20,137,131,120	100 /0 0	ΨΟΙΟΟ			Ψοισο	
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,817,112.09	100% 0	\$0.00		0	\$0.00	
31371XXS7	Unavailable	63	\$6,590,469.24	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,590,469.24	100% 0	\$0.00		0	\$0.00	
31371XXT5	Unavailable	96	\$10,145,374.28	100% 0	\$0.00	NA	0	\$0.00	NA
	Chavanaoic	1 1	\$10,145,374.28	100% 0	\$0.00		0		11/1
		961	D10.145.574.201	1 (1)(1) (70) (1)			W	20.00	
Total		96	\$10,145,574.26	100 % 0	ψ0.00		U .	\$0.00	
	Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA		\$0.00	NA

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31371XXV0	Unavailable	67	\$7,243,620.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,243,620.50	100% 0	\$0.00		0	\$0.00	
212713/200	TT:1-1-1-	1 720	Φ105 017 400 15	1000/ 0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NIA
31371Y2S9	Unavailable	1,739		100% 0		NA		\$0.00	NA
Total		1,739	\$195,817,499.15	100% 0	\$0.00		0	\$0.00	
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,202,930.85	100% 0	\$0.00		0	\$0.00	
			. ,						
31371YAA9	Unavailable	15	\$1,196,042.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,196,042.43	100% 0	\$0.00		0	\$0.00	
2127111 27	** '111	1.5	Φ.C. 1.27, 17.1.02	10000	40.00	27.4	0	Φ0.00	27.4
31371YAB7	Unavailable	45	\$6,137,474.93	100% 0		NA		\$0.00	NA
Total		45	\$6,137,474.93	100% 0	\$0.00		0	\$0.00	
31371YAC5	Unavailable	359	\$41,585,795.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	359	\$41,585,795.53	100% 0	\$0.00	1 (7 1	0	\$0.00	1111
			+,,		7 3 3 3			7 0 0 0	
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,842,287.09	100% 0	\$0.00		0	\$0.00	
31371YAN1	Unavailable	17	\$1,745,686.49	100% 0		NA		\$0.00	NA
Total		17	\$1,745,686.49	100% 0	\$0.00		0	\$0.00	
31371YAV3	Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$6,521,878.18	100% 0	\$0.00		0	\$0.00	11/1
			Ψ 0,0 21,0 / 0010	100 70 0	φσσσ			Ψ σ σ σ	
31371YKQ3	Unavailable	32	\$2,031,703.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,031,703.57	100% 0	\$0.00		0	\$0.00	
31371YNC1	Unavailable	241	\$13,883,892.55	100% 0		NA		\$0.00	NA
Total		241	\$13,883,892.55	100% 0	\$0.00		0	\$0.00	
31371YVM0	Unavailable	100	\$12,073,317.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	100	\$12,073,317.73 \$12,073,317.73	100% 0			0	\$0.00	NA
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31372AAX0	Unavailable	125	\$7,013,596.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,013,596.44	100% 0			0	\$0.00	
313615P91	Unavailable	1,372	\$125,021,816.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	1	1,372	\$125,021,816.88	100% 0	\$0.00		0	\$0.00	
Total		- /- - 1		1 1					
	**		0.4.4.0.12.0.0.7.7.	1000	40.00		0	do co	
313615QB5 Total	Unavailable	456 456	\$44,813,085.77 \$44,813,085.77	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA

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313615QD1	Unavailable	488	\$42,340,553.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		488	\$42,340,553.05	100% 0	\$0.00		0	\$0.00	
							Ш		
313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0	\$0.00	NA	-	\$0.00	NA
Total		2,512	\$281,130,211.68	100% 0	\$0.00		0	\$0.00	
313615TW6	Unavailable	12 474	\$1,348,233,477.17	100% 0	\$0.00	NA	Λ	\$0.00	NI A
†	Unavanable	•	\$1,348,233,477.17 \$1,348,233,477.17	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		12,4/4	\$1,540,255,477.17	100 % 0	\$0.00		V	\$0.00	
313615TX4	Unavailable	10,130	\$1,071,785,251.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$1,071,785,251.96	100% 0	\$0.00		0	\$0.00	
							Ц		
313615UU8	Unavailable	2,239		100% 0	\$0.00	NA		\$0.00	NA
Total		2,239	\$230,711,033.88	100% 0	\$0.00		0	\$0.00	
	ARCS						H		
31363XFJ7	MORTGAGE INC	1	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,224,100.00	100% 0	\$0.00		0	\$0.00	
31363XFM0	ARCS MORTGAGE INC	1	\$603,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$603,100.00	100% 0	\$0.00		0	\$0.00	
		0.74	4400440=000	400440	40.00			***	
31365ECQ4	Unavailable	953	\$100,148,738.33	100% 0	\$0.00	NA		\$0.00	NA
Total		953	\$100,148,738.33	100% 0	\$0.00		0	\$0.00	
31369CK51	Unavailable	51	\$4,472,532.00	100% 0	\$0.00	NA	Ω	\$0.00	NA
Total	Onavanaore	51	\$4,472,532.00	100% 0	\$0.00		0	\$0.00	IVA
Total		31	Ψτ,τ/2,552.00	100 /6 0	ψ0.00			ψ0.00	
31369CK85	Unavailable	38	\$3,271,180.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38		100% 0	\$0.00		0	\$0.00	
31369CKL6	Unavailable	107	\$9,758,937.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,758,937.90	100% 0	\$0.00		0	\$0.00	
31369E7A1	77 '111	10	¢1 007 407 00	10000	Φ0.00	3. T.A		Φ0.00	NT A
14 1 469H / A 1	Unavailable	10	\$1,087,437.08	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
		10		100%	20.00		0	\$0.00	
Total		10	\$1,087,437.08	100 /6 0	φοισσ		П	· I	
Total						NA	0		NA
	Unavailable	28 28	\$3,543,056.90 \$3, 543,056.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total 31369FS98		28	\$3,543,056.90	100% 0	\$0.00		T	\$0.00	NA
Total 31369FS98		28	\$3,543,056.90	100% 0	\$0.00		0	\$0.00	NA NA
Total 31369FS98 Total	Unavailable	28 28	\$3,543,056.90 \$3,543,056.90	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	

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Unavailable	7	\$1,003,764.09	100% 0	\$0.00	NA	0	\$0.00	NA
	7	\$1,003,764.09	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	0	\$1,107,047,24	10007.0	00.00	NIA	0	\$0.00	NI A
Unavanable								NA
	9	\$1,107,947.24	100% 0	\$0.00		U	\$0.00	
Unavailable	20	\$2,466,383.57	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,466,383.57	100% 0	\$0.00		0	\$0.00	
** '111	22	ф2 525 4 5 0 00	10000	φο οο	27.4	0	Φ0.00	27.4
Unavailable								NA
	32	\$3,537,450.00	100% 0	\$0.00		U	\$0.00	
Unavailable	77	\$13,105,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	77	\$13,105,250.00		\$0.00			\$0.00	-
				·				
Unavailable	40	\$6,495,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$6,495,300.00	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,712,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,712,050.00	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	00	00 000 002	10007.0	\$0.00	NI A	0	\$0.00	NI A
Unavanable								NA
	00	\$9,000,000.00	100%	\$0.00			Ф 0.00	
Unavailable	71	\$8,157,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
	71	\$8,157,720.00	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	83	\$11,642,200.00	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,069,350,00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,069,350.00	100% 0	\$0.00			\$0.00	
Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$9,802,342.47	100% 0	\$0.00		0	\$0.00	
** '111	22	#2 004 0 5 0 00	100% 0	φο οο	27.4		Φ0.00	27.4
Unavailable								NA
	33	\$3,884,050.00	100% 0	\$0.00		U	\$0.00	
Unavailable	25	\$2,906,400,00	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,906,400.00	100% 0	\$0.00	- 11.1	0	\$0.00	2 12 1
Unavailable	11	\$1,303,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,303,600.00	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,107,947.24 Unavailable 20 \$2,466,383.57 20 \$2,466,383.57 Unavailable 32 \$3,537,450.00 Unavailable 77 \$13,105,250.00 Unavailable 40 \$6,495,300.00 Unavailable 16 \$1,712,050.00 Unavailable 88 \$9,800,000.00 Unavailable 71 \$8,157,720.00 Unavailable 71 \$8,157,720.00 Unavailable 71 \$8,157,720.00 Unavailable 83 \$11,642,200.00 Unavailable 83 \$11,642,200.00 Unavailable 84 \$9,802,342.47 Unavailable 89 \$9,802,342.47 Unavailable 33 \$3,884,050.00 Unavailable 25 \$2,906,400.00 Unavailable 25 \$2,906,400.00 Unavailable 11 \$1,303,600.00 Unavailable 11 \$1,303,600.00	Unavailable 9 \$1,107,947.24 100% 0 9 \$1,107,947.24 100% 0 Unavailable 20 \$2,466,383.57 100% 0 20 \$2,466,383.57 100% 0 Unavailable 32 \$3,537,450.00 100% 0 Unavailable 77 \$13,105,250.00 100% 0 Unavailable 40 \$6,495,300.00 100% 0 Unavailable 16 \$1,712,050.00 100% 0 Unavailable 88 \$9,800,000.00 100% 0 Unavailable 71 \$8,157,720.00 100% 0 Unavailable 71 \$8,157,720.00 100% 0 Unavailable 71 \$8,157,720.00 100% 0 Unavailable 83 \$11,642,200.00 100% 0 Unavailable 83 \$11,642,200.00 100% 0 Unavailable 84 \$9,800,300.00 100% 0 Unavailable 85 \$9,800,342.47 100% 0 Unavailable 89 \$9,802,342.47 100% 0 Unavailable 33 \$3,884,050.00 100% 0 Unavailable 33 \$3,884,050.00 100% 0 Unavailable 25 \$2,906,400.00 100% 0	Unavailable 9 \$1,107,947.24 100% 0 \$0.00 Unavailable 20 \$2,466,383.57 100% 0 \$0.00 Unavailable 32 \$2,466,383.57 100% 0 \$0.00 Unavailable 32 \$3,537,450.00 100% 0 \$0.00 Unavailable 77 \$13,105,250.00 100% 0 \$0.00 Unavailable 40 \$6,495,300.00 100% 0 \$0.00 Unavailable 16 \$1,712,050.00 100% 0 \$0.00 Unavailable 88 \$9,800,000.00 100% 0 \$0.00 Unavailable 71 \$8,157,720.00 100% 0 \$0.00 Unavailable 71 \$8,157,720.00 100% 0 \$0.00 Unavailable 83 \$11,642,200.00 100% 0 \$0.00 Unavailable 83 \$11,642,200.00 100% 0 \$0.00 Unavailable 89 \$9,802,342,47 100% 0 \$0.00 Unavailable 33 \$3,884,050.00 100% 0 \$0.00 Unavailable 33 \$3,884,050.00 100% 0 \$0.00 Unavailable 25 \$2,906,400.00 100% 0 \$0.00 Unavailable 11 \$1,303,600.00 100% 0 \$0.00	T \$1,003,764.09 100% 0 \$0.00	The standard Content of the	The standard of the standard	

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31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,863,175.00	100% 0	\$0.00		0	\$0.00	
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	28	\$4,278,863.34 \$4,278,863.34	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10tai		40	Ф 4 ,270,003.3 -1	100 70 0	Φυ.υυ			Φυ.υυ	
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,805,800.00	100% 0	\$0.00		0	\$0.00	
212701 17772	** 111	22	\$5,000,000 oo	100000	\$0.00	27.4		\$0.00	
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$5,086,300.00	100% 0	\$0.00		0	\$0.00	
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · univers	25	\$2,332,100.00	100% 0	\$0.00		0	\$0.00	
			* - ,===,====	200.2	40.22		Ť	4000	
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,705,450.00	100% 0	\$0.00		0	\$0.00	
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,152,650.00	100% 0	\$0.00		0	\$0.00	
31369LYP2	Unavailable	54	\$6,119,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	54	\$6,119,650.00 \$6,119,650.00	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
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31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,078,500.00	100% 0	\$0.00		0	\$0.00	
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,239,725.00	100% 0	\$0.00		0	\$0.00	
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,563,150.00	100% 0	\$0.00		0	\$0.00	177.
			***************************************	200.2	40.00			4000	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,191,700.00	100% 0	\$0.00		0	\$0.00	
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,250,806.00	100% 0	\$0.00		0	\$0.00	
							igg		
31369LZB2	Unavailable	61	\$6,738,958.00	100% 0	\$0.00	NA		\$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	Chavanable	59	\$5,621,275.00	100% 0	\$0.00	11/21	0	\$ 0.00	11/1
1 OVMI			Ψυ,021,270,00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31369LZE6	Unavailable	31	\$2,868,550.00	100% 0	\$0.00	NA (00.00	NA
Total		31	\$2,868,550.00	100% 0	\$0.00	(\$0.00	
31369LZF3	Unavailable	32	\$3,476,132.00	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,476,132.00	100% 0	\$0.00	(\$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 (NA
Total		9	\$1,002,747.01	100% 0	\$0.00	(90.00	
212608505	TT	10	¢1 205 527 05	1000/ 0	¢0.00	NTA (0 00	NT A
31369SE95	Unavailable	10 10	\$1,285,537.95	100% 0	\$0.00	NA	1	NA
<u>Total</u>		10	\$1,285,537.95	100% 0	\$0.00	<u>'</u>	90.00	
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	58	\$6,000,188.78	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	INA
lotai		30	φυ,υυυ,100.70	100 /6 0	φυ.υυ		υ φυ.υυ	
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,016,754.22	100% 0	\$0.00		0 \$0.00	
2 0002			ψ1,010,70 IV22	20070	φοιο		4000	
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		47	\$5,094,851.53	100% 0	\$0.00	(1 1	
			, ,					
31370BU59	Unavailable	12	\$1,365,596.77	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,365,596.77	100% 0	\$0.00	(\$0.00	
31370BU67	Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NA (00.00	NA
Total		67	\$6,979,769.38	100% 0	\$0.00	(0 \$0.00	
31370BU83	Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA (NA
Total		33	\$3,031,885.48	100% 0	\$0.00	(0 \$0.00	
31370EC79	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA (1	NA
Total		10	\$1,012,250.00	100% 0	\$0.00	(0 \$0.00	
212705-007	77 111	10	ФО 011 102 60	1000	Φ0.00	371	0 0000	***
31370EC87	Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA (1	NA
Total		19	\$2,011,103.60	100% 0	\$0.00	(90.00	
21270EC05	I Imperational	20	\$2,011,000,00	100%	\$0.00	NT A	2 40.00	NT A
31370EC95 Total	Unavailable	20 20	\$2,011,900.00 \$2,011,900.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA
HULAI								

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31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,620.67	100% 0	\$0.00	0	\$0.00	
212701405	77	114	Ф11 550 274 77	1000/ 0	\$0.00	NIA C	\$0.00	NI A
31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NA 0	1	NA
Total		114	\$11,552,374.77	100% 0	\$0.00	0	\$0.00	
31370J4S1	Unavailable	64	\$6,414,767.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu T WILLO I	64	\$6,414,767.34	100% 0	\$0.00	0	1	
				100 /0	Ψοτο		40.00	
31370J4U6	Unavailable	36	\$3,568,834.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,568,834.47	100% 0	\$0.00	0		
		<u> </u>						
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0	\$0.00	NA 0		NA
Total		133	\$14,705,812.00	100% 0	\$0.00	0	\$0.00	
212701433/2	Thoyailabla	100	\$11 675 657 AQ	100% 0	00.02	NIAC	\$0.00	NI A
31370J4W2	Unavailable	100	\$11,675,657.48 \$11,675,657.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		100	\$11,075,057.70	100 70 0	\$0.00	U	φυ.υυ	
31370K6N7	Unavailable	21	\$2,035,552.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O III . III III .	21	\$2,035,552.07	100% 0	\$0.00	0	\$0.00	
		<u> </u>	Ψ=,~~,-				7	
31370MN61	Unavailable	19	\$2,077,830.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,077,830.36	100% 0	\$0.00	0	1	
31370MN79	Unavailable	19	\$2,039,042.32	100% 0	\$0.00	NA 0		NA
Total		19	\$2,039,042.32	100% 0	\$0.00	0	\$0.00	
	77 1111	17	\$1.514.001.04	100010	40.00		\$0.00	
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0	\$0.00	NA 0		NA
Total	 	17	\$1,514,881.24	100% 0	\$0.00	<u>U</u>	\$0.00	
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ulia vallaore	12	\$1,017,752.65	100% 0	\$0.00 \$0.00	0		174.4
T Ottal			Ψ±9ν±1,9.2	100 /	ΨΟΨΟ		Ψ • • • •	
31370P6K2	Unavailable	9	\$1,018,923.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,923.83	100% 0	\$0.00	0		
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$10,181,296.81	100% 0	\$0.00	0	\$0.00	
31370PL74	Unavailable	97	\$11,039,219.58	100% 0	\$0.00	NA 0	1 1	NA
Total		97	\$11,039,219.58	100% 0	\$0.00	0	\$0.00	
			± : 5 : 0 5 0 5 0 5	10070			*	
31370PL82	Unavailable	44	\$4,548,507.26	100% 0	\$0.00	NA 0		NA
Total		44	\$4,548,507.26	100% 0	\$0.00	10	\$0.00	,

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31370PL90	Unavailable	217	\$25,572,580.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,572,580.60	100% 0	\$0.00	(0	\$0.00	
31370PVL2	Unavailable	7	\$1,018,990.23	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	7	\$1,018,990.23	100%0	\$0.00		0	\$0.00	NA.
Total		'	φ1,010,770.23	100 /6 0	Ψ0.00	<u>'</u>		φυ.υυ	
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,174.42	100% 0	\$0.00		0	\$0.00	
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$4,977,900.00	100% 0	\$0.00		0	\$0.00	1171
31370QF87	Unavailable	52	\$5,053,126.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,053,126.68	100% 0	\$0.00		0	\$0.00	
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48	\$5,075,010.14	100% 0	\$0.00	1 (11	0	\$0.00	1111
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3			7	
31370QFW4	Unavailable	56	\$5,041,016.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,041,016.86	100% 0	\$0.00		0	\$0.00	
							_		
31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		54	\$5,088,336.30	100% 0	\$0.00		0	\$0.00	
31370QG45	Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,074,976.73	100% 0	\$0.00		0	\$0.00	
21250005		- 1	** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1	0	**	
31370QG52	Unavailable	54	\$5,075,768.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,075,768.71	100% 0	\$0.00		U	\$0.00	
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,079,213.35	100% 0	\$0.00		0	\$0.00	
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,060,745.02	100% 0	\$0.00		0	\$0.00	
31370QGP8	Unavailable	49	\$5,090,197.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	49	\$5,090,197.99	100% 0	\$0.00		0	\$0.00	1171
31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,087,865.20	100% 0	\$0.00		0	\$0.00	
21270OCT0	Unavailable	57	\$5,001,060,29	100% 0	\$0.00	NI A	0	20.02	NT A
31370QGT0 Total	Unavanable	57	\$5,091,969.28 \$ 5,091,969.28	100% 0	\$0.00 \$0.00	NA	n .	\$0.00 \$0.00	NA
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31370QGU7	Unavailable	58	\$5,020,531.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,020,531.14	100% 0	\$0.00	0	\$0.00	
212700CW2	TT	50	¢5.065.024.00	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31370QGW3	Unavailable	50	\$5,065,924.00	100% 0	\$0.00	NA 0		NA
Total		50	\$5,065,924.00	100% 0	\$0.00	0	\$0.00	
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	18	\$2,016,610.00	100% 0	\$0.00	0	· ·	1111
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31370QQC6	Unavailable	12	\$2,005,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,005,300.00	100% 0	\$0.00	0	\$0.00	
31370QWP0	Unavailable	11	\$1,012,789.74	100% 0	\$0.00	NA 0		NA
Total		11	\$1,012,789.74	100% 0	\$0.00	0	\$0.00	
31370R6D4	Unavailable	56	\$5,076,852.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	56	\$5,076,852.01	100% 0	\$0.00	0	\$0.00	М
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31370R6E2	Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,000,004.36	100% 0	\$0.00	0	\$0.00	
31370R6F9	Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,042,299.97	100% 0	\$0.00	0	\$0.00	
31370R6N2	Unavailable	51	\$5,034,798.28	100% 0	\$0.00	NA 0	1	NA
Total		51	\$5,034,798.28	100% 0	\$0.00	0	\$0.00	
31370R6W2	Unavailable	58	\$5,073,548.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$5,073,548.73	100% 0	\$0.00	11710	\$0.00	1171
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31370R7A9	Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,075,581.35	100% 0	\$0.00	0		
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,076,413.36	100% 0	\$0.00	0	\$0.00	
212707765	77 '111	4.5	Φ4.070.027.07	1000	#0.00	NIA O	Φ0.00	27.4
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA 0		NA
Total		45	\$4,978,837.87	100% 0	\$0.00	0	\$0.00	
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	43	\$5,083,424.38	100% 0	\$0.00	1177	\$0.00	11/1
2 0 0 0 1			Ψυ,000,121.00	100 /0 0	ΨΟ•ΟΟ		ψυισο	
31370R7G6	Unavailable	50	\$4,994,524.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,994,524.31	100% 0	\$0.00	0	\$0.00	
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31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,088,470.95	100% 0	\$0.00	(0 \$0.00	
212700000	** '1 11	10	\$1.500.762.45	10007 0	\$0.00	NIA (φο οο	N/A
31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0		NA		NA
Total		12	\$1,508,763.45	100% 0	\$0.00		0 \$0.00	
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	12	\$1,491,999.99	100% 0	\$0.00		0 \$0.00	1171
Total		1 1	Ψ1,121,222	100 /6 0	φοιοσ		ψοίου	
31370SAL9	Unavailable	56	\$5,087,977.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,087,977.84	100% 0	\$0.00	(0 \$0.00	
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0		NA		NA
Total		56	\$5,073,130.23	100% 0	\$0.00		90.00	
31370SF42	Unavailable	128	\$12.267.750.74	100% 0	\$0.00	NIA (0 00 00	NI A
Total	Unavanable	128	\$13,367,759.74 \$13,367,759.74	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		120	\$13,307,739.74	100 /6 0	φυ.υυ	'	υ φυ.υυ	
31370SFS9	Unavailable	128	\$15,256,537.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		128	\$15,256,537.39	100% 0	\$0.00		0 \$0.00	
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31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		262	\$24,890,718.94	100% 0	\$0.00	(0 \$0.00	
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0		NA	1	NA
Total		255	\$30,852,004.97	100% 0	\$0.00	(90.00	
31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	23	\$2,005,161.62	100% 0	\$0.00	1171	0 \$0.00	1171
		1 20	Ψ2,000,101102	100 /0 0	φοισσ		ψο,σο	
31370SLC7	Unavailable	13	\$1,008,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,008,950.00	100% 0	\$0.00	(\$0.00	
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0		NA		
Total		10	\$1,011,975.00	100% 0	\$0.00	(0 \$0.00	
21270707.5	TT'1 11	2.4	¢2 227 256 04	1000	φ 0 00	D.T.A.	0 0000	B.T.A
31370TCL5	Unavailable	24	\$2,337,256.04 \$2,337,256.04	100% 0 100% 0		NA		
Total		24	\$2,337,256.04	100% 0	ΦU. UU		90.00	
31370TDC4	Unavailable	28	\$2,746,397.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Havailable	28	\$2,746,397.81	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	
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31370TDD2	Unavailable	47	\$4,841,857.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,841,857.81	100% 0			0 \$0.00	
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31370TDE0	Unavailable	58	\$5,285,018.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,285,018.60	100% 0	\$0.00	0	\$0.00	
2127077502	7 T 11 al. 1 a	22	#2.500.005.00	1000/ 0	ΦΩ ΩΩ	NTA O	\$0.00	NI A
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA 0		NA
Total		33	\$3,508,885.00	100% 0	\$0.00	0	\$0.00	
31370TR21	Unavailable	49	\$3,989,955.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9	49	\$3,989,955.49	100% 0	\$0.00	0		
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31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,060,047.74	100% 0	\$0.00	0		
		10			t - 00	0	to 00	
31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA 0		NA
Total		43	\$3,956,805.21	100% 0	\$0.00	0	\$0.00	
31370TRR6	Unavailable	23	\$2,938,351.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	O mu · umana	23	\$2,938,351.90	100% 0	\$0.00	0	\$0.00	
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,823,332.59	100% 0	\$0.00	0	\$0.00	
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31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA 0	1	NA
Total		28	\$2,628,361.26	100% 0	\$0.00	0	\$0.00	
31370TRW5	Unavailable	42	\$4,588,708.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v anaono	42	\$4,588,708.63	100% 0	\$0.00	0	t	114.4
Total			Ψ-1900097 00002	100 /	ΨΟ•Ο		ψυ	
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,482,718.65	100% 0	\$0.00	0	\$0.00	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA 0		NA
Total		58	\$4,011,422.72	100% 0	\$0.00	0	\$0.00	
127077104	77 11.1.1.	1.2	21 400 250 00	10000	\$0.00	3.T.A. (1)	\$0.00	NT A
31370TUQ4	Unavailable	13	\$1,499,250.00 \$1,499,250.00	100% 0	\$0.00 \$0.00	NA 0		NA
Total		13	\$1,499,250.00	100% 0	\$0.00	0	\$0.00	
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,900.00	100% 0	\$0.00	0		
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,932,364.19	100% 0	\$0.00	0	\$0.00	
31370UGF1	Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA 0	1	NA
Total		16	\$2,034,360.13	100% 0	\$0.00	U	\$0.00	

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31370UGG9	Unavailable	66	\$7,150,007.61	100% 0		NA 0	\$0.00	NA
<u> </u>		66	\$7,150,007.61	100% 0	\$0.00	0	\$0.00	
212701101.0	77 '111	60	Φ	10007.0	Φ0.00	N IA 0	Φ0.00	27.4
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0	·	NA 0	\$0.00	NA
Total		60	\$6,566,145.38	100% 0	\$0.00	0	\$0.00	
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,494,868.91	100% 0	\$0.00	0	\$0.00	·
31370VGF9	Unavailable	19	\$2,002,600.00	100% 0		NA 0	\$0.00	NA
Total		19	\$2,002,600.00	100% 0	\$0.00	0	\$0.00	
212701/07	77 '1 1 1	10	¢1.506.600.00	1000/ 0	¢0.00	NIA O	Φ0.00	NT A
31370VGG7	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,506,600.00	100% 0	\$0.00	0	\$0.00	
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHING I'V	19	\$1,988,764.12	100% 0	\$0.00	0	\$0.00	
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31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,998,360.51	100% 0	\$0.00	0	\$0.00	
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0	·	NA 0	\$0.00	NA
Total		18	\$2,009,088.78	100% 0	\$0.00	0	\$0.00	
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,014,196.16	100% 0	\$0.00	0	\$0.00	11/1
Total		17	Ψ2,014,170.10	100 /6 0	ΨΟ•ΟΟ		Ψ 0.00	
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,539.67	100% 0	\$0.00	0	\$0.00	
31370VRE0	Unavailable	18	\$2,002,625.84	100% 0		NA 0		NA
Total		18	\$2,002,625.84	100% 0	\$0.00	0	\$0.00	
2125011775		10	*** *** **** ***	10000	40.00	77.4	Φ0.00	
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0		NA 0	\$0.00	NA
Total		19	\$2,012,550.00	100% 0	\$0.00	0	\$0.00	
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	21	\$2,002,069.00	100% 0		0	\$0.00	11/1
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31370VRS9	Unavailable	27	\$2,973,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,973,150.00	100% 0	\$0.00	0	\$0.00	
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0		NA 0	\$0.00	NA
Total		50	\$3,742,338.91	100% 0	\$0.00	0	\$0.00	

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31370VZA9	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,750.00	100% 0	\$0.00		0	\$0.00	
212701705	T.T.,	7	¢1 015 722 ((10007 0	¢0.00	NT A	0	¢Ω ΩΩ	NT A
31370VZC5	Unavailable	7	\$1,015,733.66	100% 0	\$0.00	NA		\$0.00	NA
Total		/	\$1,015,733.66	100% 0	\$0.00		0	\$0.00	
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,000,338.19	100% 0	\$0.00			\$0.00	
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31370WBF2	Unavailable	66	\$5,035,653.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,035,653.42	100% 0	\$0.00		0	\$0.00	
2425000000		40	*** *** ***	10000	\$0.00	27.1		40.00	
31370WBH8	Unavailable	48	\$3,508,049.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$3,508,049.59	100% 0	\$0.00		0	\$0.00	
31370WL53	Unavailable	36	\$3,198,897.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,198,897.76	100% 0	\$0.00	1111		\$0.00	1111
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31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,834,950.00	100% 0	\$0.00		0	\$0.00	
		101	40 -02 -03 -03	400440	***			.	
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA		\$0.00	NA
Total		101	\$9,793,596.58	100% 0	\$0.00		0	\$0.00	
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,019,079.53	100% 0	\$0.00			\$0.00	
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31370WP91	Unavailable	18	\$1,996,726.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,726.56	100% 0	\$0.00		0	\$0.00	
242500000			** *** *** *** ***	10000	\$0.00	27.1		40.00	
31370WVC7	Unavailable	8	\$1,002,732.09	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,002,732.09	100% 0	\$0.00		0	\$0.00	
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	9	\$1,009,641.71	100% 0	\$0.00			\$0.00	11/1
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31370WVE3	Unavailable	8	\$1,008,666.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,666.45	100% 0	\$0.00			\$0.00	
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,017,660.00	100% 0	\$0.00		0	\$0.00	
2127011122	77 111		ф1 012 122 11	100%	ф0,00	37.4		ΦΩ ΩΩ	***
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0	\$0.00	NA	_	\$0.00	NA
Total		7	\$1,012,133.11	100% 0	\$0.00		U	\$0.00	
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31370WXR2	Unavailable	59	\$5,978,216.22	100% 0	\$0.00	NA (0 \$0.0) NA
Total		59	\$5,978,216.22	100% 0	\$0.00	(0 \$0.0	0
31370WXS0	Transilable	279	\$22.510.500.51	1000/ 0	\$0.00	NIA (0 \$0.00	n NIA
	Unavailable	278	\$32,510,508.51	100% 0	\$0.00	NA (1
Total		278	\$32,510,508.51	100% 0	\$0.00		90.00	U
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0	\$0.00	NA (0 \$0.00) NA
Total		117	\$13,265,175.99	100% 0	\$0.00		0 \$0.00	
31370XF25	Unavailable	50	\$5,085,115.09	100% 0	\$0.00	NA (1
Total		50	\$5,085,115.09	100% 0	\$0.00	(0 \$0.00	0
31370XF33	Unavailable	58	\$5,581,401.07	100% 0	\$0.00	NA (0 \$0.00) NIA
Total	Ullavallable	58	\$5,581,401.07	100% 0	\$0.00 \$0.00		0 \$0.00	1
lotai		30	\$3,301,401.07	100 % 0	\$ 0.00		<u> </u>	U
31370XF58	Unavailable	56	\$5,569,243.82	100% 0	\$0.00	NA (0 \$0.00) NA
Total		56	\$5,569,243.82	100% 0	\$0.00	(0 \$0.0	0
31370XFM1	Unavailable	15	\$1,524,368.50	100% 0	\$0.00	NA (
Total		15	\$1,524,368.50	100% 0	\$0.00	(90.00	0
31370XFN9	Unavailable	31	\$3,522,750.25	100% 0	\$0.00	NA (0 \$0.00) NA
Total		31	\$3,522,750.25	100% 0	\$0.00		0 \$0.00	1
			***********	10001	40.00			
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0	\$0.00	NA (†	
<u>Total</u>		80	\$8,030,268.65	100% 0	\$0.00	(90.00	0
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		15	\$1,522,332.00	100% 0	\$0.00	(0 \$0.0	
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0	\$0.00	NA (
Total		35	\$3,030,783.49	100% 0	\$0.00	(0 \$0.0	0
212707/77/1	77 '1 1 1	40	Ф2.550.705.25	1000	#0.00	NTA (0 000	2 214
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0	\$0.00	NA (
Total		40	\$3,558,795.35	100% 0	\$0.00	(90.00	U
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0	\$0.00	NA (0 \$0.00) NA
Total		25	\$2,028,269.74	100% 0	\$0.00	(1
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NA (1	1
Total		21	\$1,996,538.35	100% 0	\$0.00	(0 \$0.0	0
21270VEZ2	I In available	27	\$4,077,767,51	1000 0	\$0.00	NT A	0 000) NT 4
31370XFZ2 Total	Unavailable	37 37	\$4,077,767.51 \$4,077,767.51	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
1 otal		3/	φ+,υ//,/υ/.31	10070 0	φυ.υυ		<u> </u>	
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				-			
Unavailable	15	\$1,526,750.00	100% 0	\$0.00			NA
	15	\$1,526,750.00	100% 0	\$0.00	(0 \$0.00	
Unavailabla	12	\$4.544.012.27	100% 0	00.02	NIA (00.02	NIA
Unavanable						i i	NA
	43	\$4,544,015.27	100 % 0	φυ.υυ		50.00	
Unavailable	23	\$2,548,170.00	100% 0	\$0.00	NA (0 \$0.00	NA
	23	\$2,548,170.00	100% 0	\$0.00	(0 \$0.00	
	4.5	44.525 (00.00	10000	40.00	37.1	0 40.00	
Unavailable							NA
	16	\$1,527,600.00	100% 0	\$0.00	(<u> </u>	
Unavailable	25	\$2,037,131,63	100% 0	\$0.00	NA (\$0.00	NA
				1			
		. ,		·		·	
Unavailable	28	\$2,941,306.55	100% 0	\$0.00	NA (0 \$0.00	NA
	28	\$2,941,306.55	100% 0	\$0.00	(\$0.00	
Unavailable		\$2,035,525.00		\$0.00	NA (1 1	NA
	22	\$2,035,525.00	100% 0	\$0.00	(90.00	
Unavailable	33	\$3,050,850,00	100% 0	\$0.00	NA (0 00	NA
Chavanaoic						1 1	IIA
	33	φ3,030,030.00	100 /6 0	φυ.υυ		Ψ0.00	
Unavailable	18	\$1,526,917.38	100% 0	\$0.00	NA (0 \$0.00	NA
	18	\$1,526,917.38	100% 0	\$0.00	(\$0.00	
Unavailable					NA (NA
	17	\$1,782,511.63	100% 0	\$0.00	(0 \$0.00	
Unavailable	17	\$1 910 844 00	100% 0	\$0.00	NA (\$0.00	NA
	17	\$1,910,844.00	100% 0	\$0.00			
Unavailable	11	\$1,190,250.00	100% 0	\$0.00	NA (\$0.00	NA
	11	\$1,190,250.00	100% 0	\$0.00	(\$0.00	
Unavailable						i i	NA
	26	\$2,383,873.67	100% 0	\$0.00	(0 \$0.00	
Unavailable	17	\$1.552.055.00	100%	90.00	NI A	0.00	NA
Unavanaule							INA
	1/	φ1,555,055,00	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	29	\$3,242,285.48	100% 0	\$0.00	NA (0 \$0.00	NA
	29	\$3,242,285.48	100% 0	\$0.00		\$0.00	
	Unavailable Unavailable	Unavailable 43 \$4,544,013.27 Unavailable 23 \$2,548,170.00 Unavailable 16 \$1,527,600.00 Unavailable 25 \$2,037,131.63 Unavailable 28 \$2,941,306.55 Unavailable 29 \$2,035,525.00 Unavailable 18 \$1,526,917.38 Unavailable 18 \$1,526,917.38 Unavailable 17 \$1,782,511.63 Unavailable 17 \$1,782,511.63 Unavailable 17 \$1,782,511.63 Unavailable 17 \$1,910,844.00 Unavailable 17 \$1,910,844.00 Unavailable 17 \$1,910,844.00 Unavailable 17 \$1,910,844.00 Unavailable 17 \$1,190,250.00 Unavailable 17 \$1,190,250.00 Unavailable 17 \$1,553,055.08 Unavailable 17 \$1,553,055.08 Unavailable 29 \$3,242,285.48	Unavailable 43 \$4,544,013.27 100% 0 Unavailable 23 \$2,548,170.00 100% 0 Unavailable 16 \$1,527,600.00 100% 0 Unavailable 25 \$2,037,131.63 100% 0 Unavailable 25 \$2,037,131.63 100% 0 Unavailable 28 \$2,941,306.55 100% 0 Unavailable 29 \$2,035,525.00 100% 0 Unavailable 33 \$3,050,850.00 100% 0 Unavailable 18 \$1,526,917.38 100% 0 Unavailable 17 \$1,782,511.63 100% 0 Unavailable 17 \$1,782,511.63 100% 0 Unavailable 17 \$1,782,511.63 100% 0 Unavailable 17 \$1,910,844.00 100% 0 Unavailable 11 \$1,190,250.00 100% 0 Unavailable 11 \$1,190,250.00 100% 0 Unavailable 26 \$2,383,873.67 100% 0 Unavailable 17 \$1,553,055.08 100% 0	Unavailable 23 \$2,548,170.00 100% 0 \$0.00 Unavailable 16 \$1,527,600.00 100% 0 \$0.00 Unavailable 23 \$2,548,170.00 100% 0 \$0.00 Unavailable 16 \$1,527,600.00 100% 0 \$0.00 Unavailable 25 \$2,037,131.63 100% 0 \$0.00 Unavailable 26 \$2,037,131.63 100% 0 \$0.00 Unavailable 27 \$2,037,131.63 100% 0 \$0.00 Unavailable 28 \$2,941,306.55 100% 0 \$0.00 Unavailable 29 \$2,035,525.00 100% 0 \$0.00 Unavailable 33 \$3,050,850.00 100% 0 \$0.00 Unavailable 34 \$1,526,917.38 100% 0 \$0.00 Unavailable 17 \$1,782,511.63 100% 0 \$0.00 Unavailable 17 \$1,910,844.00 100% 0 \$0.00 Unavailable 26 \$2,383,873.67 100% 0 \$0.00 Unavailable 27 \$1,553,055.08 100% 0 \$0.00 Unavailable 29 \$3,242,285.48 100% 0 \$0.00	Unavailable	15	

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31370YG48	Unavailable	15	\$1,472,333.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,472,333.74	100% 0	\$0.00		0	\$0.00	
212703/055	7711-1-1	50	Φ5. 40.C 0.07. C7	10007.0	ΦΩ ΩΩ	NIA		Φ0.00	NT A
31370YG55	Unavailable	59 50	\$5,496,987.67	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		59	\$5,496,987.67	100% 0	\$0.00		0	\$0.00	
31370YG63	Unavailable	147	\$11,304,017.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,304,017.29	100% 0	\$0.00		0	\$0.00	
010707/071	**	116	фо. 227 . 010. 60	10000	Φ0.00	27.4	_	Φ0.00	N.T.A.
31370YG71	Unavailable	116	\$9,325,918.69	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$9,325,918.69	100% 0	\$0.00		0	\$0.00	
31370YG89	Unavailable	125	\$8,170,627.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,170,627.82	100% 0	\$0.00		0	\$0.00	
31370YN65	Unavailable	9	\$1,004,834.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,834.57	100% 0	\$0.00		0	\$0.00	
31370YN73	Unavailable	85	\$10,065,882.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,065,882.62	100% 0	\$0.00		0	\$0.00	
31370YP22	Unavailable	8	\$1,005,305.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,305.25	100% 0	\$0.00		0	\$0.00	
31370YPA4	Unavailable	10	\$1,004,040.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,040.64	100% 0	\$0.00		0	\$0.00	
31370YR20	Unavailable	11	\$1,476,827.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,476,827.36	100% 0	\$0.00	1,112	0	\$0.00	1,112
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,999,933.10	100% 0	\$0.00		0	\$0.00	
21270VDD5	Tinavailabla	10	\$2,020,272,02	100% 0	\$0.00	NI A	0	00.00	NI A
31370YRR5 Total	Unavailable	19 19	\$2,028,372.83 \$2,028,372.83	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$2,020,372.03	100%	φυ.υυ	'	<u> </u>	\$0.00	
31370YRU8	Unavailable	27	\$2,952,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,952,600.00	100% 0	\$0.00		0	\$0.00	
24250444		22	*** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1		.	
31370YUF7	Unavailable	33	\$3,043,725.96	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		33	\$3,043,725.96	100% 0	\$0.00		0	\$0.00	
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,517,015.02	100% 0	\$0.00		0	\$0.00	
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31370YV66	Unavailable	15	\$1,521,204.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,521,204.07	100% 0	\$0.00		0	\$0.00	
31370YY22	Unavailable	11	\$1,099,560.58	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	11	\$1,099,560.58	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		11	\$1,099,300.30	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370YY30	Unavailable	20	\$1,996,416.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,416.54	100% 0	\$0.00		0	\$0.00	
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,437,633.13	100% 0	\$0.00		0	\$0.00	
2127077701	77 '1 1 1	220	ф 22 060 72 0 60	1000	Φ0.00	NT A		Φ0.00	NT 4
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		239	\$23,060,729.60	100% 0	\$0.00		0	\$0.00	
31370YYR7	Unavailable	169	\$18,538,354.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,538,354.03	100% 0	\$0.00		0	\$0.00	
			. , ,						
31370YYS5	Unavailable	178	\$19,404,976.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,404,976.19	100% 0	\$0.00		0	\$0.00	
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0	\$0.00	NA		\$0.00	NA
Total		111	\$11,135,017.80	100% 0	\$0.00		0	\$0.00	
31370YYX4	Unavailable	19	\$1,962,329.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,962,329.21	100% 0	\$0.00		0	\$ 0.00	11/1
1 0001		127	ψ1,> 02,02>121	100 /0 0	ΨΟΦΟ			φοιου	
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	
31370YYZ9	Unavailable	48	\$3,637,545.30	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$3,637,545.30	100% 0	\$0.00		0	\$0.00	
31371A6X6	Timovoiloblo	47	\$4,070,702,60	100% 0	\$0.00	NIA	0	\$0.00	NT A
Total	Unavailable	47	\$4,079,702.60 \$4,079,702.60	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		7/	\$4,079,702.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31371AB51	Unavailable	69	\$6,661,763.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,661,763.89	100% 0	\$0.00		0	\$0.00	
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,130,887.02	100% 0	\$0.00		0	\$0.00	
21271 12 777	**	4	417 77 67 67	1000	40.00			Φ0.00	
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,575,859.82	100% 0	\$0.00		U	\$0.00	

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31371ANV1	Unavailable	77	\$6,919,629.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,919,629.00	100% 0	\$0.00		0	\$0.00	
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,940,813.35	100% 0	\$0.00		0	\$0.00	
31371AQ55	Unavailable	9	\$1,009,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,300.00	100% 0	\$0.00	I	0	\$0.00	
31371AY23	Unavailable	58	\$6,030,938.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,030,938.32	100% 0	\$0.00		0	\$0.00	
21271 4 3/3/2	77 '1 1 1	20	ф2. 72 0.620.50	1000	Φ0.00	D.T.A	0	фо. oo	NT A
31371AYY3	Unavailable	38	\$3,720,639.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,720,639.59	100% 0	\$0.00		<u>v</u>	\$0.00	
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,166,695.22	100% 0	\$0.00		0	\$0.00	1111
			+		7		_	7	
31371BF22	Unavailable	40	\$3,954,517.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,954,517.96	100% 0	\$0.00		0	\$0.00	
			,						
31371BG39	Unavailable	31	\$3,020,100.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,020,100.64	100% 0	\$0.00		0	\$0.00	
31371BG54	Unavailable	32	\$3,054,272.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,272.49	100% 0	\$0.00		0	\$0.00	
31371BG62	Unavailable	22	\$2,039,814.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,814.37	100% 0	\$0.00		0	\$0.00	
21271DC70	Unavailable	20	\$1,062,160,20	100% 0	\$0.00	NI A	0	00.00	NT A
31371BG70 Total	Unavanable	20	\$1,963,169.30 \$1,963,169.30	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		20	\$1,703,107.30	100 70 0	φυ.υυ		<u> </u>	\$0.00	
31371BG96	Unavailable	82	\$8,113,466.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	82	\$8,113,466.12	100% 0	\$0.00		0	\$0.00	IVA
Total		02	ψ0,113,400.12	100 /0 0	ψ0.00		1	ψ0.00	
31371ВНН7	Unavailable	46	\$4,056,025.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,056,025.03	100% 0	\$0.00	1 11 1	0	\$0.00	1111
		-3	+ -, -,		+ 000			+ - 100	
31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,060,851.34	100% 0	\$0.00		0	\$0.00	
			. , .,		,				
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,657,155.00	100% 0	\$0.00		0	\$0.00	
			, ,						

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Unavailable	13	\$1,287,099.96	100% 0	\$0.00	NA (0 \$0.00	NA
	13	\$1,287,099.96	100% 0	\$0.00	(0 \$0.00	ı -
7 T	170	Φ10 701 642 75	10007 0	¢0.00	NIA (0.00	NI A
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·					NA
 	178	\$19,791,043.75	100%	\$0.00		30.00	
Unavailable	181	\$20.593.431.54	100% 0	\$0.00	NA (0 \$0.00	NA
	181	\$20,593,431.54	100% 0	\$0.00			·
Unavailable	82	\$8,507,730.89	100% 0	\$0.00	NA (0 \$0.00	NA
	82	\$8,507,730.89	100% 0	\$0.00		0 \$0.00	
	122			±2.00		*0.00	37.4
Unavailable	1 1			1			NA
	122	\$14,748,580.88	100% 0	\$0.00		<u>)</u> \$0.00	l
Unavailable	36	\$5.195.034.05	100% 0	\$0.00	NA (0 \$0.00	NA
O IIII . III III I	36	\$5,195,034.05	100% 0	\$0.00	1	0 \$0.00	 1
		+-7					
Unavailable	171	\$18,164,913.02	100% 0	\$0.00	NA (0 \$0.00	NA
	171	\$18,164,913.02	100% 0	\$0.00	(0 \$0.00	
	\Box					<u> </u>	<u>-</u>
Unavailable	151	\$16,209,973.79	100% 0	\$0.00		1 1	NA
	151	\$16,209,973.79	100% 0	\$0.00		0 \$0.00	<u> </u>
Unavailable	69	\$6 803 304 98	100%0	00.02	NA (\$0.00	NA
Ullavaliaute	+ +				1	1 1	144 x
	97	Ψυ,υυσ,ου 11.2	100 /	Ψυ•υυ		Ψοιου	1
Unavailable	19	\$1,939,482.69	100% 0	\$0.00	NA (0 \$0.00	NA
	19	\$1,939,482.69	100% 0	\$0.00			
Unavailable	24		100% 0	\$0.00			NA
	24	\$2,275,734.14	100% 0	\$0.00	0	0 \$0.00	
Unavailable	13	\$1,406,320.75		\$0.00			
	13	\$1,406,320.75	100% 0	\$0.00		\$0.00	
Unavailable	75	\$8 561 820,49	100% 0	\$0.00	NA (\$0.00	NA
O Hu , unuo 22	1 1						<u>* 1- :</u>
		Ψομουμου	100,0	Ψοτο		1 +	1
Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA (0 \$0.00	NA
	172	\$15,999,341.27	100% 0	\$0.00	(0 \$0.00	
Unavailable	128	\$12,943,586.97	100% 0	\$0.00	NA (
	128	\$12,943,586.97	100% 0	\$0.00		<u>)</u> \$0.00	
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Unavailable Unavailable 178 178 178 178 181 181 181 181 182 122 122 122 122 122 122 122 123 124 125 12	Unavailable 178 \$19,791,643.75 Unavailable 181 \$20,593,431.54 Unavailable 82 \$8,507,730.89 82 \$8,507,730.89 Unavailable 122 \$14,748,580.88 122 \$14,748,580.88 Unavailable 36 \$5,195,034.05 36 \$5,195,034.05 Unavailable 171 \$18,164,913.02 Unavailable 151 \$16,209,973.79 Unavailable 69 \$6,803,304.98 Unavailable 69 \$6,803,304.98 Unavailable 19 \$1,939,482.69 Unavailable 24 \$2,275,734.14 Unavailable 13 \$1,406,320.75 Unavailable 75 \$8,561,820.49 Unavailable 75 \$8,561,820.49 Unavailable 172 \$15,999,341.27 Unavailable 172 \$15,999,341.27 Unavailable 128 \$12,943,586.97	Unavailable 178 \$19,791,643.75 100% 0 Unavailable 181 \$20,593,431.54 100% 0 Unavailable 82 \$8,507,730.89 100% 0 Unavailable 122 \$14,748,580.88 100% 0 Unavailable 36 \$5,195,034.05 100% 0 Unavailable 171 \$18,164,913.02 100% 0 Unavailable 151 \$16,209,973.79 100% 0 Unavailable 19 \$1,939,482.69 100% 0	Unavailable	Unavailable	13 \$1,287,099.96 100% 0 \$0.00 0 \$0.00	

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31371BYT2	Unavailable	18	\$1,988,002.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,988,002.73	100% 0	\$0.00	0	\$0.00	
2127167422	77 '111	60	Φ. 000 720 75	10000	Φ0.00	NIA O	Φ0.00	NT A
31371CM22	Unavailable	68	\$6,908,730.75	100% 0	\$0.00	NA 0	1	NA
Total		68	\$6,908,730.75	100% 0	\$0.00	0	\$0.00	
31371CM48	Unavailable	85	\$8,825,069.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	85	\$8,825,069.83	100% 0	\$0.00	0	1	1171
Total		05	ψ0,025,007.05	100 / 0	ψο.σσ		Ψυ.υυ	
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,401,263.29	100% 0	\$0.00	0	\$0.00	
31371CM89	Unavailable	78	\$5,890,601.63	100% 0	\$0.00	NA 0		NA
Total		78	\$5,890,601.63	100% 0	\$0.00	0	\$0.00	
31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$1,966,155.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA
lotai		10	\$1,200,133.00	100 /6 0	φυ.υυ	0	\$0.00	
31371CNB1	Unavailable	58	\$5,037,398.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,037,398.79	100% 0	\$0.00	0	\$0.00	
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31371CNC9	Unavailable	32	\$2,967,590.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,967,590.38	100% 0	\$0.00	0	\$0.00	
31371CND7	Unavailable	58	\$5,091,805.18	100% 0	\$0.00	NA 0	 	NA
Total		58	\$5,091,805.18	100% 0	\$0.00	0	\$0.00	
31371CSN0	Unavailable	78	\$7,881,533.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	78	\$7,881,533.99	100% 0	\$0.00	1177 0	\$0.00	М
Total		70	Ψ7,001,000.	100 / 0	ψο.σσ		φοισσ	
31371CSP5	Unavailable	83	\$9,907,603.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,907,603.31	100% 0	\$0.00	0		
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,012,869.30	100% 0	\$0.00	0	\$0.00	
21271633221	77 11.1	20	Φ2.045.652.44	10000	φο οο	374.0	40.00	***
31371CW21	Unavailable	28	\$2,945,673.44 \$2,045,673.44	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		28	\$2,945,673.44	100% 0	\$0.00	0	\$0.00	
31371CZR3	Unavailable	50	\$3,953,058.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v alla Ole	50	\$3,953,058.04	100% 0	\$0.00	0	1	1171
			+0,20,000i0T	230 /0 0	Ψ 0.00		Ψοισο	
31371DC21	Unavailable	9	\$1,014,761.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,761.50	100% 0	\$0.00	0	\$0.00	
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31371DCS4	Unavailable	11	\$1,036,495.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,036,495.42	100% 0	\$0.00		0	\$0.00	
2127171104	77 111	227	000 440 140 67	10000	\$2.00	NT A		Φ0.00	NT A
31371DHC4	Unavailable	237	\$23,442,148.67	100% 0	\$0.00	NA		\$0.00	NA
Total	+	237	\$23,442,148.67	100% 0	\$0.00		0	\$0.00	
31371DHE0	Unavailable	86	\$7,642,721.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86	\$7,642,721.85	100% 0	\$0.00		0	\$0.00	11/1
Total		00	ψ1,042,121.05	100 / 0	ψο.οο			ψο.σσ	
31371DHH3	Unavailable	61	\$5,518,611.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,518,611.68	100% 0	\$0.00		0	\$0.00	
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$9,177,611.29	100% 0	\$0.00		0	\$0.00	
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,629,100.00	100% 0	\$0.00	МА	0	\$0.00	IVA
1000		17	Ψ1,02>,100.00	100 / 0	ΨΟιΟΟ			φοισσ	
31371DJP3	Unavailable	25	\$2,517,205.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,517,205.44	100% 0	\$0.00		0	\$0.00	
31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,999,143.33	100% 0	\$0.00		0	\$0.00	
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$2,001,799.99 \$2,001,799.99	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		20	\$2,001,799.99	100 /6 0	φυ.υυ		U .	φυ.υυ	
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,974.31	100% 0	\$0.00		0	\$0.00	
31371EA62	Unavailable	49	\$5,063,303.29	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,063,303.29	100% 0	\$0.00		0	\$0.00	
212715 4 70	77 '1 1 1	50	Φ5 0C0 41C C2	1000 0	Φ0.00	NIA	0	ΦΩ ΩΩ	NT A
31371EA70	Unavailable	52 52	\$5,068,416.63	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,068,416.63	100% 0	\$0.00		U	\$0.00	
31371EAV7	Unavailable	42	\$5,055,472.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,055,472.23	100% 0	\$0.00		0	\$0.00	
31371EE68	Unavailable	91	\$10,003,724.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,003,724.63	100% 0	\$0.00		0	\$0.00	
	L	4.0	* - 004 0 - 6 6 -	400000	ΦΩ ΩΩ	3 7 4			3.7.4
31371EE76 Total	Unavailable	48 48	\$5,001,076.67 \$5,001,076.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371EHS7	Unavailable	11	\$1,529,305.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,529,305.28	100% 0	\$0.00	(0	\$0.00	
212715155	77 '1 1 1	10	φ1 521 700 22	10000	Φ0.00	D.T.A.		Φ0.00	NT A
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,521,789.22	100% 0	\$0.00	(0	\$0.00	
31371EJH9	Unavailable	88	\$7,951,599.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88	\$7,951,599.68	100% 0	\$0.00		0	\$0.00	11/1
1 otai		00	φ1,731,377.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31371EP41	Unavailable	44	\$3,048,905.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,048,905.94	100% 0	\$0.00		0	\$0.00	
31371EP82	Unavailable	24	\$1,720,373.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,720,373.62	100% 0	\$0.00	(0	\$0.00	
21271EDV7	I Ingresitable	76	\$5,022,021,02	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A
31371EPX7	Unavailable	76	\$5,022,021.03 \$5,022,021.03	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
<u>Total</u>		70	\$5,022,021.05	100%0	\$0.00	1	<u> </u>	\$0.00	
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WARWOID	275	\$33,208,114.15	100% 0	\$0.00	(0	\$0.00	1,112
			φευ,200,211.112	10070	Ψ 0,10 0			Ψοτου	
31371ERW7	Unavailable	305	\$38,580,601.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		305	\$38,580,601.69	100% 0	\$0.00		0	\$0.00	
31371ET21	Unavailable	21	\$2,521,711.85	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,521,711.85	100% 0	\$0.00	(0	\$0.00	
31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$5,015,567.93	100% 0	\$0.00	IVA	0	\$0.00	IVA
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31371ET47	Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,010,556.72	100% 0	\$0.00		0	\$0.00	
31371ET54	Unavailable	92	\$11,069,176.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,069,176.57	100% 0	\$0.00		0	\$0.00	
2127157762	YY		Φ5 025 225 00	10000	φο οο	7.T.A		Φ0.00	***
31371ET62	Unavailable	44	\$5,027,225.00	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,027,225.00	100% 0	\$0.00		0	\$0.00	
31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	37	\$4,518,041.11	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
1 (141		37	ψτ,Σ10,0τ1.11	100 /0 0	ψυ•υυ	<u> </u>		φυισυ	
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	73	\$8,528,338.59	100% 0	\$0.00		0	\$0.00	1,11
		1	7-7		+ 3.00		-	, , , , ,	

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31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	1	NA		00.00	NA
<u> </u>		23	\$2,500,312.40	100% 0	\$0.00		0 5	60.00	
21271ETW5	T.T., a !1 - 1. 1	25	¢0 512 225 42	1000/ 0	\$0.00	NT A	0 (20.00	NT A
31371ETW5	Unavailable	25	\$2,513,335.43	100% 0		NA		00.00	NA
Total		25	\$2,513,335.43	100% 0	\$0.00		0 5	60.00	
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA	0 9	50.00	NA
Total		44	\$5,075,896.38	100% 0	1 1			80.00	
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0		NA		00.00	NA
Total		19	\$1,511,318.96	100% 0	\$0.00		0 5	60.00	
21271511116	77 '1 1 1	22	Φ2 007 575 41	1000/ 0	φο οο	D.I.A.	0 (20.00	NT A
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	1	NA		00.00	NA
Total		23	\$2,007,575.41	100% 0	\$0.00		0 5	80.00	
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA	0 9	50.00	NA
Total		10	\$1,003,235.49	100% 0				80.00	1 12 1
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31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA	0	60.00	NA
Total		10	\$1,010,150.59	100% 0	\$0.00		0 9	80.00	
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	+	NA		00.00	NA
Total		10	\$1,007,253.04	100% 0	\$0.00		0 5	50.00	
31371R7D2	Unavailable	11	\$1,005,785.90	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Chavanaoie	11	\$1,005,785.90	100% 0				60.00	1 17 1
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31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA	0 9	60.00	NA
Total		21	\$2,003,627.49	100% 0	\$0.00		0 9	60.00	
		1.0	***	4000				20.00	
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	1 1	NA		00.00	NA
Total		19	\$2,010,640.81	100% 0	\$0.00		0 5	80.00	
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA	0 9	80.00	NA
Total	Ullavallaule	11	\$1,015,706.99 \$1,015,706.99	100% 0	1 1	INA		60.00	INA
1 otal		11	Ψ1,013,700.33	100 /0 0	φυ.υυ			70.00	
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA	0 9	50.00	NA
Total		28	\$3,052,097.55	100% 0	+			60.00	
									_
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA	0 5	00.00	NA
Total		14	\$1,524,179.58	100% 0	\$0.00		0 5	80.00	
2127172772	YY ** 1 1 1	100	ф12 221 2 <u>2</u> 1 2	10000	40.00	3.7.4	0 .	20.00	3.7.4
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	1 1	NA		00.00	NA
Total		123	\$13,231,974.72	100% 0	\$0.00		U S	80.00	
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31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		9	\$1,019,746.64	100% 0	\$0.00	0	0 \$0.00	
212719404	TT11-1-1-	11	¢1 012 710 05	1000/ 0	ΦΩ ΩΩ	NIA (0 00	NI A
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA 0		NA
Total		11	\$1,012,710.05	100% 0	\$0.00	0	0 \$0.00	
31371S4R2	Unavailable	16	\$1,525,097.14	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	O Hu , unuo i	16	\$1,525,097.14	100% 0	\$0.00	0	1 1	- 11 -
Total		10	Ψ19υμυ9υνι	100 /0	ΨΟ•ΟΟ		Ψονου	
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		48	\$5,008,120.86	100% 0	\$0.00	0		
							1	
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA 0		NA
Total		31	\$4,003,411.05	100% 0	\$0.00	0	0 \$0.00	
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA 0	0 \$0.00	MΔ
Total	Ullavanauic	8	\$1,010,742.81 \$1,010,742.81	100% 0	\$0.00 \$0.00	NA _U	0 \$0.00 0 \$0.00	NA
1 Otai	 	0	\$1,010,742.01	100 70 0	Φυ.υυ		90.00	
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		18	\$2,036,483.70	100% 0	\$0.00	<u> </u>	0 \$0.00	
		ı <u> </u>						
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		11	\$1,011,843.49	100% 0	\$0.00	0	0 \$0.00	
		<u></u>					1	<u> </u>
31371Ѕ6Н2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA 0		NA
Total		16	\$2,029,485.65	100% 0	\$0.00	0	0 \$0.00	
212719719	TT:1able		Φ1 010 017 25	1000/ 0	ΦΩ ΩΩ	NTA (2 00 00	NI A
31371S6J8	Unavailable	7 7	\$1,018,217.35 \$1,018,217.35	100% 0 100% 0	\$0.00	NA 0		NA
Total	+		\$1,018,217.35	100%	\$0.00	<u></u>	0 \$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		25	\$2,511,155.84	100% 0	\$0.00	0		
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31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		23	\$2,374,037.02	100% 0	\$0.00	0		
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA 0		NA
Total		16	\$1,804,700.00	100% 0	\$0.00	0	0 \$0.00	
		-	1: 2:2 200 00		<u>+2.22</u>		***	27.4
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA 0	1 1	NA
Total		8	\$1,010,200.00	100% 0	\$0.00	0	0 \$0.00	
31371SJ70	Unavailable	10	¢1 016 187 03	100% 0	\$0.00	NA 0	0 \$0.00	NΔ
Total	Ullavanaule	10	\$1,016,187.03 \$1,016,187.03	100% 0	\$0.00 \$0.00	NA _U	0 \$0.00 0 \$0.00	NA
Total	 	10	\$1,010,107.03	100 70 0	\$0.00		90.00	
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31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,038,301.57	100% 0	\$0.00	0	\$0.00	
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,365.14	100% 0	\$0.00	0	\$0.00	
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,092,115.09	100% 0	\$0.00	0	\$0.00	
31371SKA1	Unavailable	67	\$7,136,357.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,136,357.82	100% 0	\$0.00	0	\$0.00	
21271CVD0	77 '1 1 1	20	Ф2 022 005 12	1000	¢0.00	NIA O	¢0.00	NT A
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,085.12	100% 0	\$0.00	U	\$0.00	
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,078,526.99	100% 0	\$0.00	0	\$0.00	
			. ,		·		·	
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,034,154.01	100% 0	\$0.00	0	\$0.00	
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,072,516.73	100% 0	\$0.00	0	\$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,078,789.00	100% 0	\$0.00	0	\$0.00	
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,085,333.48	100% 0	\$0.00	0	\$0.00	
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,059,000.00	100% 0	\$0.00	0	\$0.00	1171
10441		50	φε,σερ,σσσσσσ	100 /0 0	φοιου		φοισσ	
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,034,910.60	100% 0	\$0.00	0	\$0.00	
			1 /22 /2		,		, , , , ,	
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,057,172.24	100% 0	\$0.00	0	\$0.00	
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,075,595.00	100% 0	\$0.00	0	\$0.00	
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,159,472.00	100% 0	\$0.00	0	\$0.00	

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31371SKX1	Unavailable	21	\$2,038,311.89	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,038,311.89	100% 0	\$0.00	(0 \$0	0.00	
2127181777	T.T.,	22	¢2 029 525 00	1000/ 0	\$0.00	NT A	0 00	. 00	NT A
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0	\$0.00	NA		0.00	NA
Total		22	\$2,038,525.00	100% 0	\$0.00		0 \$0	0.00	
31371SLY8	Unavailable	12	\$1,010,900.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Спачанавіс	12	\$1,010,900.00	100% 0	\$0.00			.00	11/1
10001		12	ψ 1, 010,700.00	100 /0 0	ΨΟΙΟΟ		Ψ		
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,010,143.52	100% 0	\$0.00		0 \$0	.00	
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA		0.00	NA
Total		96	\$11,146,254.60	100% 0	\$0.00	(0 \$0	0.00	
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Ollavaliable	26	\$3,131,002.11 \$3,131,002.11	100% 0	\$0.00 \$0.00	INA		0.00	NA.
Total		20	ψ3,131,002.11	100 /6 0	ψ0.00	ľ	ψ		
31371SQ56	Unavailable	18	\$1,992,204.38	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,992,204.38	100% 0	\$0.00			.00	
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		117	\$12,919,608.73	100% 0	\$0.00	(0 \$0	0.00	
212717072	** '111	110	Φ11 150 05 C 05	10000	Φ0.00	27.4	0 00		27.4
31371SQ72	Unavailable	112	\$11,152,856.87	100% 0	\$0.00	NA		0.00	NA
Total		112	\$11,152,856.87	100% 0	\$0.00	(0 \$0	0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	CHW (MINUSIO	31	\$2,654,979.36	100% 0	\$0.00	1 (1 1		.00	- 1,112
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31371SQC1	Unavailable	15	\$2,000,929.96	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,000,929.96	100% 0	\$0.00		0 \$0	.00	
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$4,325,896.64	100% 0	\$0.00	(0 \$0	.00	
212718057	TT11 1 1	107	¢11.500.700.04	1000	φο oo	B.T.A.	0 00	00	NT A
31371SQE7	Unavailable	107	\$11,560,726.24 \$11,560,726.24	100% 0 100% 0	\$0.00	NA		0.00	NA
Total		107	\$11,560,726.24	100%	\$0.00	<u> </u>	<u> </u>	.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	3	69	\$7,290,018.80	100% 0	\$0.00			.00	_ 1.1
		-	, , , , ,		1		1		
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		90	\$8,563,815.05	100% 0	\$0.00		0 \$0	.00	

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31371SQJ6	Unavailable	28	\$2,394,422.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,394,422.02	100% 0	\$0.00		0	\$0.00	
21271COV2	Thomalahla	25	¢2 292 092 16	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371SQK3	Unavailable	25	\$2,382,983.16	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,382,983.16	100% 0	\$0.00		0	\$0.00	
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,006,284.36	100% 0	\$0.00		0	\$0.00	
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$11,113,707.95	100% 0	\$0.00		0	\$0.00	
212718OW7	Unavailable	53	\$7,100,721,44	100% 0	\$0.00	NIA	0	\$0.00	NI A
31371SQW7 Total	Unavanable	53	\$7,199,721.44 \$7,199,721.44	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		55	\$7,199,721.44	100%0	φυ.υυ		U .	\$0.00	
31371SQX5	Unavailable	142	\$17,371,703.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,371,703.79	100% 0	\$0.00		0	\$0.00	
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		267	\$29,973,038.58	100% 0	\$0.00		0	\$0.00	
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31371SRB2	Unavailable	59	\$7,596,377.71	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$7,596,377.71	100% 0	\$0.00		0	\$0.00	
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	71	\$8,022,439.40	100% 0	\$0.00		0	\$0.00	1171
			\$0,0 <u>=</u> 2,10>110	20070	φονο			φοιοσ	
31371SRG1	Unavailable	65	\$7,296,076.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,296,076.84	100% 0	\$0.00		0	\$0.00	
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31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$6,421,294.93	100% 0	\$0.00		0	\$0.00	
31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	72	\$8,004,465.34	100% 0	\$0.00		0	\$0.00	NA
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31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,027,819.63	100% 0	\$0.00		0	\$0.00	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,000,953.00	100% 0	\$0.00		0	\$0.00	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	93	\$9,935,690.12	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,999,466.76	100% 0	\$0.00		0	\$0.00	
21271CVD1	Thomaileble	1.40	¢15 005 022 59	10007.0	\$0.00	NIA	0	\$0.00	NT A
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA		\$0.00	NA
Total		148	\$15,005,922.58	100% 0	\$0.00		0	\$0.00	
31371SXF6	Unavailable	92	\$10,012,413.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,012,413.05	100% 0	\$0.00		0	\$0.00	
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,016,328.49	100% 0	\$0.00		0	\$0.00	
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	134	\$15,001,822.12 \$15,001,822.12	100% 0	\$0.00		0	\$0.00	NA
lotai		134	φ15,001,022.12	100 /6 0	φυ.υυ			φυ.υυ	
31371SXL3	Unavailable	34	\$3,002,046.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,002,046.46	100% 0	\$0.00		0	\$0.00	
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,003,777.31	100% 0	\$0.00		0	\$0.00	
21271CVD4	T.I., !1 - 1 - 1 -	0.4	¢10,010,242,52	10007.0	¢0.00	NT A	0	¢0.00	NT A
31371SXP4	Unavailable	94 94	\$10,010,242.53	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		94	\$10,010,242.53	100% 0	\$0.00		<u> </u>	\$0.00	
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,006,618.05	100% 0	\$0.00		0	\$0.00	
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,016,587.89	100% 0	\$0.00		0	\$0.00	
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$5,006,649.25	100% 0	\$0.00		0	\$ 0.00	INA
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31371SYT5	Unavailable	15	\$1,511,342.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,342.21	100% 0	\$0.00		0	\$0.00	
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,005,333.33	100% 0	\$0.00		0	\$0.00	
212718757	77 '111	27	Φ5 000 007 45	1000	ф0 00	NT A	0	ΦΩ ΩΩ	NT A
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		37	\$5,082,227.46	100% 0	\$0.00		U	\$0.00	
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,112,367.92	100% 0	\$0.00	2 12 2	0	\$0.00	1,11
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31371SZM9	Unavailable	25	\$3,055,135.79	100% 0			0	\$0.00	NA
Total		25	\$3,055,135.79	100%	\$0.00		0	\$0.00	
31371SZN7	Unavailable	25	\$2,506,017.26	100%				\$0.00	NA
Total		25	\$2,506,017.26	100%	\$0.00		0	\$0.00	
31371SZT4	Unavailable	14	\$1,015,625.07	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,015,625.07	100%	1	1 17 1	0	\$ 0.00	1171
Total			Ψ1,010,020.07	100 /6 0	φο.σσ			φοισσ	
31371SZZ0	Unavailable	14	\$1,526,654.64	100%	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,526,654.64	100%	\$0.00		0	\$0.00	
31371T6P2	Unavailable	20	\$1,967,989.41	100%				\$0.00	NA
Total		20	\$1,967,989.41	100%	\$0.00		0	\$0.00	
31371TCH3	Unavailable	45	\$4,684,969.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$4,684,969.75	100%			0	\$0.00	ТТА
Total		45	ψ1,001,707.70	100 /6 0	φο.σσ			ψοισσ	
31371TCJ9	Unavailable	144	\$13,029,699.00	100%	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,029,699.00	100%	\$0.00		0	\$0.00	
31371TCM2	Unavailable	40	\$3,971,042.43	100%		NA	0	\$0.00	NA
Total		40	\$3,971,042.43	100%	\$0.00		0	\$0.00	
212717777	77 '1 1 1	110	Φ10 107 015 01	1000/ 0	φο οο	NTA	0	Φ0.00	NT A
31371TEJ7	Unavailable	118	\$10,127,215.31	100% (\$0.00	NA
<u>Total</u>		118	\$10,127,215.31	100%	\$0.00		0	\$0.00	
31371TEK4	Unavailable	112	\$10,190,652.57	100% (\$0.00	NA	0	\$0.00	NA
Total		112	\$10,190,652.57	100%			0	\$0.00	
			·						
31371TEL2	Unavailable	102	\$10,190,102.39	100%	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,190,102.39	100%	\$0.00		0	\$0.00	
31371TEM0	Unavailable	112	\$10,197,594.58	100%	1 1		0	\$0.00	NA
Total		112	\$10,197,594.58	100%	\$0.00		0	\$0.00	
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	83	\$8,856,370.80	100% 0			0	\$0.00 \$0.00	INA
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31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,232,201.01	100%	1		0	\$0.00	
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,195,652.19	100%	\$0.00		0	\$0.00	

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31371TH96	Unavailable	87	\$8,802,732.68	100% 0		NA 0	\$0.00	NA
Total		87	\$8,802,732.68	100% 0	\$0.00	0	\$0.00	
312717141	I Inorrell 11	102	¢0 005 007 60	1000	¢0.00	NT A	\$0.00	N.T.A
31371TJA1	Unavailable	103	\$8,805,007.60 \$8,805,007.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	103	\$8,805,007.60	100% 0	\$0.00	0	\$0.00	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,197,707.29	100% 0	\$0.00	0	\$0.00	
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31371TJD5	Unavailable	80	\$8,164,422.06	100% 0		NA 0	\$0.00	NA
Total		80	\$8,164,422.06	100% 0	\$0.00	0	\$0.00	
21071777			AF 2.7.		* -		A -	
31371TJF0	Unavailable	78	\$7,154,410.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,154,410.98	100% 0	\$0.00	0	\$0.00	
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaUlC	99	\$9,207,388.49	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
			,_0.,000.47	/ U U	40.00		Ψ.0.00	
31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,184,733.30	100% 0	\$0.00	0	\$0.00	
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,172,892.68	100% 0	\$0.00	0	\$0.00	
		\prod		$-\!\!\!-\!$	\prod	\prod	\prod	
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,191,170.44	100% 0	\$0.00	0	\$0.00	
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	17 17	\$2,017,787.71 \$2,017,787.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,045,000.22	100% 0	\$0.00	0	\$0.00	
			,					
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,503,606.14	100% 0	\$0.00	0	\$0.00	
		\coprod					T	
31371TR53	Unavailable	24	\$2,468,327.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,468,327.89	100% 0	\$0.00	0	\$0.00	
21071777			ΦΦ 000	100:				
31371TR79	Unavailable	17	\$2,000,400.00	100% 0		NA 0	\$0.00	NA
Total		17	\$2,000,400.00	100% 0	\$0.00	0	\$0.00	
31371TR87	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	12 12	\$1,506,600.00 \$1,506,600.00	100% 0 100% 0	\$0.00 \$0.00	UANU	\$0.00 \$0.00	NA
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31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA (00.00	NA
Total		32	\$2,959,680.85	100% 0	\$0.00	(0 \$0.00	
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	43	\$3,988,785.84	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
Total		43	\$3,700,703.04	100 /6 0	φυ.υυ		υ φυ.υυ	
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$4,495,936.40	100% 0	\$0.00	(0 \$0.00	
212212772			#2.012.00	10000	40.00	37.1	0 40.00	
31371TUP5	Unavailable	27	\$3,012,223.88	100% 0	\$0.00	NA (NA
Total		27	\$3,012,223.88	100% 0	\$0.00	(90.00	
31371TUR1	Unavailable	15	\$1,515,426.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,515,426.39	100% 0	\$0.00	(
			. ,					
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,506,109.02	100% 0	\$0.00	(\$0.00	
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA (00.00	NA
Total		22	\$1,999,856.13	100% 0	\$0.00	(0 \$0.00	
31371TVA7	Unavailable	26	\$2.514.456.41	100% 0	\$0.00	NIA (0 \$0.00	NI A
	Unavanable	26	\$2,514,456.41 \$2,514,456.41	100% 0	\$0.00 \$0.00	NA (1	NA
<u>Total</u>		20	\$2,514,450.41	100 % 0	\$0.00	(<u> </u>	
31371TVB5	Unavailable	21	\$2,021,094.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,021,094.24	100% 0	\$0.00	(\$0.00	
			4.7.000.10.7.01	100110	40.00			
31371TVC3	Unavailable	51	\$5,998,107.81	100% 0	\$0.00	NA (NA
Total		51	\$5,998,107.81	100% 0	\$0.00	(\$0.00	
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,007,450.00	100% 0	\$0.00	(
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,011,550.00	100% 0	\$0.00	(0 \$0.00	
2127177701	77 '1 1 1	1.4	¢1.520.211.47	1000/ 0	Φ0.00	NTA (0 00	NT A
31371TW81	Unavailable	14	\$1,528,311.47	100% 0 100% 0	\$0.00	NA (NA
<u>Total</u>		14	\$1,528,311.47	100%0	\$0.00		\$0.00	
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,000,300.00	100% 0	\$0.00	(1111
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31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$2,527,940.02	100% 0	\$0.00	(\$0.00	

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31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,037,386.68	100% 0	\$0.00		0	\$0.00	
31371TWK4	Unavailable	27	\$2,989,610.98	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,989,610.98	100% 0	\$0.00		0	\$0.00	
212717777	** '111	10	ф 2 522 5 00 00	100000	Φ0.00	27.4	0	Φ0.00	
31371TWL2	Unavailable	18	\$2,523,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,523,500.00	100% 0	\$0.00		0	\$0.00	
31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	8	\$1,010,395.95	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,512,700.00	100% 0	\$0.00		0	\$0.00	
31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,524,150.00	100% 0	\$0.00		0	\$0.00	
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31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,533,400.00	100% 0	\$0.00		0	\$0.00	
31371TXU1	Unavailable	21	\$2,008,303.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,303.78	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , ,						
31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,008,534.48	100% 0	\$0.00		0	\$0.00	
31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,716.38	100% 0	\$0.00		0	\$0.00	
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	135	\$15,971,404.37	100% 0	\$0.00		0	\$0.00	1171
10001		100	ψ10,5 / 1, 10 He /	100700	φοισσ			Ψ0.00	
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,735,288.31	100% 0	\$0.00		0	\$0.00	
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,983,500.00	100% 0	\$0.00		0	\$0.00	
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,009,400.00	100% 0	\$0.00		0	\$0.00	
21271112 A C	T.T. a 11 - 1. 1	24	\$2,002,110,54	1000/ 0	\$0.00	NT A	0	¢0.00	TA.T.A
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	\$2,003,118.54	100% 0	\$0.00		V	φυ.υυ	
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31371U2C2	Unavailable	27	\$2,002,590.20	100% 0		NA		NA
Total		27	\$2,002,590.20	100% 0	\$0.00		0 \$0.00	
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	<u> </u>	NA		NA
Total		22	\$2,018,746.24	100% 0	\$0.00		90.00	
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$1,988,504.81	100% 0	t		0 \$0.00	
2425444		20	\$2.002.640.44	1000	\$0.00	77.	0 000	27.1
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	t	NA		NA
Total		28	\$2,003,649.41	100% 0	\$0.00		90.00	
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	59	\$3,988,150.98	100% 0	1 1		0 \$0.00 0 \$0.00	1 17 1
Total		37	ψ3,700,130.70	100 /6 0	ψυ.υυ	<u>`</u>	Ψυ.υυ	
31371U2M0	Unavailable	46	\$2,960,663.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$2,960,663.61	100% 0	1 1		0 \$0.00	
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,005,665.03	100% 0	\$0.00	l	0 \$0.00	
31371U4K2	Unavailable	12	\$1,007,546.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	12	\$1,007,546.39	100% 0	 		0 \$0.00 0 \$0.00	INA
1 Otal		12	\$1,007,540.55	100 /6 0	φυ.υυ	<u>'</u>	υ φυ.υυ	
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,518,849.81	100% 0	\$0.00		0 \$0.00	
31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		NA
<u>Total</u>		57	\$5,017,670.51	100% 0	\$0.00		0 \$0.00	
31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		77	\$7,052,310.07	100% 0	\$0.00		0 \$0.00	
31371U6Y0	Unavailable	65	\$4,650,385.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		65	\$4,650,385.11	100% 0	\$0.00	l	0 \$0.00	
21271177 4 1	T.T.,	7.6	Ф7 100 754 CC	100% 0	\$0.00	NT A	0 00	NIA
31371U7A1	Unavailable	76 76	\$7,102,754.66	100% 0	1	NA		NA
Total		/0	\$7,102,754.66	100%	\$0.00	<u> </u>	90.00	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	J. Har. William	104	\$8,082,034.01	100% 0	1 1		0 \$0.00	1111
			1 - 7		7		7 3 0	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		109	\$9,098,022.71	100% 0	1 1		0 \$0.00	

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31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$10,152,866.07	100% 0	\$0.00	0	\$0.00	
		↓				\longrightarrow		'
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA 0		NA
Total		53	\$4,559,864.55	100% 0	\$0.00	0	\$0.00	
212717700	TT Habla	26	\$2.00C 420.22	1000/0	ΦΩ ΩΩ	NA O	\$0.00	NT A
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA 0		NA
Total		26	\$2,026,429.23	100% 0	\$0.00	0	\$0.00	!
31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,563,487.97	100% 0	\$0.00	0		
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31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA 0		NA
Total		21	\$2,008,638.75	100% 0	\$0.00	0	\$0.00	
2127111022	Theoreilable	11	\$1.012.405.57	1000/- 0	ΦΩ ΩΩ	NIA ()	\$0.00	NIA
31371UC23	Unavailable	11 11	\$1,013,495.57 \$1,013,495.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,013,473.31	100 % 0	\$U.UU		Φυ.υυ_	
31371UC49	Unavailable	24	\$1,990,211.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,990,211.20	100% 0	\$0.00	0	\$0.00	
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31371UC56	Unavailable	20	\$1,508,069.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,508,069.09	100% 0	\$0.00	0	i i	
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31371UCA5	Unavailable	22	\$2,036,517.72	100% 0	\$0.00	NA 0	i i	NA
Total		22	\$2,036,517.72	100% 0	\$0.00	0	\$0.00	
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	39 39	\$3,027,233.89 \$3,027,233.89	100% 0	\$0.00 \$0.00	NA ₀	\$0.00 \$0.00	NA
10tai		37	\$3,041,433.07	100 70 0	\$0.00		φυ.υυ_	
31371UCC1	Unavailable	20	\$2,010,900.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,010,900.20	100% 0	\$0.00	0		
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,013,028.86	100% 0	\$0.00	0	\$0.00	
		 						
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA 0		NA
Total		22	\$2,008,955.66	100% 0	\$0.00	0	\$0.00	
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	24	\$2,002,250.00 \$2,002,250.00	100% 0	\$0.00 \$0.00	11/4/0	\$0.00 \$ 0.00	11/1
1 Otai		4	Φ2,002,250.00	100 /0 0	Ψυ.υυ		φυ.υυ	
31371UCQ0	Unavailable	27	\$2,000,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	27	\$2,000,950.00	100% 0	\$0.00	0	\$0.00	
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31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,084,837.59	100% 0	\$0.00		0	\$0.00	
21271110774	Transitable	50	¢5 000 064 20	10007.0	\$0.00	NIA	0	\$0.00	NT A
31371UCT4	Unavailable	58 58	\$5,098,964.29	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$5,098,964.29	100% 0	\$0.00		0	\$0.00	
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,516,794.81	100% 0	\$0.00		0	\$0.00	
31371UCV9	Unavailable	34	\$3,030,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,030,900.00	100% 0	\$0.00		0	\$0.00	
31371UCX5	Unavailable	50	\$5,082,533.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HA VAINA DI	50	\$5,082,533.02	100% 0	\$0.00		0	\$0.00	1111
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31371UCY3	Unavailable	57	\$5,083,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,083,925.00	100% 0	\$0.00		0	\$0.00	
31371UCZ0	Unavailable	23	\$1,965,595.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,965,595.58	100% 0	\$0.00		0	\$0.00	
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,375,757.86	100% 0	\$0.00		0	\$0.00	IVA
Total		1 20	Ψ2,373,737.00	100 /0 0	Ψ0.00		+	Ψ0.00	
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,927,205.93	100% 0	\$0.00		0	\$0.00	
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31371UNA3	Unavailable	173	\$17,006,502.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,006,502.76	100% 0	\$0.00		0	\$0.00	
31371UNB1	Unavailable	137	\$14,998,367.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,998,367.58	100% 0	\$0.00		0	\$0.00	
31371UND7	Unavailable	44	\$3,998,787.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,998,787.82	100% 0	\$0.00		0	\$0.00	
2127111NIE5	I I a a sa i la la la	30	¢2 002 279 24	100% 0	\$0.00	NI A	0	\$0.00	NT A
31371UNE5 Total	Unavailable	30	\$3,003,378.24 \$3,003,378.24	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	ψ5,005,576.24	100 /6 0	Ψ0.00			Ψ0.00	
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,496.63	100% 0	\$0.00	. –	0	\$0.00	
31371UWM7	Unavailable	40	\$3,659,695.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,659,695.95	100% 0	\$0.00		0	\$0.00	

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31371UWN5	Unavailable	19	\$1,522,208.45	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,522,208.45	100% 0	\$0.00		0	\$0.00	
31371UZ77	Unavailable	38	\$2,981,485.01	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	38	\$2,981,485.01 \$2,981,485.01	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		36	\$2,701,403.01	100 % 0	φυ.υυ			\$0.00	
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,972,169.00	100% 0	\$0.00		0	\$0.00	
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31371UZ93	Unavailable	53	\$4,023,584.11	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,023,584.11	100% 0	\$0.00		0	\$0.00	
31371V4P9	Unavailable	59	\$7,887,966.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$7,887,966.31	100% 0	\$0.00		0	\$0.00	11/1
			ψ1,001,500.01	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,857,956.03	100% 0	\$0.00		0	\$0.00	
31371V4R5	Unavailable	80	\$7,781,449.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,781,449.94	100% 0	\$0.00		0	\$0.00	
31371V4S3	Unavailable	99	\$8,176,806.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	99	\$8,176,806.88	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		77	\$6,170,000.00	100 /6 0	φυ.υυ			φυ.υυ	
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,560,112.24	100% 0	\$0.00		0	\$0.00	
31371VGV3	Unavailable	10	\$985,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$985,100.00	100% 0	\$0.00		0	\$0.00	
31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,507,208.84	100% 0	\$0.00		0	\$0.00	11/1
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31371VGY7	Unavailable	14	\$1,489,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,489,950.00	100% 0	\$0.00		0	\$0.00	
31371VKD8	Unavailable	14	\$1,062,880.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,062,880.08	100% 0	\$0.00		0	\$0.00	
21271VVEC	T.T	24	¢1 060 001 27	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31371VKE6	Unavailable	24 24	\$1,860,891.27	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		24	\$1,860,891.27	100% 0	\$0.00		<u> </u>	\$0.00	
31371VL47	Unavailable	8	\$1,066,116.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,066,116.04	100% 0	\$0.00	- 1.1	0	\$0.00	1,11
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Unavailable	11	\$1,508,699.37	100% 0	\$0.00			· -	NA
	11	\$1,508,699.37	100% 0	\$0.00	(0	\$0.00	
Linovoiloblo	1.4	¢1 067 270 28	1000/ 0	00.02	NI A	0	¢0,00	NIA
Unavanable								NA
	14	\$1,907,279.28	100%	\$0.00		U	\$U.UU	
Unavailable	20	\$3,008,948.67	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$3,008,948.67	100% 0	\$0.00		0	\$0.00	
I I a a sua i la la la	16	¢6,002,524,19	1000/ 0	\$0.00	NI A	0	¢0,00	NT A
Unavailable								NA
	40	\$0,003,534.16	100% 0	φυ.υυ		U	\$U.UU	
Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$5,001,815.21	100% 0	\$0.00		0	\$0.00	
Unavailable		\$4,999,090.95			NA			NA
	40	\$4,999,090.95	100% 0	\$0.00		0	\$0.00	
77 1111	2.4	Φ4 001 C42 21	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	27.4
Unavailable	-				NA			NA
	34	\$4,991,643.21	100% 0	\$0.00		UI	\$0.00	
Unavailable	39	\$4,974,642.58	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$4,974,642.58	100% 0	\$0.00		0	\$0.00	
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Unavailable	-							NA
	36	\$4,954,476.48	100% 0	\$0.00	(0	\$0.00	
Unavailable	8	\$1.018.772.81	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,018,772.81	100% 0	\$0.00				
	1.0		10000	40.00	37.1	0	.	
Unavailable								NA
	18	\$1,493,417.00	100% 0	\$0.00	1	U	\$0.00	
Unavailable	18	\$1 971 277 28	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								11/1
	10	Ψ1,571,277.20	100 /6 0	φοισσ			φυισο	
Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,803,309.04	100% 0	\$0.00		0	\$0.00	
**	10	Φ1 2 C 1 2 T 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	10000	# 0.00	371		Φ0.00	3.7.
Unavailable								NA
	13	\$1,364,850.00	100% 0	\$0.00		V	\$0.00	
Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$3,055,636.93						
	Unavailable Unavailable	Unavailable 14 \$1,967,279.28 Unavailable 20 \$3,008,948.67 20 \$3,008,948.67 Unavailable 46 \$6,003,534.18 Unavailable 42 \$5,001,815.21 Unavailable 40 \$4,999,090.95 Unavailable 34 \$4,991,643.21 Unavailable 39 \$4,974,642.58 Unavailable 36 \$4,954,476.48 Unavailable 8 \$1,018,772.81 Unavailable 18 \$1,493,417.00 Unavailable 18 \$1,493,417.00 Unavailable 18 \$1,493,417.00 Unavailable 18 \$1,971,277.28 Unavailable 22 \$3,055,636.93	Unavailable 14 \$1,508,699.37 100% 0 Unavailable 14 \$1,967,279.28 100% 0 Unavailable 20 \$3,008,948.67 100% 0 Unavailable 46 \$6,003,534.18 100% 0 Unavailable 42 \$5,001,815.21 100% 0 Unavailable 40 \$4,999,090.95 100% 0 Unavailable 40 \$4,999,090.95 100% 0 Unavailable 34 \$4,991,643.21 100% 0 Unavailable 39 \$4,974,642.58 100% 0 Unavailable 39 \$4,974,642.58 100% 0 Unavailable 36 \$4,954,476.48 100% 0 Unavailable 8 \$1,018,772.81 100% 0 Unavailable 18 \$1,018,772.81 100% 0 Unavailable 18 \$1,493,417.00 100% 0 Unavailable 18 \$1,971,277.28 100% 0 Unavailable 15 \$1,803,309.04 100% 0 Unavailable 15 \$1,803,309.04 100% 0 Unavailable 13 \$1,364,850.00 100% 0 Unavailable 22 \$3,055,636.93 100% 0	Unavailable 14 \$1,967,279.28 100% 0 \$0.00 Unavailable 20 \$3,008,948.67 100% 0 \$0.00 Unavailable 46 \$6,003,534.18 100% 0 \$0.00 Unavailable 42 \$5,001,815.21 100% 0 \$0.00 Unavailable 40 \$4,999,090.95 100% 0 \$0.00 Unavailable 34 \$4,991,643.21 100% 0 \$0.00 Unavailable 34 \$4,991,643.21 100% 0 \$0.00 Unavailable 39 \$4,974,642.58 100% 0 \$0.00 Unavailable 36 \$4,954,476.48 100% 0 \$0.00 Unavailable 36 \$4,954,476.48 100% 0 \$0.00 Unavailable 8 \$1,018,772.81 100% 0 \$0.00 Unavailable 18 \$1,493,417.00 100% 0 \$0.00 Unavailable 18 \$1,493,417.00 100% 0 \$0.00 Unavailable 18 \$1,971,277.28 100% 0 \$0.00 Unavailable 19 \$1,803,309.04 100% 0 \$0.00 Unavailable 22 \$3,055,636.93 100% 0 \$0.00	11	11	11	

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31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$4,092,527.35	100% 0	\$0.00	0	\$0.00	
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$5,119,284.36	100% 0	\$0.00	0	\$0.00	
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$3,070,041.82	100% 0	\$0.00	0	\$0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$5,120,787.21	100% 0	\$0.00	0	\$0.00	
2127111115	77 '1 1 1	27	¢2.057.424.00	1000	¢0.00	NIA C	φο οο	NT A
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA (1	NA
<u>Total</u>		27	\$3,057,434.80	100% 0	\$0.00		\$0.00	
31371VWF0	Unavailable	11	\$1,298,928.68	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaere	11	\$1,298,928.68	100% 0	\$0.00	1111		1111
			+		7 0000		7	
31371VWG8	Unavailable	21	\$3,068,979.52	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$3,068,979.52	100% 0	\$0.00	C	\$0.00	
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$4,086,702.21	100% 0	\$0.00	0	\$0.00	
31371VWK9	Unavailable	35	\$4,095,193.61	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$4,095,193.61	100% 0	\$0.00	0	\$0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$3,071,968.41	100% 0	\$0.00	0	\$0.00	
2127111111111	77 '1 1 1	10	¢2.040.500.02	1000	¢0.00	NIA C	φο οο	NT A
31371VWM5	Unavailable	19 19	\$2,040,588.02	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		19	\$2,040,588.02	100% 0	\$0.00	·	\$0.00	
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallable	40	\$5,123,548.67	100% 0	\$0.00	NA C	1	INA
1 otai		40	φ3,123,340.07	100 /6 0	Ψ0.00		φυ.υυ	
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanacie	43	\$5,120,988.25	100% 0	\$0.00	1111	\$0.00	1111
			40,120,500120	20070	φονο		7 40100	
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$4,097,041.76	100% 0	\$0.00	0		
			. , , ,				,	
31371VWR4	Unavailable	27	\$3,070,782.19	100% 0	\$0.00	NA	\$0.00	NA
Total		27	\$3,070,782.19	100% 0	\$0.00	C	1	
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31371VWT0	Unavailable	79	\$10,237,933.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,237,933.09	100% 0	\$0.00		0	\$0.00	
21271878875	77 '1 11	0.2	¢10.246.650.01	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$10,246,659.81	100% 0	\$0.00		0	\$0.00	
31371VWW3	Unavailable	42	\$5,120,065.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,120,065.49	100% 0	\$0.00		0	\$0.00	·
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,122,245.02	100% 0	\$0.00		0	\$0.00	
2127111111110	T.T.,	02	¢10.212.404.22	10007 0	\$0.00	NIA	0	\$0.00	NT A
31371VWY9	Unavailable	92 92	\$10,212,404.22	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		92	\$10,212,404.22	100% 0	\$0.00		0	\$0.00	
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,161,176.04	100% 0	\$0.00	·	0	\$0.00	
31371VXD4	Unavailable	27	\$3,070,535.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,070,535.30	100% 0	\$0.00		0	\$0.00	
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,073,108.66	100% 0	\$0.00		0	\$0.00	
31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,120,805.69	100% 0	\$0.00		0	\$0.00	
31371VY35	Unavailable	103	\$12,297,314.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,297,314.17	100% 0	\$0.00		0	\$0.00	
31371VY43	Unavailable	53	\$6,147,341.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,147,341.28	100% 0	\$0.00		0	\$0.00	
			*********	100110	40.00			40.00	
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,068,160.24	100% 0	\$0.00		0	\$0.00	
31371VY84	Unavailable	8	\$1,022,316.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	_ na . anaoro	8	\$1,022,316.15	100% 0	\$0.00		0	\$0.00	- 12 1
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,068,896.64	100% 0	\$0.00		0	\$0.00	
31371VYQ4	Unavailable	15	\$2 027 747 10	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	15	\$2,037,747.10 \$2,037,747.10	100% 0	\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00	NA
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31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,022,031.16	100% 0	\$0.00		0 \$0.00	
31371VYS0	Unavailable	17	\$2,048,996.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,048,996.12	100% 0	\$0.00	(0 \$0.00	
31371VYT8	Unavailable	27	\$3,073,030.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,073,030.29	100% 0	\$0.00		0 \$0.00	
31371VYV3	Unavailable	47	\$6,148,812.34	100% 0	\$0.00	NA		NA
Total		47	\$6,148,812.34	100% 0	\$0.00	(0 \$0.00	
			** ***	40004	***			
31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA		NA
Total		23	\$3,073,218.76	100% 0	\$0.00		0 \$0.00	
21271VVV0	Unavailabla	50	\$6 142 211 05	100% 0	\$0.00	NT A	0 00 00	NT A
31371VYX9	Unavailable	52 52	\$6,143,211.95 \$6,143,211.95	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		54	Φυ,143,411.95	100% 0	\$0.00	<u> </u>	v \$0.00	
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	16	\$2,043,664.78	100% 0	\$0.00	INA	0 \$0.00	11/1
1 otai		10	φ2,043,004.70	100 /6 0	Ψ0.00		υ ψυ.υυ	
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		73	\$9,211,934.56	100% 0	\$0.00		0 \$0.00	
		,,	ψ>,=11,>0 100	20070	φουο		φ φ φ φ φ φ φ φ	
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,071,566.60	100% 0	\$0.00		0 \$0.00	
			, ,					
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,096,356.21	100% 0	\$0.00	(0 \$0.00	
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,067,674.55	100% 0	\$0.00	(0 \$0.00	
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA		NA
Total		40	\$4,092,289.31	100% 0	\$0.00		0 \$0.00	
31371W2E4	Unavailable	20	\$1,976,800.00	100% 0	\$0.00	NA		NA
Total		20	\$1,976,800.00	100% 0	\$0.00		0 \$0.00	
2427772			\$2.045. 000.55	10001	46.00		0 +0 0-	
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00	NA		NA
Total		35	\$3,043,800.00	100% 0	\$0.00		0 \$0.00	
212713727	TT '1 11	1 4	¢1 401 706 70	100% 0	¢0.00	B.T.A.	0 00	NT A
31371W2K0	Unavailable	14	\$1,491,726.72	100%(0)	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanaoic	14	\$1,491,726.72	100% 0	\$0.00		0 \$0.00	1111

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31371W2M6	Unavailable	15	\$1,519,919.29	100% 0	\$0.00	NA 0		NA
Total		15	\$1,519,919.29	100% 0	\$0.00	0	\$0.00	
01071337000	TT!loble	20	\$2.092.036.62	1000/ 0	¢0.00	NIA O	\$0.00	NIA
31371W3S2	Unavailable	30	\$2,983,026.63	100% 0	\$0.00	NA 0		NA
Total		30	\$2,983,026.63	100% 0	\$0.00	0	\$0.00	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,505,919.30	100% 0	\$0.00	0		1171
10001			Ψ2,000,>1>100	100 / 0	φοισσ		φοισσ	
31371W3U7	Unavailable	32	\$2,992,308.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,992,308.00	100% 0	\$0.00	0	\$0.00	
31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA 0		NA
Total		12	\$1,006,173.20	100% 0	\$0.00	0	\$0.00	
31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,013,004.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
Total		11	ψ1,013,004.43	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,292.00	100% 0	\$0.00	0	\$0.00	
31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,576.79	100% 0	\$0.00	0	\$0.00	
212217777		20	42.016.262.77	10000	40.00	27.4	40.00	
31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,016,262.55	100% 0	\$0.00	0	\$0.00	
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	18	\$1,957,893.80	100% 0	\$0.00	0	\$0.00	1171
		10	41,501,050100	20070	φοιοσ		φστσσ	
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,056,190.72	100% 0	\$0.00	0		
31371WJ55	Unavailable	11	\$1,011,748.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,748.71	100% 0	\$0.00	0	\$0.00	
2127133340	TT '111		Ф1 002 271 40	10000	φο οο	374	40.00	3 T A
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA 0		NA
Total		9	\$1,003,351.40	100% 0	\$0.00	0	\$0.00	
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	20	\$2,040,359.56	100% 0	\$0.00 \$0.00	NA 0		INA
10001		20	Ψ2,0-0,337.30	100 /0 0	ψυ.υυ		φυ.υυ	
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,020,118.92	100% 0	\$0.00	0	\$0.00	2121
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31371WJQ9	Unavailable	48	\$5,040,110.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$5,040,110.18	100% 0	\$0.00	(\$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,040,803.73	100% 0	\$0.00	(\$0.00	
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,012,447.10	100% 0	\$0.00	(0 \$0.00	
31371WK38	Unavailable	10	\$1,013,723.19	100% 0		NA (0 \$0.00	NA
Total		10	\$1,013,723.19	100% 0	\$0.00	(0 \$0.00	
21271334746	77 '1 1 1	21	¢2.016.050.46	10000	Φ0.00	NTA (φο οο	D.T.A.
31371WK46	Unavailable	21	\$2,016,950.46	100% 0		NA (NA
<u>Total</u>		21	\$2,016,950.46	100% 0	\$0.00	- '	90.00	
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,515,512.26	100% 0		(
			. /		·		·	
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$3,515,154.72	100% 0	\$0.00	(\$0.00	
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,001,328.61	100% 0	\$0.00	(\$0.00	
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$4,003,354.53	100% 0	\$0.00	(\$0.00	
31371WKH7	Unavailable	19	\$1,985,113.39	100% 0		NA (NA
Total		19	\$1,985,113.39	100% 0	\$0.00	(90.00	
21271WWW	T.T.,	52	¢5 425 700 17	100% 0	¢0.00	NTA (0 00 00	NT A
31371WKY0	Unavailable	52 52	\$5,425,780.17	100% 0		NA		NA
Total		52	\$5,425,780.17	100% 0	\$0.00		<u> </u>	
31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanabic	88	\$8,404,487.98	100% 0		IVA (INA
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31371WLA1	Unavailable	30	\$3,036,807.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$3,036,807.09	100% 0		(0 \$0.00	1111
			42,020,007.00	20070	Ψ0.00	Ì	Ψ0.00	
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		117	\$12,581,806.05	100% 0		(
			. , , ,					
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		59	\$6,028,221.38	100% 0		(

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31371WQ24	Unavailable	55	\$5,990,834.35	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		55	\$5,990,834.35	100% 0	\$0.00		0 \$0.0	00
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		55	\$4,014,906.84	100% 0	\$0.00	(0 \$0.0	00
31371WQW8	Unavailable	31	\$3,007,091.27	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		31	\$3,007,091.27	100% 0	\$0.00		0 \$0.0	00
31371WQX6	Unavailable	18	\$1,508,645.99	100% 0	\$0.00	NA		_
Total		18	\$1,508,645.99	100% 0	\$0.00		0 \$0.0	00
21271330374	77 '1 11	0	Φ1 007 410 Q4	1000	Φ0.00	NT A	0 00	20 214
31371WQY4	Unavailable	9	\$1,007,410.34	100% 0	\$0.00	NA	1	
Total		9	\$1,007,410.34	100% 0	\$0.00	<u>'</u>	0 \$0.0	<u> </u>
31371WRA5	Unavailable	11	\$1,012,911.53	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoic	11	\$1,012,911.53	100% 0	\$0.00		0 \$0.0	
Total		11	ψ1,012,711.55	100 /6 0	ψ υ.υυ		Ψυ.	
31371WRB3	Unavailable	87	\$10,225,505.05	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		87	\$10,225,505.05	100% 0	\$0.00		0 \$0.0	
2 0 0 0		0.1	ψ10, 22 0,00000	20070	Ψ 0 0 0 0		400	
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		119	\$13,929,862.76	100% 0	\$0.00		0 \$0.0	
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		34	\$2,987,698.23	100% 0	\$0.00		0 \$0.0	00
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		26	\$3,526,067.49	100% 0	\$0.00	(0 \$0.0	00
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	\$0.00	NA		
Total		40	\$4,024,509.57	100% 0	\$0.00		0 \$0.0	00
242777777		20	#2 #0 C C L L 22	10000	\$0.00	27.4	0 00	20 274
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA		
Total		30	\$3,506,641.33	100% 0	\$0.00		90.0	00
21271371170	T.Lu available	15	¢2 000 110 26	1000/ 0	\$0.00	NT A	0 00)O NA
31371WUK9 Total	Unavailable	15	\$2,008,118.36 \$2,008,118.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
1 Otai		15	\$2,000,110.30	100%0	\$0.00	<u>'</u>	<u>u şu.</u>	00
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoic	27	\$4,006,771.36	100% 0	\$0.00		0 \$0.0	
		 	ψ 1,000,7711.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ.	
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,043,156.21	100% 0	\$0.00		0 \$0.0	
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31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		33	\$3,566,292.96	100% 0	\$0.00		0 \$0.	00
31371WVP7	Unavailable	28	\$2,546,804.33	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		28	\$2,546,804.33	100% 0	\$0.00	(0 \$0.	00
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		46	\$5,014,623.62	100% 0	\$0.00	(0 \$0.	00
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA		
Total		94	\$10,007,180.46	100% 0	\$0.00	(0 \$0.	00
21271333331	77 '111	1.40	Φ15 004 242 7 0	10000	Φ0.00	27.4	0 00	00 NA
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00	NA		
Total		142	\$15,004,343.79	100% 0	\$0.00	<u>'</u>	0 \$0.	00
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Onavanaoic	96	\$10,004,411.02	100% 0	\$0.00		0 \$0.	
Total		70	Ψ10,004,411.02	100 /6 0	ψ0.00		Ψυ.	
31371WY74	Unavailable	12	\$1,030,495.19	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		12	\$1,030,495.19	100% 0	\$0.00	1,11	0 \$0.	i
			\$2,00 0, 15 CV25	200700	Ψ 0100		ψ ψ ψ ψ	
31371WY82	Unavailable	85	\$10,189,538.99	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		85	\$10,189,538.99	100% 0	\$0.00		0 \$0.	
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		54	\$4,963,083.03	100% 0	\$0.00	(0 \$0.	00
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		51	\$5,095,754.34	100% 0	\$0.00	(0 \$0.	00
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0	\$0.00	NA		
Total		52	\$5,058,351.45	100% 0	\$0.00	(0 \$0.	00
242544444		105	01016166	10000	\$0.00	37.1	0 40	0.0
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA		
Total		127	\$10,164,665.68	100% 0	\$0.00		90.	00
21271WWW7	Thomailable	52	¢5 002 229 00	1000/ 0	\$0.00	NIA (0 \$0	00 NA
31371WYX7 Total	Unavailable	53 53	\$5,092,338.90 \$5,092,338.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
Total		33	\$5,092,556.90	100%0	\$0.00	<u> </u>	<u> </u>	00
31371WYY5	Unavailable	54	\$4,968,722.04	100% 0	\$0.00	NA (0 \$0.	00 NA
Total	Chavanaoic	54	\$4,968,722.04	100% 0	\$0.00		0 \$0.	
		5-1	Ψ •,92 009 / 22. 00 •	100 /0 0	ΨΟ•ΟΟ		Ψ0.	~ •
31371WYZ2	Unavailable	26	\$2,022,351.08	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		26	\$2,022,351.08	100% 0	\$0.00		0 \$0.	
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31371WZ40	Unavailable	30	\$2,993,172.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,993,172.30	100% 0	\$0.00		0	\$0.00	
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	51	\$4,963,995.22	100% 0	\$0.00		0	\$0.00	Т
10001			ψ-1,203,273.22	100 /6 0	φοιου			ψ0.00	
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,311.50	100% 0	\$0.00		0	\$0.00	
31371WZ73	Unavailable	21	\$2,037,073.08	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,037,073.08	100% 0	\$0.00		0	\$0.00	
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18	\$2,039,538.07	100% 0	\$0.00		0	\$0.00	М
Total		10	Ψ2,037,330.07	100 /6 0	φυ.υυ			φυ.υυ	
31371WZ99	Unavailable	19	\$2,011,370.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,370.10	100% 0	\$0.00		0	\$0.00	
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,617,765.94	100% 0	\$0.00		0	\$0.00	
2127137704	77 '1 11	16	Φ5 005 522 05	10007.0	Φ0.00	NT A		ΦΩ ΩΩ	NT A
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,095,532.05	100% 0	\$0.00		0	\$0.00	
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,240,836.64	100% 0	\$0.00		0	\$0.00	
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31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,090,415.05	100% 0	\$0.00		0	\$0.00	
2127133775	77 '1 11	1.2	Φ1 072 565 25	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371WZF5	Unavailable	13	\$1,973,565.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,973,565.25	100% 0	\$0.00		U	\$0.00	
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	67	\$5,901,932.23	100% 0	\$0.00		0	\$0.00	1171
10001		0.7	\$0,501,502,120	100 /0 0	Ψοιου			φοισσ	
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	
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,985,788.00	100% 0	\$0.00		0	\$0.00	
21271W7701	TT'1 1 1	20	¢1 507 047 00	10007 0	ф <u>л</u> до	NT A		\$0.00	NT A
31371WZQ1	Unavailable	20	\$1,507,247.99 \$1,507,247.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,507,247.99	100% 0	\$0.00		U _	\$0.00	

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31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA (0.0\$	0 NA
Total		36	\$3,963,075.96	100% 0	\$0.00	(\$0.0	0
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA (\$0.0	0 NA
Total		23	\$2,017,385.82	100% 0	\$0.00	(0 \$0.0	0
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		30	\$2,966,521.61	100% 0	\$0.00	(0 \$0.0	0
31371WZZ1	Unavailable	12	\$1,003,757.94	100% 0	\$0.00	NA (1
Total		12	\$1,003,757.94	100% 0	\$0.00	(0 \$0.0	0
212717/240	77 '1 1 1	1.7	Ф2 002 224 07	10000	Φ0.00	27.4	2 40.0	0 114
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00	NA (1
Total		17	\$2,003,334.07	100% 0	\$0.00		90.0	U
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Onavanable	19	\$2,025,159.00	100% 0	\$0.00	IVA		1
Total		17	Ψ2,023,137.00	100 /6 0	Ψ0.00		ΨΟ.Ο	
31371X2C6	Unavailable	19	\$2,017,404.10	100% 0	\$0.00	NA (\$0.0	0 NA
Total		19	\$2,017,404.10	100% 0	\$0.00	(0 \$0.0	
			<i>+</i> 2 ,017,101010	200700	Ψ σ σ σ σ		φ φ φ φ φ φ φ	
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		18	\$2,032,272.26	100% 0	\$0.00	(
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0	\$0.00	NA (\$0.0	0 NA
Total		181	\$14,734,037.69	100% 0	\$0.00	(\$0.0	0
31371X2S1	Unavailable	10	\$1,015,693.40	100% 0	\$0.00	NA (\$0.0	0 NA
Total		10	\$1,015,693.40	100% 0	\$0.00	(0 \$0.0	0
31371X2T9	Unavailable	10	\$1,018,785.09	100% 0	\$0.00	NA (1
Total		10	\$1,018,785.09	100% 0	\$0.00	(0 \$0.0	0
21271712712	**		***	10000	Φ0.00	27.1	2 400	0 27.1
31371X2X0	Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA (
Total		33	\$3,054,158.99	100% 0	\$0.00	(\$0.0	0
212713/23/0	T.T., !1 - 1 - 1 -	42	¢4 024 527 12	1000/ 0	¢0.00	NIA (0 000	O N.A
31371X2Y8	Unavailable	42 42	\$4,024,537.13 \$4,024,537.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	1
Total		42	Φ4,024,557.15	100%	\$0.00		<u> </u>	U .
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Unavanaule	44	\$4,024,346.34 \$4,024,346.34	100% 0	\$0.00	NA (1
2 04441			Ψ Τ90#Τ90Τ0•3 Τ	100 /0 0	Ψ0•00	- 	ΨΟ•Ο	
31371X3B7	Unavailable	38	\$3,267,565.47	100% 0	\$0.00	NA (\$0.0	0 NA
Total	C Ha variable	38	\$3,267,565.47	100% 0	\$0.00	1171		1
=			42,-07,000117	200700	4000		Ψ0.0	1
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	49 49 7 7 77 77 40 40 50 50	\$5,030,181.98 \$5,030,181.98 \$1,000,650.00 \$1,000,650.00 \$10,010,495.57 \$10,010,495.57 \$5,000,202.73 \$5,000,202.73 \$4,999,925.12	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable Unavailable	7 7 77 77 77 40 40 40	\$1,000,650.00 \$1,000,650.00 \$10,010,495.57 \$10,010,495.57 \$5,000,202.73 \$5,000,202.73 \$4,999,925.12	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	77 77 77 40 40 50	\$1,000,650.00 \$10,010,495.57 \$10,010,495.57 \$5,000,202.73 \$5,000,202.73 \$4,999,925.12	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable Unavailable	77 77 77 40 40 50	\$1,000,650.00 \$10,010,495.57 \$10,010,495.57 \$5,000,202.73 \$5,000,202.73 \$4,999,925.12	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	77 77 40 40 50	\$10,010,495.57 \$10,010,495.57 \$5,000,202.73 \$5,000,202.73 \$4,999,925.12	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	40 40 40 50	\$10,010,495.57 \$5,000,202.73 \$5,000,202.73 \$4,999,925.12	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable Unavailable	40 40 40 50	\$10,010,495.57 \$5,000,202.73 \$5,000,202.73 \$4,999,925.12	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	40 50	\$5,000,202.73 \$4,999,925.12	100% 0	\$0.00				NA
Unavailable	40 50	\$5,000,202.73 \$4,999,925.12	100% 0	\$0.00				NA
	50	\$4,999,925.12				0	ቀለ ለለ	
			100% 0				\$0.00	
			100%	ው ለ	NT A	0	\$0.00	NT A
	50		1000/	\$0.00	NA		\$0.00	NA
		\$4,999,925.12	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,996,127.67	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,989,479.53	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$5.009.226.67	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,009,226.67	100% 0	\$0.00			\$0.00	
Unavailable	17	\$2,007,606.21	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,007,606.21	100% 0	\$0.00		0	\$0.00	
Unavailabla	51	\$5,007,966,60	100% 0	00.02	NΛ	0	00.02	NA
Ollavallaule					IVA	0		NA.
		φε,σστ,σσσσσ	100 /0 0	φοισσ			φοιου	
Unavailable	9	\$1,223,289.22	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,223,289.22	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,776,508.74	100% 0	\$0.00		0	\$0.00	
Unavailabla	22	\$2.504.770.27	10007-0	00.02	NΙΛ	0	00.02	NA
Ollavallaule								INA
		Ψ=9-2-2-7-11-2-4-1	100 /0 0	ψυ•υυ		9	Ψυ•υυ	
Unavailable	35	\$3,853,683.60	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,853,683.60	100% 0	\$0.00			\$0.00	
Unavailable	41	\$3,970,007.29		\$0.00	NA	0	\$0.00	NA
	41	\$3,970,007.29	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 44 Unavailable 17 Unavailable 51 Unavailable 9 Unavailable 9 Unavailable 24 Unavailable 23 Unavailable 23 Unavailable 35 35	Unavailable 44 \$5,009,226.67 Unavailable 17 \$2,007,606.21 Unavailable 51 \$5,007,966.60 Unavailable 9 \$1,223,289.22 Unavailable 24 \$2,776,508.74 Unavailable 23 \$2,776,508.74 Unavailable 23 \$2,594,779.27 Unavailable 35 \$3,853,683.60 Unavailable 41 \$3,970,007.29	Unavailable 44 \$5,009,226.67 100% 0 Unavailable 17 \$2,007,606.21 100% 0 Unavailable 51 \$5,007,966.60 100% 0 Unavailable 9 \$1,223,289.22 100% 0 Unavailable 24 \$2,776,508.74 100% 0 Unavailable 23 \$2,776,508.74 100% 0 Unavailable 23 \$2,594,779.27 100% 0 Unavailable 35 \$3,853,683.60 100% 0 Unavailable 41 \$3,970,007.29 100% 0	Unavailable 44 \$5,009,226.67 100% 0 \$0.00 Unavailable 17 \$2,007,606.21 100% 0 \$0.00 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 Unavailable 9 \$1,223,289.22 100% 0 \$0.00 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 Unavailable 23 \$2,594,779.27 100% 0 \$0.00 Unavailable 35 \$3,853,683.60 100% 0 \$0.00 Unavailable 35 \$3,853,683.60 100% 0 \$0.00 Unavailable 35 \$3,853,683.60 100% 0 \$0.00 Unavailable 41 \$3,970,007.29 100% 0 \$0.00	Unavailable	Unavailable 44 \$5,009,226.67 100% 0 \$0.00 NA 0 Unavailable 17 \$2,007,606.21 100% 0 \$0.00 NA 0 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 NA 0 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 NA 0 Unavailable 9 \$1,223,289.22 100% 0 \$0.00 NA 0 9 \$1,223,289.22 100% 0 \$0.00 NA 0 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 NA 0 Unavailable 23 \$2,594,779.27 100% 0 \$0.00 NA 0 Unavailable 23 \$2,594,779.27 100% 0 \$0.00 NA 0 Unavailable 35 \$3,853,683.60 100% 0 \$0.00 NA 0 Unavailable 35 \$3,853,683.60 100% 0 \$0.00 NA 0 Unavailable 41 \$3,970,007.29 100% 0 \$0.00 NA 0	Unavailable 44 \$5,009,226.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,007,606.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,223,289.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,223,289.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,594,779.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,853,683.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,853,683.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$3,970,007.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$3,970,007.29 100% 0 \$0.00 NA 0 \$0.00

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31371XCC5	Unavailable	32	\$2,529,164.02	100% 0	\$0.00	NA (0 \$0.00) NA
Total		32	\$2,529,164.02	100% 0	\$0.00	(0 \$0.00	
212717/000	TT	1.5	¢1 015 214 97	10007.0	¢0.00	NIA (0 00 00) NA
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0	\$0.00	NA (1
Total		15	\$1,015,214.87	100% 0	\$0.00	(90.00	<u>'</u>
31371XCX9	Unavailable	18	\$1,975,235.14	100% 0	\$0.00	NA (0 \$0.00) NA
Total		18	\$1,975,235.14	100% 0	\$0.00		0 \$0.00	
31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA (0 \$0.00) NA
Total		29	\$3,037,872.86	100% 0	\$0.00	(0 \$0.00	
21271VE22	TT	27	¢2.049.000.12	10007.0	¢0.00	NIA (0 00	NTA.
31371XF32	Unavailable	27	\$3,048,009.13	100% 0	\$0.00	NA (1
<u>Total</u>		27	\$3,048,009.13	100% 0	\$0.00		90.00	<u>'</u>
31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA (0 \$0.00) NA
Total		20	\$1,991,079.85	100% 0	\$0.00	(0 \$0.00	
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA (0 \$0.00) NA
Total		8	\$1,019,197.48	100% 0	\$0.00	(\$0.00	
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA (0 \$0.00) NA
Total		13	\$1,001,622.75	100% 0	\$0.00		0 \$0.00	
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA (0 \$0.00) NA
Total		24	\$2,005,354.19	100% 0	\$0.00	(90.00	
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	30	\$2,016,691.73	100% 0	\$0.00	1171	0 \$0.00	
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31371XFY4	Unavailable	34	\$3,053,116.49	100% 0	\$0.00	NA (0 \$0.00) NA
Total		34	\$3,053,116.49	100% 0	\$0.00		0 \$0.00)
31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA (1
Total		18	\$2,037,036.67	100% 0	\$0.00	(90.00	
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	11	\$1,011,375.21	100% 0	\$0.00		0 \$0.00	1
2 0 6 6 1 1		11	Ψ190119010021	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31371XGD9	Unavailable	21	\$2,003,106.30	100% 0	\$0.00	NA (0 \$0.00) NA
Total		21	\$2,003,106.30	100% 0	\$0.00	(0 \$0.00	
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA (
Total		11	\$1,017,769.52	100% 0	\$0.00		90.00	<u> </u>
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31371XGF4	Unavailable	12	\$1,016,930.17	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,016,930.17	100% 0	\$0.00	0	\$0.00	
212717/002	77	22	#2 002 022 CO	10007 0	ΦΩ ΩΩ	NTA C	\$0.00	NIA
31371XGG2	Unavailable	22	\$2,003,923.69	100% 0	\$0.00	NA (NA
Total		22	\$2,003,923.69	100% 0	\$0.00	0	\$0.00	
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NAC	\$0.00	NA
Total	O II u v u II u O I C	14	\$1,014,651.24	100% 0	\$0.00	1171 0	1	1111
10001			Ψ1,011,001.	100 /0 0	ΨΟ•Ο		, 40.00	
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,011,234.93	100% 0	\$0.00	0	\$0.00	
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NAC		NA
Total		12	\$1,007,758.06	100% 0	\$0.00	0	\$0.00	
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanable	18	\$2,000,804.43	100% 0	\$0.00	NAC	\$0.00	INA
Total		10	Ψ2,000,004.43	100 /6 0	ψ0.00		φοίου	
31371XHU0	Unavailable	45	\$5,003,754.05	100% 0	\$0.00	NAC	\$0.00	NA
Total		45	\$5,003,754.05	100% 0	\$0.00	0	\$0.00	
31371XHX4	Unavailable	33	\$2,966,709.22	100% 0	\$0.00	NAC	\$0.00	NA
Total		33	\$2,966,709.22	100% 0	\$0.00	0	\$0.00	
212717/17/2	77 '1 1 1	47	Φ5 022 450 00	10007.0	фо о о	NIA C	Φ0.00	NT A
31371XHY2	Unavailable	47 47	\$5,022,450.00	100% 0	\$0.00	NA (NA
Total		47	\$5,022,450.00	100% 0	\$0.00	0	\$0.00	
31371XHZ9	Unavailable	47	\$4,923,940.36	100% 0	\$0.00	NA	\$0.00	NA
Total		47	\$4,923,940.36	100% 0	\$0.00	0	\$0.00	
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31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA	\$0.00	NA
Total		62	\$5,057,933.91	100% 0	\$0.00	0	\$0.00	
31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NAC	1	NA
Total		16	\$2,024,050.00	100% 0	\$0.00	0	\$0.00	
21271VIC2	Unavailable	60	\$4.055.217.57	100% 0	\$0.00	NT A	\$0.00	NT A
31371XJS3 Total	Unavailable	60	\$4,955,317.57 \$4,955,317.57	100% 0	\$0.00 \$0.00	NA 0		NA
ı viai		UU	φ 1 ,333,317.37	100%0	φυ.υυ		, \$0.00	
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA	\$0.00	NA
Total	2 , WING 19	47	\$4,932,028.30	100% 0	\$0.00	0	1	
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31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,002,585.17	100% 0	\$0.00	0	\$0.00	
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31371XK69	Unavailable	24	\$2,004,120.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,004,120.03	100% 0	\$0.00	(0	\$0.00	
21271VV77	Tinavailable	22	¢2.004.170.22	1000/ 0	00.00	NI A	0	\$0.00	NT A
31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,004,179.22	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31371XK93	Unavailable	10	\$1,002,861.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,861.64	100% 0	\$0.00		0	\$0.00	
21271777	** " 11	1.6	Φ1.55C.051.10	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,576,951.10	100% 0	\$0.00	(0	\$0.00	
31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,265,001.36	100% 0	\$0.00		0	\$0.00	-
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31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,517,234.46	100% 0	\$0.00	(0	\$0.00	
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,945,501.60	100% 0	\$0.00	(0	\$0.00	
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NI A	0	\$0.00	NI A
 	Unavanable	20	\$1,990,168.51	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$1,990,100.51	100 % 0	\$0.00	<u> </u>	<u> </u>	Φυ.υυ	
31371XLF8	Unavailable	12	\$1,008,289.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,289.87	100% 0	\$0.00		0	\$0.00	
212717/10	77 '1 1 1	10	Φ1 001 020 20	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31371XLJ0	Unavailable	18 18	\$1,981,838.30	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,838.30	100% 0	\$0.00	1	<u> </u>	\$0.00	
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,001,052.50	100% 0	\$0.00		0	\$0.00	
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,002,261.72	100% 0	\$0.00	(0	\$0.00	
21271VI DC	TT '1.1.1	1.0	φ1.510.1 <i>C</i> 1.25	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		18	\$1,510,161.35	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,693.81	100% 0	\$0.00		0	\$0.00	
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,853.23	100% 0	\$0.00		0	\$0.00	

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31371XME0	Unavailable	21	\$2,011,606.65	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,011,606.65	100% 0	\$0.00	(\$0.00	
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,513,744.50	100% 0	\$0.00	(\$0.00	
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,661,556.09	100% 0	\$0.00	(\$0.00	
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,663,657.92	100% 0	\$0.00	(\$0.00	
2127177125	77 '111	4.7	Φ5 010 0 2 5 00	1000	¢0.00	NIA (φο οο	NI A
31371XN25	Unavailable	47	\$5,019,025.00	100% 0	\$0.00	NA (NA
<u>Total</u>		47	\$5,019,025.00	100% 0	\$0.00	(\$0.00	
31371XN66	Unavailable	10	\$1,003,474.54	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,003,474.54	100% 0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,023,473.99	100% 0	\$0.00	(\$0.00	
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31371XNC3	Unavailable	33	\$2,738,935.07	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$2,738,935.07	100% 0	\$0.00	(\$0.00	
31371XNL3	Unavailable	28	\$3,029,574.81	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,029,574.81	100% 0	\$0.00	(\$0.00	
31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$5,069,429.65	100% 0	\$0.00	(\$0.00	
2125172711	** '111		01.014.565.60	10000	40.00	NT 4 (2 40.00	27.4
31371XNV1	Unavailable	9	\$1,014,765.68	100% 0	\$0.00	NA (NA
Total		9	\$1,014,765.68	100% 0	\$0.00	(\$0.00	
21271 VNIWO	I Imparoli olala	20	¢2.014.610.70	100% 0	\$0.00	NIA (\$0.00	NT A
31371XNW9 Total	Unavailable	20 20	\$2,014,610.78 \$2,014,610.78	100% 0	\$0.00 \$0.00	NA (NA
lotai		20	\$2,014,010.78	100% 0	\$0.00		J \$0.00	
31371XNX7	Unavailable	44	\$5,023,833.47	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha variable	44	\$5,023,833.47	100% 0	\$0.00	1111	\$0.00	1111
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31371XP23	Unavailable	8	\$1,005,144.53	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,005,144.53	100% 0	\$0.00	1111		2 12 2
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31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,841,594.76	100% 0	\$0.00	0		
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31371XP72	Unavailable	17	\$1,669,294.77	100% 0	\$0.00	NA	0.0	00 NA
Total		17	\$1,669,294.77	100% 0	\$0.00		90.0	00
31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Ollavallable	19	\$2,180,500.00 \$2,180,500.00	100% 0	\$0.00		0 \$0.0	
Total		19	\$2,100,500.00	100 /6 0	φυ.υυ	<u>'</u>	υ φυ.υ	
31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,971,679.59	100% 0	\$0.00		\$0.0	00
31371XPD9	Unavailable	43	\$5,028,475.38	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	43	\$5,028,475.38	100% 0	\$0.00		0 \$0.0	
31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00	NA	0.0	00 NA
Total		18	\$2,035,833.99	100% 0	\$0.00		\$0.0	00
31371XPK3	Unavailable	40	\$4,995,137.63	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	40	\$4,995,137.63	100% 0	\$0.00	11/1	0 \$0.0	
10001			ψ 1,550,107100	100 /0 0	ψο.σο		φοια	
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		20	\$2,046,837.07	100% 0	\$0.00		\$0.0	
31371XPQ0	Unavailable	52	\$5,055,573.04	100% 0	\$0.00	NA	1	
Total		52	\$5,055,573.04	100% 0	\$0.00	(\$0.0	00
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		46	\$5,082,544.73	100% 0	\$0.00		\$0.0	
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00	NA		
Total		21	\$2,018,728.60	100% 0	\$0.00		\$0.0	00
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		27	\$3,056,750.00	100% 0	\$0.00		\$0.0	
31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0	\$0.00	NA	\$0.0	00 NA
Total		9	\$1,159,150.00	100% 0	\$0.00		90.0	00
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanable	14	\$1,469,400.00 \$1,469,400.00	100% 0	\$0.00		0 \$0. 0	
10001			Ψ1,10>,1000	100 /0 0	φοισσ		4000	
31371XQX4	Unavailable	33	\$4,056,650.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$4,056,650.00	100% 0	\$0.00		0 \$0.0	
21271VO70	Unovailabla	27	\$2,005,400,00	100% 0	00.00	NT A	2 60.0	00 N.A
31371XQZ9 Total	Unavailable	27	\$3,005,400.00 \$3,005,400.00	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
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31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,015,721.29	100% 0	\$0.00	(\$0.00	
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$3,016,172.79	100% 0	\$0.00	(\$0.00	
31371XRB1	Unavailable	19	\$2,013,450.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,013,450.00	100% 0	\$0.00	(0 \$0.00	
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,800.00	100% 0	\$0.00	(0 \$0.00	
2125111055	** ** 11	1.6	#2.024.0 <u>7</u> 0.00	100000	40.00	27.4	0 40.00	27.4
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA		NA
Total		16	\$2,034,950.00	100% 0	\$0.00	(90.00	
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	10	\$1,014,788.99	100% 0	\$0.00	11/1		1171
Total		10	Ψ1,014,700.55	100 /6 0	ΨΟ.ΟΟ		φυ.συ	
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	16	\$2,030,352.66	100% 0	\$0.00	1 111	0 \$0.00	1111
1 0001		10	\$2,000,002,00	100 /0 0	φοισσ		φυ•υυ	
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$4,078,830.14	100% 0	\$0.00			
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31371XSG9	Unavailable	12	\$1,526,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,526,500.00	100% 0	\$0.00		0 \$0.00	
31371XSJ3	Unavailable	14	\$2,039,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$2,039,500.00	100% 0	\$0.00	(0 \$0.00	
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,924,008.36	100% 0	\$0.00	(0 \$0.00	
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA		NA
Total		34	\$3,780,061.85	100% 0	\$0.00		0 \$0.00	
212713737112	TT '1.1.1	0	¢1 074 042 00	1000/ 0	Φ0.00	DIA (0 00	NT A
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	\$0.00	NA		NA
Total		9	\$1,074,043.08	100% 0	\$0.00		90.00	
31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0	\$0.00	NA	0 \$0.00	NT A
Total	Onavanable	20	\$2,022,280.68 \$2,022,280.68	100% 0	\$0.00 \$0.00	NA		NA
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31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	9	\$1,002,618.70 \$1,002,618.70	100% 0	\$0.00 \$ 0.00	INA		INA
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31371XVL4	Unavailable	11	\$1,239,616.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,239,616.92	100% 0	\$0.00	0	\$0.00	
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,999,738.17	100% 0	\$0.00	0	\$0.00	
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,760.89	100% 0	\$0.00	0	\$0.00	
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
212713733710	77 '1 1 1	20	Φ2 011 5 00 00	10000	#0.00	N.A. 0.	Φ0.00	NT 4
31371XWN9	Unavailable	28	\$3,011,500.00	100% 0	\$0.00	NA 0		NA
Total		28	\$3,011,500.00	100% 0	\$0.00	U	\$0.00	
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	12	\$1,009,450.00	100% 0	\$0.00	0		INA
Total		12	ψ1,002,430.00	100 /6 0	ΨΟ•ΟΟ	U	ΨΟ.ΟΟ	
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,462.00	100% 0	\$0.00	0	\$0.00	1,112
			ψ1,00 1,10 21 00	10070	φοιου		4000	
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,650.00	100% 0	\$0.00	0		
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,000.00	100% 0	\$0.00	0	\$0.00	
31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,016,595.42	100% 0	\$0.00	0	\$0.00	
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,325,102.00	100% 0	\$0.00	0	\$0.00	
		1.0	4. 0. 6 0. 6	100110	40.00		40.00	
31371XZS5	Unavailable	19	\$1,816,365.32	100% 0	\$0.00	NA 0	1	NA
Total		19	\$1,816,365.32	100% 0	\$0.00	0	\$0.00	
212713/205	T.T., !1 -1.1 .	111	¢0.052.620.00	10007.0	¢0.00	NIA O	\$0.00	NT A
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		111	\$8,852,620.08	100% 0	\$0.00	U	\$0.00	
31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	17	\$1,525,081.73	100% 0	\$0.00 \$0.00	0		INA
10441		1/	Ψ1,520,001.73	100 /0 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ	
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vanaoie	51	\$5,085,744.89	100% 0	\$0.00	0	1	1111
= - 7			<i>\$2,002,11107</i>	20070	43,00		40.00	
		1						

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Unavailable	19	\$1,513,094.23	100% 0	\$0.00	NA	0 \$0	.00	NA
	19	\$1,513,094.23	100% 0	\$0.00		0 \$0	.00	
Unavailable	9	\$1,016,029.16	100% 0	\$0.00	NA	0 \$0	.00	NA
	9	\$1,016,029.16	100% 0	\$0.00		0 \$0	.00	
Unavailable	18	\$2,018,978.40	100% 0	\$0.00	NA	0 \$0	.00	NA
	18	\$2,018,978.40	100% 0	\$0.00		0 \$0	.00	
Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	0 \$0	.00	NA
	65	\$6,014,302.73	100% 0	\$0.00		0 \$0	.00	
Unavailabla	65	\$6,009,947,20	100% 0	00.02	NI A	0 \$0	00	NΙΛ
Unavanable					NA			NA
	05	\$0,000,047.20	100%	φυ . υυ		<u>U</u> \$0	.00	
Unavailable	64	\$6,006,414.90	100% 0	\$0.00	NA	0 \$0	.00	NA
	64	\$6,006,414.90						
		, ,						
Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NA	0 \$0	.00	NA
	62	\$6,016,870.97	100% 0	\$0.00		0 \$0	.00	
Unavailable	65	\$6,587,494.92	100% 0	\$0.00	NA	0 \$0	.00	NA
	65	\$6,587,494.92	100% 0	\$0.00		0 \$0	.00	
Unavailable	15	\$1,816,326.55	100% 0	\$0.00	NA	0 \$0	.00	NA
	15	\$1,816,326.55	100% 0	\$0.00		0 \$0	.00	
*** ****	0.2	Φ0.00 7 .000.00	10000	40.00	27.4	0 00	00	
Unavailable								NA
	82	\$9,805,600.00	100% 0	\$0.00		<u>U \$0</u>	.00	
Unavailable	23	\$2,436,470.59	100% 0	\$0.00	NA	0 \$0	.00	NA
	23	\$2,436,470.59	100% 0	\$0.00				
		·						
Unavailable	310	\$32,864,696.18	100% 0	\$0.00	NA	0 \$0	.00	NA
	310	\$32,864,696.18	100% 0	\$0.00		0 \$0	.00	
Unavailable	73	\$5,902,790.93	100% 0	\$0.00	NA	0 \$0	.00	NA
	73	\$5,902,790.93	100% 0	\$0.00	(0 \$0	.00	
Unavailable	140	\$10,290,767.62	100% 0	\$0.00	NA	0 \$0	.00	NA
	140	\$10,290,767.62	100% 0	\$0.00		0 \$0	.00	
1			11					
	-	+	++		-+	+		
Unavailable	84 84	\$10,023,304.30 \$10,023,304.30	100% 0 100% 0	\$0.00 \$0.00	NA		.00 . 00	NA
	Unavailable Unavailable 9 9 9 9 18 18 18 18 1	Unavailable 9 \$1,016,029.16 9 \$1,016,029.16 Unavailable 18 \$2,018,978.40 18 \$2,018,978.40 Unavailable 65 \$6,014,302.73 65 \$6,014,302.73 Unavailable 65 \$6,008,847.20 Unavailable 64 \$6,006,414.90 64 \$6,006,414.90 Unavailable 62 \$6,016,870.97 62 \$6,016,870.97 Unavailable 65 \$6,587,494.92 Unavailable 15 \$1,816,326.55 Unavailable 82 \$9,805,600.00 Unavailable 23 \$2,436,470.59 Unavailable 310 \$32,864,696.18 Unavailable 73 \$5,902,790.93 73 \$5,902,790.93 Unavailable 73 \$5,902,790.93 Unavailable 73 \$5,902,790.93	Unavailable 9 \$1,016,029.16 100% 0 9 \$1,016,029.16 100% 0 Unavailable 18 \$2,018,978.40 100% 0 18 \$2,018,978.40 100% 0 Unavailable 65 \$6,014,302.73 100% 0 65 \$6,014,302.73 100% 0 Unavailable 65 \$6,008,847.20 100% 0 65 \$6,008,847.20 100% 0 Unavailable 64 \$6,006,414.90 100% 0 64 \$6,006,414.90 100% 0 Unavailable 62 \$6,016,870.97 100% 0 62 \$6,016,870.97 100% 0 Unavailable 65 \$6,587,494.92 100% 0 65 \$6,587,494.92 100% 0 Unavailable 15 \$1,816,326.55 100% 0 Unavailable 82 \$9,805,600.00 100% 0 Unavailable 82 \$9,805,600.00 100% 0 Unavailable 23 \$2,436,470.59 100% 0 Unavailable 310 \$32,864,696.18 100% 0 Unavailable 73 \$5,902,790.93 100% 0	Unavailable 9 \$1,016,029.16 100% 0 \$0.00 Unavailable 18 \$2,018,978.40 100% 0 \$0.00 Unavailable 65 \$6,014,302.73 100% 0 \$0.00 Unavailable 65 \$6,014,302.73 100% 0 \$0.00 Unavailable 65 \$6,008,847.20 100% 0 \$0.00 Unavailable 65 \$6,008,847.20 100% 0 \$0.00 Unavailable 64 \$6,006,414.90 100% 0 \$0.00 Unavailable 62 \$6,016,870.97 100% 0 \$0.00 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 Unavailable 82 \$9,805,600.00 100% 0 \$0.00 Unavailable 82 \$9,805,600.00 100% 0 \$0.00 Unavailable 23 \$2,436,470.59 100% 0 \$0.00 Unavailable 310 \$32,864,696.18 100% 0 \$0.00 Unavailable 310 \$32,864,696.18 100% 0 \$0.00 Unavailable 73 \$5,902,790.93 100% 0 \$0.00 Unavailable 140 \$10,290,767.62 100% 0 \$0.00	Unavailable 9 \$1,016,029.16 100% 0 \$0.00 NA 9 \$1,016,029.16 100% 0 \$0.00 Unavailable 18 \$2,018,978.40 100% 0 \$0.00 Unavailable 65 \$6,014,302.73 100% 0 \$0.00 Unavailable 65 \$6,014,302.73 100% 0 \$0.00 Unavailable 65 \$6,008,847.20 100% 0 \$0.00 Unavailable 64 \$6,006,414.90 100% 0 \$0.00 Unavailable 65 \$6,016,870.97 100% 0 \$0.00 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 Unavailable 15 \$1,816,326.55 100% 0 \$0.00 Unavailable 82 \$9,805,600.00 100% 0 \$0.00 Unavailable 23 \$2,436,470.59 100% 0 \$0.00 Unavailable 310 \$32,864,696.18 100% 0 \$0.00 Unavailable 73 \$5,902,790.93 100% 0 \$0.00 Unavailable 140 \$10,290,767.62 100% 0 \$0.00	Unavailable 9 \$1,016,029.16 100% 0 \$0.00 NA 0 \$0 9 \$1,016,029.16 100% 0 \$0.00 NA 0 \$0 Unavailable 18 \$2,018,978.40 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$2,018,978.40 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,014,302.73 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,014,302.73 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,008,847.20 100% 0 \$0.00 NA 0 \$0 Unavailable 64 \$6,006,414.90 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,016,870.97 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,016,870.97 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 NA 0 \$0 Unavailable 65 \$6,587,494.92 100% 0 \$0.00 NA 0 \$0 Unavailable 15 \$1,816,326.55 100% 0 \$0.00 NA 0 \$0 Unavailable 82 \$9,805,600.00 100% 0 \$0.00 NA 0 \$0 Unavailable 31 \$3,816,326.55 100% 0 \$0.00 NA 0 \$0 Unavailable 32 \$2,436,470.59 100% 0 \$0.00 NA 0 \$0 Unavailable 31 \$32,864,696.18 100% 0 \$0.00 NA 0 \$0 Unavailable 73 \$5,902,790.93 100% 0 \$0.00 NA 0 \$0 Unavailable 73 \$5,902,790.93 100% 0 \$0.00 NA 0 \$0 Unavailable 140 \$10,290,767.62 100% 0 \$0.00 NA 0 \$0	Unavailable 9 \$1,016,029.16 100% 0 \$0.00 NA 0 \$0.00	

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31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NA	0 \$0.00) NA
Total		88	\$9,260,806.71	100% 0	\$0.00		0 \$0.00	0
21251116115	** ** 11	1.6	#2.024.201.7 6	1000	#0.00	27.4	0 000	2 274
31371YCK5	Unavailable	16	\$2,024,201.76	100% 0	\$0.00	NA		1
Total		16	\$2,024,201.76	100% 0	\$0.00		90.00	D .
31371YH53	Unavailable	29	\$3,036,187.40	100% 0	\$0.00	NA	0 \$0.00) NA
Total	ona variable	29	\$3,036,187.40	100% 0	\$0.00		0 \$0.00	1
			1 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,			
31371YH61	Unavailable	52	\$5,568,252.52	100% 0	\$0.00	NA	0 \$0.00) NA
Total		52	\$5,568,252.52	100% 0	\$0.00		0 \$0.00	0
242547775	**	70		10000	\$0.00	27.1	0 000	2 271
31371YH79	Unavailable	52	\$4,544,489.68	100% 0	\$0.00	NA		1
<u>Total</u>		52	\$4,544,489.68	100% 0	\$0.00		90.00)
31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Cha variable	60	\$6,920,105.37	100% 0	\$0.00	1111	0 \$0.00	1
			. ,		·			
31371YHA2	Unavailable	61	\$4,462,109.07	100% 0	\$0.00	NA	0 \$0.00) NA
Total		61	\$4,462,109.07	100% 0	\$0.00		0 \$0.00	0
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$1,483,139.03	100% 0	\$0.00		0 \$0.00	
31371YHC8	Unavailable	54	\$4,963,519.36	100% 0	\$0.00	NA	0 \$0.00) NA
Total		54	\$4,963,519.36	100% 0	\$0.00		0 \$0.00	0
31371YHM6	Unavailable	19	\$2,000,073.70	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanable	19	\$2,000,073.70	100% 0	\$0.00	IVA	0 \$0.00	1
		12	Ψ 2 ,000,070.70	100 /6 0	ΨΟιΟΟ		Ψοιοι	
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0	\$0.00	NA	0 \$0.00) NA
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		1
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
Total	Chavanaoic	56	\$6,575,405.81	100% 0	\$0.00		0 \$0.00	1
			<i>40,010,100.</i>	130 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	<u>- </u>
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0	\$0.00	NA	0 \$0.00) NA
Total		60	\$6,082,412.80	100% 0	\$0.00		0 \$0.00	0
10tai								
		,	h40.000 100 1	40071	AC 22		0 +0-	
31371YJM4 Total	Unavailable	151 151	\$19,309,402.30 \$19,309,402.30	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	1

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31371YK26	Unavailable	9	\$1,015,477.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,477.05	100% 0	\$0.00	0	\$0.00	
31371YK34	Unavailable	9	\$1,010,732.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,732.33	100% 0	\$0.00	0	\$0.00	
31371YK75	Unavailable	11	\$1,005,706.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,706.59	100% 0	\$0.00	0	\$0.00	
31371YK83	Unavailable	30	\$3,513,278.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,513,278.66	100% 0	\$0.00	0	\$0.00	
212717/7/14	77 '1 1 1	1.0	¢1 521 200 20	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31371YKU4	Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NA 0		NA
Total		16	\$1,521,300.29	100% 0	\$0.00	U	\$0.00	
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,486.26	100% 0	\$0.00	0		
			. , ,		·			
31371YKX8	Unavailable	12	\$1,001,904.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,904.05	100% 0	\$0.00	0	\$0.00	
31371YKY6	Unavailable	46	\$5,049,238.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,049,238.97	100% 0	\$0.00	0	\$0.00	
31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,210.25	100% 0	\$0.00	0	\$0.00	
31371YLD1	Unavailable	14	\$1,007,417.54	100% 0	\$0.00	NA 0		NA
Total		14	\$1,007,417.54	100% 0	\$0.00	0	\$0.00	
31371YLE9	Unavailable	14	\$1,006,222.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,006,222.71	100% 0	\$0.00	0		1471
			,-,,,,,,		7 3 3 3 3		7 3 3 3 3	
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,307.39	100% 0	\$0.00	0		
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,260.15	100% 0	\$0.00	0	\$0.00	
31371YNJ6	Unavailable	15	\$1,812,054.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,812,054.63	100% 0	\$0.00	0	\$0.00	
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,373,197.20	100% 0	\$0.00	0	\$0.00	

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31371YNL1	Unavailable	168	\$20,486,626.65	100% 0		NA 0		NA
Total		168	\$20,486,626.65	100% 0	\$0.00	0	\$0.00	
31271VNIMO	I Inorralia 1.1	100	\$12.220.264.14	100%	\$0.00	NT A In	ΦΩ ΩΩ	**************************************
31371YNM9	Unavailable	108	\$13,230,264.14 \$13,230,264.14	100% 0		NA 0	1 1	NA
Total		108	\$13,230,264.14	100% 0	\$0.00	0	\$0.00	
31371YNN7	Unavailable	41	\$5,001,926.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,001,926.93	100% 0		0	\$0.00	
31371YNP2	Unavailable	29	\$3,254,299.86	100% 0	1 1	NA 0		NA
Total		29	\$3,254,299.86	100% 0	1 1	0		
							<u> </u>	
31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0	1 1	NA 0		NA
Total		43	\$5,064,394.19	100% 0	\$0.00	0	\$0.00	
31371YNS6	Unavailable	12	\$1.140.612.00	100% 0	\$0.00	NA 0	\$0.00	TAT A
Total	Onavanable	12 12	\$1,149,613.02 \$1,149,613.02	100% 0 100% 0	1 1	NA 0		NA
2 VIIII		12	φ1,1 1 7,013.02	100% 0	φυ.υυ	<u>l</u>	, φυ .υυ	
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	and	18	\$2,004,550.00	100% 0		0	1	11/1
			. ,		7 3,00		¥0.00	
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,037,964.06	100% 0		0	1 1	
31371YQ53	Unavailable	9	\$1,007,300.00	100% 0		NA 0	1 1	NA
Total		9	\$1,007,300.00	100% 0	\$0.00	0	\$0.00	
212717/0//	TT '1 1 '	A 1	¢5 110 (07 ()	1000	00.00	NT A C	ФО ОО	NT /
31371YQ61 Total	Unavailable	41 41	\$5,112,697.64 \$5,112,697.64	100% 0 100% 0		NA 0	1	NA
ı vidi		41	\$5,112,697.64	100% 0	φυ.υυ	<u> </u>	, pu.uu	
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,044,186.18	100% 0		0		
31371YQU8	Unavailable	16	\$2,019,805.97	100% 0		NA 0	\$0.00	NA
Total		16	\$2,019,805.97	100% 0		0	\$0.00	
						\Box		
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	†	NA 0		NA
Total		27	\$3,016,682.37	100% 0	\$0.00	0	\$0.00	
2107177077		+	#2.05					_
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	1 1	NA 0		NA
<u>Fotal</u>		35	\$3,924,630.43	100% 0	\$0.00	0	\$0.00	
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA 0	\$0.00	NT A
313/1YR86 Fotal	Onavanable	46 46	\$5,035,100.00 \$5,035,100.00	100% 0 100% 0	1 1	NA(\$0.00 \$0.00	NA
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31371YRC7	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00	(0	\$0.00	
212717/0002	77 '111	40	φς 070 7 05 2 7	10000	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,078,785.37	100% 0	\$0.00	(0	\$0.00	
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,113,893.94	100% 0	\$0.00		_	\$0.00 \$0.00	11/1
Total		7	ψο,110,000.04	100 / 0	ψ0.00			φυ.υυ	
31371YRG8	Unavailable	34	\$4,086,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,086,000.00	100% 0	\$0.00			\$0.00	
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,850.00	100% 0	\$0.00		0	\$0.00	
21271VDD0	Tinovoilobio	10	¢2.040.441.00	1000/ 0	\$0.00	NI A	0	00.00	NI A
31371YRP8	Unavailable	19 19	\$2,040,441.00 \$2,040,441.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		19	\$2,040,441.00	100% 0	\$0.00		U .	5U.UU	
31371YRV5	Unavailable	31	\$2,986,403.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHIWE I	31	\$2,986,403.68	100% 0	\$0.00	1,111		\$0.00	
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31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,114,927.79	100% 0	\$0.00	(0	\$0.00	
31371YS51	Unavailable	9	\$1,003,454.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,454.53	100% 0	\$0.00	(0	\$0.00	
212717877	Tinavailabla	12	¢1 501 250 00	1000/ 0	\$0.00	NI A	0	00.00	NI A
31371YS77 Total	Unavailable	13 13	\$1,501,350.00 \$1,501,350.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		13	\$1,501,550.00	100 % 0	\$0.00		1	\$U.UU	
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,022,400.00	100% 0	\$0.00			\$0.00	-
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31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,023,650.00	100% 0	\$0.00		0	\$0.00	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,015,450.00	100% 0	\$0.00		0	\$0.00	
212717777	**	2.0	Ф2.074.600.00	1000	#0.00	37.		.	***
31371YSH5	Unavailable	30	\$3,074,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,074,600.00	100% 0	\$0.00	(0	\$0.00	
31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	33	\$3,043,850.00 \$3,043,850.00	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA
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31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,359,819.40	100% 0	\$0.00		0	\$0.00	
2127170116	T.T., '1.1.1.	4.6	¢2 226 020 15	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$3,226,030.15	100% 0	\$0.00		0	\$0.00	
31371YT27	Unavailable	48	\$4,953,519.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,953,519.63	100% 0	\$0.00		0	\$0.00	
		1.5		100010	***			***	
31371YT35	Unavailable	46	\$5,105,506.95	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,105,506.95	100% 0	\$0.00		0	\$0.00	
31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + ana c t	41	\$5,050,572.58	100% 0	\$0.00		0	\$0.00	1,112
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31371YTC5	Unavailable	15	\$1,517,272.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,517,272.22	100% 0	\$0.00		0	\$0.00	
31371YTG6	Unavailable	28	\$3,011,209.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,011,209.14	100% 0	\$0.00		0	\$0.00	
21271VTV7	Unavailable	18	\$1.507.000.64	100% 0	\$0.00	NI A	0	\$0.00	NI A
31371YTK7	Ullavallable	18	\$1,507,090.64	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,507,090.64	100% 0	\$0.00		U_	\$0.00	
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,504,974.75	100% 0	\$0.00		0	\$0.00	
31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		496	\$46,768,405.00	100% 0	\$0.00		0	\$0.00	
31371YU33	Unavailable	946	\$87,690,259.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	946	\$87,690,259.25	100% 0	\$0.00		0	\$0.00	1171
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31371YU41	Unavailable	124	\$11,623,612.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,623,612.60	100% 0	\$0.00		0	\$0.00	
31371YU58	Unavailable	27	\$1,673,053.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,673,053.87	100% 0	\$0.00		0	\$0.00	
212717/166	T To asso !1 - 1 - 1 -	110	¢12.051.520.22	10007 0	\$0.00	NT A		\$0.00	N.T.A
31371YU66	Unavailable	112	\$12,851,528.22	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		112	\$12,851,528.22	100% 0	\$0.00		U	\$0.00	
31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		278	\$27,230,722.03	100% 0	\$0.00		0	\$0.00	
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31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		423	\$44,597,924.51	100% 0	\$0.00		0	\$0.00	
2127174100	77 '1 1 1	27	Φ2 470 014 20	10000	Φ0.00	NT A		Φ0.00	N.T.A
31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,479,814.30	100% 0	\$0.00		0	\$0.00	
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,505,311.38	100% 0	\$0.00		0	\$0.00	1,112
Total		10	ψ1,0 00,011100	100 /0 0	ψοίου			φοιου	
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,092.24	100% 0	\$0.00		0	\$0.00	
2125177777			***	10000	40.00	27.1		.	
31371YUP4	Unavailable	22	\$2,020,666.54	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		22	\$2,020,666.54	100% 0	\$0.00		0	\$0.00	
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$24,837,393.23	100% 0	\$0.00	1111	0	\$0.00	1,112
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31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,176,061.14	100% 0	\$0.00		0	\$0.00	
31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,170,003.51	100% 0	\$0.00		0	\$0.00	
2127133365	TT	22	¢2 020 012 51	10007 0	¢0.00	NT A	0	¢0.00	NT A
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,039,012.51	100% 0	\$0.00		0	\$0.00	
31371YV73	Unavailable	52	\$4,084,520.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,084,520.28	100% 0	\$0.00		0	\$0.00	
31371YV99	Unavailable	100	\$10,227,470.61	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$10,227,470.61	100% 0	\$0.00		0	\$0.00	
2127111111	** '111	100	#21 024 541 00	10000	ф0.00	27.4	0	ФО ОО	27.4
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		188	\$21,034,541.00	100% 0	\$0.00		0	\$0.00	
31371YVD0	Unavailable	133	\$13,528,417.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,528,417.74	100% 0	\$0.00		0	\$0.00	
31371YVF5	Unavailable	276	\$30,528,605.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		276	\$30,528,605.17	100% 0	\$0.00		0	\$0.00	
212717777	77	11	Ф2 277 122 27	10000	ф0,00	27.4		ФО ОО	37.
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,375,423.27	100% 0	\$0.00		U	\$0.00	

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31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		375	\$37,393,546.31	100% 0	\$0.00	(0	\$0.00	
212713/3/NO	Transitable	25	¢2 040 212 05	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,949,312.05	100% 0	\$0.00		0	\$0.00	
31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,201,272.35	100% 0	\$0.00		0	\$0.00	
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$7,144,302.32	100% 0	\$0.00		0	\$0.00	
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$6,140,510.73	100% 0	\$0.00		0	\$0.00	11/1
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31371YVW8	Unavailable	104	\$9,199,579.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,199,579.12	100% 0	\$0.00	(0	\$0.00	
31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,156,058.28	100% 0	\$0.00	(0	\$0.00	
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	47	\$3,930,714.83 \$3,930,714.83	100% 0	\$0.00		0	\$0.00	INA
Total		7/	ψ3,730,714.03	100 /6 0	ψ0.00			ψυ.υυ	
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,164,868.79	100% 0	\$0.00		0	\$0.00	
		10	** ** **		.			*	
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,068,577.26	100% 0	\$0.00	(U 	\$0.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,087,140.51	100% 0	\$0.00		0	\$0.00	
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,104,995.27	100% 0	\$0.00		0	\$0.00	
212517777		40	\$7.007.000.16	100%	.		0	40.00	
31371YWG2	Unavailable	48	\$5,097,990.16	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,097,990.16	100% 0	\$0.00		0	\$0.00	
31371YWL1	Unavailable	14	\$1,354,279.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,279.11	100% 0	\$0.00		0	\$0.00	
31371YWM9	Unavailable	17	\$1,256,612.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,256,612.59	100% 0	\$0.00	(0	\$0.00	

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31371YWP2	Unavailable	42	\$4,095,291.13	100% 0		NA	0	\$0.00	NA
Total		42	\$4,095,291.13	100% 0	\$0.00		0	\$0.00	
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31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0		NA		\$0.00	NA
Total		47	\$4,051,049.61	100% 0	\$0.00		0	\$0.00	
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	43	\$4,083,078.55	100% 0	1 1	11/1	0	\$0.00	1171
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31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,686,938.22	100%	\$0.00		0	\$0.00	
31371YWW7	Unavailable	31	\$3,044,279.91	100% 0	1	NA		\$0.00	NA
Total		31	\$3,044,279.91	100% 0	\$0.00		0	\$0.00	
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	39	\$2,973,827.35	100% 0	1 1		0	\$0.00	МА
Total		37	Ψ2,513,021.33	100 / 0	φοισσ			ψ0.00	
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,080,401.01	100% 0	\$0.00		0	\$0.00	
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	+	NA		\$0.00	NA
Total		48	\$5,064,364.66	100% 0	\$0.00		0	\$0.00	
31371YXQ9	Unavailable	16	\$2,006,425.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	16	\$2,006,425.87 \$2,006,425.87	100% 0	1		0	\$0.00	INA
Total		10	Ψ2,000,425.07	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,962,305.85	100% 0	\$0.00		0	\$0.00	
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0	†	NA		\$0.00	NA
Total		151	\$15,299,463.67	100% 0	\$0.00		0	\$0.00	
21271777	** '111	0.7	#10.100.040.1 7	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371YZK0	Unavailable	97	\$10,199,948.17	100% 0	1 1	NA	0	\$0.00	NA
Total		97	\$10,199,948.17	100% 0	\$0.00		0	\$0.00	
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,981,720.00	100% 0			0	\$0.00	1 17 1
			7 9		7 3 3 3			,	
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,886,189.01	100% 0	\$0.00		0	\$0.00	
31371YZN4	Unavailable	98	\$10,199,897.25	100% 0	1 1	NA	0	\$0.00	NA
Total		98	\$10,199,897.25	100% 0	\$0.00		0	\$0.00	

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31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$8,820,098.46	100% 0	\$0.00		0	\$0.00	
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31371YZR5	Unavailable	17	\$1,303,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,303,750.00	100% 0	\$0.00		0	\$0.00	
31371YZS3	Unavailable	13	\$1,186,383.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	13	\$1,186,383.15	100% 0	\$0.00		0	\$0.00	- 1,112
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31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,714,716.59	100% 0	\$0.00		0	\$0.00	
212521255	** ** ** **	60	Φ 7 0 0 0 0 4 7 0	100000	#0.00	27.4	0	Φ0.00	27.4
31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$7,069,084.56	100% 0	\$0.00		0	\$0.00	
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiacio	56	\$5,678,752.23	100% 0	\$0.00	1111	0	\$0.00	1111
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31372A2D3	Unavailable	16	\$1,928,917.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,928,917.35	100% 0	\$0.00		0	\$0.00	
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,427.71	100% 0	\$0.00		0	\$0.00	
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,984,240.22	100% 0	\$0.00		0	\$0.00	
31372A2R2	Unavailable	8	\$1,014,405.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	8	\$1,014,405.01	100% 0	\$0.00	IVA	0	\$0.00	IVA
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31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,590,320.74	100% 0	\$0.00		0	\$0.00	
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,781,917.82	100% 0	\$0.00		0	\$0.00	
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Onavanable	93	\$9,264,639.59 \$9,264,639.59	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
1 otal		93	φ2,40 4 ,032.32	100 70 0	φυ.υυ		V	φυ.υυ	
31372A3C4	Unavailable	18	\$1,676,560.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,676,560.88	100% 0	\$0.00		0	\$0.00	
2 0 0002									
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA

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31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$8,006,221.06	100% 0	\$0.00	-	0	\$0.00	
31372A3F7	Unavailable	10	\$1,110,094.83	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	10	\$1,110,094.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,110,094.03	100 % 0	φυ.υυ		U	φυ.υυ	
31372A3G5	Unavailable	11	\$1,116,178.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,116,178.75	100% 0	\$0.00		0	\$0.00	
212721270	** '111	10	Φ2 410 000 0 C	10000	40.00	27.4	0	Φ0.00	27.4
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,410,090.96	100% 0	\$0.00	(0	\$0.00	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,162,399.89	100% 0	\$0.00		0	\$0.00	
			, ,						
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,561,945.48	100% 0	\$0.00	(0	\$0.00	
31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,534,771.78	100% 0	\$0.00	(0	\$0.00	
31372A3R1	Unavailable	36	\$3,971,263.41	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	36	\$3,971,263.41	100% 0	\$0.00		0	\$0.00	МЛ
Iotai		30	φ3,7/1,203.41	100 /6 0	φυ.υυ			ψυ.υυ	
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,454,363.30	100% 0	\$0.00	(0	\$0.00	
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,899,640.14	100% 0	\$0.00		0	\$0.00	
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total	o na vanaore	13	\$1,562,184.28	100% 0	\$0.00		0	\$0.00	1111
			. , ,						
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,654,363.78	100% 0	\$0.00	(0	\$0.00	
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,201,000.00	100% 0	\$0.00	(0	\$0.00	
21272 4 23/6	TT	17	\$1.507.016.92	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372A3Y6	Unavailable	17 17	\$1,507,016.82	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		1/	\$1,507,016.82	100% 0	\$0.00		U	\$0.00	
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,285,050.00	100% 0	\$0.00		0	\$0.00	

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31372A4A7	Unavailable	25	\$2,199,189.96	100% 0		NA	0	\$0.00	NA
Total		25	\$2,199,189.96	100%	\$0.00		0	\$0.00	
							_		
31372A4B5	Unavailable	20	\$2,234,819.96	100% (· ·	NA		\$0.00	NA
Total		20	\$2,234,819.96	100%	\$0.00		0	\$0.00	
31372A4C3	Unavailable	27	\$3,152,400.56	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$3,152,400.56	100%	· ·	1111	0	\$0.00	1111
31372A5F5	Unavailable	13	\$1,004,871.84	100%	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,871.84	100%	\$0.00		0	\$0.00	
			***********	4004				+0.00	
31372A5G3	Unavailable	12	\$1,012,582.18	100% (NA		\$0.00	NA
Total		12	\$1,012,582.18	100%	\$0.00		0	\$0.00	
31372A5J7	Unavailable	45	\$4,012,362.42	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	45	\$4,012,362.42	100%			0	\$0.00	1111
			1 /2 /2 2						
31372A5P3	Unavailable	82	\$8,335,498.36	100%	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,335,498.36	100%	\$0.00		0	\$0.00	
							_		
31372A5Q1	Unavailable	180	\$18,181,017.59	100% (NA		\$0.00	NA
Total		180	\$18,181,017.59	100%	\$0.00		0	\$0.00	
31372A5R9	Unavailable	66	\$6,774,213.08	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	66	\$6,774,213.08	100%			0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,						
31372A5T5	Unavailable	41	\$4,377,246.11	100%	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,377,246.11	100%	\$0.00		0	\$0.00	
				4004				**	
31372A5U2	Unavailable	278	\$25,496,544.37	100% (1	1		\$0.00	NA
Total		278	\$25,496,544.37	100%	\$0.00		0	\$0.00	
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	47	\$5,454,743.06	100%	1		0	\$0.00	INA
- Cour		7/	ψ2,434,743.00	100 /6 0	φυ.σσ		1	ψ0.00	
31372A6L1	Unavailable	24	\$2,898,423.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,898,423.71	100%			0	\$0.00	
31372A6S6	Unavailable	27	\$2,682,546.16	100%	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,682,546.16	100%	\$0.00		0	\$0.00	
212721571	77		ФО 000 ССТ СС	100~	40.00	***		Φ0.00	**:
31372A6T4	Unavailable	24	\$3,000,361.20	100% 0	1 1		U O	\$0.00	NA
Total		24	\$3,000,361.20	100%	\$0.00		U	\$0.00	
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31372A6U1	Unavailable	10	\$1,004,250.00	100% 0	1 1	NA (NA
Total		10	\$1,004,250.00	100% 0	\$0.00	(\$0.00	
212724744	TT	10	pa 001 450 00	100%	Φ0.00	3. T.4.	0.00	***
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0		NA (1 1	NA
Total		18	\$2,001,450.00	100% 0	\$0.00		\$0.00	
31372A7D8	Unavailable	21	\$1,170,026.26	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,170,026.26	100% 0			\$0.00	
		\coprod		\prod			$oxedsymbol{oxedsymbol{oxedsymbol{oxed}}}$	
31372A7J5	Unavailable	103	\$9,742,210.70	100% 0	1 1	NA (NA
Total		103	\$9,742,210.70	100% 0	\$0.00	0	\$0.00	
21272 4 7772	**		фя опо осо	1000	* ^ ^ ^			.
31372A7K2	Unavailable	91	\$7,870,390.39	100% 0		NA (NA
Total		91	\$7,870,390.39	100% 0	\$0.00	0	\$0.00	
31372A7M8	Unavailable	27	\$2,543,342.32	100% 0	\$0.00	NA (\$0.00	NA
Total	2 ma · unuoic	27	\$2,543,342.32	100% 0	†	11/1	1	. 11 1
		<u> </u>	.)				+ 0.000	
31372AAA0	Unavailable	30	\$4,528,859.75	100% 0	\$0.00	NA	\$0.00	NA
Total		30	\$4,528,859.75	100% 0	\$0.00	0	1 . 1	
							1	
31372AAB8	Unavailable	12	\$1,129,120.23	100% 0		NA	1 1	NA
Total		12	\$1,129,120.23	100% 0	\$0.00	0	\$0.00	
31372AAD4	Unavailable	15	\$1,509,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Shavanault	15	\$1,509,700.00 \$1,509,700.00	100% 0	†	NA (1 1	117
			# 2 ye 0 7 9 1 0 0 1 0 0	200 /0 0	Ψ0.00		Ψυ•υυ	
31372AAF9	Unavailable	19	\$2,002,243.73	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,002,243.73	100% 0	\$0.00	0	1	
							1	
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	†	NA (NA
Total		16	\$1,509,265.08	100% 0	\$0.00	0	\$0.00	
212724 4754	TT	1.00	φ15 0.41 222 CC	100~	40.00	***	00000	**.
31372AAM4	Unavailable	123	\$15,041,232.38	100% 0	1 1	NA (NA
Total		123	\$15,041,232.38	100% 0	\$0.00	(\$0.00	
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0	\$0.00	NA	\$0.00	NA
Total	- I III III III III	99	\$10,190,760.53	100% 0		11710		- 11 1
							, 5100	
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0	\$0.00	NA (\$0.00	NA
Total		100	\$10,019,856.63	100% 0	\$0.00	0		
							1	
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	1 1	NA		NA
Total		62	\$8,085,202.36	100% 0	\$0.00		\$0.00	
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31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,028,301.81	100% 0	\$0.00		0	\$0.00	
21272 A A C1	T.L	170	¢20, 202, 970, 42	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0	\$0.00	NA		\$0.00	NA
Total		178	\$20,202,879.43	100% 0	\$0.00		0	\$0.00	
31372AAT9	Unavailable	42	\$5,036,151.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,036,151.17	100% 0	\$0.00		0	\$0.00	
31372AB27	Unavailable	30	\$2,988,249.44	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,988,249.44	100% 0	\$0.00		0	\$0.00	
31372AB35	Unavailable	39	\$3,967,451.50	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	39	\$3,967,451.50	100% 0	\$0.00 \$ 0.00		0	\$0.00	NA
lotai		37	φ3,707,431.30	100 /6 0	φυ.υυ			Ψ0.00	
31372AB68	Unavailable	41	\$5,020,610.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,020,610.66	100% 0	\$0.00		0	\$0.00	
31372AB84	Unavailable	36	\$4,080,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,080,700.00	100% 0	\$0.00		0	\$0.00	
21272 A DO2	Linavailabla	49	\$5,054,950,00	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372AB92 Total	Unavailable	49	\$5,054,850.00 \$5,054,850.00	100% 0	\$0.00	NA	0	\$0.00 \$ 0.00	NA
1 Otal		49	\$5,054,650.00	100 % 0	\$0.00		U .	\$0.00	
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,530,797.77	100% 0	\$0.00		0	\$0.00	
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,976,750.00	100% 0	\$0.00		0	\$0.00	
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	8	\$1,005,872.88	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total			Ψ1,002,072.00	100 /6 0	ΨΟ•Ο			ψ0.00	
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,953,324.83	100% 0	\$0.00		0	\$0.00	
31372ABZ4	Unavailable	31	\$3,490,586.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,490,586.76	100% 0	\$0.00		0	\$0.00	
				10011	***		_	***	
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,917,750.00	100% 0	\$0.00		U	\$0.00	
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,011,150.00 \$2,011,150.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
		1	Ψ=,011,100.00	200 /0 0	Ψ 0.00		1	Ψ0•00	
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31372ACE0	Unavailable	35	\$4,090,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		35	\$4,090,500.00	100% 0	\$0.00	(0 \$0.00	
21272 A CEZ	77	4.4	\$5 001 C00 00	1000/ 0	¢0.00	NTA (o oo	NI A
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA (NA
Total		44	\$5,081,600.00	100% 0	\$0.00	- '	0 \$0.00	
31372ACP5	Unavailable	20	\$2,037,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,037,850.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,009,900.00	100% 0	\$0.00	(0 \$0.00	
31372ACR1	Unavailable	45	\$5,004,100.00	100% 0	\$0.00	NA (NA
Total		45	\$5,004,100.00	100% 0	\$0.00	(0 \$0.00	
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	28	\$3,040,300.00	100% 0	\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00	11/1
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31372ACU4	Unavailable	11	\$1,020,750.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,020,750.00	100% 0	\$0.00	(0 \$0.00	
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,008,600.00	100% 0	\$0.00	(0 \$0.00	
		10			1 - 20		÷ 2 00	
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA (1	NA
Total		10	\$1,013,034.91	100% 0	\$0.00	(0 \$0.00	
31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	76	\$9,807,895.86	100% 0	\$0.00 \$0.00	1144	0 \$0.00 0 \$0.00	111.2
1 ottai		, ,	Ψ7900190200	100 /0	ΨΟ•Ο	1	7 4000	
31372AD58	Unavailable	18	\$1,980,534.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,980,534.03	100% 0	\$0.00	(
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		51	\$5,027,282.89	100% 0	\$0.00	(
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA (NA
Total		28	\$3,037,877.18	100% 0	\$0.00	(0 \$0.00	
21272 A DEO	77 11-1-1	1 /	\$1 COC 700 A7	10000	40.00	NTA (^ <u></u>	NT A
31372ADE9	Unavailable	14	\$1,636,728.47	100% 0	\$0.00	NA (NA
Total		14	\$1,636,728.47	100% 0	\$0.00	<u> </u>	0 \$0.00	
21272 A DE6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA (0 \$0.00	NΑ
31372ADF6 Total	Ullavaliauic	22	\$2,021,300.00 \$2,021,300.00	100% 0	\$0.00 \$0.00	IN/A (0 \$0.00 0 \$0.00	NA
10tai		22	\$4,U41,JUU.UU	100 /6 0	φυ.υυ		J 90.00	

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31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA (
Total		44	\$5,066,400.00	100% 0	\$0.00	(0 \$0.	00
21272 A D C O	77 '1 1 1	0	¢1 012 407 02	1000/ 0	Φ0.00	NTA (2 0	00 N
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA (
Total		9	\$1,013,407.83	100% 0	\$0.00	(90.	00
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA (0 \$0.	00 N.
Total		57	\$6,886,550.60	100% 0	\$0.00		0 \$0.	
			, -,,-					
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA (0 \$0.	00 N.
Total		18	\$1,986,931.58	100% 0	\$0.00	(0 \$0.	00
21252 1 DV5	** '111	10	#1 000 507 00	100%	40.00	27.4	0 00	00 11
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA (1
<u>Total</u>		10	\$1,009,527.09	100% 0	\$0.00		90.	00
31372ADY5	Unavailable	46	\$4,908,269.25	100% 0	\$0.00	NA (0 \$0.	00 N.
Total	- 114 · 4214010	46	\$4,908,269.25	100% 0	\$0.00		0 \$0.	
			. ,				7 3,	
31372ADZ2	Unavailable	67	\$8,825,826.65	100% 0	\$0.00	NA (0 \$0.	00 N.
Total		67	\$8,825,826.65	100% 0	\$0.00	(0 \$0.	00
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA (
Total		10	\$1,018,748.29	100% 0	\$0.00	(0 \$0.	00
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00	NA (0 \$0.	00 N.
Total	Unavanable	21	\$2,037,799.00 \$2,037,799.00	100% 0	\$0.00 \$0.00	INA (
lotai		21	Ψ2,031,177.00	100 /6 0	φυ.υυ		Ψ0.	
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA (0 \$0.	00 N.
Total		26	\$3,057,022.13	100% 0	\$0.00	(0 \$0.	00
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA (
Total		26	\$2,035,723.16	100% 0	\$0.00	(0 \$0.	00
21272 A ED2	Linovoiloblo	21	\$2,022,724,28	100% 0	00.02	NIA (2 60	00 N
31372AFP2 Total	Unavailable	31 31	\$3,033,724.28 \$3,033,724.28	100% 0	\$0.00 \$0.00	NA (
luai		31	φ3,033,72 4. 26	100 % 0	φυ.υυ		υ φυ.	00
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00	NA (5 \$0.	00 N.
Total		22	\$2,036,629.00	100% 0	\$0.00	(
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00	NA (1	
Total		11	\$1,016,398.50	100% 0	\$0.00	(0 \$0.	00
21272 A ETT 4	TT:1-1.1-	22	\$2,026,475,00	1000/ 0	\$0.00	NT A) 00	00 1
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0	\$0.00	NA (1	
Total		22	\$2,036,475.00	100% 0	\$0.00	-	90.	UU .

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		, ,				-		1
31372AG63	Unavailable	14	\$1,740,579.37	100% 0		NA		
Total		14	\$1,740,579.37	100%	\$0.00		0 \$0.00	
31372AGY2	Unavailable	70	\$7,082,853.45	100%		NA	1	
Total		70	\$7,082,853.45	100%	\$0.00	-	0 \$0.00	
31372AH62	Unavailable	15	\$1,277,322.51	100% (\$0.00	NA	0 \$0.00) NA
Total	Onavanable	15	\$1,277,322.51	100%	1 1	1471	0 \$0.00	
Total		10	Ψ1,277,022.01	100 /6 0	φυ•ου		Ψοιος	1
31372AH70	Unavailable	26	\$2,496,344.11	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,496,344.11	100%	\$0.00		0 \$0.00	
31372AH96	Unavailable	11	\$1,205,517.85	100%	1	NA	1	
Total		11	\$1,205,517.85	100%	\$0.00		0 \$0.00	
31372AHY1	Unavailable	24	\$2,017,850.00	100% (\$0.00	NA	0 \$0.00) NA
Total	O Ha v a Habic	24	\$2,017,850.00 \$2,017,850.00	100% 0	1		0 \$0.00	1
			+=,017,000,00	200 /0 0	Ψ0.00		φυ.υι	
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,502,823.77	100%	\$0.00		0 \$0.00	
31372AJ37	Unavailable	16	\$1,479,714.31	100%	+	NA	0 \$0.00	NA
Total		16	\$1,479,714.31	100%	\$0.00		0 \$0.00)
21272 A ICO	T.L	12	¢1 102 202 51	1000/ 0	¢0.00	NI A	0 00 00	NTA
31372AJ60	Unavailable	13	\$1,183,283.51	100% (1	NA		
<u>Total</u>		13	\$1,183,283.51	100%	\$0.00		0 \$0.00	'
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$9,373,755.02	100%	\$0.00		0 \$0.00	1
31372AJ94	Unavailable	14	\$1,494,616.00	100%	1	NA	0 \$0.00	NA
Total		14	\$1,494,616.00	100%	\$0.00	(0 \$0.00	
31372AJA1	Unavailable	11	\$1,136,154.03	100% (1 1	NA		1
Total		11	\$1,136,154.03	100%	\$0.00		0 \$0.00)
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Jia , allaoic	106	\$11,397,025.18	100%		1	0 \$0.00	
			, ,===,,,=====		+ 0.00		70.00	
31372AJD5	Unavailable	20	\$2,026,492.75	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,026,492.75	100%	\$0.00		0 \$0.00	
31372AJK9	Unavailable	34	\$3,697,311.17	100% 0	1 1	NA		1
Total		34	\$3,697,311.17	100%	\$0.00	ļ	0 \$0.00	

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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	
21272 A ID 4	TTilabla	21	#2.012.242.04	1000/ 0	ΦΩ ΩΩ	NIA (0 00	NI A
31372AJR4	Unavailable	21	\$2,012,343.04	100% 0	\$0.00	NA (NA
Total		21	\$2,012,343.04	100% 0	\$0.00		0 \$0.00	
31372AJU7	Unavailable	23	\$2,606,722.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0	23	\$2,606,722.18	100% 0	\$0.00		0 \$0.00	÷ ·=
			*- j~j-		4		7	
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total		68	\$7,360,618.45	100% 0	\$0.00		0 \$0.00	
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NA (NA
Total		36	\$3,183,005.14	100% 0	\$0.00	(0 \$0.00	
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA (0 \$0.00	NΔ
Total	Ullavaliauic	17 17	\$1,504,487.75 \$1,504,487.75	100% 0	\$0.00 \$0.00	IVA (0 \$0.00 0 \$0.00	NA
10141		1/	P1,504,401.15	100 /6 0	Φυ.υυ		J	
31372AK68	Unavailable	19	\$1,993,847.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total	<u> </u>	19	\$1,993,847.05	100% 0	\$0.00	(0 \$0.00	
			₩ -y y-		¥ *	1	1	
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,978,755.53	100% 0	\$0.00	(1	
31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA (1 1	NA
Total		10	\$1,009,608.57	100% 0	\$0.00	(0 \$0.00	
21272 4 77 4 0	TT!lable	0	01 107 762 57	1000/0	ΦΩ ΩΩ	NTA (^ <u> </u>	NT A
31372AKA9	Unavailable	9 9	\$1,107,763.57 \$1,107,763.57	100% 0	\$0.00	NA (NA
Total		7	\$1,107,763.57	100% 0	\$0.00		0 \$0.00	
31372AKB7	Unavailable	31	\$3,217,270.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hu , unuci	31	\$3,217,270.73 \$3,217,270.73	100% 0	\$0.00	NA (<u>* 1- :</u>
			¥~;;		¥ * · ·		1	
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,117,444.10	100% 0	\$0.00	(0 \$0.00	
31372AKN1	Unavailable	15	\$1,548,460.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,548,460.62	100% 0	\$0.00	(0 \$0.00	
<u> </u>				$\longrightarrow \coprod$				
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0	\$0.00	NA (NA
Total		14	\$1,722,557.96	100% 0	\$0.00	(0 \$0.00	
7 1 2 7 2 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7	~~ .1 1 1	40	\$1.150.564.00	10000	\$0.00	37.4	^	NT 4
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA (NA
Total		43	\$4,450,664.03	100% 0	\$0.00		90.00	

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31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$5,012,862.94	100% 0	\$0.00		0	\$0.00	
01070 A IZXZ	Tracca!lable	55	\$C 405 266 00	1000/ 0	\$0.00	NIA	2	ΦΩ ΩΩ	NIA
31372AKY7	Unavailable	55 55	\$6,495,366.99	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$6,495,366.99	100% 0	\$0.00		0	\$0.00	
31372AKZ4	Unavailable	57	\$4,508,826.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,508,826.48	100% 0	\$0.00		0	\$0.00	
31372AMH2	Unavailable	32	\$2,548,502.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,548,502.98	100% 0	\$0.00		0	\$0.00	
21272 A M I O	I In arra; labla	2.4	\$2.751.652.27	1000/ 0	00.00	NIA	0	\$0.00	NT A
31372AMJ8	Unavailable	34	\$2,751,652.27	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		34	\$2,751,652.27	100% 0	\$0.00		0	\$0.00	
31372AN32	Unavailable	7	\$1,017,276.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,276.20	100% 0	\$0.00	·	0	\$0.00	
31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,150.00	100% 0	\$0.00		0	\$0.00	
31372AN65	Unavailable	8	\$1,001,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,150.00	100% 0	\$0.00		0	\$0.00	
							-		
31372AN73	Unavailable	10	\$1,007,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,067,442.57	100% 0	\$0.00		0	\$0.00	
			,						
31372AND0	Unavailable	14	\$1,251,054.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,251,054.82	100% 0	\$0.00		0	\$0.00	
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,544,000.76	100% 0	\$0.00		0	\$0.00	
31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	97	\$10,884,039.29	100% 0	\$0.00		0	\$0.00	1111
			1 1/11 /					,	
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,854,900.00	100% 0	\$0.00		0	\$0.00	
	L_						_		
31372ANM0 Total	Unavailable	169 169	\$20,040,025.00 \$20,040,025.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372ANN8	Unavailable	50	\$5,497,174.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,497,174.99	100% 0	\$0.00	(0	\$0.00	
21272 A DCO	T.T., 11-1-1	10	¢1 000 000 00	1000/ 0	\$0.00	NI A	0	¢0.00	NT A
31372APC0	Unavailable	10	\$1,008,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,008,800.00	100% 0	\$0.00		0	\$0.00	
31372APD8	Unavailable	8	\$1,002,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,600.00	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31372APR7	Unavailable	41	\$5,608,882.96	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,608,882.96	100% 0	\$0.00		0	\$0.00	
31372APU0	Unavailable	22	\$3,001,849.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$3,001,849.22	100% 0	\$0.00		0	\$0.00	1171
			\$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100 70 0	φοσο			40100	
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,513,411.65	100% 0	\$0.00	(0	\$0.00	
31372AR61	Unavailable	32	\$3,000,592.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,000,592.25	100% 0	\$0.00	(0	\$0.00	
21272 A D 07	Unavailable	9	¢1 001 700 00	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372AR87	Unavanable	9	\$1,001,700.00 \$1,001,700.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		9	\$1,001,700.00	100%0	φυ.υυ		U	\$0.00	
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,667.57	100% 0	\$0.00		0	\$0.00	
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,100,058.24	100% 0	\$0.00		0	\$0.00	
31372AW24	Unavailable	15	\$1,499,291.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,499,291.37	100% 0	\$0.00		0	\$0.00	
			, ,						
31372AW40	Unavailable	59	\$4,429,751.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,429,751.06	100% 0	\$0.00		0	\$0.00	
31372AW99	Unavailable	23	\$1,357,395.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,357,395.41	100% 0	\$0.00		0	\$0.00	
21272 A W/E9	Unavailable	11	\$5.011.142.00	100% 0	\$0.00	NT A	0	00.02	NT A
31372AWE8 Total	Unavailable	44 44	\$5,011,143.90 \$5,011,143.90	100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA
1 otal		44	φ5,U11,145.9U	100% 0	φυ.υυ		U	φυ.υυ	
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		227	\$25,871,106.16	100% 0	\$0.00	į.	0	\$0.00	

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31372AWP3	Unavailable	19	\$3,010,407.04	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$3,010,407.04	100% 0	\$0.00	(0 \$0.00	
21272 AWO1	I I a a sua i la la la	42	\$4.404.024.46	1000/ 0	\$0.00	NIA (0.00	NT A
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0 100% 0	\$0.00	NA (i i	NA
Total		43	\$4,494,024.46	100% 0	\$0.00		0 \$0.00	
31372AWR9	Unavailable	10	\$1,261,099.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,261,099.00	100% 0	\$0.00	(0 \$0.00	
21272 A W V O	TT	0	¢1 000 002 00	10007 0	¢0.00	NIA (0 \$0.00	NT A
31372AWV0 Total	Unavailable	9 9	\$1,008,893.09 \$1,008,893.09	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
1 Otai		9	\$1,000,093.09	100%	φυ.υυ		υ φυ.υυ	
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		57	\$4,428,312.44	100% 0	\$0.00	(\$0.00	
31372AWX6	Unavailable	8	\$1,008,019.85	100% 0	\$0.00	NA (1 1	NA
Total		8	\$1,008,019.85	100% 0	\$0.00	(0 \$0.00	
21272 1 11771	** '111	10	\$1,000,000,00	10000	\$0.00	27.4	2 40.00	27.4
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA (1 1	NA
Total		10	\$1,008,900.00	100% 0	\$0.00	(0 \$0.00	
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total		85	\$7,443,951.14	100% 0	\$0.00	(1 1	
		0.6	**********	10001	40.00			
31372AX31	Unavailable	86	\$9,950,526.85	100% 0	\$0.00	NA (1	NA
<u>Total</u>		86	\$9,950,526.85	100% 0	\$0.00	(0 \$0.00	
31372AX49	Unavailable	61	\$7,033,342.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		61	\$7,033,342.01	100% 0	\$0.00	(0 \$0.00	
21272 A V56	Unavailable	27	¢2.097.161.10	100% 0	\$0.00	NA (0 \$0.00	NT A
31372AX56 Total	Ullavallable	27	\$2,987,161.19 \$2,987,161.19	100% 0	\$0.00 \$0.00	NA (NA
Total			Ψ2,707,101.17	100 /6 0	Ψ0.00		φοισσ	
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,438,650.00	100% 0	\$0.00	(
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,252,074.99	100% 0	\$0.00	(0 \$0.00	
21272AVC1	TT:1-1-1-	1 /	¢1 256 726 06	1000	¢0.00	NT A	2 60.00	TA.T.A
31372AXC1	Unavailable	14 14	\$1,256,736.06 \$1,256,736.06	100% 0 100% 0	\$0.00	NA (1 1	NA
Total		14	\$1,256,736.06	100%0	\$0.00		\$0.00	
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		274	\$24,574,101.71	100% 0	\$0.00		\$0.00	

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31372AXK3	Unavailable	124	\$14,814,989.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,814,989.45	100% 0	\$0.00		0	\$0.00	
31372AXL1	Unavailable	84	\$6,478,640.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,478,640.04	100% 0	\$0.00		0	\$0.00	
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,294,043.78	100% 0	\$0.00	I	0	\$0.00	
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,438,619.30	100% 0	\$0.00		0	\$0.00	
21272 A VD2	77 '1 1 1	156	ф17 015 44 0 55	1000/ 0	Φ0.00	D.T.A		ΦΩ ΩΩ	NT A
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		<u>U</u>	\$0.00	
31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	123	\$15,109,260.62	100% 0	\$0.00		0	\$0.00	- 1,112
			+ 		7			7 3 3 3	
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,965,437.16	100% 0	\$0.00		0	\$0.00	
			,						
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,225,649.71	100% 0	\$0.00		0	\$0.00	
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,892,601.12	100% 0	\$0.00		0	\$0.00	
31372AXW7	Unavailable	47	\$4,637,216.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,637,216.08	100% 0	\$0.00		0	\$0.00	
31372AXX5	Unavailable	35	\$4,078,862.43	100% 0		NA	0	\$0.00	NA
Total		35	\$4,078,862.43	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0	\$0.00	NA		\$0.00	NA
Total		259	\$22,789,145.65	100% 0	\$0.00		0	\$0.00	
31372AY22	Unavailable	139	\$11,172,245.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	139	\$11,172,245.76 \$11,172,245.76	100% 0	\$0.00	INA	0	\$0.00	INA
lotai		139	\$11,172,245.70	100%	\$0.00		U .	\$0.00	
31372AY30	Unavailable	70	\$7,128,650.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanaono	70	\$7,128,650.72	100% 0	\$0.00		0	\$0.00	1111
		'	¥.,220,000,72	200700	40.00			40.00	
31372AY48	Unavailable	123	\$15,292,352.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,292,352.86	100% 0	\$0.00		0	\$0.00	
		123	7 777		+ 0.00			7 - 7 - 7	
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31372AY55	Unavailable	130	\$15,240,700.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,240,700.68	100% 0	\$0.00		0	\$0.00	
2127243/62	Timoroilable	110	¢11 000 255 62	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372AY63	Unavailable	110	\$11,988,255.62	100% 0	\$0.00	NA		\$0.00	NA
Total		110	\$11,988,255.62	100% 0	\$0.00		0	\$0.00	
31372AY71	Unavailable	59	\$5,004,065.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,004,065.44	100% 0	\$0.00		0	\$0.00	
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31372AY89	Unavailable	83	\$10,172,357.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,172,357.17	100% 0	\$0.00		0	\$0.00	
21272 A X/07	T.T.,	00	¢0.046.205.00	10007.0	¢0.00	NT A	0	¢0.00	NT A
31372AY97	Unavailable	98 98	\$9,046,295.98	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		98	\$9,046,295.98	100% 0	\$0.00		0	\$0.00	
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,007,499.33	100% 0	\$0.00		0	\$0.00	
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31372AYE6	Unavailable	187	\$14,725,917.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$14,725,917.70	100% 0	\$0.00		0	\$0.00	
31372AYG1	Unavailable	104	\$7,502,643.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,502,643.71	100% 0	\$0.00		0	\$0.00	
21272 AXUE	77 '1 1 1	10	Φ2 012 C04 04	10007.0	фо о о	NT A		Φ0.00	NT A
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,012,694.04	100% 0	\$0.00		0	\$0.00	
31372AYS5	Unavailable	46	\$4,999,756.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,999,756.44	100% 0	\$0.00	·	0	\$0.00	
31372AYT3	Unavailable	103	\$11,760,792.50	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$11,760,792.50	100% 0	\$0.00		0	\$0.00	
21272 4 3/1/0	77 '1 1 1	0.2	φ10.704.702.21	1000	Φ0.00	NT A		Φ0.00	27.4
31372AYU0	Unavailable	92	\$10,784,723.31	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$10,784,723.31	100% 0	\$0.00		0	\$0.00	
31372AYV8	Unavailable	92	\$10,813,445.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	92	\$10,813,445.69	100% 0	\$0.00		0	\$0.00	1111
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31372AYX4	Unavailable	46	\$3,930,952.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,930,952.53	100% 0	\$0.00		0	\$0.00	
31372AYZ9	Unavailable	28	\$3,056,236.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,056,236.19	100% 0	\$0.00		0	\$0.00	

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31372AZ21	Unavailable	94	\$13,145,033.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,145,033.90	100% 0	\$0.00		0	\$0.00	
21272 4 7 4 7	Unavailable	120	¢0 902 155 47	100% 0	\$0.00	NA	0	\$0.00	NI A
31372AZ47	Ullavallable	120	\$9,803,155.47 \$0,803,155.47	100% 0			0		NA
Total		120	\$9,803,155.47	100% 0	\$0.00		<u> </u>	\$0.00	
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,094,945.06	100% 0	\$0.00		0	\$0.00	
31372AZ88	Unavailable	127	\$12,089,348.78	100% 0	\$0.00	NA		\$0.00	NA
Total		127	\$12,089,348.78	100% 0	\$0.00		0	\$0.00	
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallaule	46	\$4,687,923.79	100% 0	\$0.00		0	\$0.00	NA
lotai		10	φ+,001,723.17	100 /6 0	Ψ0.00			φυ.υυ	
31372AZB1	Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,095,778.23	100% 0	\$0.00		0	\$0.00	
31372AZC9	Unavailable	64	\$5,092,139.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,092,139.32	100% 0	\$0.00		0	\$0.00	
21272 4 7 D 7	T.T.,	1.5	\$2.025.465.04	10007 0	¢0.00	NIA	0	¢0.00	NT A
31372AZD7	Unavailable	15 15	\$2,035,465.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,035,465.04	100% 0	\$0.00		<u> </u>	\$0.00	
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,029,336.90	100% 0	\$0.00		0	\$0.00	
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,077,017.03	100% 0	\$0.00		0	\$0.00	
31372AZJ4	Unavailable	17	\$1,973,251.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	17	\$1,973,251.82 \$1,973,251.82	100% 0	\$0.00		0	\$0.00	NA
10001		1	ψ1,5 / C,2 C 1 (O 2	100 /0 0	Ψοιου		Ť	φοιου	
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,138,977.33	100% 0	\$0.00		0	\$0.00	
31372AZQ8	Unavailable	33	\$3,042,439.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,042,439.00	100% 0	\$0.00		0	\$0.00	
21272 A 7772	77 '111		¢1 002 000 00	1000	φο οο	NT A	0	ΦΩ ΩΩ	NT A
31372AZT2	Unavailable	9 9	\$1,003,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,900.00	100% 0	\$0.00		0	\$0.00	
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,038,292.02	100% 0	\$0.00	2 12 2	0	\$0.00	1,11
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31372B2F6	Unavailable	63	\$6,055,100.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,055,100.37	100% 0	\$0.00	0	\$0.00	
21272D2C4	Thomailable	0.1	\$9.021.506.42	10007 0	\$0.00	NA C	\$0.00	NT A
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA 0		NA
Total		91	\$8,021,596.42	100% 0	\$0.00	0	\$0.00	
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,010,222.75	100% 0	\$0.00	0		
			+-,,		7 0000		7 3 3 3	
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,005,569.44	100% 0	\$0.00	0	\$0.00	
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA 0		NA
Total		40	\$3,991,785.05	100% 0	\$0.00	0	\$0.00	
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	40	\$2,787,392.31	100% 0	\$0.00	NAO	\$0.00	INA
Total			Ψ2,707,372.31	100 /6 0	Ψ0.00		ψο.σο	
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,961,273.84	100% 0	\$0.00	0	\$0.00	
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,205,512.68	100% 0	\$0.00	0	\$0.00	
212720 4 4 5	77 '1 1 1	1.6	Φ2 000 451 06	10007 0	¢0.00	NIA C	Φ0.00	NT A
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA 0	1 1	NA
Total		16	\$2,009,451.86	100% 0	\$0.00	0	\$0.00	
31372B4B3	Unavailable	9	\$1,011,287.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,287.25	100% 0	\$0.00	0	\$0.00	
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31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,741,037.00	100% 0	\$0.00	0	\$0.00	
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00	NA 0		NA
Total		47	\$4,906,345.45	100% 0	\$0.00	0	\$0.00	
31372BA42	Unavailable	84	\$7,664,594.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	84	\$7,664,594.00 \$7,664,594.00	100% 0	\$0.00 \$ 0.00	NA 0		INA
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31372BA59	Unavailable	21	\$1,983,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,983,550.00	100% 0	\$0.00	0	\$0.00	
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,092,695.35	100% 0	\$0.00	0	\$0.00	

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31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,674,437.50	100% 0	\$0.00		0	\$0.00	
31372BAN0	Unavailable	35	\$3,050,320.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,050,320.35	100% 0	\$0.00		0	\$0.00	
31372BAS9	Unavailable	81	\$8,411,498.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,411,498.82	100% 0	\$0.00		0	\$0.00	
31372BAT7	Unavailable	87	\$8,612,375.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,612,375.00	100% 0	\$0.00		0	\$0.00	
21272D A LI4	T.T., !1 -1-1 -	25	¢2.461.212.02	10007 0	¢0.00	NT A	0	¢0.00	NT A
31372BAU4	Unavailable	35	\$3,461,313.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,461,313.83	100% 0	\$0.00		U .	\$0.00	
31372BAY6	Unavailable	60	\$5,986,174.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , 4124020	60	\$5,986,174.26	100% 0	\$0.00		0	\$0.00	1,11
			7-9-009-1		7 0 0 0			7 0 1 0 0	
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,025,908.62	100% 0	\$0.00		0	\$0.00	
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31372BC81	Unavailable	48	\$4,053,428.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,053,428.78	100% 0	\$0.00		0	\$0.00	
31372BDD9	Unavailable	95	\$12,194,242.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,194,242.49	100% 0	\$0.00		0	\$0.00	
31372BDS6	Unavailable	12	\$1,004,062.13	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,004,062.13	100% 0	\$0.00		0	\$0.00	
2127200040	TT '1.11	0	¢1 014 200 00	1000 0	Φ0.00	NT A	0	Φ0.00	NT A
31372BDV9	Unavailable	8 8	\$1,014,300.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		0	\$1,014,300.00	100% 0	\$0.00	'	0	\$0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	85	\$7,904,643.76	100% 0	\$0.00		0	\$0.00	INA
lotai		0.5	φ1,204,043.70	100 /6 0	φυ.υυ		U	ψυ.υυ	
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	778	\$83,884,944.17	100% 0	\$0.00	1 11 1	0	\$0.00	1111
		1.3			7 0000			7 2 7 0 0	
31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,887,474.03	100% 0	\$0.00		0	\$0.00	
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31372BE30	Unavailable	15	\$1,999,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,999,700.00	100% 0	\$0.00		0	\$0.00	
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31372BE48	Unavailable	12	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,500.00	100% 0	\$0.00		0	\$0.00	
2127205(2	77 '1 1 1	1.6	Φ2 020 450 00	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372BE63	Unavailable	16	\$2,020,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,020,450.00	100% 0	\$0.00		0	\$0.00	
31372BE97	Unavailable	30	\$3,510,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$3,510,500.00	100% 0	\$0.00		0	\$0.00	1111
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31372BEX4	Unavailable	17	\$1,517,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,517,100.00	100% 0	\$0.00		0	\$0.00	
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,496,950.00	100% 0	\$0.00		0	\$0.00	
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	10	\$1,015,108.61	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372BFA3	Unavailable	24	\$3,039,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,039,650.00	100% 0	\$0.00		0	\$0.00	
212527 523		10	\$1 ,00 2 ,100,00	10000	40.00	27.4	0	* 0.00	
31372BG20	Unavailable	18	\$1,993,400.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$1,993,400.00	100% 0	\$0.00		0	\$0.00	
31372BG46	Unavailable	32	\$4,095,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,095,600.00	100% 0	\$0.00		0	\$0.00	
31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,084.38	100% 0	\$0.00		0	\$0.00	
31372BGJ3	Unavailable	70	¢0 007 170 92	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	70	\$9,007,179.83 \$9,007,179.83	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
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31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		316	\$30,302,518.17	100% 0	\$0.00		0	\$0.00	
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		437	\$47,534,323.55	100% 0	\$0.00		0	\$0.00	
		<u> </u>		105 111	*			*0	
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,893,896.55	100% 0	\$0.00		0	\$0.00	
31372BGP9	Unavailable	20	\$2,097,363.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	20	\$2,097,363.00 \$2,097,363.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
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31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,008,754.27	100% 0	\$0.00		0 :	\$0.00	
21272DCV2	TT:ilabla	21	#2 020 150 00	1000/ 0	ΦΩ ΩΩ	NI A		фо ОО	NI A
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,029,150.00	100% 0	\$0.00	1	0 :	\$0.00	
31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total	0.1	50	\$5,037,721.07	100% 0	\$0.00			\$0.00	
			*************************************	2027.	*****		1	70.21	
31372BH60	Unavailable	45	\$4,059,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,059,350.00	100% 0	\$0.00		0 :	\$0.00	
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31372BH78	Unavailable	20	\$2,012,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,012,050.00	100% 0	\$0.00	(0 :	\$0.00	
31372BHB9	Unavailable	10	\$1,001,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	10	\$1,001,350.00 \$1,001,350.00	100% 0	\$0.00	11/1		\$0.00 \$0.00	11/1
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31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		38	\$4,021,750.00	100% 0	\$0.00			\$0.00	
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		18	\$1,994,850.00	100% 0	\$0.00		0 :	\$0.00	
		<u> </u>							
31372BHP8	Unavailable	27	\$1,985,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$1,985,000.00	100% 0	\$0.00	- 1	0 :	\$0.00	
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	50	\$4,977,589.99 \$4,977,589.99	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	1477
1 Otai	-	50	ФТ9711900707	100 /6 0	ψυ.υυ	1		\$0.00	
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,502,300.00	100% 0	\$0.00			\$0.00	
31372BJG6	Unavailable	11	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,300.00	100% 0	\$0.00		0 :	\$0.00	
					t - 20	A			
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,086,545.84	100% 0	\$0.00		0 :	\$0.00	
21272D ID6	Thougiloble	0	¢1 012 926 /1	100%,0	ቀለ ለስ	NIA	<u>, </u>	ተባ በበ	NΙΛ
31372BJP6	Unavailable	9 9	\$1,012,836.41 \$1,012,836.41	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		7	\$1,012,836.41	100% v	\$0.00	,	U .	\$0.00	
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA	n ,	\$0.00	NA
Total	Ullavallaule	9	\$1,464,900.00	100% 0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1/1 1
1 Otal			Ψ19τυτ920000	100 /0 0	ΨΟ•ΟΟ			10.00	
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31372BKF6	Unavailable	37	\$3,050,528.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,050,528.80	100% 0	\$0.00		0 \$0.00	
31372BKG4	Unavailable	11	\$1,006,050.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,006,050.00	100% 0	\$0.00		0 \$0.00	
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,036,586.86	100% 0	\$0.00		0 \$0.00	
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,031,367.37	100% 0	\$0.00		0 \$0.00	
31372BKV1	Unavailable	31	\$3,236,980.69	100% 0		NA		1
Total		31	\$3,236,980.69	100% 0	\$0.00		90.00	
21272DVZ2	T Tarana (1 - 1-1 -	12	¢1 011 616 50	1000/ 0	ተ ለ ለለ	NT A	0 00.00	N.T.A
31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0	·	NA		1
Total		13	\$1,011,616.58	100% 0	\$0.00		90.00	1
31372BL24	Unavailable	431	\$49,399,420.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	431	\$49,399,420.18	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	
1 Otal		431	\$49,399,420.10	100 % 0	\$0.00		<u>v</u> \$0.00	
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total Total	Cha valiable	172	\$18,991,194.59	100% 0	\$0.00		0 \$0.00	1
10001		17.2	ψ10,551,15 i.e.5	100 /0 0	ΨΟΙΟΟ		Ψ0.00	
31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		281	\$32,956,242.10	100% 0	\$0.00		0 \$0.00	†
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31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		146	\$15,955,008.04	100% 0	\$0.00		0 \$0.00	
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		208	\$24,881,166.57	100% 0	\$0.00		0 \$0.00	
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0		NA		
Total		18	\$2,300,035.01	100% 0	\$0.00		0 \$0.00	
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0		NA		1
Total		389	\$44,388,927.63	100% 0	\$0.00		0 \$0.00	
212727177	** ***		фо д ос го с го	100~	# 0.00		0 0000	
31372BLT5	Unavailable	21	\$2,789,528.77	100% 0		NA		1
Total		21	\$2,789,528.77	100% 0	\$0.00		90.00	1
2127201 112	TT '1 11	7.4	fo 222 242 42	1000/ 0	φο οο	NT A	0 00.00	NT A
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0		NA		1
Total		74	\$9,233,243.43	100% 0	\$0.00		0 \$0.00	All .

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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	
2127201400	77	5.5	ФС 520 262 54	1000/ 0	¢0.00	NTA (0 00	NT A
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0	\$0.00	NA (NA
Total		55	\$6,539,263.54	100% 0	\$0.00	- '	0 \$0.00	
31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		225	\$26,866,650.73	100% 0	\$0.00		0 \$0.00	=
10000			*		7		7	
31372BN71	Unavailable	8	\$1,015,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,015,600.00	100% 0	\$0.00	(0 \$0.00	
		 						
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0	\$0.00	NA (NA
Total		89	\$9,814,741.35	100% 0	\$0.00	(0 \$0.00	
31372BPK0	Unavailable	30	\$1,996,546.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavaliable	30	\$1,996,546.38	100% 0	\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00	11/11
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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	
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31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$3,730,287.31	100% 0	\$0.00	(0 \$0.00	
<u> </u>		 						
31372BPN4	Unavailable	79 - 20	\$10,399,722.81	100% 0	\$0.00	NA (NA
Total		79	\$10,399,722.81	100% 0	\$0.00	(0 \$0.00	
31372BPP9	Unavailable	23	\$2,367,061.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliadio	23	\$2,367,061.34 \$2,367,061.34	100% 0	\$0.00 \$0.00	17/1	0 \$0.00 0 \$0.00	177.
Total	+		Ψ29001900100	100 /0	ψυ•υυ	Ť	υ ψυισο	
31372BPR5	Unavailable	16	\$2,341,905.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,341,905.31	100% 0	\$0.00	(
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		42	\$5,665,905.93	100% 0	\$0.00	(0 \$0.00	
		25	*** 150 066 60	10000	*2.00	37 A (* 0.00	214
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0	\$0.00	NA (
Total		95	\$11,459,066.60	100% 0	\$0.00	(0 \$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliauic	138	\$17,115,658.61 \$17,115,658.61	100% 0	\$0.00 \$0.00	NA (
1 Utai	+	100	Φ1/,11υ,0υυ.υ.	100 /6 0	φυ•υυ		J ψυ•υυ	
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total Total	<u> </u>	58	\$5,860,858.23	100% 0	\$0.00	(0 \$0.00	
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31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,701,406.98	100% 0	\$0.00		0	\$0.00	
212720007	тт::1.a.b.1.a	22	#2.029.900.00	10007.0	ΦΩ ΩΩ	NT A	2	φο oo	NT A
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		32	\$3,038,800.90	100% 0	\$0.00		0	\$0.00	
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	233	\$21,192,008.58	100% 0	\$0.00		0	\$0.00	
31372BS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,811.68	100% 0	\$0.00		0	\$0.00	
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31372BS68	Unavailable	11	\$1,018,240.09	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,018,240.09	100% 0	\$0.00		0	\$0.00	
31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaul	22	\$2,378,615.78	100% 0	\$0.00 \$ 0.00	11/7	n	\$0.00 \$0.00	IN/A
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31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u>-</u>	10	\$1,117,306.00	100% 0	\$0.00		0	\$0.00	
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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	
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,291,700.00	100% 0	\$0.00		0	\$0.00	
31372BSJ0	Thoroidable	47	ΦE 016 075 32	1000%	ቀሳ ሳሳ	NΙΛ	2	ቀሳ ሳሳ	NΙΛ
Total	Unavailable	47 47	\$5,916,875.32 \$5,916,875.32	100% 0 100% 0	\$0.00 \$0.00	NA	υ Δ	\$0.00 \$0.00	NA
1 0tai		77/	\$5,710,013.34	100 70 0	φυ.υυ		<u> </u>	Φυ.υυ	
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	5	28	\$3,053,264.54	100% 0	\$0.00		0	\$0.00	
							1_		
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,002,494.67	100% 0	\$0.00		0	\$0.00	
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31372BSM3	Unavailable	40	\$4,925,354.54	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,925,354.54	100% 0	\$0.00		0	\$0.00	
-1070DCDC	77 11.1.1.	22	\$2.415.220.60	100010	\$0.00	NT A	_	20.00	NT A
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	
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliaule	13	\$1,692,583.83	100% 0	\$0.00	11/7	n	\$0.00 \$0.00	11/7
Total		13	ψ1,072,303.03	100 /6 0	Ψ0.00		U	Ψ0.00	
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31372BSR2	Unavailable	9	\$1,012,367.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,367.60	100% 0	\$0.00		0	\$0.00	
21272DC74	T.T.,	0.1	¢0 155 200 10	10007 0	¢0.00	NIA	0	\$0.00	NT A
31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$8,155,200.10	100% 0	\$0.00		0	\$0.00	
31372BT34	Unavailable	22	\$2,943,998.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,943,998.77	100% 0	\$0.00		0	\$0.00	11/1
Total			Ψ2,57-13,570.77	100 / 0	ψ0.00			ψ υ. υυ	
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	
31372BUC2	Unavailable	13	\$1,118,637.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,118,637.30	100% 0	\$0.00		0	\$0.00	
31372BUD0	Unavailable	171	\$17,580,121.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	171	\$17,580,121.07 \$17,580,121.07	100% 0	\$0.00	NA	0	\$0.00	NA
lotai		1/1	\$17,500,121.07	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,142,568.00	100% 0	\$0.00		0	\$0.00	
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31372BV23	Unavailable	51	\$4,415,439.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,415,439.27	100% 0	\$0.00		0	\$0.00	
31372BV31	Unavailable	9	\$1,017,683.63	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,017,683.63	100% 0	\$0.00		0	\$0.00	
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	123	\$10,302,488.66	100% 0	\$0.00	1 11 1	0	\$0.00	1111
			+		7 0100			7	
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,430,868.96	100% 0	\$0.00		0	\$0.00	
31372BVX5	Unavailable	78	\$6,370,357.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,370,357.16	100% 0	\$0.00		0	\$0.00	
21272031112	77 '1 1 1	00	ΦΠ 0.44 0.65 0.4	10000	Φ0.00	NT A	0	Φ0.00	N.T.A.
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$7,844,865.34	100% 0	\$0.00		0	\$0.00	
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoie	158	\$12,253,431.67	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
		100	¥12,200, 101.07	100 /0 0	Ψ0.00		-	Ψυ•υυ	
31372BW71	Unavailable	209	\$23,726,887.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		209	\$23,726,887.38	100% 0	\$0.00		0	\$0.00	
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31372BW89	Unavailable	89	\$12,051,129.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,051,129.56	100% 0	\$0.00		0	\$0.00	
2127262 4 5	Tinavailable	17	\$2,004,220,07	10007.0	\$0.00	NIA	0	00.00	NI A
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,004,329.97	100% 0	\$0.00		0	\$0.00	
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,619.38	100% 0	\$0.00		0	\$0.00	
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,021.49	100% 0	\$0.00		0	\$0.00	
212726200	77 '111	20	Ф2 007 225 70	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372C2D9	Unavailable	20	\$2,007,225.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$2,007,225.78	100% 0	\$0.00		0	\$0.00	
31372C2F4	Unavailable	29	\$2,979,461.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,979,461.21	100% 0	\$0.00		0	\$0.00	-
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31372C2G2	Unavailable	20	\$1,996,825.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,825.69	100% 0	\$0.00		0	\$0.00	
31372C2K3	Unavailable	13	\$1,509,888.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,888.00	100% 0	\$0.00		0	\$0.00	
31372C2L1	Unavailable	8	\$1,002,821.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	8	\$1,002,821.10	100% 0	\$0.00		0	\$0.00	INA
Total		0	ψ1,002,021.10	100 /6 0	ψ0.00			ψ0.00	
31372C5K0	Unavailable	40	\$3,037,934.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,037,934.89	100% 0	\$0.00		0	\$0.00	
			**********		.			40.00	
31372C7M4	Unavailable	12	\$1,009,674.33	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,009,674.33	100% 0	\$0.00		0	\$0.00	
21272C A 57	Unavailabla	27	\$2,033,177.29	100% 0	\$0.00	NA	0	\$0.00	NA
31372CA57 Total	Unavailable	27	\$2,033,177.29 \$2,033,177.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
luai		21	\$2,033,177.23	100 % 0	φυ.υυ	'		φυ.υυ	
31372CA73	Unavailable	12	\$1,018,643.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,643.58	100% 0	\$0.00		0	\$0.00	
31372CA81	Unavailable	14	\$1,013,208.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,208.85	100% 0	\$0.00		0	\$0.00	
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	88	\$9,951,319.84 \$9,951,319.84	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
1 0441		00	Ψ2,221,312.04	100 /0 0	ψυ•υυ			ψυ•υυ	

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Unavailable	281	\$32,511,627.98	100% 0	\$0.00	NA	0	\$0.00	NA
	281	\$32,511,627.98	100% 0	\$0.00		0	\$0.00	
T.I.a.v.o.:1.a.b.1.a	75	\$6,000,214,06	10007 0	\$0.00	NIA	0	\$0.00	NI A
Unavailable								NA
	/5	\$0,998,314.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	94	\$7,455,762.26	100% 0	\$0.00	NA	0	\$0.00	NA
	94	\$7,455,762.26	100% 0	\$0.00			\$0.00	
Unavailable		\$2,513,836.09		\$0.00			\$0.00	NA
	29	\$2,513,836.09	100% 0	\$0.00		0	\$0.00	
Unavailable	104	\$12 168 404 55	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1 1							IVA
	10.	ψ12,100,10 ince	100 /0 0	Ψ0.00			ψο.σο	
Unavailable	94	\$10,859,315.34	100% 0	\$0.00	NA	0	\$0.00	NA
	94	\$10,859,315.34	100% 0	\$0.00		0	\$0.00	
Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,759,704.10	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$1.654.743.04	100% 0	00.00	NΛ	0	00.02	NA
Ollavallable								INA
	13	φ1,034,743.04	100 /6 0	Ψ0.00			φυ.υυ	
Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,027,405.76	100% 0	\$0.00		0	\$0.00	
Unavailable	†				NA	0		NA
	14	\$1,003,221.42	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1 004 745 18	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore							'	11/1
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Unavailable	14	\$1,043,738.78	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,043,738.78	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	45	\$5,025,309.53	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$1.487.611.69	100% 0	\$0.00	NΛ	0	\$0.00	NA
Chavanaoic					11/1	0		11/1
	12	Ψ1,107,011.00	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$3,691,336.42	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 75 75 75	Unavailable 75 \$6,998,314.06 Unavailable 94 \$7,455,762.26 94 \$7,455,762.26 Unavailable 29 \$2,513,836.09 Unavailable 104 \$12,168,404.55 104 \$12,168,404.55 Unavailable 94 \$10,859,315.34 94 \$10,859,315.34 Unavailable 35 \$3,759,704.10 35 \$3,759,704.10 Unavailable 13 \$1,654,743.04 Unavailable 22 \$2,027,405.76 22 \$2,027,405.76 Unavailable 14 \$1,003,221.42 Unavailable 15 \$1,004,745.18 Unavailable 16 \$1,004,745.18 Unavailable 17 \$1,004,745.18 Unavailable 18 \$1,004,745.18 Unavailable 19 \$1,043,738.78 Unavailable 19 \$1,487,611.68 Unavailable 48 \$3,691,336.42 Unavailable 48 \$3,691,336.42	Unavailable 75 \$6,998,314.06 100% 0 Unavailable 75 \$6,998,314.06 100% 0 Unavailable 94 \$7,455,762.26 100% 0 Unavailable 29 \$2,513,836.09 100% 0 Unavailable 104 \$12,168,404.55 100% 0 Unavailable 94 \$10,859,315.34 100% 0 Unavailable 35 \$3,759,704.10 100% 0 Unavailable 35 \$3,759,704.10 100% 0 Unavailable 13 \$1,654,743.04 100% 0 Unavailable 22 \$2,027,405.76 100% 0 Unavailable 14 \$1,003,221.42 100% 0 Unavailable 15 \$1,003,221.42 100% 0 Unavailable 15 \$1,004,745.18 100% 0 Unavailable 15 \$1,004,745.18 100% 0 Unavailable 15 \$5,025,309.53 100% 0 Unavailable 45 \$5,025,309.53 100% 0 Unavailable 15 \$1,487,611.68 100% 0 Unavailable 15 \$1,487,611.68 100% 0 Unavailable 15 \$1,487,611.68 100% 0 Unavailable 15 \$1,487,611.68 100% 0 Unavailable 15 \$1,487,611.68 100% 0 Unavailable 15 \$1,487,611.68 100% 0 Unavailable 15 \$1,487,611.68 100% 0 Unavailable 15 \$1,487,611.68 100% 0	Unavailable	Unavailable	Unavailable	Comparison Com

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r		, ,	1	-	1			
31372CBP2	Unavailable	69	\$5,101,573.48	100% (1			
Total		69	\$5,101,573.48	100%	\$0.00		0 \$0.0	0
21252 CD 00	**		φ. 120 2 C 1 1	1000		27.1	0 000	0 271
31372CBQ0	Unavailable	67	\$5,438,267.14	100% (1		
Total		67	\$5,438,267.14	100%	\$0.00		0 \$0.0	0
31372CBR8	Unavailable	66	\$4,565,895.41	100% (\$0.00	NA	0 \$0.0	0 NA
Total		66	\$4,565,895.41	100%		1	0 \$0.0	
31372CC30	Unavailable	8	\$1,038,097.64	100% (1
Total		8	\$1,038,097.64	100%	\$0.00		0 \$0.0	0
21272CCV2	Linavailahla	167	¢20 694 679 45	100% (\$0.00	NIA	0 00	O NA
31372CCY2	Unavailable	167	\$20,684,678.45	100% (1		
Total		167	\$20,684,678.45	100%	\$0.00		<u>0</u> \$0.0	U .
31372CCZ9	Unavailable	137	\$17,156,483.72	100% (\$0.00	NA	0 \$0.0	0 NA
Total		137	\$17,156,483.72	100%		1	0 \$0.0	1
31372CDF2	Unavailable	19	\$1,895,618.67	100% (\$0.00	NA	0 \$0.0	0 NA
Total		19	\$1,895,618.67	100%	\$0.00		0 \$0.0	0
31372CDL9	Unavailable	120	\$11,565,375.23	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoie	120	\$11,565,375.23	100%	+	1	0 \$0.0	
Total		120	Ψ11,000,070.20	100 /0	φοίου		Ψοιο	
31372CDN5	Unavailable	48	\$3,229,419.69	100% (\$0.00	NA	0 \$0.0	0 NA
Total		48	\$3,229,419.69	100%	\$0.00		0 \$0.0	0
21272677	**	1.5	#1 000 CCT 07	1000	ф	27.4	0 000	0 274
31372CDR6	Unavailable	15	\$1,009,667.97	100% (
Total		15	\$1,009,667.97	100%	\$0.00		90.0	U
31372CDV7	Unavailable	24	\$4,549,426.71	100% (\$0.00	NA	0 \$0.0	0 NA
Total		24	\$4,549,426.71	100%	\$0.00		0 \$0.0	
31372CDW5	Unavailable	9	\$1,067,687.07	100% (\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,067,687.07	100%	\$0.00	ļ	0 \$0.0	0
212726772	**		64.44 5 00.05	4000			0 +0 -	0
31372CDX3	Unavailable	7	\$1,447,500.00	100% (
Total		7	\$1,447,500.00	100%	\$0.00		90.0	UI .
31372CDY1	Unavailable	136	\$18,115,333.45	100% (\$0.00	NA	0 \$0.0	0 NA
Total	C III (III III II I	136	\$18,115,333.45	100%	1	1	0 \$0.0	1
			. , . , ,		, , , , ,		7 3 3 0	1
31372CDZ8	Unavailable	91	\$12,106,369.36	100% (\$0.00	NA	0 \$0.0	0 NA
Total		91	\$12,106,369.36	100%	\$0.00	1	0 \$0.0	

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31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		7	\$985,508.40	100% 0	\$0.00		0 \$0	0.00	
2125255		4.0	\$1.01 7. 10 7. 01	10000	.	27.1	0 4.	2.00	
31372CED6	Unavailable	10	\$1,015,187.04	100% 0	\$0.00	NA		0.00	NA
Total		10	\$1,015,187.04	100% 0	\$0.00		0 \$0	0.00	
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0	\$0.00	NA) \$(0.00	NA
Total		8	\$1,015,700.00	100% 0	\$0.00			0.00	
			. ,		·				
31372CEJ3	Unavailable	10	\$1,004,650.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,004,650.00	100% 0	\$0.00	(0 \$0	0.00	
212720507	T.T.,	1.1	¢1 007 550 00	1000/ 0	¢0.00	NI A	2 0	2.00	NT A
31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		11	\$1,007,550.00	100% 0	\$0.00		0 \$0	0.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0	\$0.00	NA) \$(0.00	NA
Total		10	\$1,545,067.87	100% 0	\$0.00			0.00	-
			. , ,		·				
31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		29	\$2,977,116.08	100% 0	\$0.00		0 \$0	0.00	
31372CF45	Unavailable	44	\$4,436,467.08	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$4,436,467.08	100% 0	\$0.00	(0 \$0	0.00	
2127261150	77 '1 1 1	57	Φ4 022 255 02	1000/ 0	Φ0.00	NT A)	2.00	NT A
31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		57	\$4,923,255.03	100% 0	\$0.00		0 \$0	0.00	
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA) \$(0.00	NA
Total		12	\$1,012,175.33	100% 0	\$0.00			0.00	
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA		0.00	NA
Total		32	\$4,008,100.00	100% 0	\$0.00		0 \$0	0.00	
212726125	** '1.11	25	Φ2 102 450 50	10000	Φ0.00	NT A	2 0	2.00	27.4
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA		0.00	NA
Total		25	\$2,103,458.50	100% 0	\$0.00		0 \$0	0.00	
31372CJB5	Unavailable	13	\$1,017,330.69	100% 0	\$0.00	NA) \$0	0.00	NA
Total		13	\$1,017,330.69	100% 0	\$0.00			0.00	1111
			. , ,		,				
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA) \$(0.00	NA
Total		10	\$1,014,950.00	100% 0	\$0.00			0.00	·
			****	15					
31372CK31	Unavailable	9	\$1,035,113.77	100% 0	\$0.00	NA		0.00	NA
Total		9	\$1,035,113.77	100% 0	\$0.00		<u> </u>	0.00	

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31372CK64	Unavailable	32	\$3,003,228.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,003,228.81	100% 0	\$0.00	0	\$0.00	
212726777	TT	<u> </u>	¢5 001 505 00	10000	Φ0.00	NTA O	do 00	***
31372CK72	Unavailable	50	\$5,001,525.23	100% 0	\$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	S Ha variable	15	\$1,486,387.33	100% 0	\$0.00	0	\$0.00	11/1
					+ 0.00			
31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,026,200.00	100% 0	\$0.00	0	\$0.00	
				\prod	\prod		\prod	
31372CL63	Unavailable	63	\$5,080,397.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,080,397.97	100% 0	\$0.00	0	\$0.00	
31372CLB2	Unavailable	21	\$2.064.200.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	21 21	\$2,064,288.89 \$2,064,288.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,715,526.63	100% 0	\$0.00	0	\$0.00	11/1
					, 5,00		+ 0100	
31372CLE6	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,516,100.00	100% 0	\$0.00	0	\$0.00	
				\Box				
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,523,500.00	100% 0	\$0.00	0	\$0.00	
31372CLH9	Unavailable	23	\$2,143,155.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	23	\$2,143,155.66 \$2,143,155.66	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		43	¥=,17J,1JJ.UU	100 /0 U	ψυ•υυ	U	ψυ.υυ	
31372CLM8	Unavailable	24	\$3,026,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,026,650.00	100% 0	\$0.00	0	\$0.00	
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,980,125.00	100% 0	\$0.00	0	\$0.00	
				$\overline{1}$		\Box		
31372CLP1	Unavailable	16	\$1,528,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,528,200.00	100% 0	\$0.00	0	\$0.00	
2127201.00	TT	10	¢1 01 4 400 -	100~	00.00	, , , , , , , , , , , , , , , , , , ,	do 05	
31372CLQ9	Unavailable	10	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA 0	\$0.00	NT A
31372CN87 Fotal	Onavanable	24 24	\$1,063,575.48 \$1,063,575.48	100% 0 100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	NA
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31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,520,225.24	100% 0	\$0.00	0	\$0.00	
21272CD 4 0	TT	7.5	¢5 261 410 00	1000/ 0	¢0.00	NIA C	\$0.00	NT A
31372CPA0	Unavailable	75 75	\$5,261,419.00	100% 0	\$0.00	NA (NA
Total		75	\$5,261,419.00	100% 0	\$0.00		\$0.00	
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	19	\$2,045,832.12	100% 0	\$0.00	1111		1171
10001		17	\$2,0 10,002.112	100 /0 0	φοιου		φοισσ	
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,003,600.00	100% 0	\$0.00	0	\$0.00	
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA (NA
Total		18	\$2,004,500.00	100% 0	\$0.00	0	\$0.00	
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	21	\$2,031,733.50 \$2,031,733.50	100% 0	\$0.00 \$0.00	NAC	\$0.00	INA
lotai		21	φ2,031,733.30	100 /6 0	φυ.υυ		φυ.υυ	
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$4,010,250.00	100% 0	\$0.00	C	\$0.00	
			,					
31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,008,800.00	100% 0	\$0.00	0	\$0.00	
31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA	1	NA
Total		18	\$2,002,600.00	100% 0	\$0.00		\$0.00	
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	15	\$1,512,600.00	100% 0	\$0.00	1171	\$0.00	1171
10001			ψ 1,212, 000,00	100 /0 0	ΨΟΦΟ		φοισσ	
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$8,633,995.99	100% 0	\$0.00	0		
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NA	\$0.00	NA
Total		82	\$9,843,353.05	100% 0	\$0.00	0	\$0.00	
212726272	77		Ф2 070 017 01	100~	# 0.00	37.	0000	***
31372CQV3	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA (NA
Total		45	\$2,250,347.01	100% 0	\$0.00		\$0.00	
31372CQX9	Unavailable	42	\$3,487,193.81	100% 0	\$0.00	NA	\$0.00	NA
Total	C Ha v allaule	42	\$3,487,193.81	100% 0	\$0.00	11/11	\$0.00	1 1/1
			ψυ, 107,170.01	100 /0 0	ΨΟ•ΟΟ		ψυισ	
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,523,638.85	100% 0	\$0.00	C	\$0.00	
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31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0		NA (NA
Total		12	\$1,109,881.23	100% 0	\$0.00	(\$0.00	
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0		NA (1	NA
Total		31	\$4,054,350.00	100% 0	\$0.00	(\$0.00	
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoie	15	\$1,012,477.59	100% 0		11/1	\$0.00	1171
1000		10	ψ1,012,177.65	100 /6 0	φο.σσ		φυ.υυ	
31372CRS9	Unavailable	10	\$1,010,966.99	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,010,966.99	100% 0	\$0.00	(\$0.00	
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0		NA (1	NA
Total		11	\$1,007,343.18	100% 0	\$0.00	(\$0.00	
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,010,650.00	100% 0		(1	1121
			1 95 5955		, , , , ,			
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,007,016.45	100% 0	\$0.00	(\$0.00	
31372CS25	Unavailable	22	\$2,016,059.99	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	22	\$2,016,059.99 \$2,016,059.99	100% 0		NA (1	INA
1 Otal		22	\$2,010,039.99	100 % 0	\$0.00		, \$0.00	
31372CS33	Unavailable	69	\$5,047,354.60	100% 0	\$0.00	NA (\$0.00	NA
Total		69	\$5,047,354.60	100% 0	\$0.00	(\$0.00	
			** • • • • • • • • • • • • • • • • • •		40.00			
31372CS41	Unavailable	27	\$3,001,478.16	100% 0		NA (1 1	NA
Total		27	\$3,001,478.16	100% 0	\$0.00	(\$0.00	
31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$1,980,673.92	100% 0		(
			·					
31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,007,900.00	100% 0	\$0.00	(\$0.00	
			4.025	10711	4			
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	1 1	NA (1	NA
Total		43	\$4,052,850.00	100% 0	\$0.00	(\$0.00	
31372CSU3	Unavailable	23	\$3,045,544.46	100% 0	\$0.00	NA (\$0.00	NA
Total	C na vanaoic	23	\$3,045,544.46	100% 0	1 1	11/1		11/1
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31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$5,002,405.55	100% 0	1 1		\$0.00	
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31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00	NA (0 \$0.00	NA NA
Total		48	\$5,004,864.78	100% 0	\$0.00	(90.00	
2127200375	T.T., !1 - 1 - 1 -	52	¢(107 079 27	1000/ 0	\$0.00	NIA (0 \$0.00	NTA
31372CSY5	Unavailable	53 53	\$6,107,078.27	100% 0	\$0.00	NA (1
Total		53	\$6,107,078.27	100% 0	\$0.00		90.00	'
31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0	\$0.00	NA (0 \$0.00) NA
Total		80	\$9,013,447.85	100% 0	\$0.00	(0 \$0.00	
31372CU22	Unavailable	296	\$34,012,439.96	100% 0	\$0.00	NA (1
Total		296	\$34,012,439.96	100% 0	\$0.00	(90.00	
31372CU30	Unavailable	111	\$12,261,321.11	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanasie	111	\$12,261,321.11	100% 0	\$0.00		0 \$0.00	1
			,,,		7 333 3		7 333 3	
31372CU63	Unavailable	12	\$1,156,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,156,900.00	100% 0	\$0.00	(0 \$0.00	
31372CU89	Unavailable	64	\$8,179,333.17	100% 0	\$0.00	NA (1	
Total		64	\$8,179,333.17	100% 0	\$0.00	(\$0.00	
31372CU97	Unavailable	256	\$30,862,559.52	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	256	\$30,862,559.52	100% 0	\$0.00		0 \$0.00	
Total		250	ψ50,002,557.52	100 /0 0	Ψ0.00		φοιστ	1
31372CUS5	Unavailable	61	\$6,806,517.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		61	\$6,806,517.84	100% 0	\$0.00	(0 \$0.00	
31372CUT3	Unavailable	334	\$36,990,400.17	100% 0	\$0.00	NA (
Total		334	\$36,990,400.17	100% 0	\$0.00	(90.00)
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA (0 \$0.00) NA
Total		14	\$1,489,119.54	100% 0	\$0.00		0 \$0.00	
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		87	\$10,565,199.53	100% 0	\$0.00	(90.00	
212525715			***	10000	40.00	37.1		
31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA (1
Total		79	\$9,849,711.00	100% 0	\$0.00		90.00	
31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00	NA (0 \$0.00) NA
Total	o na i anaoro	285	\$32,718,129.88	100% 0	\$0.00		0 \$0.00	1
31372CV62	Unavailable	145	\$15,498,319.74	100% 0	\$0.00	NA (0 \$0.00	NA NA
Total		145	\$15,498,319.74	100% 0	\$0.00	(0 \$0.00	
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31372CV96	Unavailable	12	\$1,119,491.43	100% (1	NA		0.00	NA
Total		12	\$1,119,491.43	100%	\$0.00		0 \$0	0.00	
31372CVA3	Unavailable	112	\$12,957,525.46	100% (NA		0.00	NA
Total		112	\$12,957,525.46	100%	\$0.00		0 \$0	0.00	
31372CVB1	Unavailable	22	\$2,178,462.25	100% (\$0.00	NA	0 \$0	0.00	NA
Total	Unavanable	22	\$2,178,462.25	100% (1	INA	_	0.00	NA
Total		22	\$2,170,402.23	100%	, şu.uu		<u> </u>	7.00	
31372CVF2	Unavailable	11	\$1,064,800.00	100% (\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,064,800.00	100%	\$0.00		0 \$0	0.00	
31372CVG0	Unavailable	84	\$10,093,851.00	100% (NA		0.00	NA
Total		84	\$10,093,851.00	100%	\$0.00		0 \$0	0.00	
31372CVH8	Unavailable	140	\$15,966,580.17	100% (\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	140	\$15,966,580.17	100% (1		_	0.00	11/1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		110	ψ12,200,200.17	100 /0	γυ•υυ		Ψ		
31372CVJ4	Unavailable	231	\$27,650,252.64	100% (\$0.00	NA	0 \$0	0.00	NA
Total		231	\$27,650,252.64	100%	\$0.00		0 \$0	0.00	
31372CVN5	Unavailable	73	\$8,544,191.98	100% (\$0.00	NA	0 \$0	0.00	NA
Total		73	\$8,544,191.98	100%	\$0.00		0 \$0	0.00	
212525770	**	225	***	1000	40.00	27.	0 0		
31372CVP0	Unavailable	327	\$39,607,809.71	100% (NA		0.00	NA
<u>Total</u>		327	\$39,607,809.71	100%	\$0.00		0 \$0	0.00	
31372CVQ8	Unavailable	105	\$11,281,610.55	100% (\$0.00	NA	0 \$0	0.00	NA
Total		105	\$11,281,610.55	100% (_	0.00	
			,						
31372CVT2	Unavailable	88	\$10,347,121.92	100% (\$0.00	NA	0 \$0	0.00	NA
Total		88	\$10,347,121.92	100%	\$0.00		0 \$0	0.00	
31372CVU9	Unavailable	377	\$44,847,315.38	100% (1	NA		0.00	NA
Total		377	\$44,847,315.38	100%	\$0.00		0 \$0	0.00	
21272681817	TT '1.11	102	¢10.050.052.00	1000/1	φ <i>(7, 5</i> 20, 0 <i>5</i>	D.T.A.	0 00) 00	NT A
31372CVV7	Unavailable	183 183	\$19,859,952.88		\$67,530.85 \$67,530.85	NA		0.00	NA
Total		103	\$19,859,952.88	100%	\$07,550.65		U şt	0.00	
31372CVW5	Unavailable	19	\$2,111,895.65	100% (\$0.00	NA	0 \$0	0.00	NA
Total	Jia , allaoie	19	\$2,111,895.65	100%	1 1			0.00	- 1/ 1
			, -, 2, -, - 2, 0, 0		40.00		40		
31372CW20	Unavailable	22	\$2,514,100.00	100% (\$0.00	NA	0 \$0	0.00	NA
Total		22	\$2,514,100.00	100%	1			0.00	

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31372CW38	Unavailable	24	\$2,527,350.00	100% 0		NA		
Total		24	\$2,527,350.00	100% 0	\$0.00		0 \$0.00	
			4.00	40			0 1-	
31372CW53	Unavailable	25	\$3,038,352.00	100% 0	<u> </u>	NA		
Total		25	\$3,038,352.00	100% 0	\$0.00		90.00	
31372CW61	Unavailable	15	\$2,024,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,024,700.00	100% 0	\$0.00		0 \$0.00	
2127263305	** '1 1 1	20	Φ2.017.550.00	1000	ф0.00	DT A	φο οο	NT A
31372CW95	Unavailable	29	\$3,017,550.00	100% 0	†	NA		1
Total	+	29	\$3,017,550.00	100% 0	\$0.00		0 \$0.00	
31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	236	\$27,475,748.13	100% 0	t - t		0 \$0.00	
20001		200	Ψ=1,110,110,110	100 /0 0	ΨΟ•ΟΟ		Ψ0•00	
31372CWF1	Unavailable	12	\$1,348,713.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,348,713.64	100% 0	\$0.00		0 \$0.00	
31372CWG9	Unavailable	21	\$2,339,382.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,339,382.27	100% 0	\$0.00		0 \$0.00	
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	14	\$1,487,151.23	100% 0	.		0 \$0.00	
1 Otal		17	φ1, 4 07,131.23	100 /6 0	φυ.υυ	ľ	<u> </u>	
31372CWK0	Unavailable	14	\$1,526,362.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,526,362.77	100% 0	\$0.00		0 \$0.00	
212726WP0	** '1 11	26	Φ2 400 750 00	1000	ф0.00	D.T.A.	φο οο	NT A
31372CWP9	Unavailable	26	\$2,489,750.00	100% 0		NA		
<u>Total</u>		26	\$2,489,750.00	100% 0	\$0.00		0 \$0.00	
31372CWR5	Unavailable	19	\$2,006,984.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,006,984.83	100%	\$0.00		0 \$0.00	
31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,003,119.19	100% 0	\$0.00		0 \$0.00	
31372CWU8	Unavailable	20	\$1,965,880.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanauic	20	\$1,965,880.00	100% 0		1	0 \$0.00 0 \$0.00	
ı otal		20	Ψ1,203,000.00	100 /0 0	φυ.υυ	ľ	φυ.υυ	
31372CWV6	Unavailable	23	\$2,506,095.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,506,095.93	100% 0	1 1		0 \$0.00	1
31372CWW4	Unavailable	24	\$2,536,700.00	100% 0	1 1	NA		1
Total		24	\$2,536,700.00	100% 0	\$0.00	l	0 \$0.00	

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31372CWY0	Unavailable	26	\$2,514,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,514,750.00	100% 0	\$0.00	(0	\$0.00	
2127200077	Traccailable	20	\$2.404.500.00	10000	¢0.00	NI A	0	ቀሳ ሳሳ	NI A
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,494,500.00	100% 0	\$0.00		0	\$0.00	
31372CX29	Unavailable	66	\$7,056,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	66	\$7,056,811.79	100% 0	\$0.00		0	\$0.00	11/1
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31372CX37	Unavailable	214	\$22,703,641.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$22,703,641.64	100% 0	\$0.00		0	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,977,881.74	100% 0	\$0.00	(0	\$0.00	
31372CX86	Unavailable	30	\$2,960,040,19	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	30	\$3,869,949.18 \$3,869,949.18	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otal		30	\$3,009,949.10	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,574,968.89	100% 0	\$0.00	(0	\$0.00	
			,						
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,503,800.00	100% 0	\$0.00	(0	\$0.00	
							_		
31372CXF0	Unavailable	18	\$2,506,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,506,250.00	100% 0	\$0.00		0	\$0.00	
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$2,505,650.00	100% 0	\$0.00	IVA	0	\$0.00	IVA
Total		1 1	Ψ2,505,050.00	100 /0 0	Ψ0.00			ψο.σσ	
31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,518,748.00	100% 0	\$0.00		0	\$0.00	
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,020,984.30	100% 0	\$0.00		0	\$0.00	
				10001	40.00			+	
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00	(0	\$0.00	
31372CVD4	Unovoilabla	12	\$1,006,669,47	100% 0	\$0.00	NIA	0	\$0.00	NT A
31372CXR4 Total	Unavailable	12	\$1,006,668.47 \$1,006,668.47	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
ı viai		14	φ1,000,000.47	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372CXS2	Unavailable	14	\$1,004,585.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	14	\$1,004,585.87	100% 0	\$0.00	1,11	0	\$0.00	1111
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31372CXT0	Unavailable	17	\$1,001,234.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,234.59	100% 0	\$0.00	(0	\$0.00	
21272CVV5	Transilable	16	¢1 011 007 60	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372CXV5	Unavailable	16	\$1,011,997.60	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,011,997.60	100% 0	\$0.00		0	\$0.00	
31372CXW3	Unavailable	46	\$3,017,745.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,017,745.38	100% 0	\$0.00		0	\$0.00	
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		345	\$28,453,431.97	100% 0	\$0.00	(0	\$0.00	
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	186	\$16,089,153.21	100% 0	\$0.00 \$0.00		0	\$0.00	NA
I otai		100	φ10,002,133.21	100 /6 0	Ψ0.00	<u> </u>		Ψ0.00	
31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,648,305.47	100% 0	\$0.00		0	\$0.00	
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,999,900.10	100% 0	\$0.00	(0	\$0.00	
21272CV26	Unavailable	16	\$2.017.065.26	100% 0	00.02	NI A	0	00.00	NI A
31372CY36 Total	Unavanable	16 16	\$2,017,065.26 \$2,017,065.26	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$2,017,005.20	100 % 0	\$0.00	<u> </u>	U	\$0.00	
31372CY51	Unavailable	38	\$4,047,828.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,047,828.20	100% 0	\$0.00	(0	\$0.00	
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,919,640.34	100% 0	\$0.00		0	\$0.00	
31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	22	\$2,324,997.52	100% 0	\$0.00		0	\$0.00	1171
			. , ,						
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,226,054.47	100% 0	\$0.00		0	\$0.00	
31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,193,708.35	100% 0	\$0.00	(0	\$0.00	
21272CVV4	Unavailable	12	\$1.562.456.17	100% 0	00.00	NT A	0	00.02	NT A
31372CYV4 Total	Unavailable	12 12	\$1,563,456.17 \$1,563,456.17	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31372CYX0	Unavailable	43	\$4,010,519.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,010,519.58	100% 0	\$0.00		0	\$0.00	

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31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,965.65	100% 0	\$0.00	0	\$0.00	
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,516,553.29	100% 0	\$0.00	0	\$0.00	
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,018,573.39	100% 0	\$0.00	0	\$0.00	
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,100.00	100% 0	\$0.00	0	\$0.00	
212720704	77 '1 11	2.4	Φ2 025 001 14	1000	¢0.00	NIA O	Φ0.00	NT A
31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA 0		NA
Total		24	\$2,025,891.14	100% 0	\$0.00	U	\$0.00	
31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	21	\$2,026,532.55	100% 0	\$0.00	0		1111
			+-,		7 3 3 3		7	
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,919,240.21	100% 0	\$0.00	0	\$0.00	
			, ,					
31372CZD3	Unavailable	31	\$3,993,504.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,993,504.48	100% 0	\$0.00	0	\$0.00	
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,800.00	100% 0	\$0.00	0	\$0.00	
31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,673.09	100% 0	\$0.00	0	\$0.00	
31372CZR2	Unavailable	12	\$1,017,600.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	12	\$1,017,600.00 \$1,017,600.00	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		12	\$1,017,000.00	100 % 0	φυ.υυ	U	φυ.υυ	
31372CZS0	Unavailable	13	\$1,009,806.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,009,806.70	100% 0	\$0.00	0		IVA
Total		13	Ψ1,002,000.70	100 /6 0	ΨΟ•ΟΟ	0	ψ0.00	
31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	10	\$1,011,050.00	100% 0	\$0.00	0	\$0.00	1111
1 0 0 0 1		10	41,011,000,00	20070	φοιο		Ψ 01.0 0	
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,964,342.97	100% 0	\$0.00	0		
			. , ,-				,	
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,975,418.00	100% 0	\$0.00	0		

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31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,983,427.18	100% 0	\$0.00		0	\$0.00	
21272D2M7	Timorrailable	27	¢1 151 106 11	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$1,151,186.11	100% 0	\$0.00		0	\$0.00	
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,610.00	100% 0	\$0.00		0	\$0.00	
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,988,354.45	100% 0	\$0.00		0	\$0.00	
21252551		10	** ** ** ** ** ** ** **	100000	40.00	27.1	0	.	
31372D5D4	Unavailable	19	\$1,961,106.40	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$1,961,106.40	100% 0	\$0.00		0	\$0.00	
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e nu + unue re	19	\$2,015,250.00	100% 0	\$0.00	- 12 -	0	\$0.00	1,112
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31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,972,900.00	100% 0	\$0.00		0	\$0.00	
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,490,463.87	100% 0	\$0.00		0	\$0.00	
31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$4,671,716.01	100% 0	\$0.00		0	\$0.00	NA
Total		10	ψ4,071,710.01	100 /6 0	ψ0.00			ψ0.00	
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,034,371.24	100% 0	\$0.00		0	\$0.00	
		2.5	*********	100010	***			***	
31372DA63	Unavailable	26	\$2,384,261.40	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,384,261.40	100% 0	\$0.00		0	\$0.00	
31372DA97	Unavailable	8	\$1,214,883.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	8	\$1,214,883.24	100% 0	\$0.00		0	\$0.00	NA
Total			ψ1,214,003.24	100 /6 0	ψ0.00			ψ0.00	
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,053,561.08	100% 0	\$0.00		0	\$0.00	
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,058,400.00	100% 0	\$0.00		0	\$0.00	
21272D A E2	T. La acce 21 - 1, 1 -	0.4	\$10,066,021,74	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372DAF3	Unavailable	84	\$10,066,021.74	100% 0	\$0.00	NA	υ Δ	\$0.00	NA
Total		84	\$10,066,021.74	100% 0	\$0.00		U	\$0.00	

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31372DAG1	Unavailable	105	\$9,622,287.41	100% 0	\$0.00	NA (\$0.00	NA
Total		105	\$9,622,287.41	100% 0	\$0.00	(\$0.00	
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00	NA (0.00	NA
Total		126	\$13,924,638.40	100% 0	\$0.00	(\$0.00	
31372DAM8	Unavailable	160	\$16,872,653.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		160	\$16,872,653.38	100% 0	\$0.00	(0 \$0.00	
31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		175	\$14,203,177.46	100% 0	\$0.00	(0 \$0.00	
2127200754	77 '1 1 1	1.7	Ф2 022 222 22	1000/ 0	#0.00	N T A (0 00	NT A
31372DB54	Unavailable	17	\$2,022,233.33	100% 0	\$0.00	NA (NA
Total		17	\$2,022,233.33	100% 0	\$0.00	(90.00	
31372DB88	Unavailable	7	\$1,006,633.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total		7	\$1,006,633.19	100% 0	\$0.00	(1,112
			+-,,		7 0000		7 7 7 7	
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,009,957.99	100% 0	\$0.00	(0 \$0.00	
			,					
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,993,784.95	100% 0	\$0.00	(\$0.00	
31372DBL9	Unavailable	11	\$1,013,712.94	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,013,712.94	100% 0	\$0.00	(\$0.00	
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA (00.00	NA
Total		12	\$1,018,662.10	100% 0	\$0.00	(0 \$0.00	
21272DDN5	77 '1 11	10	Φ1 002 022 15	1000/ 0	¢0.00	NTA (0 00	NT A
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		10	\$1,003,022.15	100% 0	\$0.00	,	90.00	
31372DCG9	Unavailable	10	\$1,013,445.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	10	\$1,013,445.86	100% 0	\$0.00	IVA (IVA
lotai		10	φ1,013,443.00	100 /6 0	Ψ0.00		υ φυ.υυ	
31372DCP9	Unavailable	19	\$2,015,056.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	19	\$2,015,056.41	100% 0	\$0.00	1111	0 \$0.00	11/1
2 0 0002		1/	ψ 2 ,010,000.11	100 /0 0	Ψ3•00	- 	ΨΟ•ΟΟ	
31372DD52	Unavailable	8	\$1,022,060.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,022,060.00	100% 0	\$0.00	(2 12 2
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31372DD86	Unavailable	29	\$3,348,323.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$3,348,323.22	100% 0	\$0.00	(
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31372DEE2	Unavailable	19	\$2,000,890.26	100% 0	\$0.00	NA	0 \$0.0) NA
Total		19	\$2,000,890.26	100% 0	\$0.00		0 \$0.0	0
31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00	NA	0 \$0.0) NA
Total		15	\$1,997,823.69	100% 0	\$0.00		0 \$0.0	0
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 \$0.0	0
31372DHJ8	Unavailable	10	\$1,004,407.20	100% 0		NA	0 \$0.00) NA
Total		10	\$1,004,407.20	100% 0	\$0.00		0 \$0.0	0
2127201 20	77 '111	4.1	Φ5 005 070 12	1000	Φ0.00	NT A	Φ	2 274
31372DL38	Unavailable	41	\$5,005,970.13	100% 0		NA		
Total	+	41	\$5,005,970.13	100% 0	\$0.00		90.00)
31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NA	0 \$0.0) NA
Total	Chavanaoic	27	\$2,507,973.55	100% 0			0 \$0.0	1
1 oui		 -	Ψ 2 ,207,272.22	100 /6 0	ΨΟ•ΟΟ		Ψοιο	,
31372DP83	Unavailable	8	\$1,007,841.33	100% 0	\$0.00	NA	0 \$0.0) NA
Total		8	\$1,007,841.33	100% 0		·	0 \$0.0	1
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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	1		0 \$0.00	1
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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% 0		NA	0 \$0.00) NA
Total		57	\$6,104,917.92	100% 0	\$0.00		0 \$0.0	0
31372DPT7	Unavailable	21	\$1,999,585.02	100% 0		NA		
Total		21	\$1,999,585.02	100% 0	\$0.00		0 \$0.00	0
242555770		1 12	A4 4 4 7 0 7 2 7 0 0	100000	40.00	37.	0 000	2 27.
31372DPX8	Unavailable	143	\$14,470,525.99	100% 0		NA		1
Total		143	\$14,470,525.99	100% 0	\$0.00		90.00)
21272DOV5	Linovailable	15	\$2,024,250,00	10007 0	\$0.00	NT A	0 \$0.04) NIA
31372DQK5	Unavailable	15 15	\$2,024,250.00	100% 0 100% 0		NA		1
Total		15	\$2,024,250.00	100% 0	\$0.00		90.00	<i>,</i>
i I							•	
31372DR57	Unavailabla	24	\$2 511 702 02	100% 0	00.02	NΙΛ	0 00) NIA
31372DR57 Total	Unavailable	24 24	\$2,511,792.02 \$2,511,792.02	100% 0 100% 0	t	NA	0 \$0.00 0 \$0.0	

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31372DR65	Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,004,952.69	100% 0	\$0.00		0	\$0.00	
21272DD72	I I a a sa i la la la	22	\$2,064,294,74	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372DR73	Unavailable	23	\$3,064,384.74	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		23	\$3,064,384.74	100% 0	\$0.00		0	\$0.00	
31372DR99	Unavailable	74	\$7,427,248.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,427,248.32	100% 0	\$0.00		0	\$0.00	
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31372DRN8	Unavailable	67	\$6,001,953.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,001,953.98	100% 0	\$0.00		0	\$0.00	
21272DCA5	I I a a sa i la la la	1.4	¢1 041 164 51	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372DSA5	Unavailable	14	\$1,841,164.51	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,841,164.51	100% 0	\$0.00		0	\$0.00	
31372DSB3	Unavailable	10	\$1,115,940.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,115,940.26	100% 0	\$0.00		0	\$0.00	
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31372DSD9	Unavailable	26	\$2,178,749.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,178,749.71	100% 0	\$0.00		0	\$0.00	
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,002,202.22	100% 0	\$0.00		0	\$0.00	
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,048,138.93	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		13	\$1,040,130.93	100 70 0	φυ.υυ		<u> </u>	Φυ.υυ	
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,037,197.00	100% 0	\$0.00		0	\$0.00	
31372DYV2	Unavailable	99	\$10,447,265.48	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$10,447,265.48	100% 0	\$0.00		0	\$0.00	
31372DZL3	Linovoiloblo	8	\$1,011,200,00	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	8	\$1,011,200.00 \$1,011,200.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		0	\$1,011,200.00	100 % 0	\$0.00		U_	\$0.00	
31372EA20	Unavailable	9	\$1,010,569.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,569.18	100% 0	\$0.00		0	\$0.00	
31372EAU8	Unavailable	22	\$2,532,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,532,450.00	100% 0	\$0.00		0	\$0.00	
21272EANG	TT	22	\$2.520.200.00	10007 0	\$0.00	N.T.A		\$0.00	N.T.A
31372EAV6	Unavailable	23	\$2,529,200.00	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		23	\$2,529,200.00	100% 0	\$0.00		U	\$0.00	

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31372EAX2	Unavailable	23	\$2,498,359.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,498,359.00	100% 0	\$0.00		0	\$0.00	
21272EAV0	I In available	17	¢2 012 275 00	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372EAY0	Unavailable	17 17	\$2,013,375.00	100% 0	\$0.00	NA		\$0.00	NA
Total		1/	\$2,013,375.00	100% 0	\$0.00		0	\$0.00	
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,513,350.00	100% 0	\$0.00		0	\$0.00	
31372EC28	Unavailable	38	\$3,527,611.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,527,611.00	100% 0	\$0.00		0	\$0.00	
31372EC44	Unavailable	41	\$3,815,956.00	100% 0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallable	41	\$3,815,956.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		71	ψ3,013,730.00	100 /6 0	φυ.υυ	ľ		Ψ0.00	
31372EC51	Unavailable	15	\$1,358,184.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,358,184.96	100% 0	\$0.00		0	\$0.00	
31372ECW2	Unavailable	13	\$1,500,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,400.00	100% 0	\$0.00		0	\$0.00	
21272ECV0	Linavailabla	21	\$2.210.692.77	100% 0	00.00	NI A	0	00.02	NI A
31372ECX0 Total	Unavailable	21 21	\$2,210,682.77 \$2,210,682.77	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		21	\$2,210,002.77	100%	φυ.υυ	,		\$0.00	
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,706,608.13	100% 0	\$0.00		0	\$0.00	
31372ED27	Unavailable	16	\$1,001,730.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,730.47	100% 0	\$0.00		0	\$0.00	
31372EDR2	Unavailable	17	\$845,329.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$845,329.36	100% 0	\$0.00		0	\$0.00	11/1
			1		,			,	
31372EDY7	Unavailable	160	\$14,955,669.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,955,669.44	100% 0	\$0.00		0	\$0.00	
31372EEH3	Unavailable	16	\$1,501,137.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,501,137.03	100% 0	\$0.00		0	\$0.00	
21272EEM2	I I a a 11 - 1- 1	100	¢22 010 000 00	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31372EEM2 Total	Unavailable	198 198	\$22,018,800.88 \$22,018,800.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		190	φ <i>44</i> ,010,000.0δ	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31372EF41	Unavailable	22	\$2,016,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,016,850.00	100% 0	\$0.00		0	\$0.00	

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31372EFL3	Unavailable	103	\$12,759,806.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,759,806.92	100% 0	\$0.00		0	\$0.00	
21272EEM1	Unavailable	110	¢11 245 506 01	100% 0	\$0.00	NI A	0	\$0.00	NIA
31372EFM1 Total	Ullavallable	118 118	\$11,245,596.01 \$11,245,596.01	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		110	\$11,245,590.01	100%	φυ.υυ		U	\$0.00	
31372EH80	Unavailable	8	\$1,024,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,024,787.53	100% 0	\$0.00		0	\$0.00	
31372EK78	Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,034,206.60	100% 0	\$0.00		0	\$0.00	
31372EKX1	Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	\$4,361,897.42	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		34	ψ+,501,077.+2	100 /6 0	Ψ0.00			Ψ0.00	
31372EL85	Unavailable	30	\$3,652,619.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,652,619.87	100% 0	\$0.00		0	\$0.00	
31372EL93	Unavailable	109	\$12,777,900.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,777,900.05	100% 0	\$0.00		0	\$0.00	
21272FLD2	TT '1-1-1-	267	¢20 144 022 27	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372ELR3	Unavailable	267	\$30,144,022.37	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		267	\$30,144,022.37	100% 0	\$0.00		0	\$0.00	
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,814,449.24	100% 0	\$0.00		0	\$0.00	
31372ELT9	Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,638,380.36	100% 0	\$0.00		0	\$0.00	
31372ELU6	Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	42	\$5,056,899.89	100% 0	\$0.00		0	\$0.00	NA
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31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,650,197.72	100% 0	\$0.00		0	\$0.00	
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$22,273,755.43	100% 0	\$0.00		0	\$0.00	
2127251775	77 1111	0.7	¢0.602.400.25	1000	φο οο	NT A		фо oo	NT A
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		87	\$8,603,408.25	100% 0	\$0.00		U	\$0.00	
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,493,817.42	100% 0	\$0.00	- 1.1	0	\$0.00	1,11
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31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,133,554.84	100% 0	\$0.00		0	\$0.00	
21272EMC(T.T.,	22	¢2.479.001.22	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,478,001.23	100%	\$0.00		0	\$0.00	
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,396,138.14	100% 0	\$0.00		0	\$0.00	
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,781,112.34	100% 0	\$0.00		0	\$0.00	
21272EMNI1	Unavailabla	46	\$5 122 470 24	100% 0	\$0.00	NIA	0	00.00	NI A
31372EMN1 Total	Unavailable	46	\$5,122,479.24 \$5,122,479.24	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$3,122,479.24	100 % 0	\$ 0.00			\$0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,328.78	100% 0	\$0.00		0	\$0.00	
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,803,421.80	100% 0	\$0.00		0	\$0.00	
21272EDE5	T.T.,	150	¢12.252.240.24	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		150	\$13,253,240.34	100% 0	\$0.00		V	\$0.00	
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$18,089,980.47	100% 0	\$0.00		0	\$0.00	
31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,990,119.49	100% 0	\$0.00		0	\$0.00	
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	89	\$9,807,047.92	100% 0	\$0.00		0	\$0.00	11/1
			1. 7 7.		,				
31372ET38	Unavailable	63	\$4,497,199.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,497,199.38	100% 0	\$0.00		0	\$0.00	
31372ET46	Unavailable	89	\$6,373,889.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,373,889.37	100% 0	\$0.00		0	\$0.00	
212725752	I I a a 21 - 1-1	110	¢0.010.050.01	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31372ET53	Unavailable	118	\$8,918,656.61	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,918,656.61	100% 0	\$0.00		<u> </u>	\$0.00	
31372ET61	Unavailable	16	\$1,615,004.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,615,004.05	100% 0	\$0.00		0	\$0.00	
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31372ET79	Unavailable	17	\$1,234,857.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,234,857.19	100% 0	\$0.00		0	\$0.00	
31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0		NA		\$0.00	NA
Total		56	\$6,046,145.98	100% 0	\$0.00		0	\$0.00	
21272EVE9	TT 11-1-1	22	¢1 012 172 02	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372EYE8	Unavailable	22	\$1,012,172.93	100% 0	i	NA		\$0.00	NA
Total		22	\$1,012,172.93	100% 0	\$0.00		0	\$0.00	
31372EYF5	Unavailable	16	\$709,280.33	100% 2	\$10,528.71	NA	0	\$0.00	NA
Total		16	\$709,280.33		\$10,528.71		0	\$0.00	
			. ,						
31372EYG3	Unavailable	11	\$599,244.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$599,244.26	100% 0	\$0.00		0	\$0.00	
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0		NA	0	\$0.00	NA
Total		70	\$4,739,869.81	100% 0	\$0.00		0	\$0.00	
31372EYK4	Unavailable	82	\$5,817,100.92	100% 0		NA	0	\$0.00	NA
Total		82	\$5,817,100.92	100% 0	\$0.00		0	\$0.00	
31372F4N8	Unavailable	11	\$1,421,029.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,421,029.68	100% 0	t t		0	\$0.00	
31372FA35	Unavailable	130	\$14,899,958.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,899,958.97	100% 0	\$0.00		0	\$0.00	
31372FA43	I In available	72	\$7.405.700.77	100% 0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavailable	72	\$7,405,709.77 \$7,405,709.77	100% 0		NA	0	\$0.00 \$0.00	NA
lotai		12	\$7,403,703.77	100 % 0	φυ.υυ		U .	φυ.υυ	
31372FAZ4	Unavailable	13	\$1,199,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,199,100.00	100% 0	t t		0	\$0.00	
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,194,150.00	100% 0	\$0.00		0	\$0.00	
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31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	1 1	NA		\$0.00	NA
Total		22	\$2,729,050.00	100% 0	\$0.00		0	\$0.00	
212725520	I Imava: labla	101	¢11 540 716 10	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372FS28 Total	Unavailable	101 101	\$11,542,716.18 \$11,542,716.18	100% 0 100% 0	t t	NA	0	\$0.00 \$0.00	NA
1 Utai		101	φ11,542,/10.1δ	100%	φυ.υυ		<u> </u>	φυ.υυ	
31372FS77	Unavailable	17	\$2,014,631.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	17	\$2,014,631.97	100% 0	t t	1 1/ 1	0	\$0.00	11/1
		1	¥-,011,001177	200 /0 0	Ψ0.00		_	40.00	

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31372FSZ5	Unavailable	143	\$15,788,734.45	100%	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,788,734.45	100%	\$0.00		0	\$0.00	
31372FUK5	Unavailable	29	\$1,930,746.36	100%	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,930,746.36	100%	\$0.00		0	\$0.00	
31372FUL3	Unavailable	30	\$1,883,637.13	100%	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,883,637.13	100%	\$0.00		0	\$0.00	
31372FV57	Unavailable	16	\$1,028,429.98	100%		NA	0	\$0.00	NA
Total		16	\$1,028,429.98	100%	\$0.00		0	\$0.00	
212525165	77 '111	(0)	Ф2 000 022 16	1000/0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372FV65	Unavailable	60		100% 0			0	\$0.00	NA
Total		60	\$3,899,032.16	100% 0	\$0.00		U	\$0.00	
31372FV73	Unavailable	120	\$6,992,532.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	223, 414010	120		100% 0			0	\$0.00	1,11
			1 -):		7			,	
31372FZ79	Unavailable	30	\$2,245,183.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	i i i	100%	†		0	\$0.00	
			, ,						
31372GBX6	Unavailable	107	\$4,901,748.43	100%	\$0.00	NA	0	\$0.00	NA
Total		107	\$4,901,748.43	100%	\$0.00		0	\$0.00	
31373RTG9	Unavailable	32	\$3,004,706.26	100%	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,004,706.26	100%	\$0.00		0	\$0.00	
31373RTH7	Unavailable	29	\$2,985,950.00	100%		NA	0	\$0.00	NA
Total		29	\$2,985,950.00	100% 0	\$0.00		0	\$0.00	
313615QC3	Unavailable	907	\$83,366,985.55	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	907	\$83,366,985.55	100% 0			0	\$0.00 \$0.00	NA
lotai		907	φου,υου,σου.υυ	100 70 0	, \$0.00		U	φυ.υυ	
313615QE9	Unavailable	575	\$48,254,847.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	575	i i	100% 0			0	\$0.00	IVA
Total		373	ψ+0,234,047.00	100 /6 0	φοισσ			φοισσ	
313615UP9	Unavailable	927	\$102,059,162.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cita variable	927	\$102,059,162.89	100% 0			0	\$0.00	1111
		1	1 = = -, = > , = 0 = 100		40.50			+ 5.00	
313615UQ7	Unavailable	7,354	\$812,433,573.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7,354		100% 0			0	\$0.00	
		,	. , -,-						
313615US3	Unavailable	10,548	\$1,082,634,694.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$1,082,634,694.64	100% 0			0	\$0.00	
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313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,006	\$200,494,203.14	100% 0	\$0.00		0	\$0.00	
212655027	77 111	7.1	\$10,000, 0 40,21	10000	Φ0.00	NT A		φο 00	NT A
31365EC27	Unavailable	71	\$10,000,240.31	100% 0	1	NA		\$0.00	NA
Total		71	\$10,000,240.31	100% 0	\$0.00		0	\$0.00	
31365EC68	Unavailable	536	\$50,015,573.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	536	\$50,015,573.56	100% 0			0	\$0.00	1171
10001			\$0,010,070.00	100 /6 0	ΨΟΙΟΟ			φοισσ	
31365ECF8	Unavailable	945	\$100,051,399.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		945	\$100,051,399.34	100% 0	\$0.00		0	\$0.00	
					4			4.5.5.5	
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0	1 1	NA		\$0.00	NA
Total		73	\$10,091,400.00	100% 0	\$0.00		0	\$0.00	
31365EDH3	Unavailable	129	\$13,552,377.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	129	\$13,552,377.83	100% 0	1 1	11/11	0	\$0.00	11/1
			+ ,,		7 0000			7 3333	
31365EDP5	Unavailable	154	\$13,661,917.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,661,917.76	100% 0	\$0.00		0	\$0.00	
					4			4.5.5.5	
31366PAA5	Unavailable	22	\$1,960,685.89	100% 0		NA		\$0.00	NA
Total		22	\$1,960,685.89	100% 0	\$0.00		0	\$0.00	
31366PAB3	Unavailable	10	\$980,478.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$980,478.24	100% 0	<u> </u>		0	\$0.00	11/1
		10	ψ>σσ,17σσ21	100 /0 0	ΨΟΙΟΟ			φοισσ	
31369CKV4	Unavailable	69	\$6,095,619.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,095,619.87	100% 0	\$0.00		0	\$0.00	
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0		NA		\$0.00	NA
Total		22	\$2,138,051.32	100% 0	\$0.00		0	\$0.00	
31369FTK2	Unavailable	13	\$1,493,713.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	13	\$1,493,713.77 \$1,493,713.77	100% 0	1		0	\$0.00	INA
Total		10	Ψ1,475,715.77	100 /6 0	φοισσ			Ψ0.00	
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,630.06	100% 0	\$0.00		0	\$0.00	
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	1	NA	0	\$0.00	NA
Total		15	\$1,814,118.93	100% 0	\$0.00		0	\$0.00	
212600000	**		φ1.512.25.6.22	100~	40.00		0	Φ0.00	**:
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	1	NA	0	\$0.00	NA
Total		16	\$1,513,356.90	100% 0	\$0.00		U	\$0.00	

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31369FTS5	Unavailable	11	\$1,005,649.33	100% 0		NA		NA
Total		11	\$1,005,649.33	100% 0	\$0.00		0 \$0.00	
2126057776	77 '111		¢1.016.200.00	10000	\$0.00	37.4	0 40.00	3.7.4
31369FTW6	Unavailable	7	\$1,016,300.00	100% 0	<u> </u>	NA		NA
Total		7	\$1,016,300.00	100% 0	\$0.00		0 \$0.00	
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,564,975.00	100% 0	t		0 \$0.00	
31370EJ80	Unavailable	82	\$9,969,492.91	100% 0		NA	0 \$0.00	NA
Total		82	\$9,969,492.91	100% 0	\$0.00		0 \$0.00	
21270143/0	77 '1 1 1	17	¢1.00 <i>6.574.</i> 11	1000/ 0	Φ0.00	D.T.A.	φ	NI A
31370J4X0	Unavailable	17	\$1,996,574.11	100% 0	1 1	NA		NA
Total		17	\$1,996,574.11	100% 0	\$0.00		90.00	
31370J4Z5	Unavailable	61	\$5,474,349.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$5,474,349.93	100% 0	t		0 \$0.00	
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31370K6P2	Unavailable	12	\$1,010,330.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,010,330.56	100% 0	\$0.00		0 \$0.00	
212701 5110	TT	22	¢1 012 162 00	1000/ 0	\$0.00	NT A	0 00 00	NI A
31370L5H9	Unavailable	23 23	\$1,913,162.08 \$1,913,162.08	100% 0 100% 0	 	NA	0 \$0.00 0 \$0.00	NA
Total		23	\$1,913,102.08	100% 0	\$0.00	ľ	<u> </u>	
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,005,988.60	100% 0	1		0 \$0.00	
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		43	\$5,407,814.19	100% 0	\$0.00	ļ	0 \$0.00	
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	18	\$2,012,197.61	100% 0	t		0 \$0.00 0 \$0.00	IVA
- Cour		10	Ψ2,012,157.01	100 /0 0	φοισσ		φυ.υυ	
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$5,091,576.38	100% 0	t		0 \$0.00	
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$4,969,897.69	100% 0	\$0.00	ļ	0 \$0.00	
212700 FG 6	**		** *** *** *** ***	10000	\$2.00		0 000	
31370RE86	Unavailable	16	\$1,414,416.56	100% 0	1 1	NA		NA
Total		16	\$1,414,416.56	100% 0	\$0.00		0 \$0.00	
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C na vanaoic	52	\$5,010,362.01	100% 0	1 1	1 1/2 1	0 \$0.00 0 \$0.00	11/1
3					¥ 3.00		,	

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31370SAF2	IT In acres 11 - 1 - 1							
	Unavailable	59	\$5,084,243.43	100% 0		NA 0		NA
Total		59	\$5,084,243.43	100% 0	\$0.00	0	\$0.00	
212709 4 00	TT '1 1 1		ΦE 001 010 0=	10000	Φ0.00	NT A	Φ0.00	***
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA 0	1	NA
Total		61	\$5,021,019.87	100% 0	\$0.00	0	\$0.00	
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,054,361.14	100% 0	\$0.00	0	\$0.00	
31370SAN5	Unavailable	27	\$2,963,560.58	100% 0	\$0.00	NA 0		NA
Total		27	\$2,963,560.58	100% 0	\$0.00	0	\$0.00	
212700 4 DO	Harry 11 1 1	25	\$2.052.532	1000	Ф0.00	TAT A	Φ0.00	***
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	\$0.00	NA 0		NA
Total	+	36	\$3,953,723.20	100% 0	\$0.00	0	\$0.00	
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,941,625.80	100% 0	\$0.00	0		
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,082,395.69	100% 0	\$0.00	0	\$0.00	
31370SI E2	Unavailati	20	\$1,000,002,00	100% 0	\$0.00	NTA	\$0.00	N T A
31370SLE3	Unavailable	20 20	\$1,990,963.97 \$1,990,963.97			NA 0 0	1	NA
Total		20	\$1,990,963.97	100% 0	\$0.00	<u> 0</u>	\$0.00	
31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,865.10	100% 0	\$0.00	0	 	
2127001 1/2	17 17 2	 	φ1.00 C 2	1000	40.5		A.C	
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0		NA 0	t	NA
Total	+	9	\$1,006,868.82	100% 0	\$0.00	0	\$0.00	
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,866.36	100% 0	\$0.00	0		
			,					
31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,660.43	100% 0	\$0.00	0	\$0.00	
2125255							 	
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA 0		NA
Total	+	8	\$1,002,850.00	100% 0	\$0.00	0	\$0.00	
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal		52 52	\$5,004,257.43 \$5,004,257.43	100% 0	\$0.00 \$0.00	0		TAN
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31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,612,031.90	100% 0	\$0.00	_ 0	\$0.00	_ 12.3
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31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,396,473.46	100% 0	\$0.00		0	\$0.00	
2127011102	I In available	10	¢1.647.520.00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370UJ92	Unavailable	19	\$1,647,520.99	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,647,520.99	100% 0	\$0.00		0	\$0.00	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,815,932.13	100% 0	\$0.00		0	\$0.00	
2127084155	I In arrail abla	20	¢1 925 020 69	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370VU55	Unavailable	30 30	\$1,835,929.68 \$1,835,929.68	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$1,635,929.06	100% 0	\$0.00		<u> </u>	\$0.00	
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,037,013.49	100% 0	\$0.00		0	\$0.00	
31370XG40	Unavailable	12	\$1,018,544.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,544.10	100% 0	\$0.00		0	\$0.00	
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,534,700.00	100% 0	\$0.00		0	\$0.00	
31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,526,191.93	100% 0	\$0.00		0	\$0.00	
31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,077,171.04	100% 0	\$0.00		0	\$0.00	
31370XGR9	Unavailable	23	\$2,038,022.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o nu v unuo r	23	\$2,038,022.64	100% 0	\$0.00	1,112	0	\$0.00	1,11
			** *** ***	100010	40.00			***	
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,556,796.50	100% 0	\$0.00		0	\$0.00	
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	51	\$4,568,773.78	100% 0	\$0.00	11/1	0	\$0.00	Т
Total		31	ψ4,500,775.70	100 /0 0	ψ0.00			ψ0.00	
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,562,216.95	100% 0	\$0.00		0	\$0.00	
212700005	TT '1 11	20	¢1,000,627,51	1000	¢0.00	D.T.A		ΦΩ ΩΩ	»T A
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NA	U .	\$0.00	NA
Total		20	\$1,990,627.51	100% 0	\$0.00		U	\$0.00	
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,104,400.00	100% 0	\$0.00		0	\$0.00	
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Unavailable	19	\$2,015,806.57	100% 0	\$0.00			\$0.00	NA
	19	\$2,015,806.57	100% 0	\$0.00		0	\$0.00	
Transitable	25	\$2,924,200,67	1000/ 0	\$0.00	NIA	0	00.00	NT A
Unavanable								NA
	25	\$2,824,309.07	100% 0	\$0.00		U .	\$0.00	
Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA	0	\$0.00	NA
	82	\$5,922,737.21	100% 0	\$0.00			\$0.00	
Unavailable	32	\$2,707,920.38	100% 0	\$0.00			\$0.00	NA
	32	\$2,707,920.38	100% 0	\$0.00		0	\$0.00	
Unavailabla	62	\$5,001,020,20	100% 0	00.02	NΙΛ	0	00.02	NI A
Unavanable				1				NA
	0.5	\$5,001,057.57	100 /6 0	Ψ0.00			Ψ0.00	
Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$6,076,005.67	100% 0	\$0.00		0	\$0.00	
Unavailable	36	\$4,551,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,551,800.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	20	\$1,046,505,40	100% 0	00.02	NI A	0	00.00	NI A
Unavanable								NA
	20	\$1,940,393.40	100%	\$U.UU		U .	\$0.00	
Unavailable	16	\$1,515,366.40	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,515,366.40	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0	-	NA
	47	\$5,003,425.96	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1 964 190 62	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				· ·				1171
Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA	0	\$0.00	NA
	169	\$15,945,795.10	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	69	\$6,893,865.14	100% 0	\$0.00		0	\$0.00	
Unavailabla	20	\$1,066,026,54	100%	00.02	NΙΛ	0	\$0.00	NA
Onavanauie	1							INA
	29	Ψ1,700,020.34	100 /0 0	φυ.υυ		<u> </u>	Ψυ.υυ	
Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,525,634.67	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 25 25 25 25 2	Unavailable 25 \$2,824,309.67 Unavailable 82 \$5,922,737.21 Unavailable 32 \$5,922,737.21 Unavailable 32 \$2,707,920.38 Unavailable 63 \$5,081,839.39 Unavailable 54 \$6,076,005.67 54 \$6,076,005.67 Unavailable 36 \$4,551,800.00 Unavailable 20 \$1,946,595.40 Unavailable 16 \$1,515,366.40 Unavailable 47 \$5,003,425.96 Unavailable 19 \$1,964,190.62 Unavailable 19 \$1,964,190.62 Unavailable 16 \$15,945,795.10 Unavailable 16 \$6,893,865.14 Unavailable 29 \$1,966,026.54 Unavailable 25 \$2,824,309.67 100% 0 Unavailable 25 \$2,824,309.67 100% 0 Unavailable 82 \$5,922,737.21 100% 0 Unavailable 32 \$5,922,737.21 100% 0 Unavailable 63 \$2,707,920.38 100% 0 Unavailable 63 \$5,081,839.39 100% 0 Unavailable 54 \$6,076,005.67 100% 0 Unavailable 36 \$4,551,800.00 100% 0 Unavailable 36 \$4,551,800.00 100% 0 Unavailable 20 \$1,946,595.40 100% 0 Unavailable 16 \$1,515,366.40 100% 0 Unavailable 47 \$5,003,425.96 100% 0 Unavailable 19 \$1,964,190.62 100% 0 Unavailable 19 \$1,964,190.62 100% 0 Unavailable 16 \$15,945,795.10 100% 0 Unavailable 16 \$15,945,795.10 100% 0 Unavailable 16 \$6,893,865.14 100% 0 Unavailable 29 \$1,966,026.54 100% 0	Unavailable 25 \$2,824,309.67 100% 0 \$0.00 Unavailable 25 \$2,824,309.67 100% 0 \$0.00 Unavailable 82 \$5,922,737.21 100% 0 \$0.00 Unavailable 32 \$5,922,737.21 100% 0 \$0.00 Unavailable 32 \$2,707,920.38 100% 0 \$0.00 Unavailable 63 \$5,081,839.39 100% 0 \$0.00 Unavailable 54 \$6,076,005.67 100% 0 \$0.00 Unavailable 36 \$4,551,800.00 100% 0 \$0.00 Unavailable 36 \$4,551,800.00 100% 0 \$0.00 Unavailable 20 \$1,946,595.40 100% 0 \$0.00 Unavailable 16 \$1,515,366.40 100% 0 \$0.00 Unavailable 47 \$5,003,425.96 100% 0 \$0.00 Unavailable 19 \$1,964,190.62 100% 0 \$0.00 Unavailable 16 \$1,5945,795.10 100% 0 \$0.00 Unavailable 16 \$1,5945,795.10 100% 0 \$0.00 Unavailable 16 \$1,946,190.62 100% 0 \$0.00 Unavailable 16 \$1,946,190.62 100% 0 \$0.00 Unavailable 16 \$1,946,190.62 100% 0 \$0.00 Unavailable 16 \$1,946,190.62 100% 0 \$0.00 Unavailable 16 \$1,945,795.10 100% 0 \$0.00 Unavailable 16 \$1,945,795.10 100% 0 \$0.00 Unavailable 29 \$1,966,195.14 100% 0 \$0.00 Unavailable 29 \$1,966,026.54 100% 0 \$0.00	19	Unavailable 25 \$2,824,309.67 100% 0 \$0.00 NA 0 Unavailable 25 \$2,824,309.67 100% 0 \$0.00 NA 0 Unavailable 82 \$5,922,737.21 100% 0 \$0.00 NA 0 Unavailable 32 \$5,922,737.21 100% 0 \$0.00 NA 0 Unavailable 32 \$2,707,920.38 100% 0 \$0.00 NA 0 Unavailable 63 \$5,081,839.39 100% 0 \$0.00 NA 0 Unavailable 54 \$6,076,005.67 100% 0 \$0.00 NA 0 Unavailable 36 \$4,551,800.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,946,595.40 100% 0 \$0.00 NA 0 Unavailable 16 \$1,515,366.40 100% 0 \$0.00 NA 0 Unavailable 47 \$5,003,425.96 100% 0 \$0.00 NA 0 Unavailable 19 \$1,964,190.62 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 169 \$15,945,795.10 100% 0 \$0.00 NA 0 Unavailable 29 \$1,966,026.54 100% 0 \$0.00 NA 0 Unavailable 29 \$1,966,026.54 100% 0 \$0.00 NA 0 Unavailable 29 \$1,966,026.54 100% 0 \$0.00 NA 0 Unavailable 29 \$1,966,026.54 100% 0 \$0.00 NA 0	19 \$2,015,806.57 100% 0 \$0.00 0 \$0.00	

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31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,016,141.28	100% 0	\$0.00		0	\$0.00	
21271E A 21	I In available	40	¢5 064 199 05	10007.0	\$0.00	NIA	0	\$0.00	NT A
31371EA21	Unavailable	48 48	\$5,064,188.95	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$5,064,188.95	100% 0	\$0.00		U .	\$0.00	
31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,970,478.11	100% 0	\$0.00		0	\$0.00	
31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,001,716.12	100% 0	\$0.00		0	\$0.00	
31371EMH5	Linavailabla	19	\$1,070,194,21	100% 0	00.00	NIA	0	\$0.00	NI A
Total	Unavailable	19	\$1,970,184.21 \$1,970,184.21	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		19	\$1,970,104.21	100 % 0	φυ.υυ			φυ.υυ	
31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,059,530.00	100% 0	\$0.00		0	\$0.00	
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,039,608.49	100% 0	\$0.00		0	\$0.00	
212715022	77 '1 1 1	100	ф 22 (00 0((22	10000	Φ0.00	NT A		Φ0.00	N.T. A
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		188	\$22,688,866.33	100% 0	\$0.00		0	\$0.00	
31371ER49	Unavailable	239	\$28,499,110.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		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		60	\$6,721,800.00	100% 0	\$0.00		0	\$0.00	
31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	159	\$18,527,597.03	100% 0	\$0.00		0	\$0.00	INA
1 otal		107	Ψ10,027,0571.05	100 /6 0	ΨΟ•ΟΟ			φο.σσ	
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	
31371EU78	Unavailable	102	\$9,896,226.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,896,226.54	100% 0	\$0.00		0	\$0.00	
21271771	**		ф п 004 2 := 2-	100010	# 0.00			00.00	
31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,004,347.22	100% 0	\$0.00		U	\$0.00	
31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	44	\$4,208,333.95	100% 0	\$0.00	1 1/1 1	0	\$0.00	11/1
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31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		34	\$3,567,610.35	100% 0	\$0.00		0 9	\$0.00	
2127182E0	Thereilable	27	\$2.096.271.69	1000/ 0	¢0.00	NIA	<u> </u>	†O OO	NI A
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0		NA		\$0.00	NA
Total		27	\$2,986,271.68	100% 0	\$0.00		0 5	\$0.00	
31371S2H6	Unavailable	15	\$1,524,065.66	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	Chavanasie	15	\$1,524,065.66	100% 0	\$0.00			\$0.00	1471
10001		10	ψ1, ε2 1,0 σε 1σσ	100 / 0	φοιοσ			70.00	
31371S2J2	Unavailable	14	\$1,529,691.44	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		14	\$1,529,691.44	100% 0	\$0.00		0 9	\$0.00	
31371S6K5	Unavailable	8	\$1,013,648.30	100% 0		NA		\$0.00	NA
Total		8	\$1,013,648.30	100% 0	\$0.00		0 9	\$0.00	
31371S6R0	Unavailable	47	¢6 629 920 17	10007.0	00.00	NI A	0 9	00.01	NI A
Total	Unavanable	47	\$6,628,830.17 \$6,628,830.17	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		47	φυ,υ20,030.17	100 % 0	φυ.υυ		U .	90.00	
31371S6S8	Unavailable	7	\$1,013,785.70	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		7	\$1,013,785.70	100% 0	\$0.00			\$0.00	
			,						
31371S6T6	Unavailable	23	\$3,051,626.02	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		23	\$3,051,626.02	100% 0	\$0.00		0 9	\$0.00	
31371SEX8	Unavailable	34	\$3,603,294.59	100% 0		NA		\$0.00	NA
Total		34	\$3,603,294.59	100% 0	\$0.00		0 9	\$0.00	
31371SPH1	Unavailable	27	\$2,976,681.32	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	Onavanaoic	27	\$2,976,681.32	100% 0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA.
- Cour		21	Ψ2,57 0,001.52	100 /6 0	ΨΟ•ΟΟ			P0.00	
31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		53	\$5,307,762.48	100% 0	\$0.00			\$0.00	
31371TB35	Unavailable	19	\$1,966,682.36	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		19	\$1,966,682.36	100% 0	\$0.00		0 9	\$0.00	
31371TC34	Unavailable	44	\$5,228,136.83	100% 0		NA		\$0.00	NA
Total		44	\$5,228,136.83	100% 0	\$0.00		0 9	\$0.00	
31371TC42	Unavailabla	78	\$6.410.052.20	100% 0	\$0.00	NT A	0 9	\$0.00	NT A
31371TC42 Total	Unavailable	78 78	\$6,419,953.20 \$6,419,953.20	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Utai		/0	φυ,417,733.20	100 % 0	φυ.υυ		0 3	թս.սս	
31371TC59	Unavailable	137	\$13,491,675.34	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	C Ha vanaoie	137	\$13,491,675.34	100% 0		1 1/1 1		\$0.00	1111
		10,	¥10,121,070.04	100 /0 0	ΨΟΦΟ			, 0.00	

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31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,950,635.21	100% 0	\$0.00	(0	\$0.00	
212717777	77 '1 1 1	222	#21 01 C 070 22	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371TC75	Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA		\$0.00	NA
Total		222	\$21,916,879.32	100% 0	\$0.00	(0	\$0.00	
31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$10,340,244.36	100% 0	\$0.00		0	\$0.00	11/1
Total		72	Ψ10,5-10,2-1-1.50	100 /0 0	Ψ0.00			ψ0.00	
31371TCZ3	Unavailable	15	\$1,504,054.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,054.49	100% 0	\$0.00		0	\$0.00	
31371TDA7	Unavailable	27	\$1,976,167.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,976,167.18	100% 0	\$0.00		0	\$0.00	
21271TCV9	I In arraitable	18	\$1,006,229,01	10007 0	\$0.00	NT A	0	\$0.00	NT A
31371TGV8	Unavailable	18	\$1,996,338.91 \$1,996,338.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,990,336.91	100 % 0	Φυ.υυ		<u> </u>	φυ.υυ	
31371TRG9	Unavailable	27	\$2,988,821.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,988,821.19	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,973,501.83	100% 0	\$0.00		0	\$0.00	
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,014,040.78	100% 0	\$0.00	(0	\$0.00	
31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36	\$2,943,165.99	100% 0	\$0.00	IVA	0	\$0.00	IVA
10001		50	Ψ2,5 10,100.55	100 /6 0	φοιου			ΨΟ•Ο	
31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,914,125.77	100% 0	\$0.00		0	\$0.00	
31371U2U2	Unavailable	68	\$5,045,588.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,045,588.35	100% 0	\$0.00		0	\$0.00	
21271112112	**		ΦΟ 007 0 5 1 2 2	10000	# 0.00	3.7.1	0	Φ0.00	***
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,027,964.23	100% 0	\$0.00	(0	\$0.00	
31371U2X6	Unavailable	31	\$1,993,542.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	31	\$1,993,542.32 \$1,993,542.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0 6 611		31	Ψ19//39572.32	100 /0 0	ψυ•υυ	<u> </u>		ψυ.υυ	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	·	69	\$4,935,172.72	100% 0	\$0.00		0	\$0.00	
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31371U3A5	Unavailable	21	\$1,983,098.29	100% 0	i	NA 0	\$0.00	NA
Total		21	\$1,983,098.29	100% 0	\$0.00	0	\$0.00	
21271112D2	TT 11 1 1	1	¢4.051.000.00	1000	00.00	NT A	\$0.00	***
31371U3B3	Unavailable	47	\$4,051,860.88	100% 0		NA 0	\$0.00	NA
Total		47	\$4,051,860.88	100% 0	\$0.00	0	\$0.00	
31371U3C1	Unavailable	14	\$1,007,646.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,007,646.46	100% 0		0	\$0.00	
31371U3F4	Unavailable	9	\$1,016,661.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,661.31	100% 0	\$0.00	0	\$0.00	
216=:-								
31371U3G2	Unavailable	28	\$1,984,300.68	100% 0	i	NA 0	\$0.00	NA
Total		28	\$1,984,300.68	100% 0	\$0.00	0	\$0.00	
31371U3K3	Unavailable	13	\$1,010,191.62	100% 0	\$0.00	NA 0	\$0.00	NA
313/1U3K3 Total	Onavanable	13	\$1,010,191.62 \$1,010,191.62	100% 0		NA 0	\$0.00 \$0.00	INA
		13	ψ1,010,171.02	100 70 U	φυ.υυ	- 	φ υ.υ	
31371U3L1	Unavailable	55	\$3,942,718.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,942,718.11	100% 0	1	0	\$0.00	_ 111
			, , , , , , , , , , , , , , , , , , , ,					
31371U3P2	Unavailable	54	\$4,925,725.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,925,725.87	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
			,					
31371U3S6	Unavailable	11	\$1,019,462.11	100% 0		NA 0	\$0.00	NA
Total		11	\$1,019,462.11	100% 0	\$0.00	0	\$0.00	
31371U3T4	Unavailable	14	\$1,013,500.00	100% 0	\$0.00	NIA	\$0.00	NT A
313/1U314 Total	Onavanable	14 14	\$1,013,500.00 \$1,013,500.00	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00 \$0.00	NA
2 7 6 6 1		14	ψ1,013,300.00	100%	φυ.υυ		φυ.υυ	
31371U3U1	Unavailable	11	\$1,017,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,500.00	100% 0		0	\$0.00	
31371U3V9	Unavailable	19	\$1,013,736.53	100% 0	†	NA 0	\$0.00	NA
Total		19	\$1,013,736.53	100% 0	†	0	\$0.00	
<u></u>		\Box			\perp			
31371U7J2	Unavailable	135	\$10,115,875.77	100% 0	· ·	NA 0	\$0.00	NA
Total		135	\$10,115,875.77	100% 0	\$0.00	0	\$0.00	
212711777	** ** **	+	010.007.00	100	A		d-0 -	
31371U7K9	Unavailable	111	\$10,065,995.94	100% 0	i	NA 0	\$0.00	NA
Total		111	\$10,065,995.94	100% 0	\$0.00	0	\$0.00	——
31371U7L7	Unavailable	57	\$3,970,283.13	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	57	\$3,970,283.13 \$3,970,283.13	100% 0 100% 0	1	NA 0	\$0.00 \$0.00	NA
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Unavailable	42	\$2,706,042.17	100% 0		NA	0		NA
	42	\$2,706,042.17	100% 0	\$0.00		0	\$0.00	
TT::1ab1a		\$1.076.626.05	1000/ 0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A
Unavailable								NA
	9	\$1,076,636.05	100% 0	\$0.00		U .	\$0.00	
Unavailable	43	\$3 945 660 43	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	1							1471
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Unavailable	26	\$2,961,383.31	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,961,383.31	100% 0	\$0.00		0	\$0.00	
Unavailable		\$5,056,435.68			NA	0		NA
	47	\$5,056,435.68	100% 0	\$0.00		0	\$0.00	
Linavailabla	17	¢1 715 262 70	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavanable					NA	0		NA
	17	\$1,713,202.70	100 % 0	φυ.υυ			φυ.υυ	
Unavailable	13	\$1,504,854.03	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,504,854.03	100% 0	\$0.00		0		
		,						
Unavailable	20	\$2,000,325.81	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,000,325.81	100% 0	\$0.00		0	\$0.00	
Unavailable	t		11					NA
	106	\$11,018,649.84	100% 0	\$0.00		0	\$0.00	
Unavailable	40	\$4 012 386 74	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoie	+				11/21	0		11/1
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Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA	0	\$0.00	NA
	59	\$6,009,415.97	100% 0	\$0.00			\$0.00	
Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA	0	\$0.00	NA
	117	\$11,003,639.77	100% 0	\$0.00		0	\$0.00	
77 111	20	Ф2 020 202 26	1000/ 0	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable								NA
	20	\$2,030,293.26	100% 0	\$0.00		U	\$0.00	
Unavailabla	Q	\$1,000,000,00	100% 0	\$0.00	NΑ	0	\$0.00	NA
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Unavailable	18	\$1,006,364.30	100% 0	\$0.00	NA	0	\$0.00	NA
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	1 23	T-7 07-0 11-0		+ 000		-	,	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	42 \$2,706,042.17	Unavailable 9 \$1,076,636.05 100% 0 9 \$1,076,636.05 100% 0 Unavailable 43 \$3,945,660.43 100% 0 Unavailable 26 \$2,961,383.31 100% 0 26 \$2,961,383.31 100% 0 Unavailable 47 \$5,056,435.68 100% 0 47 \$5,056,435.68 100% 0 Unavailable 17 \$1,715,262.70 100% 0 Unavailable 13 \$1,504,854.03 100% 0 Unavailable 20 \$2,000,325.81 100% 0 Unavailable 106 \$11,018,649.84 100% 0 Unavailable 40 \$4,012,386.74 100% 0 Unavailable 59 \$6,009,415.97 100% 0 Unavailable 117 \$11,003,639.77 100% 0 Unavailable 20 \$2,030,293.26 100% 0 Unavailable 20 \$2,030,293.26 100% 0 Unavailable 20 \$2,030,293.26 100% 0 Unavailable 8 \$1,000,000.00 100% 0 Unavailable 20 \$2,030,293.26 100% 0 Unavailable 8 \$1,000,000.00 100% 0 Unavailable 8 \$1,000,000.00 100% 0 Unavailable 8 \$1,000,000.00 100% 0	Unavailable		42 \$2,706,042.17 100% 0 \$0.00 0	42 \$2,706,042.17 100% 0 \$0.00 0 \$0.00

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Unavailable	56	\$4,845,155.70	100% 0	\$0.00	NA		
	56	\$4,845,155.70	100% 0	\$0.00		0 \$0.00)
TTo considerate	45	\$4,006,406,02	1000/ 0	фо ОО	NI A	0 00	NI A
Unavanable							1
	45	\$4,906,406.03	100% 0	\$0.00		0 50.00	<u>'</u>
Unavailable	39	\$3.950.005.20	100% 0	\$0.00	NA	0 \$0.00) NA
	39	\$3,950,005.20	100% 0	\$0.00			1
Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA	0 \$0.00) NA
	32	\$3,335,087.61	100% 0	\$0.00		0 \$0.00)
rr	5 0	\$5.047.220.14	10007 0	ΦΩ ΩΩ	NT A	\$0.00	NI A
Unavanadie							1
+	56	\$5,047,329.14	100% U	\$0.00		0 \$0.00	<u>"</u>
Unavailable	73	\$9,060,605.88	100% 0	\$0.00	NA	0 \$0.00) NA
	73	\$9,060,605.88	100% 0	\$0.00			1
Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NA	0 \$0.00) NA
	49	\$3,934,300.00	100% 0	\$0.00		0 \$0.00)
Transilable	10	¢1 700 500 00	10007-0	ΦΩ ΩΩ	NT A	\$0.00	N A
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+	14	\$1,/02,500.00	100% 0	ቅ ሀ.ሀሀ		<u> </u>	<u>"</u>
Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA	0 \$0.00) NA
	24	\$2,516,100.00	100% 0	\$0.00			+
Unavailable	22	\$2,288,700.00	100% 0	\$0.00	NA		
	22	\$2,288,700.00	100% 0	\$0.00		0 \$0.00	<u> </u>
Unavailable	52	\$4,903,708,82	100% 0	00.02	NA	\$0.00) NA
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Unavailable	52	\$3,378,299.70	100% 0	\$0.00	NA	\$0.00) NA
	52	\$3,378,299.70	100% 0	\$0.00			
Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NA	0 \$0.00) NA
	87	\$6,920,034.39	100% 0	\$0.00		0 \$0.00)
				+ 2 00			
Unavailable					NA		1
	63	\$5,050,277.73	100% 0	\$0.00		0 \$0.00	<u> </u>
Unavailable	15	\$1 512 131 56	100% 0	\$0.00	NA	\$0.00) NA
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	10	Ψ1,012,101.00	100 /0 0	ψ0.00		Ψοιοι	1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 45 \$4,906,406.03 Unavailable 39 \$3,950,005.20 Unavailable 32 \$3,335,087.61 Unavailable 58 \$5,047,329.14 Unavailable 73 \$9,060,605.88 73 \$9,060,605.88 Unavailable 49 \$3,934,300.00 Unavailable 12 \$1,709,500.00 Unavailable 24 \$2,516,100.00 Unavailable 22 \$2,288,700.00 Unavailable 22 \$2,288,700.00 Unavailable 52 \$4,903,708.82 Unavailable 52 \$4,903,708.82 Unavailable 52 \$3,378,299.70 Unavailable 87 \$6,920,034.39 Unavailable 63 \$5,050,277.73 Unavailable 63 \$5,050,277.73	Unavailable 45 \$4,906,406.03 100% 0 Unavailable 39 \$3,950,005.20 100% 0 Unavailable 32 \$3,335,087.61 100% 0 Unavailable 58 \$5,047,329.14 100% 0 Unavailable 73 \$9,060,605.88 100% 0 Unavailable 49 \$3,934,300.00 100% 0 Unavailable 49 \$3,934,300.00 100% 0 Unavailable 12 \$1,709,500.00 100% 0 Unavailable 24 \$2,516,100.00 100% 0 Unavailable 24 \$2,516,100.00 100% 0 Unavailable 22 \$2,288,700.00 100% 0 Unavailable 52 \$4,903,708.82 100% 0 Unavailable 52 \$4,903,708.82 100% 0 Unavailable 52 \$3,378,299.70 100% 0 Unavailable 52 \$3,378,299.70 100% 0 Unavailable 87 \$6,920,034.39 100% 0 Unavailable 87 \$6,920,034.39 100% 0 Unavailable 63 \$5,050,277.73 100% 0 Unavailable 63 \$5,050,277.73 100% 0 Unavailable 63 \$5,050,277.73 100% 0 Unavailable 63 \$5,050,277.73 100% 0 Unavailable 63 \$5,050,277.73 100% 0	Unavailable 45 \$4,906,406.03 100% 0 \$0.00 Unavailable 35 \$4,906,406.03 100% 0 \$0.00 Unavailable 39 \$3,950,005.20 100% 0 \$0.00 Unavailable 32 \$3,335,087.61 100% 0 \$0.00 Unavailable 58 \$5,047,329.14 100% 0 \$0.00 Unavailable 73 \$9,060,605.88 100% 0 \$0.00 Unavailable 73 \$9,060,605.88 100% 0 \$0.00 Unavailable 49 \$3,934,300.00 100% 0 \$0.00 Unavailable 12 \$1,709,500.00 100% 0 \$0.00 Unavailable 12 \$1,709,500.00 100% 0 \$0.00 Unavailable 24 \$2,516,100.00 100% 0 \$0.00 Unavailable 22 \$2,288,700.00 100% 0 \$0.00 Unavailable 52 \$4,903,708.82 100% 0 \$0.00 Unavailable 52 \$4,903,708.82 100% 0 \$0.00 Unavailable 52 \$3,378,299.70 100% 0 \$0.00 Unavailable 52 \$3,378,299.70 100% 0 \$0.00 Unavailable 87 \$6,920,034.39 100% 0 \$0.00 Unavailable 87 \$6,920,034.39 100% 0 \$0.00 Unavailable 87 \$6,920,034.39 100% 0 \$0.00 Unavailable 87 \$6,920,034.39 100% 0 \$0.00 Unavailable 63 \$5,050,277.73 100% 0 \$0.00 Unavailable 63 \$5,050,277.73 100% 0 \$0.00 Unavailable 15 \$1,512,131.56 100% 0 \$0.00	Unavailable	Unavailable 45 \$4,906,406.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,906,406.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,950,005.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,335,087.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,047,329.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$9,060,605.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$3,934,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$3,934,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$3,934,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$3,934,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,709,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,288,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$4,903,708.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$4,903,708.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$3,378,299.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$3,378,299.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$3,378,299.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$3,378,299.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,050,277.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,050,277.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,050,277.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,050,277.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$1,512,131.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$1,512,131.56 100% 0 \$0.00 NA 0 \$0.00

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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	
31371VK30	Unavailable	21	\$1,580,261.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,580,261.16	100% 0	\$0.00	0	\$0.00	
31371VMC8	Unavailable	14	\$2,048,184.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,048,184.24	100% 0	\$0.00	0	\$0.00	
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,005,532.31	100% 0	\$0.00	0	\$0.00	
21271171170	77 '111	1.0	Φ5 022 002 01	1000/ 0	¢0.00	NIA	Φ0.00	NT A
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA 0		NA
Total		46	\$5,023,092.01	100% 0	\$0.00	U	\$0.00	
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	40	\$4,942,421.95	100% 0	\$0.00	0		1111
			+ -yy		7 3 3 3		7	
31371VQE0	Unavailable	8	\$1,017,978.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,978.63	100% 0	\$0.00	0	\$0.00	
			, ,					
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,015,713.15	100% 0	\$0.00	0	\$0.00	
31371W4E2	Unavailable	24	\$2,006,717.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,006,717.79	100% 0	\$0.00	0	\$0.00	
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0	\$0.00	NA 0		NA
Total		18	\$2,029,495.73	100% 0	\$0.00	0	\$0.00	
31371W4H5	Unavailable	11	\$1,017,845.77	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	11	\$1,017,845.77 \$1,017,845.77	100% 0	\$0.00 \$0.00	NA 0		NA
10tai		11	\$1,017,043.77	100 % 0	\$ 0.00	U	φυ.υυ	
31371W4J1	Unavailable	18	\$2,018,460.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	18	\$2,018,460.72	100% 0	\$0.00	0	1	М
Total		10	Ψ2,010,400.72	100 /0 0	ΨΟ.ΟΟ		ψοισσ	
31371W4P7	Unavailable	11	\$1,019,346.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VARIABLE	11	\$1,019,346.71	100% 0	\$0.00	0	\$0.00	1111
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31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,649,850.99	100% 0	\$0.00	0		
			. , ,				,	
31371W5G6	Unavailable	18	\$2,012,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,700.00	100% 0	\$0.00	0	1	
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31371WWH4	Unavailable	145	\$15,007,495.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,007,495.46	100% 0	\$0.00	(0	\$0.00	
31371WWS0	Unavailable	44	\$5,002,490.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	44	\$5,002,490.10	100% 0	\$0.00			\$0.00 \$0.00	INA
Total		44	\$3,002,430.10	100 % 0	\$ 0.00	· ·	U .	φυ.υυ	
31371WWT8	Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$25,010,308.51	100% 0	\$0.00			\$0.00	
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$15,007,896.43	100% 0	\$0.00	(0	\$0.00	
31371WWV3	Unavailable	141	\$15,011,893.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	141	\$15,011,893.52	100% 0	\$0.00			\$0.00 \$0.00	INA
1 otal		171	φ13,011,073.32	100 /6 0	Ψ0.00	<u> </u>		φυ.υυ	
31371X4Z3	Unavailable	9	\$1,005,811.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,811.81	100% 0	\$0.00		0	\$0.00	
31371X5A7	Unavailable	18	\$1,993,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,993,200.00	100% 0	\$0.00	(0	\$0.00	
31371XH30	Unavailable	45	\$4,950,586.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,950,586.14	100% 0	\$0.00		0	\$0.00	
31371XL43	Unavailable	32	\$2,998,503.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	32	\$2,998,503.80	100% 0	\$0.00			\$0.00	1111
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31371XLS0	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,994,763.84	100% 0	\$0.00	(0	\$0.00	
31371XLT8	Unavailable	18	\$1,508,665.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,665.82	100% 0	\$0.00			\$0.00	
			, ,						
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,982,766.98	100% 0	\$0.00		0	\$0.00	
31371XLV3	Unavailable	11	\$1,018,346.29	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	11	\$1,018,346.29 \$1,018,346.29	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
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31371XSM6	Unavailable	42	\$4,909,718.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,909,718.99	100% 0	\$0.00			\$0.00	
21271VCD 5	TT '1 11	17	¢1 002 047 27	100%	¢0.00	B.T.A.		¢0.00	NT A
31371XSR5	Unavailable	17	\$1,983,947.27	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,983,947.27	100% 0	\$0.00		U	\$0.00	
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31371XSV6	Unavailable	26	\$3,047,225.99	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		26	\$3,047,225.99	100% 0	\$0.00	(0 \$	0.00	
21271770774	77 11.1.1.	21	¢2.500.026.74	10007 0	ΦΩ ΩΩ	D.T.A.	^ d	22.00	NT A
31371XSW4	Unavailable	21	\$2,509,936.74	100% 0	\$0.00	NA		00.00	NA
Total		21	\$2,509,936.74	100% 0	\$0.00		0 \$	50.00	
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaoic	8	\$1,007,928.43	100% 0	\$0.00		·	60.00	IVA
Iotai		0	φ1,007,720.43	100 /6 0	φυ.υυ	<u> </u>	U 4	0.00	
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		64	\$5,014,121.11	100% 0	\$0.00			60.00	
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA		0.00	NA
Total		153	\$13,403,954.29	100% 0	\$0.00	(0 \$	0.00	
31371XYE7	Unavailable	9	\$1,015,829.81	100% 0	\$0.00	NA	0 4	60.00	NA
Total	Onavanable	9	\$1,015,829.81	100% 0	\$0.00	NA		60.00	INA
Total			ψ1,013,027.01	100 /6 0	Ψ0.00	· ·	U 4	0.00	
31371XYF4	Unavailable	10	\$1,005,320.85	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,005,320.85	100% 0	\$0.00			0.00	
31371XYG2	Unavailable	15	\$1,517,308.69	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		15	\$1,517,308.69	100% 0	\$0.00	(0 \$	0.00	
212717177	** '111	20	Φ.4. 5.25 , 0.01, 2. 0	100000	φο οο	27.4	0 #	0.00	27.4
31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		38	\$4,537,991.38	100% 0	\$0.00	(0 \$	0.00	
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	e navanese	140	\$14,943,401.23	100% 0	\$0.00	(0.00	- 1,112
			. , ,						
31371Y4M0	Unavailable	34	\$3,445,328.07	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		34	\$3,445,328.07	100% 0	\$0.00		0 \$	0.00	
31371Y4Q1	Unavailable	50	\$5,921,415.19	100% 0	\$0.00	NA		00.00	NA
Total		50	\$5,921,415.19	100% 0	\$0.00	(0 \$	0.00	
21271W4D0	TT'1 1 1	1.4	¢1 514 220 10	1000	φη ηη	B.T.A.	0 4	20.00	n T A
31371Y4R9	Unavailable	14	\$1,514,239.19 \$1,514,239.19	100% 0 100% 0	\$0.00	NA		0.00	NA
Total		14	\$1,514,239.19	100% 0	\$0.00	<u></u>	V 3	0.00	
31371Y4S7	Unavailable	25	\$2,518,349.35	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	25	\$2,518,349.35	100% 0	\$0.00			60.00	11/1
= 5000			+-,210,017100	200 /0 0	Ψ 0.00		- 4	3.00	
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		12	\$1,519,725.64	100% 0	\$0.00			60.00	
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31371Y4Y4	Unavailable	18	\$2,546,179.47	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		18	\$2,546,179.47	100% 0	\$0.00	(0 \$0.0	00
01071374771	77 21-1-1-	10	\$1.504.274.00	10000	Φ0.00	D.T.A.	<u> </u>	NIA
31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0	\$0.00	NA		
Total		10	\$1,504,274.90	100% 0	\$0.00	<u>'</u>	0 \$0.0	00
31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	0 114 1 1111111111111111111111111111111	12	\$1,520,264.81	100% 0	\$0.00		0 \$0.0	
			'T = 7					
31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		25	\$3,531,331.84	100% 0	\$0.00		0 \$0.0	00
			1: 2:2 722 07		÷2.20	374	40.4	27.4
31371Y5C1	Unavailable	9	\$1,013,733.07	100% 0	\$0.00	NA		1
Total		9	\$1,013,733.07	100% 0	\$0.00	(0 \$0.0	<u> </u>
31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	O mu , million	17	\$1,968,702.11	100% 0	\$0.00	1,-	0 \$0.0	
			'					
31371YB26	Unavailable	12	\$1,455,388.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,455,388.00	100% 0	\$0.00		0 \$0.0	
							100	
31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA	_	_
Total		43	\$4,900,800.00	100% 0	\$0.00	(0 \$0.0	00
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu v uniuo 10	132	\$15,295,100.00 \$15,295,100.00	100% 0	\$0.00 \$0.00		0 \$0.0	
			Ψ20,		40.00	Ī	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		41	\$4,900,000.00	100% 0	\$0.00		0 \$0.0	
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00	NA		
Total		70	\$10,272,489.27	100% 0	\$0.00		0 \$0.0	00
		25	11117 200 62	10000	* 2.20	3.T.A.	Φ0.4	- 27.4
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0	\$0.00	NA		
Total		95	\$11,175,390.63	100% 0	\$0.00		0 \$0.0	00
31371YBY6	Unavailable	15	\$1,682,550.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	0	15	\$1,682,550.00	100% 0	\$0.00		0 \$0.0	
		<u> </u>	Ψ=9 /				<u> </u>	
31371YC25	Unavailable	13	\$1,657,450.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,657,450.00	100% 0	\$0.00		0 \$0.0	
31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA		
Total		45	\$5,207,747.53	100% 0	\$0.00	(0 \$0.0	00

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31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$4,338,945.00	100% 0	\$0.00		0 \$0.0	0
212717/000	TT 111	10	\$1.040.750.00	10000	\$0.00	NT A	Δ ΦΟ Ο	DIA
31371YC90	Unavailable	12	\$1,049,750.00	100% 0	\$0.00	NA	1	
Total		12	\$1,049,750.00	100% 0	\$0.00		0 \$0.0	00
31371YCB5	Unavailable	78	\$8,695,999.13	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		78	\$8,695,999.13	100% 0	\$0.00		0 \$0.0	
31371YCC3	Unavailable	27	\$3,025,200.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		27	\$3,025,200.00	100% 0	\$0.00		0 \$0.0	0
- : : - : - : - : - : - : - : - : -	** 111	125	†12.404.200.01	10000	\$2.00	274	- #O O	DIA.
31371YCE9	Unavailable	125	\$13,404,399.01	100% 0	\$0.00	NA		
Total		125	\$13,404,399.01	100% 0	\$0.00		0 \$0.0	0
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		138	\$13,936,654.49	100% 0	\$0.00		0 \$0.0	_
31371YCG4	Unavailable	140	\$13,960,500.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		140	\$13,960,500.00	100% 0	\$0.00		0 \$0.0	0
21271VCIQ	Unavailable	17/	\$20,293,959.32	100% 0	\$0.00	NΛ	0 \$0.0	NA
31371YCJ8 Total	Ullavaliauic	174 174	\$20,293,959.32 \$20,293,959.32	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
10141		1/7	P4U,473,737.34	100 /0 0	Φ υ. υυ	,	<u>Ψυ.υ</u>	
31371YCL3	Unavailable	12	\$1,658,300.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,658,300.00	100% 0	\$0.00		0 \$0.0	
	, , ,		201.20	: 2 2 24 10	÷ 2 2 2		***	27.4
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NA		
Total		103	\$14,546,581.30	100% 0	\$0.00		0 \$0.0	0
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		115	\$15,293,150.00	100% 0	\$0.00		0 \$0.0	
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		23	\$3,190,050.00	100% 0	\$0.00		0 \$0.0	0
		26	÷= 205 055 00	: ^ ~ ~ .	* 2.20	27.4	* 0.0	
31371YDD0	Unavailable	26	\$2,386,855.00	100% 0	\$0.00	NA	1	_
<u>Total</u>		26	\$2,386,855.00	100% 0	\$0.00		0 \$0.0	0
31371YDF5	Unavailable	32	\$3,390,525.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	O II W , WILWO	32	\$3,390,525.00	100% 0	\$0.00		0 \$0.0	
			Ψυγυς		4 ****	1	<u> </u>	
31371YDG3	Unavailable	41	\$4,669,950.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		41	\$4,669,950.00	100% 0	\$0.00		0 \$0.0	

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31371YDH1	Unavailable	37	\$4,391,150.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		37	\$4,391,150.00	100% 0	\$0.00		0 \$0.0)0
31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,061,100.00	100% 0	\$0.00		0 \$0.0	00
31371YDL2	Unavailable	15	\$1,834,296.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,834,296.00	100% 0	\$0.00		0 \$0.0)0
31371YDN8	Unavailable	39	\$4,659,850.00	100% 0		NA		
Total		39	\$4,659,850.00	100% 0	\$0.00		0 \$0.0	00
2125171777		1.1	*** *** *** *** ***	1000	40.00	27.4	0 00	20 274
31371YDP3	Unavailable	14	\$1,257,500.00	100% 0		NA		
Total		14	\$1,257,500.00	100% 0	\$0.00		0 \$0.0)()
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanable	65	\$7,415,000.00 \$7,415,000.00	100% 0	·		0 \$0.0	
1 Otal		03	\$7,413,000.00	100 % 0	φυ.υυ		<u> </u>	<i>,</i>
31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	110	\$12,178,067.38	100% 0		1171	0 \$0.0	
1 otal		110	Ψ12,170,007.20	100 70 0	φοιου		Ψοι	,,,
31371YPQ8	Unavailable	17	\$1,972,760.13	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,972,760.13	100% 0			0 \$0.0	
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31371YPS4	Unavailable	20	\$1,998,475.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		20	\$1,998,475.00	100% 0	\$0.00		0 \$0.0)0
31371YPT2	Unavailable	27	\$2,997,625.90	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		27	\$2,997,625.90	100% 0	\$0.00		0 \$0.0	00
31371YQZ7	Unavailable	80	\$7,745,110.99	100% 0		NA		
Total		80	\$7,745,110.99	100% 0	\$0.00		0 \$0.0	00
31371YSX0	Unavailable	48	\$4,543,057.32	100% 0		NA		
Total		48	\$4,543,057.32	100% 0	\$0.00		0 \$0.0	00
21251715	** '111	4.4	Ф2 272 251 52	100000	\$0.00	27.4	0 00	20 214
31371YSZ5	Unavailable	44	\$3,373,351.52	100% 0		NA		
Total		44	\$3,373,351.52	100% 0	\$0.00		90.0)U
21271VIIO2	Unavailable	28	\$2.084.650.54	100% 0	\$0.00	NT A	0 \$0.0)() NI A
31371YUQ2 Total	Unavailable	28	\$2,984,650.54 \$2,984,650.54	100% 0		NA	0 \$0.0 0 \$0. 0	
1 Utai		20	φ 4,704,030.34	100 70 0	φυ.υυ		v 90.0	70
31371YW98	Unavailable	125	\$10,225,614.09	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	125	\$10,225,614.09	100% 0			0 \$0.0	
1 7 1 1 1		123	Ψ10,220,017.07	100 /0 0	ψυ•υυ		φυι	, ,

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31371YX89	Unavailable	8	\$1,019,206.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,206.66	100% 0	\$0.00	0	\$0.00	
31371YX97	Unavailable	11	\$1,010,619.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,619.60	100% 0	\$0.00	0	\$0.00	
31371YXA4	Unavailable	110	\$10,213,688.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,213,688.75	100% 0	\$0.00	0	\$0.00	
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0		NA 0		NA
Total		83	\$7,167,126.15	100% 0	\$0.00	0	\$0.00	
2127177771	** '111	0.2	Φ 7 .040.011. 07	100000	Φ0.00	N. A. C.	Φ0.00	27.4
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0		NA 0		NA
Total		83	\$7,840,011.27	100% 0	\$0.00	U	\$0.00	
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,961,868.22	100% 0		0		Т
Total		1/	ψ1,701,000.22	100 /6 0	ΨΟ.ΟΟ		φυ.υυ	
31371YZY0	Unavailable	36	\$3,920,073.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TW + WITWOID	36	\$3,920,073.08	100% 0		0	\$0.00	
			1-9		, , , , ,			
31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$15,262,523.04	100% 0	\$0.00	0	1	
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	
31372A4E9	Unavailable	135	\$11,931,211.07	100% 0		NA 0		NA
Total		135	\$11,931,211.07	100% 0	\$0.00	0	\$0.00	
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0		NA 0		NA
Total		172	\$16,156,029.23	100% 0	\$0.00	0	\$0.00	
21272 \ 161	** '111	60	ФС 0.41 7.41 57	100000	# 0.00	N. A. O.	Φ0.00	27.4
31372A4G4	Unavailable	69	\$6,841,741.57	100% 0		NA 0	1	NA
Total		69	\$6,841,741.57	100% 0	\$0.00	0	\$0.00	
31372A4J8	Unavailable	53	\$5,611,255.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	53	\$5,611,255.44	100% 0		NAU	\$0.00	INA
1 Otal		33	\$5,011,255.44	100 /0 0	φυ.υυ	U	φυ.υυ	
31372A4K5	Unavailable	108	\$10,376,344.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	108	\$10,376,344.60	100% 0		0		11/1
2 3 7 8 2		100	Ψ±0,070,011.00	100 /0 0	Ψυ•υυ		φυισ	
31372A4L3	Unavailable	68	\$6,511,091.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 3 - 41146-10	68	\$6,511,091.56	100% 0		0	1	2,121
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31372A4M1	Unavailable	107	\$10,626,284.79	100% 0		NA		
Total		107	\$10,626,284.79	100%	\$0.00		0 \$0.00	
21272 1 1272	77	101	011 010 700 0 5	100~	, do 00	3.7.	0 40.00	
31372A4N9	Unavailable	124	\$11,813,583.96	100% (NA		
Total		124	\$11,813,583.96	100%	\$0.00		90.00	
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		142	\$14,589,470.71	100%	\$0.00		0 \$0.00	
21272 A 4DO	Unavailable	84	¢0.251.559.24	1000/ 0	\$0.00	NI A	0 \$0.00	NIA
31372A4R0 Total	Unavanable	84	\$9,351,558.24 \$9,351,558.24	100% 0	1	NA	0 \$0.00 0 \$0.00	1
Total		04	φ9,331,330.24	100%	\$0.00		<u> </u>	
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		176	\$16,866,000.78	100%	\$0.00		0 \$0.00	
31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,719,688.89	100%	\$0.00		0 \$0.00	
31372A4W9	Unavailable	56	\$6,277,751.11	100%	\$0.00	NA	0 \$0.00	NA
Total		56	\$6,277,751.11	100%	\$0.00	(0 \$0.00	
31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,298,372.37	100%			0 \$0.00	
			1-99-					
31372A4Z2	Unavailable	15	\$1,766,029.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,766,029.20	100%	\$0.00	ı	0 \$0.00	
31372A5B4	Unavailable	24	\$2,734,516.39	100% (\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	24	\$2,734,516.39 \$2,734,516.39	100% 0			0 \$0.00 0 \$0.00	
lotai		24	φ2,734,310.39	100 /6 0	φυ.υυ	ľ	<u> </u>	
31372ABE1	Unavailable	51	\$5,499,974.27	100%	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,499,974.27	100%	\$0.00		0 \$0.00	
31372ABF8	Unavailable	85	\$9,477,932.83	100%	1	NA	0 \$0.00	NA
Total		85	\$9,477,932.83	100%	\$0.00	<u> </u>	90.00	
31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	68	\$7,055,732.86	100%		1	0 \$0.00	
		00	Ψ1,020,102.00	100 /0 0	ΨΟ•ΟΟ		ΨΟίΟΟ	
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,027,007.92	100%	1		0 \$0.00	1
31372AF31	Unavailable	29	\$3,051,950.64	100%	1	NA		1
Total		29	\$3,051,950.64	100%	\$0.00	ļ	0 \$0.00	

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31372AF56	Unavailable	14	\$2,037,776.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,037,776.13	100% 0	\$0.00	0	\$0.00	
21272 A EC 4	T.T.,	1.7	¢2.025.005.16	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372AF64	Unavailable	17	\$2,035,005.16	100% 0	\$0.00	NA 0		NA
Total		17	\$2,035,005.16	100% 0	\$0.00	0	\$0.00	
31372AF72	Unavailable	65	\$6,114,645.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	65	\$6,114,645.49	100% 0	\$0.00	0	\$0.00	
			,					
31372AG97	Unavailable	23	\$2,368,086.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,368,086.27	100% 0	\$0.00	0	\$0.00	
212521 672			\$4.042.000. 7 0	10000	40.00	27.4	40.00	
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,333.52	100% 0	\$0.00	0	\$0.00	
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	51	\$5,097,211.64	100% 0	\$0.00	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		, , , , ,	
31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,902,134.86	100% 0	\$0.00	0	\$0.00	
242524 6772		20	44.060.250.00	10000	40.00	27.4	40.00	
31372AGK2	Unavailable	20	\$1,968,350.00	100% 0	\$0.00	NA 0		NA
Total		20	\$1,968,350.00	100% 0	\$0.00	0	\$0.00	
31372AGL0	Unavailable	68	\$6,866,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,866,520.00	100% 0	\$0.00	0	\$0.00	-
31372AGS5	Unavailable	24	\$2,948,539.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,948,539.79	100% 0	\$0.00	0	\$0.00	
21272 A CT2	Unavailable	41	¢2 024 72 2 12	100% 0	\$0.00	NA 0	\$0.00	NI A
31372AGT3 Total	Unavanable	41	\$3,934,723.13 \$3,934,723.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		71	φ3,934,123.13	100 /0 0	φυ.υυ	U	φυ.υυ	
31372AHB1	Unavailable	44	\$5,056,868.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,056,868.70	100% 0	\$0.00	0	\$0.00	-
			·					
31372AHE5	Unavailable	14	\$1,663,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,663,700.00	100% 0	\$0.00	0	\$0.00	
21272 17 21		20	Φο ποι του τ	1000	40.00	• • • •	40.00	
31372AL34	Unavailable	28	\$2,504,601.64	100% 0	\$0.00	NA 0		NA
Total		28	\$2,504,601.64	100% 0	\$0.00	0	\$0.00	
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,983,860.56	100% 0	\$0.00	11/10	\$0.00	11/1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		10	\$1,700,000.00	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	

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		NA 0		100% 0	\$4,499,973.62	55	Unavailable	31372ALM2
\$0.00	0 \$0.00	0	\$0.00	100% 0	\$4,499,973.62	55		Total
ΦΩ ΩΩ NI	00.00	NIA O	\$0.00	1000/ 0	Φ5 476 926 97	52	Thereilable	21272 AT NO
		NA 0	\$0.00	100% 0	\$5,476,826.87 \$5,476,826.87	52 52	Unavailable	31372ALN0
\$0.00	0 \$0.00	U	\$0.00	100% 0	\$5,476,826.87	52		Total
\$0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,013,584.02	11	Unavailable	31372ALP5
	0 \$0.00		\$0.00	100% 0	\$1,013,584.02	11	Chavanaoic	Total Total
70.00	φ		Ψ0•00	100 /6 0	ψ1,010,00102			10001
\$0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,007,442.56	18	Unavailable	31372ALQ3
\$0.00	0 \$0.00	0	\$0.00	100% 0	\$1,007,442.56	18		Total
		NA 0	\$0.00	100% 0	\$1,006,621.24	13	Unavailable	31372ALR1
\$0.00	0 \$0.00	0	\$0.00	100% 0	\$1,006,621.24	13		Total
\$0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,505,723.00	14	Unavailable	31372ALS9
	0 \$0.00	NA O	\$0.00 \$0.00	100% 0	\$1,505,723.00 \$1,505,723.00	14	Ullavallable	Total
p0.00	Ψο.σο	U	ψ0.00	100 /6 0	Ψ1,505,725.00	1-1		Total
\$0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$5,140,517.96	42	Unavailable	31372ALV2
	0 \$0.00	0	\$0.00	100% 0	\$5,140,517.96	42		Total
\$0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,007,410.19	9	Unavailable	31372ALW0
\$0.00	0 \$0.00	0	\$0.00	100% 0	\$1,007,410.19	9		Total
		NA 0	\$0.00	100% 0	\$1,224,155.84	15	Unavailable	31372AP89
<u>\$0.00</u>	0 \$0.00	0	\$0.00	100% 0	\$1,224,155.84	15		Total
\$0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$1,891,044.54	21	Unavailable	31372AP97
	0 \$0.00	0	\$0.00	100% 0	\$1,891,044.54	21	Onavanaoic	Total
70.00	φοισσ	Ü	Ψο.σο	100 /0 0	ψ1,0>1,0 1 110 1			10001
\$0.00 NA	0 \$0.00	NA 0	\$0.00	100% 0	\$17,991,422.36	159	Unavailable	31372APX4
	0 \$0.00		\$0.00	100% 0	\$17,991,422.36	159		Total
\$0.00 N	0 \$0.00	NA 0	\$0.00	100% 0	\$11,984,347.01	93	Unavailable	31372AQA3
\$0.00	0 \$0.00	0	\$0.00	100% 0	\$11,984,347.01	93		Total
		NA 0	\$0.00	100% 0	\$13,825,804.38	115	Unavailable	31372AQB1
\$0.00	0 \$0.00	0	\$0.00	100% 0	\$13,825,804.38	115		Total
\$0.00 N	0 \$0.00	NA O	00.02	100% 0	\$21 100 121 01	19/	Unavailable	31372AOC0
							Unavanable	
ΦV•UU	ψ Φυ.υυ	- 0	φυ.υυ	100 70 0	φ 21,170,131.01	104		ı viai
\$0.00 NA	0 \$0.00	NAO	\$0.00	100% 0	\$3 399 624 95	30	Unavailable	31372AOD7
	0 \$0.00	11110					O Havanaoic	
+ 2.00	ΨΟ•ΟΟ		ΨΟ•ΟΟ	100 /0 0	Ψυ ₁ υνν ₁ υμπινυ	50		
\$ \$	0 \$ 0 \$ 0 \$	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$13,825,804.38 \$21,190,131.01 \$21,190,131.01 \$3,399,624.95 \$3,399,624.95	184 184 184 30 30	Unavailable Unavailable	31372AQC9 Total 31372AQD7 Total

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								-	
31372AQE5	Unavailable	214	\$21,556,642.28	100% 0	\$0.00	NA		\$0.00	NA
Total		214	\$21,556,642.28	100% 0	\$0.00		0	\$0.00	
212724 0110	TT: - weileble	41	¢2.612.190.60	10007.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,613,189.69	100% 0	\$0.00		0	\$0.00	
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,019,860.50	100% 0	\$0.00		0	\$0.00	
					,				
31372AQN5	Unavailable	87	\$8,766,886.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,766,886.70	100% 0	\$0.00		0	\$0.00	
31372AQU9	Unavailable	79	\$9,413,320.82	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$9,413,320.82	100% 0	\$0.00		0	\$0.00	
31372AQX3	Unavailable	8	\$1,008,684.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	8	\$1,008,684.78	100% 0	\$0.00	М	0	\$0.00	IVA
1000			ψ1,000,001.70	100 / 0	ψο.σσ			ΨΟ.ΟΟ	
31372AT36	Unavailable	41	\$5,048,341.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,048,341.97	100% 0	\$0.00		0	\$0.00	
31372AUA8	Unavailable	12	\$1,003,754.03	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,003,754.03	100% 0	\$0.00		0	\$0.00	
31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	25	\$3,353,459.81	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		23	φ3,333, 4 39.61	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,787.23	100% 0	\$0.00		0	\$0.00	
31372B2Z2	Unavailable	36	\$2,841,714.22	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$2,841,714.22	100% 0	\$0.00		0	\$0.00	
212727210	** '111	1.1	Φ1 012 000 41	10000	Φ0.00	27.4	0	Φ0.00	
31372B3V0	Unavailable	11	\$1,013,880.41	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,013,880.41	100% 0	\$0.00		0	\$0.00	
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$2,965,800.00	100% 0	\$0.00		0	\$0.00	1111
			, , ,					, , , , ,	
31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,029,150.00	100% 0	\$0.00		0	\$0.00	
31372B4J6 Total	Unavailable	8 8	\$1,017,864.61 \$1,017,864.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372BB33	Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		109	\$9,987,350.00	100% 0	\$0.00	(0 \$0.00	
21272DD 41	TT	6.4	Φ5 254 410 01	1000/ 0	ΦΩ ΩΩ	NTA (0 00	NI A
31372BB41	Unavailable	64	\$5,254,410.81	100% 0	\$0.00	NA (
Total		64	\$5,254,410.81	100% 0	\$0.00		0 \$0.00	
31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0.14.42	76	\$8,150,902.90	100% 0	\$0.00		0 \$0.00	=
			***************************************	200.0	*****		7	
31372BBB5	Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		103	\$9,923,195.74	100% 0	\$0.00	(0 \$0.00	
					t - 00	/	+0.00	
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA (
Total		97	\$8,258,715.88	100% 0	\$0.00	(0 \$0.00	
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliaule	59	\$5,184,520.00 \$5,184,520.00	100% 0	\$0.00 \$0.00	11/7	0 \$0.00 0 \$0.00	11/1
Total			φυοιουρωνισ	100 /0 0	ΨΟ•ΟΟ	-	Ψοτος	
31372BBF6	Unavailable	66	\$5,138,133.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		66	\$5,138,133.54	100% 0	\$0.00	(0 \$0.00	
31372BBG4	Unavailable	15	\$1,804,273.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,804,273.31	100% 0	\$0.00	(0 \$0.00	
			110.05		÷2.20		***	27.4
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NA (
<u>Total</u>		58	\$4,835,418.85	100% 0	\$0.00	(0 \$0.00	
31372BBN9	Unavailable	44	\$4,436,350.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	44	\$4,436,350.00	100% 0	\$0.00	1744	0 \$0.00 0 \$0.00	111.
Total		 	Ψτη-ιουμούσε	100 /0	ΨΟ•Ο		Ψ	
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,882,300.00	100% 0	\$0.00		0 \$0.00	
31372BBQ2	Unavailable	21	\$2,072,959.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,072,959.46	100% 0	\$0.00	(0 \$0.00	
			** *** *** ***	10000	* 2.20	37 A (* 0.00	214
31372BBR0	Unavailable	31	\$2,385,136.33	100% 0	\$0.00	NA (
<u>Total</u>		31	\$2,385,136.33	100% 0	\$0.00	Į.	0 \$0.00	
31372BBW9	Unavailable	11	\$1,482,108.94	100% 0	\$0.00	NA (0 \$0.00	NΔ
Total	Ullavaliadic	11	\$1,482,108.94 \$1,482,108.94	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Totai		11	Ф1,402,100.7 -	100 /0 0	φυ.υυ		J	
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hu , ulluo 1	23	\$1,968,100.00	100% 0	\$0.00	1,1.2	0 \$0.00	
2 0 0 0 2			 	10070	Ψ 0.00		9 40100	

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31372BBY5	Unavailable	40	\$4,261,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$4,261,850.00	100% 0	\$0.00	(0 \$0.00	
212720074	77 111	12	\$1.201.500.00	1000	\$0.00	NIA (φ	N/A
31372BF54	Unavailable	13	\$1,291,500.00	100% 0		NA (
Total		13	\$1,291,500.00	100% 0	\$0.00	ľ	0 \$0.00	
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	22	\$2,752,512.18	100% 0	\$0.00		0 \$0.00	
Total			Ψ2,752,512.10	100 /6 0	ΨΟ•ΟΟ	Ì	φυ.σο	
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,514,350.00	100% 0	\$0.00		0 \$0.00	
31372BJF8	Unavailable	11	\$1,008,760.28	100% 0		NA (
Total		11	\$1,008,760.28	100% 0	\$0.00	(90.00	
212720170	T.T., !1 - 1 - 1 -	10	¢1 016 507 70	10007.0	¢0.00	NIA (0 00 00	NT A
31372BJX9	Unavailable	12 12	\$1,016,587.79 \$1,016,587.79	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
<u>Total</u>		12	\$1,010,567.79	100% 0	φυ.υυ	- '	<u> </u>	
31372BP20	Unavailable	122	\$15,301,059.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		122	\$15,301,059.55	100% 0		(0 \$0.00	
			. , ,		·			
31372BP38	Unavailable	94	\$11,352,172.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		94	\$11,352,172.71	100% 0	\$0.00	(0 \$0.00	
31372BP46	Unavailable	94	\$11,829,469.43	100% 0	· ·	NA (1	
Total		94	\$11,829,469.43	100% 0	\$0.00	(90.00	
31372BP53	Unavailable	143	\$18,422,109.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallable	143	\$18,422,109.17	100% 0		NA (0 \$0.00 0 \$0.00	
Total		143	Ψ10,422,107.17	100 /6 0	ΨΟ•ΟΟ		φοίου	
31372BP61	Unavailable	54	\$5,551,757.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		54	\$5,551,757.42	100% 0	\$0.00	(
31372BP79	Unavailable	52	\$6,860,159.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		52	\$6,860,159.74	100% 0	\$0.00	(0 \$0.00	
212527705		405	*12.202.612.0	10000	40.00	37.4		27.
31372BP87	Unavailable	107	\$12,383,612.05	100% 0		NA (
Total		107	\$12,383,612.05	100% 0	\$0.00	(90.00	
31372BP95	Unavailable	64	\$7,698,157.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	64	\$7,698,157.51	100% 0		NA (
		"	ψ.,020,121.01	100 /0 0	ΨΟΦΟ		ΨΟίδο	
31372BQA1	Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		155	\$18,908,149.40	100% 0		(0 \$0.00	
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31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$12,994,546.56	100% 0	\$0.00		0	\$0.00	
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	624	\$48,054,366.46	100% 0	\$0.00		0	\$0.00	INA
Total		024	ψ40,024,200.40	100 /6 0	φοιου			ψ0.00	
31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,804,133.64	100% 0	\$0.00		0	\$0.00	
2425055		20	***	10000	\$0.00	27.1	_	.	
31372BTB6	Unavailable	20	\$2,007,974.28	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,007,974.28	100% 0	\$0.00		0	\$0.00	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	67	\$7,703,665.36	100% 0	\$0.00		0	\$0.00	11/1
		, , , , , , , , , , , , , , , , , , ,	<i>ϕ1,1.00,000.00</i>	10070	Ψ 0.00		Ť	φονου	
31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,947,045.90	100% 0	\$0.00		0	\$0.00	
31372BU73	Unavailable	37	\$3,706,390.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,706,390.00	100% 0	\$0.00		0	\$0.00	
2127201101	77 '1 11	126	Φ1.4.410.257.50	1000 0	Φ0.00	NT A	0	Φ0.00	NT A
31372BU81	Unavailable	136	\$14,418,357.58	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		136	\$14,418,357.58	100% 0	\$0.00		0	\$0.00	
31372BU99	Unavailable	72	\$6,691,314.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,691,314.09	100% 0	\$0.00		0	\$0.00	
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31372BUM0	Unavailable	155	\$17,614,719.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$17,614,719.96	100% 0	\$0.00		0	\$0.00	
21272DI NIO	77 '1 11	212	¢10.250.460.02	10007.0	Φ0.00	D.T.A	0	Φ0.00	NT A
31372BUN8 Total	Unavailable	212 212	\$19,258,469.02 \$19,258,469.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		212	\$19,230,409.02	100%	\$ 0.00		<u> </u>	φυ.υυ	
31372BUQ1	Unavailable	11	\$1,004,797.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	11	\$1,004,797.36	100% 0	\$0.00		0	\$0.00	11/1
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31372BUU2	Unavailable	60	\$5,694,300.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,694,300.06	100% 0	\$0.00		0	\$0.00	
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31372BUV0	Unavailable	34	\$3,444,817.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,444,817.51	100% 0	\$0.00		0	\$0.00	
2127201133/0	Unavailabla	12	\$4.202.956.72	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372BUW8 Total	Unavailable	43 43	\$4,203,856.72 \$4,203,856.72	100% 0 100% 0	\$0.00 \$0.00	NA	υ Λ	\$0.00 \$0.00	NA
1 Otal		43	\$ 4 ,203,830.72	100%	φυ.υυ		<u> </u>	φυ.υυ	
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31372BVF4	Unavailable	61	\$5,848,589.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,848,589.27	100% 0	\$0.00		0	\$0.00	
21272DVI4	Unavailable	279	\$20,166,607,02	100% 0	\$0.00	NA	0	00.00	NI A
31372BXJ4	Unavanable	279	\$29,166,607.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		219	\$29,166,607.03	100% 0	\$0.00		U .	\$0.00	
31372BXK1	Unavailable	128	\$13,900,942.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,900,942.02	100% 0	\$0.00		0	\$0.00	
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31372BXM7	Unavailable	156	\$17,553,133.62	100% 0	\$0.00	NA		\$0.00	NA
Total		156	\$17,553,133.62	100% 0	\$0.00		0	\$0.00	
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	56	\$5,754,465.21	100% 0	\$0.00		0	\$0.00	11/1
Total		30	ψυ, τυ τι, του. 21	100 /0 0	φο.σσ			Ψ0.00	
31372BXR6	Unavailable	140	\$15,215,514.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,215,514.42	100% 0	\$0.00		0	\$0.00	
							4		
31372BXS4	Unavailable	90	\$8,990,626.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,990,626.65	100% 0	\$0.00		0	\$0.00	
31372BXU9	Unavailable	235	\$23,729,423.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		235	\$23,729,423.87	100% 0	\$0.00		0	\$0.00	
2127203777	TT '1 1 1	50	ф7 700 200 50	1000	Φ0.00	D.T.A	0	Φ0.00	NT A
31372BXV7	Unavailable	58 58	\$7,700,309.58	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		58	\$7,700,309.58	100% 0	\$0.00		<u> </u>	\$0.00	
31372BXW5	Unavailable	25	\$3,433,287.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,433,287.65	100% 0	\$0.00		0	\$0.00	
31372C3Q9	Unavailable	27	\$2,033,869.17	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,033,869.17	100% 0	\$0.00		0	\$0.00	
31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	93	\$9,886,990.36	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	IVA
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31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		93	\$9,886,554.76	100% 0	\$0.00		0	\$0.00	
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,951,058.58	100% 0	\$0.00		0	\$0.00	
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	47	\$4,903,245.35	100% 0	\$0.00	117	0	\$0.00 \$0.00	11/1
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31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$10,100,179.60	100% 0	\$0.00		0 \$0.00	
31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		71	\$7,842,511.54	100% 0	\$0.00	(0 \$0.00	
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		150	\$14,734,082.44	100% 0	\$0.00	(0 \$0.00	
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0		NA	0 \$0.00	NA
Total		24	\$2,514,449.05	100% 0	\$0.00	(0 \$0.00	
212720400	I In anni labla	16	¢1 069 795 00	1000/ 0	\$0.00	NIA (0 00 00	NT A
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0		NA		NA
Total		16	\$1,968,785.00	100% 0	\$0.00	'	90.00	
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		70	\$6,864,878.69	100% 0			0 \$0.00	
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31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,944,651.86	100% 0	\$0.00	(\$0.00	
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,522,429.62	100% 0	\$0.00		0 \$0.00	
31372C4M7	Unavailable	46	\$4,907,485.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,907,485.52	100% 0	\$0.00		0 \$0.00	
212525175		22	***	100000	Φ0.00	27.1	0 00	
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0		NA		NA
Total		32	\$2,946,932.44	100% 0	\$0.00		0 \$0.00	
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		80	\$6,899,064.88	100% 0			0 \$0.00	
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31372C4R6	Unavailable	17	\$1,976,086.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,976,086.96	100% 0	\$0.00		0 \$0.00	
31372C4T2	Unavailable	31	\$2,991,878.31	100% 0	\$0.00	NA	\$0.00	NA
Total		31	\$2,991,878.31	100% 0	\$0.00		\$0.00	
31372C4X3	Unavailable	14	\$1,008,914.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,008,914.72	100% 0	\$0.00		0 \$0.00	
31372C5D6	Unavailable	17	\$1,992,125.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,992,125.27	100% 0	\$0.00	(0 \$0.00	

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31372C5E4	Unavailable	17	\$2,034,532.22	100% 0		NA		\$0.00	NA
Total		17	\$2,034,532.22	100% 0	\$0.00		0	\$0.00	
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31372C5X2	Unavailable	21	\$1,965,373.05	100% 0		NA		\$0.00	NA
Total		21	\$1,965,373.05	100% 0	\$0.00		0	\$0.00	
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	132	\$11,786,716.34	100% 0		1171		\$0.00	1171
			,						
31372C5Z7	Unavailable	15	\$1,216,508.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,216,508.44	100% 0	\$0.00	(0	\$0.00	
212525655	** "111	10	φ1.01.6.010. 7 0	1000	40.00	27.4	0	.	27.4
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	1	NA		\$0.00	NA
Total		12	\$1,016,919.50	100% 0	\$0.00		0	\$0.00	
31372C6D5	Unavailable	26	\$2,024,887.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,024,887.04	100% 0				\$0.00	11/1
31372C6F0	Unavailable	34	\$3,028,941.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,028,941.19	100% 0	\$0.00	ı	0	\$0.00	
21272070	TT	25	¢2.020.175.02	1000/ 0	φο οο	NI A	0	¢0.00	NT A
31372C6G8	Unavailable	25	\$2,028,175.82	100% 0	1	NA		\$0.00	NA
<u>Total</u>		25	\$2,028,175.82	100% 0	\$0.00		0	\$0.00	
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,963,872.28	100% 0				\$0.00	
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,000,138.72	100% 0	\$0.00		0	\$0.00	
31372CCT3	Unavailable	26	\$2,941,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	26	\$2,941,200.00 \$2,941,200.00	100% 0	1			\$0.00 \$0.00	INA
lotai		20	φ2,741,200.00	100 /6 0	φυ.υυ	ľ	U	φυ.υυ	
31372CGK8	Unavailable	78	\$7,880,005.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,880,005.89	100% 0	1			\$0.00	· · · · · · · · · · · · · · · · · · ·
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,939,487.92	100% 0	\$0.00		0	\$0.00	
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0	1 1	NA		\$0.00	NA
Total		79	\$7,846,966.75	100% 0	\$0.00		0	\$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	21	\$1,481,867.68	100% 0	1 1	11/1		\$0.00 \$0.00	INA
1 7641		<u>41</u>	Ψ1,701,007.00	100 /0 0	Ψυ•υυ	ľ		ψυ•υυ	
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31372CGP7	Unavailable	20	\$2,460,015.54	100%	1	NA		\$0.00	NA
Total		20	\$2,460,015.54	100% 0	\$0.00		0	\$0.00	
31372CGS1	Unavailable	50	\$4,581,397.12	100%		NA		\$0.00	NA
Total		50	\$4,581,397.12	100% 0	\$0.00		0	\$0.00	
31372CGU6	Unavailable	27	\$2,520,880.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$2,520,880.35	100% 0		IVA		\$0.00 \$0.00	INA
Iotai		21	Ψ2,320,000.33	100 /6 0	φυ.υυ	<u>'</u>		\$0.00	
31372CGW2	Unavailable	13	\$1,005,356.44	100%	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,356.44	100%	\$0.00		0	\$0.00	
31372CGY8	Unavailable	30	\$2,461,256.74	100% 0		NA		\$0.00	NA
Total		30	\$2,461,256.74	100%	\$0.00	-	0	\$0.00	
31372CJE9	Unavailable	163	\$19,742,464.14	100%	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	163	\$19,742,464.14	100% 0	 			\$0.00	1171
1000		100	Ψ12,7 12,10 1.11	100 /6 0	φοισσ			φυ•υυ	
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			\$0.00	
31372CJJ8	Unavailable	34	\$3,958,701.13	100%	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,958,701.13	100%	\$0.00		0	\$0.00	
31372CJK5	Unavailable	33	\$2,999,084.41	100%		NA		\$0.00	NA
Total		33	\$2,999,084.41	100% 0	\$0.00		0	\$0.00	
31372CMB1	Unavailable	11	\$1,003,882.94	100%	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	11	\$1,003,882.94	100% 0				\$0.00	1171
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31372CN20	Unavailable	12	\$1,010,689.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,689.29	100%				\$0.00	
31372CNZ7	Unavailable	10	\$1,018,487.54	100%	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,487.54	100% 0	\$0.00	(0	\$0.00	
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31372CP51	Unavailable	40	\$4,093,098.23	100% 0		NA		\$0.00	NA
Total		40	\$4,093,098.23	100% 0	\$0.00		0	\$0.00	
31372CPY8	Unavailable	36	\$3 087 410 21	100% 0	\$0.00	NIA	0	\$0.00	NA
Total	Unavanable	36	\$3,987,419.21 \$3,987,419.21	100% 0	1 1	NA		\$0.00 \$0.00	INA
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31372CPZ5	Unavailable	17	\$2,034,433.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallable	17	\$2,034,433.15	100% 0	1 1	1121		\$0.00	1 17 1
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31372CQB7	Unavailable	88	\$10,207,529.47	100% 0	\$0.00	NA (\$0.00	NA
Total		88	\$10,207,529.47	100% 0	\$0.00	(\$0.00	
31372CQC5	Unavailable	18	\$1,986,481.16	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,986,481.16	100% 0	\$0.00	(\$0.00	
31372CQD3	Unavailable	10	\$1,008,490.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,008,490.07	100% 0	\$0.00	(0 \$0.00	
31372CQE1	Unavailable	22	\$2,017,486.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,017,486.55	100% 0	\$0.00	(0 \$0.00	
31372CQF8	Unavailable	100	\$10,202,710.43	100% 0	\$0.00	NA (NA
Total		100	\$10,202,710.43	100% 0	\$0.00	(0 \$0.00	
21272CO114	Timorrailable	0	¢1 022 005 70	1000/ 0	\$0.00	NIA (0 00	NT A
31372CQH4	Unavailable	9 9	\$1,023,905.79	100% 0	\$0.00	NA (NA
Total		9	\$1,023,905.79	100% 0	\$0.00	<u>'</u>	90.00	
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	91	\$10,107,142.36	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	NA
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31372CQM3	Unavailable	11	\$1,016,281.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,016,281.06	100% 0	\$0.00		0 \$0.00	1,111
			+ -,,		7 0000		7 7 7 7	
31372CQQ4	Unavailable	28	\$3,054,147.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,054,147.34	100% 0	\$0.00	(1 1	
			,					
31372CR34	Unavailable	9	\$1,016,006.77	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,016,006.77	100% 0	\$0.00	(\$0.00	
31372CR42	Unavailable	11	\$1,005,069.30	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,005,069.30	100% 0	\$0.00	(0 \$0.00	
31372CR83	Unavailable	12	\$1,018,527.65	100% 0	\$0.00	NA (NA
Total		12	\$1,018,527.65	100% 0	\$0.00	(0 \$0.00	
31372CR91	Unavailable	10	\$1,008,354.99	100% 0	\$0.00	NA (NA
Total		10	\$1,008,354.99	100% 0	\$0.00	(90.00	
21272CD C 4	77 '111	_	φ1 007 c10 10	10000	Φ0.00	371	2 40.00	***
31372CRC4	Unavailable	7	\$1,005,619.10	100% 0	\$0.00	NA (NA
Total		7	\$1,005,619.10	100% 0	\$0.00	(0 \$0.00	
21272CDE7	I Ingresitable	42	¢4 921 250 22	10007 0	\$0.00	NT A	0 00	NT A
31372CRF7	Unavailable	43 43	\$4,821,250.23	100% 0	\$0.00 \$0.00	NA (NA
Total		43	\$4,821,250.23	100% 0	Φυ. 00		90.00	

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31372CSB5	Unavailable	11	\$1,006,130.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,130.69	100% 0	\$0.00		0	\$0.00	
212726750	77 '1 1 1	10	Φ1 01 C 1 5 0 5 5	1000	Φ0.00	NT A		Φ0.00	NT A
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,016,158.55	100% 0	\$0.00		0	\$0.00	
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,515,449.83	100% 0	\$0.00		0	\$0.00	11/1
Total		23	Ψ2,515,447.05	100 /6 0	Ψ0.00			φυ.υυ	
31372CTD0	Unavailable	45	\$4,574,599.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,574,599.63	100% 0	\$0.00		0	\$0.00	
31372CTE8	Unavailable	38	\$3,466,509.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,466,509.33	100% 0	\$0.00		0	\$0.00	
31372CZG6	Unavailable	15	\$4,072,212,05	10007 0	\$0.00	NT A		\$0.00	NT A
	Unavailable	45 45	\$4,972,212.05 \$4,972,212.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		45	\$4,972,212.05	100% 0	\$0.00		<u> </u>	\$0.00	
31372CZH4	Unavailable	129	\$14,790,017.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,790,017.42	100% 0	\$0.00		0	\$0.00	
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31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,832,675.37	100% 0	\$0.00		0	\$0.00	
								\longrightarrow	
31372CZK7	Unavailable	43	\$5,074,698.56	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,074,698.56	100% 0	\$0.00		0	\$0.00	
31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	53	\$5,919,883.19	100% 0	\$0.00	Т	0	\$0.00	IVA
Total			ψυ,ν1ν,σσυ.1ν	100 /0 0	φοιου			Ψ0.00	
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,912,057.62	100% 0	\$0.00		0	\$0.00	
31372D2A3	Unavailable	89	\$9,001,880.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,001,880.03	100% 0	\$0.00		0	\$0.00	
				40	4			***	
31372D2B1	Unavailable	86	\$8,010,143.89	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$8,010,143.89	100% 0	\$0.00		0	\$0.00	
31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	9	\$582,734.21	100% 0	\$0.00		0	\$0.00	11/1
ı viai		+	Ψυσε, 1υπ.21	100 /0 0	ψ υ.υυ			φυ.υυ	
31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,945.57	100% 0	\$0.00	2 12 1	0	\$0.00	
			1-77		7 000			7	

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31372D2T2	Unavailable	14	\$1,511,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,511,200.00	100% 0	\$0.00	0	\$0.00	
21272D2F1	T.T.,	0	¢1 011 204 00	10007.0	¢0.00	NIA C	0 00 00	NT A
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA (NA
Total		8	\$1,011,294.98	100% 0	\$0.00		\$0.00	
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	11	\$1,007,700.00	100% 0	\$0.00	1111		1171
10001			Ψ1,007,70000	100 / 0	ΨΟΦΟ		φοισο	
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00	NA (\$0.00	NA
Total		57	\$5,039,494.72	100% 0	\$0.00	0	\$0.00	
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0	\$0.00	NA (NA
Total		51	\$4,903,684.51	100% 0	\$0.00	0	\$0.00	
31372D5J1	Unavailable	51	\$4,908,213.26	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	51	\$4,908,213.26	100% 0	\$0.00	NAC	\$0.00 \$0.00	INA
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31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$1,968,933.28	100% 0	\$0.00	C	\$0.00	
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31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,919,299.30	100% 0	\$0.00	0	\$0.00	
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00	NA (1	NA
Total		30	\$1,963,850.00	100% 0	\$0.00		\$0.00	
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	58	\$4,905,863.11	100% 0	\$0.00	1171	\$0.00	1171
10001		20	φ 1,5 σε ,5 σε 111	100 /0 0	ΨΟΦΟ		φοισσ	
31372D5R3	Unavailable	54	\$4,903,657.05	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$4,903,657.05	100% 0	\$0.00	0		
31372D5S1	Unavailable	54	\$4,955,038.58	100% 0	\$0.00	NA	\$0.00	NA
Total		54	\$4,955,038.58	100% 0	\$0.00	0	\$0.00	
212725 5774	**		Φ5 252 551 22	10000	d0.00	37.10	0 00	**.
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0	\$0.00	NA (NA
Total		54	\$5,379,551.02	100% 0	\$0.00		\$0.00	
31372DC53	Unavailable	48	\$6,026,113.60	100% 0	\$0.00	NA (\$0.00	NA
Total	Shavanaoic	48	\$6,026,113.60	100% 0	\$0.00	1 1/1	\$0.00	1 1/1
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31372DC79	Unavailable	73	\$7,005,387.81	100% 0	\$0.00	NA (\$0.00	NA
Total		73	\$7,005,387.81	100% 0	\$0.00	C	\$0.00	
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Unavailable	87	\$10,001,435.07	100% 0	\$0.00	NA	0	\$0.00	NA
	87	\$10,001,435.07	100% 0	\$0.00		0	\$0.00	
** '1.11	140	\$15.015.51C.55	100000	Φ0.00	3.T.A		\$2.00	.
Unavailable								NA
	140	\$15,015,516.55	100% 0	\$0.00		U	\$0.00	
Unavailable	57	\$4 948 879 92	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic								IVA
	37	ψ+,5+0,015.52	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	16	\$1,504,587.30	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,504,587.30	100% 0	\$0.00			\$0.00	
Unavailable	139	\$15,022,200.30	100% 0	\$0.00	NA	0	\$0.00	NA
	139	\$15,022,200.30	100% 0	\$0.00		0	\$0.00	
T.Tmarra:1ab1a	42	¢5 002 715 46	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
Unavailable					NA	<u>0</u>		NA
	42	\$5,005,715.40	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	98	\$9.984.036.05	100% 0	\$0.00	NA	0	\$0.00	NA
	98	\$9,984,036.05	100% 0	\$0.00	·	0	\$0.00	
		. , , ,		·				
Unavailable	134	\$15,016,680.58	100% 0	\$0.00	NA	0	\$0.00	NA
	134	\$15,016,680.58	100% 0	\$0.00		0	\$0.00	
Unavailable	101	\$10,023,368.09		\$0.00			\$0.00	NA
	101	\$10,023,368.09	100% 0	\$0.00		0	\$0.00	
Unavailabla	103	\$10,027,955,27	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable					NA	<u>0</u>		INA
	103	ψ10,027,055.57	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	98	\$10,003,980.96	100% 0	\$0.00	NA	0	\$0.00	NA
	98	\$10,003,980.96	100% 0	\$0.00			\$0.00	
Unavailable	100	\$10,005,760.28	100% 0	\$0.00	NA	0	\$0.00	NA
	100	\$10,005,760.28	100% 0	\$0.00		0	\$0.00	
**		Φ.Σ. 0.0.C. 1.0.2.2.1	10000	40.00		0	* 0.00	
Unavailable	1 1							NA
	57	\$5,006,402.21	100% 0	\$0.00		U	\$0.00	
Unavailabla	Q	\$1,003,000,11	100% 0	\$0.00	NΛ	0	\$0.00	NA
Onavanable	i - i				INA	0		INA
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Unavailable	49	\$4,503.372.77	100% 0	\$0.00	NA	0	\$0.00	NA
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-		T -7 2 72 1		7 3.00			7 2 3 0 0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 140 Unavailable 57 Unavailable 16 Unavailable 139 Unavailable 42 Unavailable 98 Unavailable 134 Unavailable 134 Unavailable 101 Unavailable 101 Unavailable 103 Unavailable 98 Unavailable 57 Unavailable 57 Unavailable 57 Unavailable 57 Unavailable 88	Unavailable 140 \$15,015,516.55 Unavailable 57 \$4,948,879.92	Unavailable 140 \$15,015,516.55 100% 0 Unavailable 57 \$4,948,879.92 100% 0 Unavailable 16 \$1,504,587.30 100% 0 Unavailable 139 \$15,022,200.30 100% 0 Unavailable 42 \$5,003,715.46 100% 0 Unavailable 98 \$9,984,036.05 100% 0 Unavailable 134 \$15,016,680.58 100% 0 Unavailable 101 \$10,023,368.09 100% 0 Unavailable 103 \$10,027,855.37 100% 0 Unavailable 103 \$10,027,855.37 100% 0 Unavailable 103 \$10,027,855.37 100% 0 Unavailable 103 \$10,027,855.37 100% 0 Unavailable 104 \$10,023,368.09 100% 0 Unavailable 105 \$10,023,368.09 100% 0 Unavailable 106 \$10,023,368.09 100% 0 Unavailable 107 \$10,023,368.09 100% 0 Unavailable 108 \$10,027,855.37 100% 0 Unavailable 109 \$10,005,760.28 100% 0 Unavailable 100 \$10,005,760.28 100% 0 Unavailable 100 \$10,005,760.28 100% 0 Unavailable 100 \$10,005,760.28 100% 0 Unavailable 8 \$1,003,990.11 100% 0 Unavailable 8 \$1,003,090.11 100% 0 Unavailable 8 \$1,003,090.11 100% 0 Unavailable 8 \$1,003,090.11 100% 0	Unavailable 140 \$15,015,516.55 100% 0 \$0.00 Unavailable 57 \$4,948,879.92 100% 0 \$0.00 Unavailable 16 \$1,504,587.30 100% 0 \$0.00 Unavailable 139 \$15,022,200.30 100% 0 \$0.00 Unavailable 42 \$5,003,715.46 100% 0 \$0.00 Unavailable 98 \$9,984,036.05 100% 0 \$0.00 Unavailable 134 \$15,016,680.58 100% 0 \$0.00 Unavailable 134 \$15,016,680.58 100% 0 \$0.00 Unavailable 101 \$10,023,368.09 100% 0 \$0.00 Unavailable 103 \$10,027,855.37 100% 0 \$0.00 Unavailable 103 \$10,027,855.37 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 98 \$10,003,980.96 100% 0 \$0.00 Unavailable 8 \$10,003,980.96 100% 0 \$0.00 Unavailable 8 \$10,003,980.96 100% 0 \$0.00 Unavailable 8 \$1,003,090.11 100% 0 \$0.00 Unavailable 8 \$1,003,090.11 100% 0 \$0.00 Unavailable 8 \$1,003,090.11 100% 0 \$0.00	Name	B7 \$10,001,435.07 100% 0 \$0.00 0	Name

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31372DL79	Unavailable	37	\$4,503,065.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,503,065.92	100% 0	\$0.00		0	\$0.00	
21272DMD5	T. T		Φ1 002 700 00	1000/ 0	ΦΩ ΩΩ	NT A		* 0.00	NI A
31372DMD5	Unavailable	8	\$1,003,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,003,700.00	100% 0	\$0.00		0	\$0.00	
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,028,473.10	100% 0	\$0.00			\$0.00	
			*************************************		4		Ť	Ψ σ.τ.σ.σ.	
31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$12,424,575.41	100% 0	\$0.00			\$0.00	
							Д		
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$8,880,353.56	100% 0	\$0.00		0	\$0.00	
31372DN44	Unavailable	155	\$11 02 <i>4 4</i> 51 30	100% 0	\$0.00	NΔ		\$0.00	NΙΔ
Total	Ullavaliadie	155	\$11,034,451.30 \$11,034,451.30	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		133	\$11,034,431.30	100 76 0	φυ.υυ		U	\$0.00	
31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuci	14	\$1,508,650.00	100% 0	\$0.00	± 12 =		\$0.00	# 14 -
1000			ΨΞ9ΕΟΟ,	100,0	ΨΟΨΟ			ΨΟ•Ο	
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			\$0.00	
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,357.77	100% 0	\$0.00		0	\$0.00	
		 			15.00		Д		
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,509,906.43	100% 0	\$0.00		0	\$0.00	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	33	\$3,010,288.11	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	1417
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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			\$0.00	
							<u> </u>		
31372DS31	Unavailable	35	\$3,599,778.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,599,778.00	100% 0	\$0.00		0	\$0.00	
31372DS80	Unavailable	15	\$1,648,705.87	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,648,705.87	100% 0	\$0.00		0	\$0.00	
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			4		40.00	3.7.4		ΦΩ ΩΩ:	TA T A
31372DSF4 Total	Unavailable	17 17	\$1,439,679.26 \$1,439,679.26	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31372DSH0	Unavailable	18	\$1,662,072.10	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		18	\$1,662,072.10	100% 0	\$0.00	(0 \$0.0	0
31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Ullavallable	29	\$3,255,519.71	100% 0	\$0.00		0 \$0.0 0 \$0.0	
Total		29	φ3,233,317.71	100 % 0	φυ.υυ		0 	
31372DSK3	Unavailable	59	\$5,575,011.55	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		59	\$5,575,011.55	100% 0	\$0.00		0 \$0.0	
31372DSL1	Unavailable	42	\$4,117,349.68	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		42	\$4,117,349.68	100% 0	\$0.00	(0 \$0.0	0
21272DGM0	77 '1 1 1	1.6	Φ1 270 044 54	1000	Φ0.00	NIA (0 000	0 NA
31372DSM9	Unavailable	16	\$1,278,844.54	100% 0	\$0.00	NA (
<u>Total</u>		16	\$1,278,844.54	100% 0	\$0.00		90.0	
31372DSN7	Unavailable	30	\$3,235,294.63	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		30	\$3,235,294.63	100% 0	\$0.00	(0 \$0.0	
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		40	\$3,696,450.61	100% 0	\$0.00	(\$0.0	0
31372DSS6	Unavailable	29	\$3,283,094.73	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		29	\$3,283,094.73	100% 0	\$0.00	(0 \$0.0	0
212725074	77 '1 1 1	22	Φ2 522 754 01	1000	Φ0.00	NIA (0 000	0 NA
31372DST4	Unavailable	33	\$3,532,754.91	100% 0	\$0.00	NA (
<u>Total</u>		33	\$3,532,754.91	100% 0	\$0.00	(90.0	U .
31372DSW7	Unavailable	68	\$8,949,390.94	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		68	\$8,949,390.94	100% 0	\$0.00	(0 \$0.0	
31372DSX5	Unavailable	69	\$7,277,993.44	100% 0	\$0.00	NA (
Total		69	\$7,277,993.44	100% 0	\$0.00	(90.0	0
31372DSY3	Unavailable	51	\$5,568,993.12	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Ullavaliable	51	\$5,568,993.12 \$5,568,993.12	100% 0	\$0.00 \$0.00	NA (
Iotai		31	ψ5,500,775.12	100 /6 0	φυ.υυ		Ψυ.υ	
31372DVD5	Unavailable	40	\$5,000,621.76	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		40	\$5,000,621.76	100% 0	\$0.00	(
31372DVG8	Unavailable	53	\$5,009,936.55	100% 0	\$0.00	NA (
Total		53	\$5,009,936.55	100% 0	\$0.00	(90.0	0
31372DVK9	Unavailable	102	\$11,002,260.38	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Uliavaliable	102	\$11,002,260.38 \$11,002,260.38	100% 0	\$0.00 \$0.00	INA	0 \$0.0 0 \$0.0	
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31372DVP8	Unavailable	45	\$5,004,217.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,004,217.56	100% 0	\$0.00		0	\$0.00	
2127201/06	7 T	100	\$10,002,60 5 ,01	1000/ 0	¢0.00	NT A	2	ΦΩ ΩΩ	NI A
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$10,003,605.01	100% 0	\$0.00		0	\$0.00	
31372DX27	Unavailable	33	\$2,949,849.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,949,849.76	100% 0	\$0.00		0	\$0.00	
31372DX35	Unavailable	31	\$2,941,079.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,941,079.48	100% 0	\$0.00		0	\$0.00	
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31372DX43	Unavailable	45	\$3,928,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$3,928,850.00	100% 0	\$0.00		0	\$0.00	
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	36	\$3,981,230.52	100% 0	\$0.00 \$0.00	11/7	n	\$0.00 \$0.00	ING
1 Otai			Ψ <i>J</i> 9/ <i>U</i> 19#00.0	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,950,648.72	100% 0	\$0.00		0	\$0.00	
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31372DXR2	Unavailable	50	\$3,924,108.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,924,108.27	100% 0	\$0.00		0	\$0.00	
31372DXS0	Unavailable	71	\$5,890,564.25	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$5,890,564.25	100% 0	\$0.00		0	\$0.00	
21272037115	TTilabla	17	\$1.005.216.00	10007 0	ΦΩ ΩΩ	NTA	2	ΦΩ ΩΩ	NT A
31372DXU5	Unavailable	17 17	\$1,965,316.88 \$1,965,316.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1/	\$1,965,316.88	100 70 0	\$0.00		<u> </u>	\$0.00	
31372DXV3	Unavailable	22	\$1,967,131.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	22	\$1,967,131.33	100% 0	\$0.00		0	\$0.00	
							Ť		
31372DXW1	Unavailable	22	\$1,964,523.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,964,523.94	100% 0	\$0.00		0	\$0.00	
31372DXZ4	Unavailable	57	\$4,908,845.23	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,908,845.23	100% 0	\$0.00		0	\$0.00	
					* 3.00		+		
31372DY83	Unavailable	407	\$42,276,780.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		407	\$42,276,780.40	100% 0	\$0.00		0	\$0.00	
31372DY91	Unavailable	159	\$14,891,488.46	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliable	159	\$14,891,488.46 \$14,891,488.46	100% 0	\$0.00 \$0.00	INA	<u> </u>	\$0.00 \$0.00	INA
Total		139	\$14,071,400.40	100 /6 0	φυ.υυ		U	φυ.υυ	

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31372DZB5	Unavailable	126	\$13,867,166.03	100% 0	\$0.00	NA		\$0.00	NA
Total		126	\$13,867,166.03	100% 0	\$0.00		0	\$0.00	
2127207702	I I a secoli obile	26	¢2.502.410.92	10007.0	ΦΩ ΩΩ	NI A		фО OO	NI A
31372DZC3	Unavailable	26	\$2,503,419.82	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,503,419.82	100% 0	\$0.00		0	\$0.00	
31372E2Y9	Unavailable	21	\$2,501,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,501,700.00	100% 0	\$0.00		0	\$0.00	
							1_		
31372E2Z6	Unavailable	25	\$2,504,037.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,504,037.19	100% 0	\$0.00		0	\$0.00	
							+		
31372E3B8	Unavailable	57	\$4,423,669.35	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,423,669.35	100% 0	\$0.00		0	\$0.00	
31372E3U6	Unavailable	49	\$4,016,264.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	49 49	\$4,016,264.53 \$4,016,264.53	100% 0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	NA.
1 Utai		-1/	Ψ Τ 9 U1 U9 M U1020	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372E4F8	Unavailable	23	\$2,509,868.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,509,868.72	100% 0	\$0.00		0	\$0.00	
31372E4J0	Unavailable	19	\$2,019,386.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,019,386.09	100% 0	\$0.00		0	\$0.00	
		\sqcup					1		
31372E4S0	Unavailable	49	\$5,532,112.43	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,532,112.43	100% 0	\$0.00		0	\$0.00	
01070E4T0	TT:labla	51	\$C 042 224 02	10007.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A
31372E4T8	Unavailable	51 51	\$6,042,234.02 \$6,042,234.02	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$0,U4 <i>4</i> ,434.U4	100 % 0	\$0.00		U	\$U.UU	
31372E4U5	Unavailable	21	\$2,017,752.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,017,752.50	100% 0	\$0.00		0	\$0.00	
							1_		
31372E4Y7	Unavailable	18	\$2,004,833.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,833.31	100% 0	\$0.00		0	\$0.00	
		\sqcup					1		
31372E5A8	Unavailable	12	\$1,515,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,515,900.00	100% 0	\$0.00		0	\$0.00	
		20	to 007 000 10	: 0.0 % 0	*2.20	374		÷2.00	
31372E5N0	Unavailable	29	\$3,007,390.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,007,390.16	100% 0	\$0.00		0	\$0.00	
31372E5Q3	Unavailable	35	\$4,048,764.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	35	\$4,048,764.42 \$4,048,764.42	100% 0	\$0.00 \$0.00	11/7	0 0	\$0.00 \$0.00	LALZ
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31372E5R1	Unavailable	77	\$9,309,440.88	100% 0		NA 0	\$0.00	NA
Total		77	\$9,309,440.88	100% 0	\$0.00	0	\$0.00	
21272550	TT '11'	+	¢4.045.455.00	1000	Φ0.00	NT A C	Φ0.00	***
31372E5S9	Unavailable	35	\$4,045,455.00	100% 0		NA 0	\$0.00	NA
Total	 	35	\$4,045,455.00	100% 0	\$0.00	0	\$0.00	
31372E5U4	Unavailable	35	\$4,018,054.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,018,054.93	100% 0		0	\$0.00	
		\coprod				$-\!$		
31372E5V2	Unavailable	92	\$9,785,801.64	100% 0	 	NA 0	\$0.00	NA
Total		92	\$9,785,801.64	100% 0	\$0.00	0	\$0.00	
312700572	T Tenancia 11 1 1		\$7.525.200.51	100%	\$0.00	NT A C	\$0.00	**************************************
31372E5Z3	Unavailable	62 62	\$7,535,398.51 \$7,535,398.51	100% 0		NA 0	\$0.00	NA
Total	+	62	\$7,535,398.51	100% 0	\$0.00	0	\$0.00	
31372E6A7	Unavailable	123	\$14,194,755.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$14,194,755.00	100% 0		0	\$0.00	.,,,,,
			, , , , , , , , , , , , , , , , , , , ,					
31372E6B5	Unavailable	35	\$4,369,683.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,369,683.06	100% 0		0	\$0.00	
_		\coprod				\prod		
31372E6C3	Unavailable	40	\$3,658,395.54	100% 0		NA 0	\$0.00	NA
Total		40	\$3,658,395.54	100% 0	\$0.00	0	\$0.00	
31372E6E9	Unavailable	20	\$1,971,562.59	100% 0	\$0.00	NA 0	\$0.00	NA
31372E6E9 Total	Onavanable	20	\$1,971,562.59 \$1,971,562.59	100% 0		NA 0	\$0.00 \$0.00	INA
		20	ψ1,711,304.39	100 70 U	φυ.υυ	- ' 	φυ.υυ	
31372E6G4	Unavailable	38	\$4,320,726.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,320,726.51	100% 0		0	\$0.00	
		\coprod				\prod		
31372EB37	Unavailable	83	\$9,843,962.22	100% 0		NA 0	\$0.00	NA
Total		83	\$9,843,962.22	100% 0	\$0.00	0	\$0.00	
2127277		+	φο - ο :		A -		*-	
31372EB52	Unavailable	87	\$9,784,291.47	100% 0		NA 0	\$0.00	NA
Total		87	\$9,784,291.47	100% 0	\$0.00		\$0.00	
31372EBB9	Unavailable	10	\$1,002,124.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Januariu Uic	10	\$1,002,124.93	100% 0		0	\$0.00 \$0.00	11/1
					, 5.00			
31372EBC7	Unavailable	20	\$2,028,789.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,789.78	100% 0		0	\$0.00	
31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0		NA 0	\$0.00	NA
Total		91	\$10,091,295.53	100% 0	\$0.00	0	\$0.00	
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31372EBM5	Unavailable	85	\$9,967,850.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		85	\$9,967,850.00	100% 0	\$0.00	(0 \$0.0	0
31372EBN3	Unavailable	102	\$20,222,221,64	10007 0	\$0.00	NIA (0 \$0.0	O N.A
	Unavanable	182	\$20,223,221.64	100% 0	\$0.00	NA		_
Total		182	\$20,223,221.64	100% 0	\$0.00	(0 \$0.0	<u>U</u>
31372EBR4	Unavailable	99	\$9,877,321.56	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		99	\$9,877,321.56	100% 0	\$0.00		0 \$0.0	
31372EBT0	Unavailable	92	\$9,838,210.45	100% 0	\$0.00	NA		_
Total		92	\$9,838,210.45	100% 0	\$0.00	(0 \$0.0	0
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	\$0.00	NA	0 \$0.0	O N A
Total	Unavanable	33	\$3,052,931.16	100% 0	\$0.00		0 \$0.0	
lotai		33	\$5,032,731.10	100 /6 0	φυ.υυ		υ φυ.υ	
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		96	\$10,242,450.00	100% 0	\$0.00		0 \$0.0	
31372EC69	Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA	1	
Total		46	\$4,012,733.54	100% 0	\$0.00	(90.0	0
31372ECB8	Unavailable	88	\$9,805,006.97	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		88	\$9,805,006.97	100% 0	\$0.00		0 \$0.0	0
21272ECC4	Thought	02	¢0.969.622.09	1000/ 0	\$0.00	NIA (0 00	O NA
31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA		+
<u>Total</u>		92	\$9,868,632.08	100% 0	\$0.00	'	90.0	<u> </u>
31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		90	\$9,846,033.89	100% 0	\$0.00		0 \$0.0	0
			***********	100110	***			
31372ECF9	Unavailable	38	\$4,895,094.45	100% 0	\$0.00	NA		
Total		38	\$4,895,094.45	100% 0	\$0.00		90.0	U .
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanable	10	\$1,019,819.23	100% 0	\$0.00		0 \$0.0	_
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31372ECS1	Unavailable	24	\$2,940,550.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		24	\$2,940,550.00	100% 0	\$0.00		0 \$0.0	0
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00	NA (
Total		21	\$2,012,312.94	100% 0	\$0.00		90.0	0
31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	C Ha t allaoic	22	\$2,033,466.04	100% 0	\$0.00	- 11.1	0 \$0.0	
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31372ED68	Unavailable	12	\$1,012,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,012,100.00	100% 0	\$0.00		0 \$0.00	
21272FD77	T	25	¢1.501.667.55	1000/ 0	¢0.00	NT A	0 \$0.00	NT A
31372ED76	Unavailable	25	\$1,501,667.55	100% 0	\$0.00	NA		NA
Total		25	\$1,501,667.55	100% 0	\$0.00		90.00	
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,243,247.79	100% 0	\$0.00		0 \$0.00	
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$5,178,645.00	100% 0	\$0.00		0 \$0.00	
21272EDD(77 '1 1 1	176	φ10.061.766.20	1000 0	¢ο οο	D.T.A	Φ0.00	NT A
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00	NA		NA
<u>Total</u>		176	\$10,061,766.39	100% 0	\$0.00		<u>0</u> \$0.00	
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$6,618,735.13	100% 0	\$0.00	·	0 \$0.00	,
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,018,948.13	100% 0	\$0.00		90.00	
31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		145	\$14,023,640.10	100% 0	\$0.00		0 \$0.00	
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA	1	NA
Total		43	\$4,024,109.67	100% 0	\$0.00		90.00	
31372EG73	Unavailable	38	\$3,057,795.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C TWY WITHOUT	38	\$3,057,795.52	100% 0	\$0.00	- 1,12	0 \$0.00	1,111
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31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,964,560.44	100% 0	\$0.00		0 \$0.00	
31372EG99	Unavailable	15	\$1,019,233.17	100% 0	\$0.00	NA		
Total		15	\$1,019,233.17	100% 0	\$0.00		90.00	
31372EH98	Unavailable	12	\$1,004,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	o na vanaore	12	\$1,004,400.00	100% 0	\$0.00		0 \$0.00	
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31372EHA5	Unavailable	9	\$1,008,267.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,008,267.36	100% 0	\$0.00		0 \$0.00	
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01070ETTD0	77 1111	4.4	Φ1 O17 410 OF	1000	ሰለ ላላ	3 T A	Δ Δ Δ Δ Δ	* * *
31372EHB3 Total	Unavailable	11 11	\$1,017,412.95 \$1,017,412.95	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

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31372EHC1	Unavailable	26	\$2,028,591.37	100% 0	\$0.00	NA 0		NA
Total		26	\$2,028,591.37	100% 0	\$0.00	0	\$0.00	
2127251100	I Inorral I - 1-1	15	\$1.015.050.71	10007	\$0.00	NT A	\$0.00	
31372EHD9	Unavailable	15	\$1,015,850.71 \$1,015,850.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,850.71	100% 0	\$0.00	0	\$0.00	
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,782.81	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,040,725.15	100% 0	\$0.00	0	\$0.00	
212725	**		φ1 001 02 ·	1000			40.5	
31372EHK3	Unavailable	11	\$1,001,936.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,936.23	100% 0	\$0.00	0	\$0.00	
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C IIM T MIIMOIC	16	\$1,008,228.99	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
					- V+00	_		
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,058,473.21	100% 0	\$0.00	0	\$0.00	
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,027,698.57	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,811.70	100% 0	\$0.00	0	\$0.00	
31372EHQ0	Unavailable	15	\$1,017,960.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v allaUIC	15	\$1,017,960.57 \$1,017,960.57	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,007,099.63	100% 0	\$0.00	0	\$0.00	
31372EK29	Unavailable	9	\$1,009,552.45	100% 0		NA 0	\$0.00	NA
Total		9	\$1,009,552.45	100% 0	\$0.00	0	\$0.00	
-10		<u> </u>						
31372EK86	Unavailable	43	\$4,980,535.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,980,535.87	100% 0	\$0.00	0	\$0.00	
312725104	I Inc 11 1 1	A 1	\$5,000,000,50	1000	\$0.00	NT A	\$0.00	NT 4
31372EK94	Unavailable	41	\$5,000,688.53 \$5,000,688.53	100% 0		NA 0	\$0.00 \$0.00	NA
Total		41	\$5,000,688.53	100% 0	\$0.00	0	\$0.00	
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	40	\$5,015,760.53 \$5,015,760.53	100% 0	\$0.00 \$0.00	TAN O	\$0.00 \$0.00	INA
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31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,449,166.95	100% 0	\$0.00	(0	\$0.00	
01070EN#T0	T To available	10	\$2,200,767,01	10007 0	\$0.00	NI A	^	ተባ ባባ	NI A
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,200,767.01	100% 0	\$0.00	(0	\$0.00	
31372EMV3	Unavailable	33	\$4,013,216.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	33	\$4,013,216.03	100% 0	\$0.00			\$0.00	1171
1 0001			ψ 1,010,210100	100 /0 0	ΨΟΦΟ			φσισσ	
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,016,721.64	100% 0	\$0.00		0	\$0.00	
31372EP24	Unavailable	11	\$1,012,209.88	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,012,209.88	100% 0	\$0.00	(0	\$0.00	
21272ED22	TT 11-1-1	1.6	¢1.524.201.40	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372EP32	Unavailable	16 16	\$1,524,391.40 \$1,524,391.40	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,524,391.40	100% 0	\$0.00	<u>'</u>	U	<u> </u>	
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	22	\$1,737,052.47	100% 0	\$0.00	1 11 1		\$0.00	1111
			ψ1,707,00 2 (17)	100 /0 0	ΨΟΦΟ			φσισσ	
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	
31372EPU2	Unavailable	50	\$5,038,431.54	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,038,431.54	100% 0	\$0.00		0	\$0.00	
31372EPV0	Linavailabla	29	\$3,022,361.07	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	29	\$3,022,361.07 \$3,022,361.07	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		29	\$3,022,301.07	100%	\$ 0.00	1		φυ.υυ	
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,799.33	100% 0	\$0.00			\$0.00	-
			. , ,						
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,515,649.14	100% 0	\$0.00		0	\$0.00	
31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,514,406.93	100% 0	\$0.00		0	\$0.00	
212725040	77		ΦC 012 170 25	10000	# 0.00	3.7.1		Φ0.00	***
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,013,470.32	100% 0	\$0.00		0	\$0.00	
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	33	\$3,511,183.89 \$3,511,183.89	100% 0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
1 Otal		33	φυ,υ11,100.07	100 /0 0	φυ.υυ	ľ		ψυ•υυ	
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31372EQ64	Unavailable	63	\$5,014,791.58	100% 0		NA (NA
Total		63	\$5,014,791.58	100% 0	\$0.00	(\$0.00	
	<u></u>		40.000					
31372ER22	Unavailable	30	\$3,000,156.09	100% 0		NA (1 1	NA
Total		30	\$3,000,156.09	100% 0	\$0.00	(\$0.00	
31372ERC0	Unavailable	16	\$2,009,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	16	\$2,009,250.00	100% 0		11/1	\$0.00	1171
Total		10	Ψ2,007,220.00	100 /6 0	φ υ.υυ		φυ.υυ	
31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,004,000.00	100% 0	\$0.00	(\$0.00	
31372ERL0	Unavailable	30	\$3,003,889.77	100% 0		NA (NA
Total		30	\$3,003,889.77	100% 0	\$0.00	(\$0.00	
31372ERN6	Unavailable	28	\$2,997,052.47	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	28	\$2,997,032.47 \$2,997,052.47	100% 0		NA (INA
1 otal		20	Ψ497719034.41	100 /0 0	ψυ.υυ		φυ.υυ	
31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,019,802.46	100% 0		(1 . 1	
			,					
31372EUD4	Unavailable	14	\$1,004,017.88	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,004,017.88	100% 0	\$0.00	(\$0.00	
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31372EW67	Unavailable	10	\$1,006,514.68	100% 0		NA (1	NA
Total		10	\$1,006,514.68	100% 0	\$0.00	(\$0.00	
31372EW83	Unavailable	9	\$1,008,908.88	100% 0	\$0.00	NA (\$0.00	NA
Total	Ond variable	9	\$1,008,908.88	100% 0		(11/1
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31372EW91	Unavailable	9	\$1,137,980.51	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,137,980.51	100% 0		(
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,931,295.22	100% 0	\$0.00	(\$0.00	
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0		NA (NA
Total		91	\$7,037,969.28	100% 0	\$0.00	(\$0.00	
21272EWD1	Unavailable	93	\$7 075 022 79	100% 0	\$0.00	NT A	\$0.00	N.T.A
31372EWR1 Total	Unavanable	93	\$7,975,932.78 \$7,975,932.78	100% 0		NA (1	NA
1 otal		93	φ1,713,734.10	100%	φυ.υυ		, şv.uu	
31372EWT7	Unavailable	48	\$3,977,943.03	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha , allaute	48	\$3,977,943.03	100% 0	1	(\$0.00	1111
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31372EWU4	Unavailable	33	\$4,011,109.33	100% 0		NA		00.00	NA
Total		33	\$4,011,109.33	100% 0	\$0.00		0 \$	0.00	
21272537	TTilabla	50	¢4 249 224 25	1000/ 0	ΦΩ ΩΩ	NIA	O d	20.00	NT A
31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA		00.00	NA
Total		50	\$4,348,224.35	100% 0	\$0.00		0 9	50.00	
31372EXF6	Unavailable	19	\$2,000,300.00	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		19	\$2,000,300.00	100% 0	\$0.00			60.00	
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31372EXG4	Unavailable	18	\$2,000,500.00	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		18	\$2,000,500.00	100% 0	\$0.00		0 \$	00.00	
			*********	400040	***				
31372EXM1	Unavailable	15	\$1,516,459.82	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		15	\$1,516,459.82	100% 0	\$0.00		0 \$	60.00	
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	ona variable	23	\$2,467,345.95	100% 0	\$0.00	1111		60.00	1111
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31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		25	\$2,495,367.55	100% 0	\$0.00		0 \$	00.00	
24252777		1.0	** • • • • • • • • • • • • • • • • • •	10070	40.00	27.4	0 4		
31372EXT6	Unavailable	19	\$1,971,077.18	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		19	\$1,971,077.18	100% 0	\$0.00		0 \$	0.00	
31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		34	\$3,499,402.55	100% 0	\$0.00			60.00	
			. , ,						
31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		19	\$2,003,752.23	100% 0	\$0.00		0 \$	0.00	
212727272	** '111	105	\$11.40 7 .10 2 .00	10000	φο οο	N.T. 4	0 4	20.00	27.4
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	\$0.00	NA		00.00	NA
Total		105	\$11,495,182.08	100% 0	\$0.00		U 1	0.00	
31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaoic	771	\$73,666,308.91	100% 0	\$0.00			60.00	11/1
		1.12	ψ. ε γου σύμε σου Σ	20070	Ψ σ σ σ σ		- 4		
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		22	\$2,711,232.52	100% 0	\$0.00			60.00	
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	\$0.00	NA		00.00	NA
Total		287	\$31,378,975.74	100% 0	\$0.00		0 \$	60.00	
212727272	**	660	\$60.6 20.717 .50	100~	φο οο	**.	0 4	20.00	**:
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA		00.00	NA
Total		668	\$68,622,745.19	100% 0	\$0.00		U \$	0.00	

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31372F3N9	Unavailable	10	\$1,384,142.40	100%		NA	0	\$0.00	NA
Total		10	\$1,384,142.40	100%	\$0.00		0	\$0.00	
							4		
31372F3Q2	Unavailable	24	\$2,222,267.48	100% 0		NA		\$0.00	NA
Total		24	\$2,222,267.48	100% 0	\$0.00		0	\$0.00	
31372F3S8	Unavailable	110	\$9,537,825.43	100%	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	110	\$9,537,825.43	100% 0	1 1	1171	0	\$0.00	1171
			,						
31372F3T6	Unavailable	39	\$3,424,225.61	100%	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,424,225.61	100%	\$0.00		0	\$0.00	
212525212	** '1.1	120	***	10000	ф0.00	27.4	0	Φ0.00	27.4
31372F3U3	Unavailable	120	\$8,854,755.76	100% 0		NA		\$0.00	NA
<u>Total</u>		120	\$8,854,755.76	100% 0	\$0.00		0	\$0.00	
31372F3X7	Unavailable	49	\$5,542,000.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,542,000.47	100%	1		0	\$0.00	
31372F3Z2	Unavailable	86	\$9,587,205.01	100%	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,587,205.01	100%	\$0.00		0	\$0.00	
31372F4A6	Unavailable	575	¢50 495 044 92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	575	\$59,485,044.83 \$59,485,044.83	100% 0			0	\$0.00	INA
1 Otai		373	\$37,403,044.03	100 % 0	\$ 0.00		<u> </u>	φυ.υυ	
31372F4B4	Unavailable	23	\$2,284,083.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,284,083.31	100%	\$0.00		0	\$0.00	
31372F4L2	Unavailable	33	\$2,604,665.20	100%		NA	0	\$0.00	NA
Total		33	\$2,604,665.20	100% 0	\$0.00		0	\$0.00	
31372F4P3	Unavailable	82	\$8,005,923.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	82	\$8,005,923.51	100% 0			0	\$0.00	1111
			+		7 0000			7	
31372F4U2	Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,630,038.81	100%	\$0.00		0	\$0.00	
31372F4Y4	Unavailable	34	\$3,151,693.36	100% 0	 	NA		\$0.00	NA
Total		34	\$3,151,693.36	100% 0	\$0.00		0	\$0.00	
21272E5C1	I Ingresitable	20	\$2,022,777,67	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372F5C1	Unavailable	20	\$2,022,777.67	100% 0	1 1	NA		\$0.00	NA
Total		20	\$2,022,777.67	100% 0	\$0.00		0	\$0.00	
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,276,031.71	100% 0	1 1		0	\$0.00	
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31372F5F4	Unavailable	11	\$1,310,428.35	100%	1	NA		
Total		11	\$1,310,428.35	100%	\$0.00		0 \$0.	00
31372F5G2	Unavailable	12	\$1,186,003.72	100%		NA		
Total		12	\$1,186,003.72	100% 0	\$0.00		0 \$0.	00
31372F5U1	Unavailable	14	\$1,615,580.42	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanable	14	\$1,615,580.42	100% 0	1	1171	0 \$0.	
Total		17	ψ1,013,200.42	100 /0 0	ψο.σο		Ψυ.	00
31372F5V9	Unavailable	9	\$1,038,109.10	100%	\$0.00	NA	0 \$0.	00 NA
Total		9	\$1,038,109.10	100%	\$0.00		0 \$0.	00
31372F5W7	Unavailable	34	\$3,830,374.78	100%	1	NA		
Total		34	\$3,830,374.78	100%	\$0.00		0 \$0.	00
31372F5X5	Unavailable	37	\$4,683,924.87	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanable	37	\$4,683,924.87	100% 0	1		0 \$0.	
Total			ψ1,003,721.07	100 /6 0	Ψ 0.0 0		Ψυ.	00
31372F5Z0	Unavailable	28	\$2,974,592.53	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		28	\$2,974,592.53	100%	\$0.00		0 \$0.	00
31372F6A4	Unavailable	100	\$11,849,530.75	100%		NA	0 \$0.	00 NA
Total		100	\$11,849,530.75	100% 0	\$0.00		0 \$0.	00
212725(D2	TT	(2	Φ7 O41 O21 4C	1000/ 0	¢0.00	NIA	0 00	00 NA
31372F6B2	Unavailable	63	\$7,041,831.46	100% 0		NA		
<u>Total</u>		63	\$7,041,831.46	100% 0	\$0.00		90.	<u> </u>
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		76	\$8,631,754.96	100%	\$0.00		0 \$0.	
31372F6E6	Unavailable	19	\$2,280,949.30	100%		NA	0 \$0.	00 NA
Total		19	\$2,280,949.30	100%	\$0.00		0 \$0.	00
31372F6F3	Unavailable	18	\$1,970,946.27	100% 0	1 1	NA		
Total		18	\$1,970,946.27	100% 0	\$0.00		0 \$0.	00
31372F6K2	Unavailable	12	\$1,007,552.84	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ona variable	12	\$1,007,552.84	100% 0			0 \$0.	
		12	¥-,007,00 =10 1	200 /0 0	Ψ0.00		φυ.	
31372F6S5	Unavailable	10	\$1,016,400.00	100%	\$0.00	NA	0 \$0.	00 NA
Total		10	\$1,016,400.00	100%	1 1		0 \$0.	
31372F6T3	Unavailable	9	\$1,011,900.00	100% 0	1 1	NA		
Total		9	\$1,011,900.00	100%	\$0.00		0 \$0.	00
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31372F6W6	Unavailable	8	\$1,014,700.00	100% 0	1	NA		
Total		8	\$1,014,700.00	100% 0	\$0.00		0 \$0.00	
212705(V2	TT '1 1 1		Ø1 017 3 00 00	100%	φο οο	374	0 40.00	3 T A
31372F6Y2	Unavailable	9	\$1,015,200.00	100% 0		NA		
Total		9	\$1,015,200.00	100% 0	\$0.00		90.00	
31372FAD3	Unavailable	34	\$3,950,181.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,950,181.78	100% 0	1 1	(0 \$0.00	
31372FAE1	Unavailable	47	\$4,009,400.28	100% 0	1 1	NA		
Total		47	\$4,009,400.28	100% 0	\$0.00	(0 \$0.00	
212725 A 59	T.T.,	40	¢4 022 125 29	1000/ 0	\$0.00	NI A	0 \$0.00	NT A
31372FAF8	Unavailable	42	\$4,022,125.28	100% 0	1	NA		
Total		42	\$4,022,125.28	100% 0	\$0.00		90.00	
31372FAG6	Unavailable	24	\$1,988,772.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,988,772.72	100% 0	1 1		0 \$0.00	
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	
31372FBM2	Unavailable	15	\$1,022,868.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O Ha variable	15	\$1,022,868.02	100% 0	+		0 \$0.00 0 \$0.00	
2 0 0 0 1			Ψ1,022,000.02	100 /0 0	ΨΟ•Ο		Ψ0•00	
31372FBN0	Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,519,605.87	100% 0	\$0.00		0 \$0.00	
21272EDC0	I I a a 21 - 1-1	16	¢1.501.016.01	10007	\$0.00	NT A	0 00 00	TA TA
31372FBS9	Unavailable	16	\$1,501,916.91 \$1,501,016.01	100% 0 100% 0		NA	1	
Total		16	\$1,501,916.91	100%	\$0.00		90.00	
31372FBT7	Unavailable	21	\$2,015,492.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,015,492.36	100% 0			0 \$0.00	
31372FBU4	Unavailable	19	\$1,524,264.73	100% 0	1 1	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	Ullavallaule	15	\$1,529,604.77 \$1,529,604.77	100% 0	+		0 \$0.00 0 \$0.00	
1 otal		13	φ1,347,00 4 .//	100 % 0	φυ.υυ	ľ	<u> </u>	
31372FD24	Unavailable	171	\$19,507,614.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		171	\$19,507,614.34	100% 0	1 1		0 \$0.00	
31372FD32	Unavailable	40	\$4,879,477.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,879,477.29	100% 0	\$0.00		0 \$0.00	
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31372FD40	Unavailable	112	\$14,635,419.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,635,419.93	100% 0	\$0.00		0	\$0.00	
31372FD65	Unavailable	72	\$8,781,062.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,781,062.62	100% 0	\$0.00		0	\$0.00	
31372FD81	Unavailable	165	\$19,508,728.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,508,728.55	100% 0	\$0.00		0	\$0.00	
31372FD99	Unavailable	79	\$9,754,363.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,754,363.80	100% 0	\$0.00		0	\$0.00	
2127255140	77 '1 1 1	26	ΦA 00 A 700 AA	1000/ 0	¢ο οο	NT A	0	ΦΩ ΩΩ	NT A
31372FDM0	Unavailable	36	\$4,884,788.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,884,788.44	100% 0	\$0.00		U	\$0.00	
31372FDN8	Unavailable	17	\$1,963,322.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,963,322.03	100% 0	\$0.00		0	\$0.00	
			, , ,		,				
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,889,121.23	100% 0	\$0.00		0	\$0.00	
			, ,						
31372FDR9	Unavailable	18	\$1,962,657.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,962,657.66	100% 0	\$0.00		0	\$0.00	
31372FDS7	Unavailable	26	\$2,925,776.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,925,776.24	100% 0	\$0.00		0	\$0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,812,637.28	100% 0	\$0.00		0	\$0.00	
212525712	** '111	2.4	#2.014.500.02	1000	#0.00	27.4	0	Φ0.00	
31372FDU2	Unavailable	34	\$3,914,500.82	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,914,500.82	100% 0	\$0.00		0	\$0.00	
21272EDV0	I In available	05	¢12 694 001 59	100% 0	\$0.00	NIA	0	\$0.00	NT A
31372FDV0	Unavailable	95 95	\$12,684,991.58	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		95	\$12,684,991.58	100% 0	\$0.00		<u> </u>	\$0.00	
31372FDY4	Unavailable	155	\$19,507,305.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v u Huore	155	\$19,507,305.11	100% 0	\$0.00	1 11 1	0	\$0.00	1111
			+,,	200700	¥ 0.00			40100	
31372FDZ1	Unavailable	77	\$9,754,202.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3.333.3346.70	77	\$9,754,202.84	100% 0	\$0.00		0	\$0.00	
			. , , ,		,				
31372FE80	Unavailable	33	\$3,050,232.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,050,232.35	100% 0	\$0.00		0	\$0.00	

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31372FE98	Unavailable	12	\$1,019,847.29	100% 0	i - i -	NA (1	NA
Total		12	\$1,019,847.29	100% 0	\$0.00	(0 \$0.00	
2127255 : 7	**	1	φ1 050 30T ==	1005	40.00)	
31372FEA5	Unavailable	20	\$1,958,397.59	100% 0	<u> </u>	NA (1 1	NA
Total		20	\$1,958,397.59	100% 0	\$0.00	(0 \$0.00	
31372FEB3	Unavailable	161	\$19,514,473.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		161	\$19,514,473.50	100% 0		(0 \$0.00	
							1	
31372FEC1	Unavailable	44	\$4,881,725.04	100% 0		NA (1	NA
Total		44	\$4,881,725.04	100% 0	\$0.00	(\$0.00	
31372EED0	Harraitalata	26	\$2.041.565.07	100% 0	\$0.00	NT A	0 \$0.00	NT A
31372FED9	Unavailable	26	\$2,941,565.87 \$2,941,565.87	100% 0 100% 0	i - i -	NA (NA
Total		20	\$2,941,565.87	100% 0	\$0.00		v 30.00	
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		183	\$19,514,873.28	100% 0		(
31372FEF4	Unavailable	47	\$4,890,451.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total		47	\$4,890,451.85	100% 0	\$0.00	(0 \$0.00	
31372FEG2	Unavailable	9	\$1,010,296.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total	- Havanaoic	9	\$1,010,296.10	100% 0	 	NA (1 1	11/1
		 	Ψ±90±09#7U•1U	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		95	\$9,764,187.05	100% 0	· ·	(1	
21272EEE2	TT	40	\$5.062.045.05	1000	\$0.00	NT A) 60.00	ът▲
31372FEK3	Unavailable	48 48	\$5,863,945.85 \$5,863,945.85	100% 0 100% 0	1	NA (NA
Total		48	φ υ,ουυ, 743.83	100% 0	φυ.υυ		y \$0.00	
31372FFB2	Unavailable	19	\$1,528,057.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,528,057.96	100% 0	†	(
31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		62	\$6,608,351.40	100% 0	\$0.00	(\$0.00	
212525-			04.01=-	40-	4 -			
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0		NA (NA
Total		11	\$1,017,027.96	100% 0	\$0.00	(0 \$0.00	
31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanault	94	\$9,173,970.13 \$9,173,970.13	100% 0	1 1	NA (11/1
		 	Ψ291139210013	100 /0 0	Ψυ.υυ		Ψυ•υυ	
31372FFL0	Unavailable	17	\$1,517,792.66	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,517,792.66	100% 0	1 1	(0 \$0.00	
		\Box		<u>_</u>				_

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31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,064,476.90	100% 0	\$0.00		0 :	\$0.00	
21272EED1	TT	7	¢1 011 720 16	1000/ 0	\$0.00	NIA	0	†n 00	NT A
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,011,729.16	100% 0	\$0.00		0 :	\$0.00	
31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		30	\$2,543,042.80	100% 0	\$0.00			\$0.00	•
			, ,						
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,207.73	100% 0	\$0.00		0 :	\$0.00	
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,931,400.00	100% 0	\$0.00		0 :	\$0.00	
31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NA	0 ,	\$0.00	NA
Total	Chavanaoic	27	\$2,617,650.00 \$2,617,650.00	100% 0	\$0.00	11/1		\$0.00	11/1
			Ψ2,017,00000	20070	Ψ 0000			7000	
31372FHE4	Unavailable	12	\$1,017,763.34	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		12	\$1,017,763.34	100% 0	\$0.00		0	\$0.00	
31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,495,769.35	100% 0	\$0.00		0 :	\$0.00	
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	Chavanaoic	37	\$4,020,174.92	100% 0	\$0.00			\$0.00	11/1
10001			ψ 1,020,17 1.52	100 /0 0	ΨΟ•ΟΟ			PO.00	
31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		44	\$4,555,284.09	100% 0	\$0.00		0	\$0.00	
31372FHP9	Unavailable	26	\$2,515,730.52	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,515,730.52	100% 0	\$0.00		0 :	\$0.00	
21272FUD5	I I a a sa i la la la	47	¢5 060 451 20	10007.0	\$0.00	NI A	0 9	to 00	NT A
31372FHR5 Total	Unavailable	47 47	\$5,060,451.29 \$5,060,451.29	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Totai		47	\$5,000,451.29	100% 0	\$0.00		U S	ԽՍ.ՍՍ	
31372FHW4	Unavailable	21	\$2,130,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,130,700.00	100% 0	\$0.00			\$0.00	· -
31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,950,850.00	100% 0	\$0.00		0 :	\$0.00	
	i i								
			******	405	**				
31372FJ77 Total	Unavailable	38 38	\$4,915,114.24 \$4,915,114.24	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31372FK26	Unavailable	74	\$7,157,335.23	100% 0	\$0.00	NA (0.0\$) NA
Total		74	\$7,157,335.23	100% 0	\$0.00	(0 \$0.0	0
2127251224	77 '111		φ5 00 7 104 05	10000	Φ0.00	NIA (φο.ο.	2 214
31372FK34	Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA (1
Total		66	\$5,887,104.85	100% 0	\$0.00	- (90.0	DI .
31372FK42	Unavailable	48	\$4,903,677.47	100% 0	\$0.00	NA (0 \$0.0) NA
Total	C Ha variable	48	\$4,903,677.47	100% 0	\$0.00		0 \$0.0	
		10	ψ 1,5 00,077117	100 /6 0	ψο.σσ		ΨΟ•Ο	
31372FK59	Unavailable	61	\$4,929,939.65	100% 0	\$0.00	NA (0 \$0.0) NA
Total		61	\$4,929,939.65	100% 0	\$0.00	(\$0.0	0
31372FKS9	Unavailable	90	\$8,188,550.42	100% 0	\$0.00	NA (1
Total		90	\$8,188,550.42	100% 0	\$0.00	(90.0	0
31372FKU4	Unavailable	96	\$7,854,935.33	100% 0	\$0.00	NA (0 \$0.0) NA
Total	Chavanable	96	\$7,854,935.33	100% 0	\$0.00	1111	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,	
31372FKW0	Unavailable	99	\$10,239,044.73	100% 0	\$0.00	NA (\$0.0) NA
Total		99	\$10,239,044.73	100% 0	\$0.00	(0 \$0.0	0
24222222			* * * * * * * * * *	10000	40.00	37.1	2 40.0	2 27.1
31372FKY6	Unavailable	61	\$4,921,285.26	100% 0	\$0.00	NA (1	
<u>Total</u>		61	\$4,921,285.26	100% 0	\$0.00	(90.0	0
31372FKZ3	Unavailable	80	\$6,870,466.50	100% 0	\$0.00	NA (0 \$0.0) NA
Total		80	\$6,870,466.50	100% 0	\$0.00	(1	
			,					
31372FL25	Unavailable	36	\$3,063,439.00	100% 0	\$0.00	NA (\$0.0) NA
Total		36	\$3,063,439.00	100% 0	\$0.00	(0 \$0.0	0
31372FL66	Unavailable	45	\$2,026,750,05	100% 0	\$0.00	NA (0 \$0.0) NIA
Total	Unavanable	45	\$3,926,750.95 \$3,926,750.95	100% 0	\$0.00 \$0.00	NA (
lotai		43	φ3,920,730.93	100 /6 0	φυ.υυ		υ φυ.υ	0
31372FL74	Unavailable	39	\$2,973,192.30	100% 0	\$0.00	NA (0 \$0.0) NA
Total		39	\$2,973,192.30	100% 0	\$0.00	(\$0.0	1
31372FLA7	Unavailable	29	\$2,963,131.34	100% 0	\$0.00	NA (\$0.0) NA
Total		29	\$2,963,131.34	100% 0	\$0.00	(\$0.0	0
31372FLB5	Unavailable	66	\$5,887,260.96	100% 0	\$0.00	NA (1
Total		66	\$5,887,260.96	100% 0	\$0.00	(\$0.0	U
31372FLD1	Unavailable	21	\$1,571,311.16	100% 0	\$0.00	NA (0 \$0.0) NA
Total	Onavanaule	21	\$1,571,311.16 \$1,571,311.16	100% 0	\$0.00 \$0.00	11/1	0 \$0.0	1
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31372FLE9	Unavailable	20	\$1,644,260.26	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,644,260.26	100% 0	\$0.00	(\$0.00	
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	71	\$5,880,647.28	100% 0	\$0.00 \$ 0.00	NA (INA
Total		/1	\$3,000,047.20	100 70 0	φυ.υυ		<i>y</i> \$0.00	
31372FLG4	Unavailable	18	\$1,966,345.32	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,966,345.32	100% 0	\$0.00	(
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,066,311.61	100% 0	\$0.00	(\$0.00	
212725112	77 '1 1 1	70	¢4.000.021.00	1000/ 0	Φ0.00	NIA (φο οο	NT A
31372FLL3	Unavailable	72	\$4,890,921.98	100% 0	\$0.00	NA (NA
<u>Total</u>		72	\$4,890,921.98	100% 0	\$0.00	(\$0.00	
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$5,723,717.83	100% 0	\$0.00	(\$0.00	
31372FLQ2	Unavailable	103	\$9,209,221.48	100% 0	\$0.00	NA (\$0.00	NA
Total		103	\$9,209,221.48	100% 0	\$0.00	(\$0.00	
31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$5,100,407.02	100% 0	\$0.00	(1 1	
2425577772		2.5	44.007.677.70	10000	40.00	37.1		
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA (1	NA
<u>Total</u>		27	\$1,985,657.70	100% 0	\$0.00	(\$0.00	
31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$4,885,883.89	100% 0	\$0.00	(\$0.00	
31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA (NA
Total		66	\$5,873,095.17	100% 0	\$0.00	(\$0.00	
2125277 72		4.0	*** • *** • *** • ** • • • • • • • • • • • • • • • • • •	10000	40.00	37.4	40.00	
31372FLZ2	Unavailable	40	\$3,070,134.19	100% 0	\$0.00	NA (NA
<u>Total</u>		40	\$3,070,134.19	100% 0	\$0.00	(\$0.00	
31372FMT5	Unavailable	11	\$1,015,371.22	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,015,371.22	100% 0	\$0.00	(
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA (NA
Total		101	\$9,999,866.19	100% 0	\$0.00	(\$0.00	
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	46	\$4,920,950.00 \$4,920,950.00	100% 0	\$0.00 \$0.00	INA	\$0.00 \$0.00	INA
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Unavailable	17	\$1,994,114.93	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,994,114.93	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	0.1	Φ2 (00 051 02	1000	Φ0.00	NT A	0	Φ0.00	NT A
Unavailable		. , ,						NA
	21	\$2,609,951.92	100% 0	\$0.00		U	\$0.00	
Unavailable	22	\$1,972,586.20	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,972,586.20	100% 0	\$0.00		0	\$0.00	
Unavailabla	22	\$2,092,621,96	100% 0	00.02	NΙΛ	0	00.02	NA
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Unavailable	21	\$1,980,830.28	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,980,830.28	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,960,154,64	100%0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	49	\$5,039,467.17	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$5,039,467.17	100% 0	\$0.00		0	\$0.00	
TT	20	¢2 249 210 01	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
Unavailable	+ +							NA
	20	φ2,240,210.01	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$2,554,943.68	100% 0	\$0.00		0	\$0.00	
		*** *** *** ***	400440	***			40.00	
Unavailable	+ +			1	NA	0		NA
	113	\$11,683,913.76	100% 0	\$0.00		U	\$0.00	
Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,010,300.00	100% 0	\$0.00			\$0.00	
Unavailable		. , ,						NA
	32	\$2,258,051.30	100% 0	\$0.00		0	\$0.00	
Unavailable	46	\$5,331,365.28	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$5,331,365.28	100% 0	\$0.00			\$0.00	•
Unavailable	112		100% 0	\$0.00			\$0.00	NA
	112	\$13,785,246.80	100% 0	\$0.00		0	\$0.00	
Unavailable	180	\$17,691,061.94	100% 0	\$0.00	NA	0	\$0.00	NA
	180	\$17,691,061.94	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 21 22 22 22 22 23 24 25 25 26 26 26 26 26 26	Unavailable 21 \$2,609,951.92 Unavailable 22 \$1,972,586.20 Unavailable 33 \$2,983,631.86 Unavailable 21 \$1,980,830.28 Unavailable 19 \$1,960,154.64 19 \$1,960,154.64 Unavailable 49 \$5,039,467.17 Unavailable 20 \$2,248,210.01 Unavailable 34 \$2,554,943.68 Unavailable 34 \$2,554,943.68 Unavailable 19 \$1,010,300.00 Unavailable 9 \$1,010,300.00 Unavailable 32 \$2,258,051.30 Unavailable 46 \$5,331,365.28 Unavailable 46 \$5,331,365.28 Unavailable 112 \$13,785,246.80 Unavailable 112 \$13,785,246.80 Unavailable 112 \$13,785,246.80 Unavailable 112 \$13,785,246.80 Unavailable 180 \$17,691,061.94	Unavailable 21 \$2,609,951.92 100% 0 21 \$2,609,951.92 100% 0 21 \$2,609,951.92 100% 0 22 \$1,972,586.20 100% 0 22 \$1,972,586.20 100% 0 23 \$2,983,631.86 100% 0 24 \$1,980,830.28 100% 0 25 \$1,980,830.28 100% 0 26 \$1,980,830.28 100% 0 27 \$1,980,830.28 100% 0 28 \$1,980,830.28 100% 0 29 \$1,960,154.64 100% 0 20 \$1,960,154.64 100% 0 20 \$2,248,210.01 100% 0 20 \$2,258,051.30 100% 0 20 \$1,010,300.00 100% 0 20 \$1,010,300.00 100% 0 21 \$1,010,300.00 100% 0 21 \$1,010,300.00 100% 0 21 \$1,010,300.00 100% 0 22 \$2,258,051.30 100% 0 23 \$2,258,051.30 100% 0 24 \$5,331,365.28 100% 0 25 \$1,3785,246.80 100% 0 26 \$1,3785,246.80 100% 0 27 \$1,3785,246.80 100% 0 28 \$1,3785,246.80 100% 0 29 \$1,010,3165.28 100% 0 20 \$1,010,3165.28 100% 0 20 \$1,010,3165.28 100% 0 20 \$1,010,3165.28 100% 0 20 \$1,010,3165.28 100% 0 20 \$1,010,3165.28 100% 0	Unavailable 21 \$2,609,951.92 100% 0 \$0.00	17	17	17

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31372FPN5	Unavailable	23	\$1,471,936.81	100% (1	NA		
Total		23	\$1,471,936.81	100%	\$0.00		0 \$0.0	0
31372FPQ8	Unavailable	43	\$3,377,587.04	100% (· ·	NA	1	_
Total		43	\$3,377,587.04	100%	\$0.00		0 \$0.0	0
31372FPT2	Unavailable	30	\$3,535,155.29	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Ollavallable	30	\$3,535,155.29	100%		INA	0 \$0.0	
Iotai		30	φ3,333,133.27	100 /6 (φυ.υυ		υ φυ.υ	
31372FPX3	Unavailable	248	\$28,703,821.83	100% (\$0.00	NA	0 \$0.0	0 NA
Total		248	\$28,703,821.83	100%	\$0.00		0 \$0.0	0
31372FPY1	Unavailable	60	\$5,601,576.33	100% (1	NA		
Total		60	\$5,601,576.33	100%	\$0.00		0 \$0.0	0
31372FPZ8	Unavailable	160	\$11,516,025.08	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	160	\$11,516,025.08	100%	1		0 \$0.0	_
Total		100	Ψ11,510,025.00	100 /0	φυ.υυ		ΨΟισ	
31372FQ20	Unavailable	20	\$2,016,372.13	100% (\$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,016,372.13	100%	1		0 \$0.0	
			,					
31372FQ53	Unavailable	43	\$4,008,130.83	100%	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$4,008,130.83	100%	\$0.00		0 \$0.0	0
31372FQ87	Unavailable	41	\$4,009,152.34	100% (1	NA	0 \$0.0	0 NA
Total		41	\$4,009,152.34	100%	\$0.00	ļ	0 \$0.0	0
31372FQ95	Unavailable	21	\$2,007,600.41	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Ollavallaule	21	\$2,007,600.41	100%	+		0 \$0.0	
Total		21	Ψ2,007,000.41	100 // (φυ.υυ		Ψυ.υ	
31372FQJ3	Unavailable	29	\$3,433,687.31	100% (\$0.00	NA	0 \$0.0	0 NA
Total		29	\$3,433,687.31	100%	\$0.00		0 \$0.0	0
31372FQV6	Unavailable	10	\$1,009,638.23	100% (\$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,009,638.23	100%	\$0.00		0 \$0.0	0
212727277	**	1.0	#1 000 0 TO TO	100~	40.00		0 000	.0
31372FQW4	Unavailable	12	\$1,009,858.50	100% (1	NA		
Total		12	\$1,009,858.50	100%	\$0.00		0 \$0.0	U
31372FR78	Unavailable	14	\$1,003,237.94	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Onavanauic	14	\$1,003,237.94 \$1,003,237.94	100%	1 1		0 \$0.0 0 \$0.0	
1 0441		17	Ψ1,000,401.94	100 /0 (φυ.υυ		φυ.υ	
31372FRE3	Unavailable	13	\$1,001,757.06	100% (\$0.00	NA	0 \$0.0	0 NA
Total Total	Jan. allacio	13	\$1,001,757.06	100%	1 1	2 12 1	0 \$0.0	_
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31372FSV4	Unavailable	26	\$1,919,484.22	100% 0		NA	0	\$0.00	NA
Total		26	\$1,919,484.22	100% 0	\$0.00		0	\$0.00	
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31372FT27	Unavailable	50	\$4,917,514.01	100% 0		NA		\$0.00	NA
Total		50	\$4,917,514.01	100% 0	\$0.00		0	\$0.00	
31372FT35	Unavailable	177	\$17,180,591.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	177	\$17,180,591.24	100% 0	1 1	11/1	0	\$0.00	1171
10001		1,,	Ψ17,100,021021	100 /0 0	Ψ0.00		Ť	φοισσ	
31372FT43	Unavailable	47	\$4,929,445.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,929,445.61	100% 0	\$0.00		0	\$0.00	
31372FT76	Unavailable	41	\$4,926,978.28	100% 0	1	NA		\$0.00	NA
Total		41	\$4,926,978.28	100% 0	\$0.00		0	\$0.00	
31372FT92	Unavailable	12	\$1,596,960.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona vanabic	12	\$1,596,960.63	100% 0	1 1		0	\$0.00	11/1
			+ 1,+ > 0,> 00.00	20070	ΨΟΨΟ			40.00	
31372FTA9	Unavailable	19	\$2,281,772.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,281,772.45	100% 0	\$0.00		0	\$0.00	
31372FTB7	Unavailable	42	\$3,850,939.27	100% 0	+	NA		\$0.00	NA
Total		42	\$3,850,939.27	100% 0	\$0.00		0	\$0.00	
31372FTD3	Unavailable	105	\$11,068,509.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	105	\$11,068,509.93 \$11,068,509.93	100% 0			0	\$0.00 \$0.00	INA
1 0001		103	Ψ11,000,507.73	100 /0 0	φυ•υυ			ψυ•υυ	
31372FTE1	Unavailable	64	\$6,190,923.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,190,923.61	100% 0	\$0.00		0	\$0.00	
31372FTM3	Unavailable	104	\$12,285,236.10	100% 0	1 1	NA		\$0.00	NA
Total		104	\$12,285,236.10	100% 0	\$0.00		0	\$0.00	
2127257311	77 111	0.1	¢7.160.105.74	100%	φο οο	ъта	0	φο οο	3. T. A.
31372FTN1	Unavailable	81	\$7,168,185.74	100% 0	1 1	NA	0	\$0.00	NA
Total		81	\$7,168,185.74	100% 0	\$0.00		U	\$0.00	
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3 :	16	\$1,763,558.51	100% 0			0	\$0.00	_ 12.2
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31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,345,684.49	100% 0	\$0.00		0	\$0.00	
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0	1 1	NA	0	\$0.00	NA
Total		20	\$2,014,698.95	100% 0	\$0.00		U	\$0.00	
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31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		21	\$2,029,419.61	100% 0	\$0.00		0 \$	0.00	
31372FU82	Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Ullavallable	9	\$1,005,959.29 \$1,005,959.29	100% 0	\$0.00			0.00	NA
Total		,	\$1,003,939.29	100 % 0	\$0.00	'	υ φ	0.00	
31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		94	\$11,089,394.05	100% 0	\$0.00		0 \$	0.00	
2127271102	77 '111	26	Φ1.77.6.002.64	10000	Φ0.00	NT A	0 0	0.00	NT A
31372FUC3	Unavailable	36	\$1,776,902.64	100% 0	\$0.00	NA		0.00	NA
Total		36	\$1,776,902.64	100% 0	\$0.00		0 \$	0.00	
31372FUE9	Unavailable	52	\$3,979,580.27	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		52	\$3,979,580.27	100% 0	\$0.00			0.00	-
			. , ,		·				
31372FVA6	Unavailable	8	\$1,015,306.89	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		8	\$1,015,306.89	100% 0	\$0.00		0 \$	0.00	
24252777		0	A. 0.1.2 0.0.1 0.0	10000	40.00	27.1	0 4	0.00	
31372FVB4	Unavailable	9	\$1,012,891.00	100% 0	\$0.00	NA		0.00	NA
Total		9	\$1,012,891.00	100% 0	\$0.00	1	<u>U \$</u>	0.00	
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,016,829.01	100% 0	\$0.00		0 \$	0.00	
2127253440	77 '111	22	Φ2.5.4.6.722.00	10000	Φ0.00	NT A	0 0	0.00	27.4
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	\$0.00	NA		0.00	NA
Total		22	\$2,546,733.00	100% 0	\$0.00		0 \$	0.00	
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		11	\$1,010,250.00	100% 0	\$0.00			0.00	
							<u> </u>		
31372FWL1	Unavailable	23	\$2,992,400.00	100% 0	\$0.00	NA		0.00	NA
Total		23	\$2,992,400.00	100% 0	\$0.00		0 \$	0.00	
31372FWM9	Unavailable	11	\$1,521,350.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Ullavallable	11	\$1,521,350.00 \$1,521,350.00	100% 0	\$0.00 \$ 0.00	NA		0.00	INA
lotai		11	\$1,521,550.00	100 /6 0	φυ.υυ		υ φ	0.00	
31372FWQ0	Unavailable	13	\$1,525,561.85	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,525,561.85	100% 0	\$0.00			0.00	
							1		
31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA		0.00	NA
Total		34	\$2,656,180.58	100% 0	\$0.00		0 \$	0.00	
31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	C Ha vanaoic	64	\$4,901,157.28	100% 0	\$0.00	1111		0.00	11/1
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31372FXY2	Unavailable	29	\$2,940,595.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,940,595.97	100% 0	\$0.00		0	\$0.00	
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72	\$6,112,418.40	100% 0	\$0.00		0	\$0.00	NA
Iotai		12	φυ,112,410.40	100 /6 0	φυ.υυ			Ψ0.00	
31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,011,780.15	100% 0	\$0.00		0	\$0.00	
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	14	\$2,011,700.00	100% 0	\$0.00		0	\$0.00	1171
31372FZD6	Unavailable	230	\$20,152,617.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,152,617.07	100% 0	\$0.00		0	\$0.00	
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	197	\$19,638,284.42	100% 0	\$0.00	1111	0	\$0.00	1111
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31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$18,368,811.09	100% 0	\$0.00		0	\$0.00	
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00	NA		\$0.00	NA
Total		209	\$19,796,111.35	100% 0	\$0.00		0	\$0.00	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$18,788,837.30	100% 0	\$0.00		0	\$0.00	
31372FZK0	Unavailable	209	\$19,503,663.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,503,663.75	100% 0	\$0.00		0	\$0.00	
31372FZL8	Unavailable	237	\$19,851,535.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		237	\$19,851,535.10	100% 0	\$0.00		0	\$0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$19,958,685.27	100% 0	\$0.00		0	\$0.00	
31372FZN4	Unavailable	211	\$18,197,823.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	211	\$18,197,823.70	100% 0	\$0.00		0	\$0.00	IVA
			+		7			7	
31372FZP9	Unavailable	211	\$19,712,223.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$19,712,223.52	100% 0	\$0.00		0	\$0.00	
212725707	I Ingresite hite	106	¢0.500.400.02	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31372FZQ7	Unavailable	106 106	\$9,590,498.83 \$9,590,498.83	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
Total		100	Ф 7,370,47 8.83	100% 0	Φυ.υυ		<u> </u>	Φυ.υυ	

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31372FZS3	Unavailable	110	\$10,162,795.52	100% 0		NA 0		NA
Total		110	\$10,162,795.52	100% 0	\$0.00	0	\$0.00	
21270E7T1	T Imaria:1-1.1	F0	\$4.071.401.44	10000	\$0.00	NT A	\$0.00	
31372FZT1	Unavailable	50 50	\$4,271,491.44 \$4,271,491.44	100% 0 100% 0		NA 0	1 1	NA
Total		30	\$4,271,491.44	100%	\$0.00		\$0.00	
31372FZU8	Unavailable	32	\$1,993,947.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,993,947.70	100% 0		0	\$0.00	
		\coprod			\Box			
31372FZV6	Unavailable	262	\$21,122,398.82	100% 0	†	NA 0		NA
Total		262	\$21,122,398.82	100% 0	\$0.00	0	\$0.00	
212725774	TT	20.1	\$27.050.725.05	100%	Φ0.00	NT A C	00.00	3.7.4
31372FZW4	Unavailable	284	\$27,050,725.06	100% 0	1	NA 0		NA
Total	 	284	\$27,050,725.06	100% 0	\$0.00	0	\$0.00	
31372FZX2	Unavailable	179	\$16,379,823.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$16,379,823.05	100% 0		0	1	
31372FZY0	Unavailable	168	\$14,379,311.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$14,379,311.27	100% 0	\$0.00	0	\$0.00	
21272525	**		ф1 1 27 000 -	1000	40.00		A	
31372G2C2	Unavailable	11	\$1,127,898.08	100% 0	 	NA 0	1 1	NA
<u>Total</u>		11	\$1,127,898.08	100% 0	\$0.00	0	\$0.00	
31372G2V0	Unavailable	11	\$1,636,803.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Intrallable	11	\$1,636,803.73	100% 0		0	i	1111
							¥ 3.30	
31372G3D9	Unavailable	11	\$1,003,614.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,614.19	100% 0	\$0.00	0	\$0.00	
		1 1						
31372G3J6	Unavailable	164	\$16,378,236.26	100% 0	†	NA 0		NA
Total		164	\$16,378,236.26	100% 0	\$0.00	0	\$0.00	-
31372C2V2	Havoilahi.	65	\$7,014,211.22	100% 0	\$0.00	NT A	\$0.00	NT A
31372G3K3 Total	Unavailable	65 65	\$7,014,211.22 \$ 7,014,211.22	100% 0 100% 0	†	NA 0	\$0.00 \$0.00	NA
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31372G3P2	Unavailable	66	\$6,879,162.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,879,162.64	100% 0		0		
31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,977,566.30	100% 0	\$0.00	0	\$0.00	
2125255			04.01	40-	A =			
31372G3V9	Unavailable	13	\$1,016,382.12	100% 0	1	NA 0		NA
Total		13	\$1,016,382.12	100% 0	\$0.00	0	\$0.00	
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31372G3W7	Unavailable	17	\$1,487,861.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,861.10	100% 0	\$0.00		0	\$0.00	
212726 A DA	** '1 1 1	1.5	Φ1 001 100 00	10000	Φ0.00	N.T.A	0	Φ0.00	NT 4
31372GAP4	Unavailable	15	\$1,981,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,981,400.00	100% 0	\$0.00		0	\$0.00	
31372GBU2	Unavailable	48	\$5,015,200.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,015,200.80	100% 0	\$0.00		0	\$0.00	1171
Total		40	ψ2,012,200.00	100 /0 0	ψο.σο			ψοισσ	
31372GC56	Unavailable	39	\$3,704,110.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,704,110.53	100% 0	\$0.00		0	\$0.00	
31372GC72	Unavailable	237	\$26,339,716.33	100% 0	\$0.00	NA		\$0.00	NA
Total		237	\$26,339,716.33	100% 0	\$0.00		0	\$0.00	
31372GC80	Unavailable	169	\$20,585,995.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	169	\$20,585,995.08	100% 0	\$0.00	1171	0	\$0.00	11/1
1 0001		100	<i>420,000,350,000</i>	20070	Ψ 0 0 0 0			Ψ σ σ σ	
31372GC98	Unavailable	24	\$3,479,586.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,479,586.03	100% 0	\$0.00		0	\$0.00	
31372GCS6	Unavailable	387	\$45,876,307.74	100% 0	\$0.00	NA		\$0.00	NA
Total		387	\$45,876,307.74	100% 0	\$0.00		0	\$0.00	
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	337	\$38,283,921.15	100% 0	\$0.00		0	\$0.00	11/1
1 0001			\$\$ 5,250,5 21 ,10	20070	Ψ 0 0 0 0			Ψ σ σ σ	
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,190,003.10	100% 0	\$0.00		0	\$0.00	
2125255	**		AT 12 0 000 10	10000	.	27.1		40.00	
31372GD30	Unavailable	53	\$7,438,990.18	100% 0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	240	\$28,465,481.06	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
10001		1 210	Ψ20,100,10100	100 /0 0	φοιου			φοιου	
31372GD55	Unavailable	118	\$13,065,399.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,065,399.89	100% 0	\$0.00		0	\$0.00	
31372GDA4	Unavailable	142	\$18,045,302.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,045,302.29	100% 0	\$0.00		0	\$0.00	
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21272CDD0	TT 111	104	016 606 411 70	1000	φ <u>α</u>	NT A	Λ	ቀለ ለለ	NT A
31372GDD8 Total	Unavailable	134 134	\$16,626,411.79 \$16,626,411.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372GDE6	Unavailable	96	\$12,401,839.84	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$12,401,839.84	100% 0	\$0.00		0	\$0.00	
21272CDE2	Tiesesilahla	220	\$29.562.400.04	1000/ 0	¢0.00	NIA	2	ΦΩ ΩΩ	NI A
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0	\$0.00	NA		\$0.00	NA
Total		330	\$38,562,400.04	100% 0	\$0.00		0	\$0.00	
31372GDG1	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	
31372GDM8	Unavailable	23	\$2,285,913.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,285,913.08	100% 0	\$0.00		0	\$0.00	
212726771	77 '1 1 1		φ1 00 5 1 3 0 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372GDP1	Unavailable	9	\$1,095,128.99	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,095,128.99	100% 0	\$0.00		0	\$0.00	
31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,901,313.08	100% 0	\$0.00		0	\$0.00	
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31372GDR7	Unavailable	274	\$33,086,354.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		274	\$33,086,354.79	100% 0	\$0.00		0	\$0.00	
31372GDS5	Unavailable	113	\$12,148,539.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,148,539.79	100% 0	\$0.00		0	\$0.00	
31372GDY2	Unavailable	12	\$1,213,931.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,213,931.66	100% 0	\$0.00		0	\$0.00	
31372GE39	Unavailable	34	\$3,504,560.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	34	\$3,504,560.65	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
Total		34	ψ5,504,500.05	100 /6 0	ψο.σσ			ψο.οο	
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	
31372GED7	Unavailable	62	\$4,413,547.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,413,547.08	100% 0	\$0.00		0	\$0.00	
31372GEE5	Unavailable	13	\$1,017,013.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		13	\$1,017,013.33	100% 0	\$0.00		0	\$0.00	1111
31372GEF2	Unavailable	135	\$7,849,861.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,849,861.28	100% 0	\$0.00		0	\$0.00	
31372GEG0	Unavailable	36	\$3,451,253.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	36	\$3,451,253.57	100% 0	\$0.00 \$0.00	11/7	0	\$0.00	11/1
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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	
2127200046	77 11-1-1	02	\$10.650.052.62	10007 0	ΦΩ ΩΩ	D.T.A.		20.00	NT A
31372GF46	Unavailable	93	\$10,658,253.63	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$10,658,253.63	100% 0	\$0.00		0	\$0.00	
31372GF53	Unavailable	135	\$17,125,329.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	135	\$17,125,329.87	100% 0	\$0.00		_	\$0.00	11/1
Total		133	Ψ17,123,327.07	100 /6 0	ψο.οο			ψ0.00	
31372GF61	Unavailable	104	\$11,283,332.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,283,332.46	100% 0	\$0.00		0	\$0.00	
31372GF79	Unavailable	26	\$2,480,443.15	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,480,443.15	100% 0	\$0.00		0	\$0.00	
31372GF87	Unavailable	102	\$11,841,607.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	102	\$11,841,607.97	100% 0	\$0.00	IVA		\$0.00	NA.
Total		102	ψ11,041,007.57	100 /6 0	ψο.ου		U .	ΨΟ.ΟΟ	
31372GF95	Unavailable	140	\$14,651,959.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,651,959.18	100% 0	\$0.00		0	\$0.00	
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	
21272CFMC	77 '1 11	1.5	Φ1 404 051 71	1000/0	¢0.00	NT A	0	ΦΩ ΩΩ	NT A
31372GFM6	Unavailable	15	\$1,424,851.71	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,424,851.71	100% 0	\$0.00		0	\$0.00	
31372GFY0	Unavailable	124	\$14,013,787.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,013,787.94	100% 0	\$0.00		_	\$0.00	
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31372GFZ7	Unavailable	32	\$2,944,055.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,944,055.54	100% 0	\$0.00		0	\$0.00	
31372GG78	Unavailable	79	\$7,908,730.98	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$7,908,730.98	100% 0	\$0.00		0	\$0.00	
31372GG86	Unavailable	45	¢4 112 574 90	100% 0	\$0.00	NT A	0	00.00	NT A
Total	Unavanable	45	\$4,112,574.89 \$4,112,574.89	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31372GG94	Unavailable	13	\$1,593,713.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,593,713.16	100% 0	\$0.00	1111		\$0.00	1111
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31372GGB9	Unavailable	45	\$5,035,156.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,035,156.72	100% 0	\$0.00			\$0.00	

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31372GGC7	Unavailable	99	\$11,921,171.28	100% 0	1	NA	0	\$0.00	NA
Total		99	\$11,921,171.28	100%	\$0.00		0	\$0.00	
						_		<i>A</i> -	_
31372GGE3	Unavailable	68	\$8,388,921.15	100% (NA		\$0.00	NA
Total		68	\$8,388,921.15	100%	\$0.00		0	\$0.00	
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$3,938,380.34	100%	1	11/1	0	\$0.00	1171
Total			ψυ, συς συς συς συς συς συς συς συς συς συς	100 /6 0	φοισσ			ΨΟ.ΟΟ	
31372GGL7	Unavailable	37	\$4,863,475.18	100%	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,863,475.18	100%	\$0.00		0	\$0.00	
31372GGN3	Unavailable	35	\$3,784,020.46	100%		NA		\$0.00	NA
Total		35	\$3,784,020.46	100%	\$0.00		0	\$0.00	
31372GGP8	Unavailable	28	\$3,585,028.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	28	\$3,585,028.24	100% 0	1		0	\$0.00	11/1
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31372GGR4	Unavailable	10	\$1,015,524.19	100%	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,524.19	100%	\$0.00		0	\$0.00	
31372GGX1	Unavailable	32	\$3,215,543.88	100% (1	NA		\$0.00	NA
Total		32	\$3,215,543.88	100%	\$0.00		0	\$0.00	
21272CHAO	Timorrailable	25	¢2 202 701 55	1000/ 0	\$0.00	NT A	0	\$0.00	NI A
31372GHA0	Unavailable	25	\$2,203,701.55	100% 0		NA	0	\$0.00 \$0.00	NA
<u>Total</u>		25	\$2,203,701.55	100%	\$0.00		U	\$0.00	
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,100,261.00	100%	\$0.00		0	\$0.00	
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	1	NA		\$0.00	NA
Total		190	\$21,380,039.40	100%	\$0.00		0	\$0.00	
21272611110	77	10	φ1 000 15¢ 10	10000		***		ФС 00	37.
31372GHK8	Unavailable	10	\$1,003,456.49	100% (1 1	NA	0	\$0.00	NA
Total		10	\$1,003,456.49	100%	\$0.00		U	\$0.00	
31372GHL6	Unavailable	22	\$2,002,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 41240 20	22	\$2,002,050.00	100%	1		0	\$0.00	
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,237,320.86	100%	\$0.00		0	\$0.00	
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31372GHU6	Unavailable	28	\$3,018,031.27	100% 0	1 1	NA	0	\$0.00	NA
Total		28	\$3,018,031.27	100%	\$0.00		0	\$0.00	

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31372GJA8	Unavailable	35	\$4,011,538.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,011,538.54	100% 0	\$0.00		0	\$0.00	
212720104	T.T., !1 - 1 - 1 -	2.4	¢2.600.501.66	10007.0	¢0.00	NT A	0	¢0.00	NT A
31372GJC4	Unavailable	34	\$3,699,581.66	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,699,581.66	100% 0	\$0.00		0	\$0.00	
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		318	\$32,679,293.74	100% 0	\$0.00		0	\$0.00	
							-		
31372GJE0	Unavailable	143	\$15,464,748.40	100% 0	\$0.00	NA		\$0.00	NA
Total		143	\$15,464,748.40	100% 0	\$0.00		0	\$0.00	
31372GJH3	Unavailable	65	\$7,050,308.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$7,050,308.51	100% 0	\$0.00		0	\$ 0.00	11/1
		0.0	ψ1,000,000.01	100 /6 0	ΨΟ•ΟΟ			φοιου	
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$17,013,490.64	100% 0	\$0.00		0	\$0.00	
31372GJK6	Unavailable	129	\$17,657,539.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,657,539.66	100% 0	\$0.00		0	\$0.00	
31372GJN0	Unavailable	72	\$7,365,293.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72	\$7,365,293.57	100% 0	\$0.00		0	\$0.00	IVA
10001		· · -	ψ1,000, 2 20001	100 / 0	ΨΟισσ			ΨΟ•ΟΟ	
31372GJP5	Unavailable	137	\$14,090,106.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,090,106.40	100% 0	\$0.00		0	\$0.00	
212525702		0.0	A	10000	\$0.00	27.1	0	.	
31372GJQ3	Unavailable	80	\$9,699,283.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,699,283.61	100% 0	\$0.00		U	\$0.00	
31372GM48	Unavailable	15	\$1,007,889.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,889.83	100% 0	\$0.00		0	\$0.00	
31372GM71	Unavailable	37	\$4,014,033.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,014,033.21	100% 0	\$0.00		0	\$0.00	
2127261400	TT '1.1.1	0	Φ1 026 662 74	1000 0	Φ0.00	NT A	0	Φ0.00	NT A
31372GM89 Total	Unavailable	8	\$1,036,662.74 \$1,036,662.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		8	\$1,030,002.74	100 % 0	φυ.υυ		U	φυ.υυ	
31372GNA3	Unavailable	46	\$5,109,788.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,109,788.15	100% 0	\$0.00		0	\$0.00	
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,000.00	100% 0	\$0.00		0	\$0.00	

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Unavailable	127 127	\$12,733,318.86 \$12,733,318.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	127	\$12,733,318.86	100% 0	\$0.00		Λ	የህ ህህ	
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	4.5	\$1.5.501.000.00	10000	40.00	27.1	0		
Unavailable	167	\$15,781,009.02	100% 0	\$0.00	NA		\$0.00	NA
	167	\$15,781,009.02	100% 0	\$0.00		0	\$0.00	
Linavailable	109	\$8 790 404 77	100% 0	\$0.00	NA	0	\$0.00	NA
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	102	\$0,770,10 II.77	100 /0 0	φοισσ			ΨΟΙΟ	
Unavailable	11	\$1,104,461.64	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,104,461.64	100% 0	\$0.00		0	\$0.00	
Unavailable				1				NA
	24	\$2,986,994.68	100% 0	\$0.00		0	\$0.00	
Unavailable	191	\$14 769 022 55	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	89	\$6,490,547.50	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$6,490,547.50	100% 0	\$0.00		0	\$0.00	
		00.467.007.06	10000	40.00	27.1	0		
Unavailable								NA
	32	\$2,465,305.26	100% 0	\$0.00		U	\$0.00	
Unavailable	22	\$4.533.542.49	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$4,533,542.49	100% 0	\$0.00			\$0.00	
Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,011,693.72	100% 0	\$0.00		0	\$0.00	
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Unavanable							·	NA
	31	φ3,027,142.73	100 % 0	φυ.υυ		U	φυ.υυ	
Unavailable	86	\$10,126,278,49	100% 0	\$0.00	NA	0	\$0.00	NA
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		1 2, 2, 2						
Unavailable	185	\$19,828,177.34	100% 0	\$0.00	NA	0	\$0.00	NA
	185	\$19,828,177.34	100% 0	\$0.00		0	\$0.00	
Unavailable	95	\$10,019,607.72	100% 0	\$0.00	NA	0	\$0.00	NA
	95	\$10,019,607.72	100% 0	\$0.00		0	\$0.00	
***	102	#10.071.200.22	10000	Φ0.00	37.4	0	Φ0.00	***
Unavailable	192	\$18,871,399.33	100% 0	\$0.00	NA	U	\$0.00	NA
	192	\$18,871,399.33	100% 0	\$0.00		Λ	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,104,461.64 Unavailable 24 \$2,986,994.68 24 \$2,986,994.68 Unavailable 191 \$14,769,022.55 Unavailable 89 \$6,490,547.50 89 \$6,490,547.50 Unavailable 32 \$2,465,305.26 Unavailable 22 \$4,533,542.49 Unavailable 47 \$5,011,693.72 Unavailable 57 \$5,027,142.73 Unavailable 86 \$10,126,278.49 Unavailable 86 \$10,126,278.49 Unavailable 185 \$19,828,177.34 Unavailable 95 \$10,019,607.72 95 \$10,019,607.72	Unavailable 11 \$1,104,461.64 100% 0 Unavailable 24 \$2,986,994.68 100% 0 Unavailable 191 \$14,769,022.55 100% 0 Unavailable 89 \$6,490,547.50 100% 0 Unavailable 32 \$2,465,305.26 100% 0 Unavailable 22 \$4,533,542.49 100% 0 Unavailable 47 \$5,011,693.72 100% 0 Unavailable 57 \$5,027,142.73 100% 0 Unavailable 86 \$10,126,278.49 100% 0 Unavailable 86 \$10,126,278.49 100% 0 Unavailable 87 \$19,828,177.34 100% 0 Unavailable 185 \$19,828,177.34 100% 0 Unavailable 185 \$19,828,177.34 100% 0 Unavailable 95 \$10,019,607.72 100% 0 Unavailable 95 \$10,019,607.72 100% 0 Unavailable 95 \$10,019,607.72 100% 0 Unavailable 95 \$10,019,607.72 100% 0	Unavailable 11 \$1,104,461.64 100% 0 \$0.00 Unavailable 24 \$2,986,994.68 100% 0 \$0.00 Unavailable 191 \$14,769,022.55 100% 0 \$0.00 Unavailable 89 \$6,490,547.50 100% 0 \$0.00 Unavailable 32 \$2,465,305.26 100% 0 \$0.00 Unavailable 22 \$4,533,542.49 100% 0 \$0.00 Unavailable 47 \$5,011,693.72 100% 0 \$0.00 Unavailable 57 \$5,027,142.73 100% 0 \$0.00 Unavailable 86 \$10,126,278.49 100% 0 \$0.00 Unavailable 86 \$10,126,278.49 100% 0 \$0.00 Unavailable 87 \$1,9828,177.34 100% 0 \$0.00 Unavailable 88 \$19,828,177.34 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 Unavailable 95 \$10,019,607.72 100% 0 \$0.00	109	Unavailable 11 \$1,104,461.64 100% 0 \$0.00 NA 0 Unavailable 24 \$2,986,994.68 100% 0 \$0.00 NA 0 Unavailable 19 \$14,769,022.55 100% 0 \$0.00 NA 0 Unavailable 89 \$6,490,547.50 100% 0 \$0.00 NA 0 Unavailable 32 \$2,465,305.26 100% 0 \$0.00 NA 0 Unavailable 22 \$4,533,542.49 100% 0 \$0.00 NA 0 Unavailable 47 \$5,011,693.72 100% 0 \$0.00 NA 0 Unavailable 57 \$5,027,142.73 100% 0 \$0.00 NA 0 Unavailable 86 \$10,126,278.49 100% 0 \$0.00 NA 0 Unavailable 86 \$10,126,278.49 100% 0 \$0.00 NA 0 Unavailable 86 \$10,126,278.49 100% 0 \$0.00 NA 0 Unavailable 86 \$10,126,278.49 100% 0 \$0.00 NA 0 Unavailable 86 \$10,126,278.49 100% 0 \$0.00 NA 0 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 NA 0 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 NA 0 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 NA 0 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 NA 0 Unavailable 95 \$10,019,607.72 100% 0 \$0.00 NA 0	Unavailable

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31372GQ44	Unavailable	32	\$2,946,412.56	100% 0	\$0.00	NA	0 \$0.00) NA
Total		32	\$2,946,412.56	100% 0	\$0.00		0 \$0.00)
31372GQ51	Unavailable	28	\$2,941,938.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		28	\$2,941,938.00	100% 0	\$0.00	(0 \$0.00)
31372GQ69	Unavailable	23	\$1,966,705.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		23	\$1,966,705.00	100% 0	\$0.00	(0 \$0.00)
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$1,963,946.07	100% 0	\$0.00	(0 \$0.00)
212726002	77 '1 1 1	10	Φ1 0 72 525 00	1000/ 0	Φ0.00	NT A	0 00	NIA
31372GQ93	Unavailable	18	\$1,972,525.00	100% 0	\$0.00	NA		1
Total		18	\$1,972,525.00	100% 0	\$0.00	(90.00	<u>, </u>
31372GQB8	Unavailable	22	\$2,378,384.50	100% 0	\$0.00	NA	0 \$0.00) NA
Total		22	\$2,378,384.50	100% 0	\$0.00		0 \$0.00	+
			. , ,		·			1
31372GQC6	Unavailable	115	\$13,663,040.42	100% 0	\$0.00	NA	0 \$0.00) NA
Total		115	\$13,663,040.42	100% 0	\$0.00		0 \$0.00)
31372GQD4	Unavailable	37	\$3,603,868.49	100% 0	\$0.00	NA	0 \$0.00) NA
Total		37	\$3,603,868.49	100% 0	\$0.00	(\$0.00)
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0	\$0.00	NA	0 \$0.00) NA
Total		111	\$12,294,213.91	100% 0	\$0.00	(0 \$0.00)
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0	\$0.00	NA		
Total		67	\$6,335,769.72	100% 0	\$0.00	(0 \$0.00)
21272COUE	Timorrailable	18	\$1,984,431.77	100% 0	\$0.00	NIA (0 \$0.00) NIA
31372GQH5 Total	Unavailable	18	\$1,984,431.77 \$1,984,431.77	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1
lotai		10	\$1,704,431.77	100 % 0	φυ.υυ	<u> </u>	<u> </u>	,
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	53	\$6,394,086.89	100% 0	\$0.00		0 \$0.00	
Total		33	ψυ,524,000.02	100 /6 0	ψ0.00		ΨΟ.Ο	,
31372GQK8	Unavailable	100	\$9,843,561.28	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaore	100	\$9,843,561.28	100% 0	\$0.00	1 (11)	0 \$0.00	
1 0 0 0 1		100	φ» γο το γο στι Ξ ο	200700	Ψ 0100		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31372GQT9	Unavailable	57	\$5,883,360.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		57	\$5,883,360.00	100% 0	\$0.00		0 \$0.00	1
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31372GQU6	Unavailable	58	\$5,883,737.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		58	\$5,883,737.00	100% 0	\$0.00		0 \$0.00	1
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31372GQX0	Unavailable	15	\$1,482,900.00	100% 0		NA	0	\$0.00	NA
Total		15	\$1,482,900.00	100% 0	\$0.00		0	\$0.00	
31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0		NA		\$0.00	NA
Total		13	\$1,010,656.00	100% 0	\$0.00		0	\$0.00	
31372GRF8	Unavailable	10	\$1,007,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,007,700.00	100% 0		1 1/2 1	0	\$0.00	1171
			4 2 3 3 7 3 3 3 3 3 3 3 3 3 3	20070	4000			Ψ 010 0	
31372GS42	Unavailable	26	\$2,942,350.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,942,350.09	100% 0	\$0.00		0	\$0.00	
31372GS83	Unavailable	16	\$1,965,422.03	100% 0		NA		\$0.00	NA
Total		16	\$1,965,422.03	100% 0	\$0.00		0	\$0.00	
31372GS91	Unavailable	9	\$1,003,460.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	9	\$1,003,460.00	100% 0	1		0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,						
31372GTC3	Unavailable	11	\$1,017,757.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,757.05	100% 0	\$0.00		0	\$0.00	
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0		NA		\$0.00	NA
Total		18	\$1,614,357.19	100% 0	\$0.00		0	\$0.00	
31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$2,128,975.00	100% 0			0	\$0.00	1171
			<i>+=,===,> :=\(\pi\)</i>	20070	4000			Ψ 010 0	
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$17,335,681.19	100% 0	\$0.00		0	\$0.00	
242500000		1.7	\$1 (00 2 00 00	100000	40.00	37.1		40.00	
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0	1	NA		\$0.00	NA
Total		15	\$1,608,200.00	100% 0	\$0.00		0	\$0.00	
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,650,162.37	100% 0	1	М	0	\$0.00	IVA
Total		13	ψ1,030,102.37	100 /6 0	ψ0.00		U	ψ0.00	
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,049,850.00	100% 0	\$0.00		0	\$0.00	
31372GW39	Unavailable	37	\$2,990,554.13	100% 0	1	NA		\$0.00	NA
Total		37	\$2,990,554.13	100% 0	\$0.00		0	\$0.00	
31372GW54	Unavailable	15	\$1,011,761.46	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	15	\$1,011,761.46 \$1,011,761.46	100% 0	1 1	INA	<u>0</u>	\$0.00 \$0.00	NA
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31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,006,777.34	100% 0	\$0.00	(90.00	
212726W70	T.T.,	10	¢1.010.25 <i>C</i> .45	1000/ 0	¢0.00	NIA (0 00 00	NT A
31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA (NA
Total		10	\$1,010,356.45	100% 0	\$0.00		0 \$0.00	
31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanacio	18	\$1,984,875.00	100% 0	\$0.00		0 \$0.00	1111
			+		7 000 0		7	
31372GWS4	Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,981,201.87	100% 0	\$0.00	(0 \$0.00	
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA (
Total		32	\$2,989,652.19	100% 0	\$0.00	(90.00	
31372GX38	Unavailable	20	\$1,994,533.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	20	\$1,994,533.70	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	INA
Total		20	Ψ1,774,535.76	100 /0 0	Ψ0.00	Ì	φυ.σο	
31372GX53	Unavailable	21	\$1,973,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,973,900.00	100% 0	\$0.00	(0 \$0.00	
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA (1	
Total		17	\$1,510,272.81	100% 0	\$0.00	(0 \$0.00	
21272CV A 2	Unavailable	22	¢2.055.715.21	10007 0	\$0.00	NIA (0 \$0.00	NI A
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00	NA (1	NA
<u>Total</u>		22	\$2,955,715.21	100% 0	\$0.00		90.00	
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,980,193.15	100% 0	\$0.00	(0 \$0.00	
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,015,823.81	100% 0	\$0.00	(0 \$0.00	
31372GXJ3	Unavailable	18	\$1,989,892.54	100% 0	\$0.00	NA (
Total		18	\$1,989,892.54	100% 0	\$0.00	(90.00	
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanauic	11	\$1,011,706.00 \$1,011,706.00	100% 0	\$0.00	NA (
2 7 6 6 1		11	Ψ1,011,700.00	100 /6 0	ΨΟ•ΟΟ		Ψυ•υυ	
31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$1,960,084.70	100% 0	\$0.00	(
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA (
Total		11	\$1,013,467.26	100% 0	\$0.00	(0 \$0.00	
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31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		19	\$1,506,597.64	100% 0	\$0.00	(0 \$	0.00	
21272CVV/	T.T., '1 - 1-1 -	20	¢2.015.007.20	10007 0	¢0.00	NT A	0 ¢	0.00	NT A
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA		0.00	NA
Total		20	\$2,015,997.39	100% 0	\$0.00		0 \$	0.00	
31372GYD5	Unavailable	10	\$1,010,850.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,010,850.00	100% 0	\$0.00			0.00	•
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		40	\$3,997,966.23	100% 0	\$0.00	(0 \$	0.00	
21252552	** '111	22	Ф2 0 51 114 60	10000	Φ0.00	27.4	0 #	0.00	27.4
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		32	\$3,051,114.69	100% 0	\$0.00	(0 \$	0.00	
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanasio	21	\$2,997,739.66	100% 0	\$0.00	1 (11		0.00	1111
			,-,-,-,,-,-,-		7		7		
31372GZZ5	Unavailable	13	\$1,017,080.75	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,017,080.75	100% 0	\$0.00	(0 \$	0.00	
31372H2A4	Unavailable	11	\$1,036,040.65	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Ollavallable	11	\$1,036,040.65	100% 0	\$0.00			0.00	NA.
lotai		11	\$1,030,040.03	100 /6 0	φυ.υυ		U ф	0.00	
31372H2E6	Unavailable	24	\$2,009,725.31	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		24	\$2,009,725.31	100% 0	\$0.00		0 \$	0.00	
31372H2F3	Unavailable	13	\$1,085,258.77	100% 0	\$0.00	NA		0.00	NA
Total		13	\$1,085,258.77	100% 0	\$0.00	(<u>U</u> \$	0.00	
31372Н2Н9	Unavailable	29	\$3,147,150.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	C AW + WARWOID	29	\$3,147,150.00	100% 0	\$0.00			0.00	
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31372H2R7	Unavailable	115	\$13,171,555.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		115	\$13,171,555.00	100% 0	\$0.00		0 \$	0.00	
31372H2S5	Unavailable	102	\$13,754,471.79	100% 0	\$0.00	NA		0.00	NA
Total		102	\$13,754,471.79	100% 0	\$0.00	(0 \$	0.00	
31372H2T3	Unavailable	423	\$47,152,795.02	100% 0	\$0.00	NA	0 4	0.00	NA
Total	Ullavallaule	423	\$47,152,795.02 \$47,152,795.02	100% 0	\$0.00 \$0.00			0.00	INA
1 Juli		743	Ψτ1,132,173.02	100 /0 0	φυ.υυ		<u> </u>	0.00	
31372H2U0	Unavailable	179	\$19,490,483.02	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		179	\$19,490,483.02	100% 0	\$0.00	į,		0.00	
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31372Н3В1	Unavailable	17	\$1,837,279.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,837,279.46	100% 0	\$0.00	(0 \$0.00	
2127211260	77 '1 1 1	20	Φ1 070 141 20	10000	#0.00	NIA (0 00	
31372H3C9	Unavailable	20	\$1,970,141.38	100% 0		NA (1
Total		20	\$1,970,141.38	100% 0	\$0.00	(0 \$0.00)
31372H3J4	Unavailable	25	\$2,872,918.59	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	25	\$2,872,918.59	100% 0	\$0.00		0 \$0.00	
Iotai		23	φ2,072,710.37	100 /6 0	φυ.υυ	•	Ψ0.00	<u>'</u>
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		66	\$8,059,405.42	100% 0	\$0.00		0 \$0.00	
31372H3M7	Unavailable	350	\$40,857,508.14	100% 0		NA (1
Total		350	\$40,857,508.14	100% 0	\$0.00	(0 \$0.00	
31372H3N5	Unavailable	152	\$15,917,025.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavaliable	152	\$15,917,025.55	100% 0	\$0.00 \$0.00	NA	0 \$0.00	
Total		132	Ψ13,717,023.33	100 /6 0	ΨΟ.ΟΟ		Ψυ.υυ	<u> </u>
31372H3W5	Unavailable	21	\$2,143,949.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,143,949.19	100% 0	\$0.00	(0 \$0.00	1
31372H3X3	Unavailable	30	\$3,713,507.94	100% 0		NA (0 \$0.00	NA
Total		30	\$3,713,507.94	100% 0	\$0.00	(0 \$0.00	
212721123/1	Unavailable	122	¢15 020 922 16	10007 0	\$0.00	NIA (0 00 00	NT A
31372H3Y1	Unavailable	132	\$15,020,832.16	100% 0	· ·	NA (
<u>Total</u>		132	\$15,020,832.16	100% 0	\$0.00		90.00	'
31372H4G9	Unavailable	381	\$44,121,874.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		381	\$44,121,874.89	100% 0		(0 \$0.00	
31372Н4Н7	Unavailable	199	\$21,086,163.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		199	\$21,086,163.23	100% 0	\$0.00	(0 \$0.00	
31372Н4Ј3	Unavailable	15	\$1,341,355.92	100% 0		NA (
Total		15	\$1,341,355.92	100% 0	\$0.00	(0 \$0.00	
212721452	Unavailable	9	\$1,014,700,00	100% 0	\$0.00	NI A	0 \$0.00	NT A
31372H4S3 Total	Uliavaliable	9	\$1,014,700.00 \$1,014,700.00	100% 0		NA (0 \$0.00 0 \$0.0 0	1
1 Utai		7	φ1,014,700.00	100 % 0	φυ.υυ		<u>φυ.υυ</u>	1
31372H5D5	Unavailable	82	\$8,061,026.12	100% 0	\$0.00	NA (0 \$0.00	NA
Total		82	\$8,061,026.12	100% 0			0 \$0.00	1
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		84	\$9,053,328.06	100% 0	\$0.00	(0 \$0.00)

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31372Н6Е2	Unavailable	229	\$9,965,757.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		229	\$9,965,757.14	100% 0	\$0.00		0	\$0.00	
2127211(11	T.T., 11-1-1-		¢274 002 05	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31372H6J1	Unavailable	6	\$374,983.85	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		6	\$374,983.85	100% 0	\$0.00		0	\$0.00	
31372H6L6	Unavailable	14	\$1,003,596.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,596.05	100% 0	\$0.00		0	\$0.00	
31372H6M4	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	
2127211707	TT	10	¢1 012 400 00	10007 0	¢0.00	NTA	0	¢0.00	NT A
31372H6P7	Unavailable	19 19	\$1,012,498.98	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		19	\$1,012,498.98	100% 0	\$0.00		U	\$0.00	
31372H6Q5	Unavailable	16	\$1,006,816.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,006,816.77	100% 0	\$0.00		0	\$0.00	
31372H6V4	Unavailable	77	\$7,009,038.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,009,038.09	100% 0	\$0.00		0	\$0.00	
		1.0		100010	***			40.00	
31372H6X0	Unavailable	48	\$5,278,040.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$5,278,040.62	100% 0	\$0.00		0	\$0.00	
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,907,968.95	100% 0	\$0.00		0	\$0.00	
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31372HC21	Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,184,190.84	100% 0	\$0.00		0	\$0.00	
2127211C20	Tinanailahla	279	¢42 095 724 42	100% 0	\$0.00	NA	0	\$0.00	NT A
31372HC39 Total	Unavailable	378 378	\$43,985,734.42 \$43,985,734.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		376	φ 43,763,734.42	100 % 0	φυ.υυ			\$ 0.00	
31372HC47	Unavailable	207	\$21,773,924.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHO IV	207	\$21,773,924.57	100% 0	\$0.00		0	\$0.00	1,112
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31372HCC9	Unavailable	27	\$1,972,038.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,972,038.47	100% 0	\$0.00		0	\$0.00	
31372HCG0	Unavailable	22	\$2,513,132.54	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,513,132.54	100% 0	\$0.00		0	\$0.00	
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	28	\$2,513,043.52	100%0	\$0.00	1417	0	\$0.00 \$0.00	11/1
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31372HCS4	Unavailable	95	\$10,838,845.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,838,845.74	100% 0	\$0.00		0	\$0.00	
2127211D20	Timoroilohio	202	¢44 020 272 02	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372HD20	Unavailable	392	\$44,930,372.92	100% 0	\$0.00	NA		\$0.00	NA
Total		392	\$44,930,372.92	100% 0	\$0.00		0	\$0.00	
31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,030,044.67	100% 0	\$0.00		0	\$0.00	
31372HDC8	Unavailable	31	\$2,883,350.32	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,883,350.32	100% 0	\$0.00		0	\$0.00	
31372HDM6	Unavailable	49	\$6,788,737.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$6,788,737.52	100% 0	\$0.00		0	\$0.00	11/1
		•	ψο,700,707.02	100 /0 0	φοισσ			φοισσ	
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		252	\$31,102,861.72	100% 0	\$0.00		0	\$0.00	
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,424,005.84	100% 0	\$0.00		0	\$0.00	
31372HDY0	Unavailable	11	\$1,368,366.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	11	\$1,368,366.36	100% 0	\$0.00		0	\$0.00	IVA
10001		11	ψ1,500,500.50	100 /0 0	φοιου			φοισσ	
31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,096,433.69	100% 0	\$0.00		0	\$0.00	
2125211545	** " 11	2.4	#2.510.600.24	1000	Φ0.00	N.T. 4	0	Φ0.00	N.T.A.
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		U	\$0.00	
31372HE52	Unavailable	45	\$5,005,187.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,005,187.29	100% 0	\$0.00		0	\$0.00	
31372HE60	Unavailable	55	\$6,057,448.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,057,448.64	100% 0	\$0.00		0	\$0.00	
212521511	** '111	25	Φ2 (21 020 00	1000	Φ0.00	27.4	0	Φ0.00	27.4
31372HEA1	Unavailable	25	\$2,631,838.99	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,631,838.99	100% 0	\$0.00		0	\$0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,000,974.24	100% 0	\$0.00		0	\$0.00	
31372НЕН6	Unavailable	56	\$4,027,792.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,027,792.11	100% 0	\$0.00		0	\$0.00	

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31372HEV5	Unavailable	16	\$1,363,019.72	100% 0		NA 0		NA
Total		16	\$1,363,019.72	100% 0	\$0.00	0	\$0.00	
21270115322	TT '117	1.0	¢1 246 000 00	100%	Φ0.00	NT A C	00.00	371
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0		NA 0	1 1	NA
Total	 	16	\$1,346,800.00	100% 0	\$0.00	0	\$0.00	
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,024.40	100% 0	† † † -	0	\$0.00	
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0		NA 0		NA
Total		77	\$10,134,587.38	100% 0	\$0.00	0	\$0.00	
2127211562	TT		dc 404 244 53	100~	40.00	371	00.00	***
31372HF69	Unavailable	52 52	\$6,404,341.20	100% 0	i	NA 0		NA
Total	 	52	\$6,404,341.20	100% 0	\$0.00	0	\$0.00	
31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan Caracit	19	\$2,090,378.25	100% 0	 	0		1111
			. ,		, 2,00		+ 3.00	
31372HFB8	Unavailable	14	\$1,511,092.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,092.93	100% 0	\$0.00	0	1 . 1	
210522							<u> </u>	
31372HFJ1	Unavailable	15	\$2,629,400.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1 1	NA
Total		15	\$2,629,400.00	100% 0	\$0.00	0	\$0.00	
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jim r uniuoit	11	\$1,018,840.88	100% 0		0	1	11/1
					40100		Ψ 3.00	
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,164,682.52	100% 0	\$0.00	0		
2127211527	**	~ -	фс о д о ооз	1005	40.00		A	
31372HG35	Unavailable	88	\$6,870,093.49	100% 0		NA 0		NA
Total		88	\$6,870,093.49	100% 0	\$0.00	0	\$0.00	
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	10	\$1,006,352.40 \$1,006,352.40	100% 0		INA U	\$0.00 \$ 0.00	INA
10111	- 	10	ψ±,000,332,40	100 70 0	φυ.υυ	 	φυ.υυ	
31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,112,730.42	100% 0		0	1	
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31372HG68	Unavailable	14	\$1,479,713.70	100% 0	ii	NA 0		NA
Total		14	\$1,479,713.70	100% 0	\$0.00	0	\$0.00	
3137211076	Unavailable	21	\$2 526 625 70	100% 0	\$0.00	NT A C	\$0.00	NT A
31372HG76	Unavanable	21	\$2,536,635.78 \$2,536,635.78	100% 0	1	NA 0	\$0.00 \$0.00	NA
Total	+	21	φ <u>4,330,033./δ</u>	100% 0	\$0.00	<u> </u> 0	\$0.00	
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31372HGA9	Unavailable	21	\$1,316,850.90	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,316,850.90	100% 0	\$0.00	(\$0.00	
2127211CD7	T.T.,	22	¢2.476.124.75	1000/ 0	¢0.00	NIA (0 00	NI A
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA (NA
Total		33	\$2,476,124.75	100% 0	\$0.00	(\$0.00	
31372HGC5	Unavailable	16	\$1,269,102.41	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,269,102.41	100% 0	\$0.00	(1111
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31372HGD3	Unavailable	18	\$1,509,872.93	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,509,872.93	100% 0	\$0.00	(\$0.00	
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA (NA
Total		71	\$7,310,584.66	100% 0	\$0.00	(\$0.00	
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	70	\$7,642,820.10 \$7,642,820.10	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	INA
lotai		70	\$7,042,020.10	100 /6 0	φυ.υυ		<i>y</i> 0.00	
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0	\$0.00	NA (\$0.00	NA
Total		79	\$8,145,204.76	100% 0	\$0.00	(\$0.00	
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31372HGM3	Unavailable	96	\$8,607,289.19	100% 0	\$0.00	NA (\$0.00	NA
Total		96	\$8,607,289.19	100% 0	\$0.00	(\$0.00	
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA (1	NA
Total		41	\$3,362,633.51	100% 0	\$0.00	(\$0.00	
31372ННА8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	13	\$1,502,850.00	100% 0	\$0.00	11/1/	\$0.00 \$0.00	IIA
1 otal		10	Ψ1,202,020.00	100 / 0	ΨΟιΟΟ		φοισσ	
31372HHE0	Unavailable	11	\$1,017,862.92	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,017,862.92	100% 0	\$0.00	(
31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA (\$0.00	NA
Total		7	\$322,976.30	100% 0	\$0.00	(\$0.00	
212721111 4	** '111	40	ф2.4 <i>(</i> 2.0.4 7 .02	100%	Φ0.00	27.4	φ	27.4
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA (NA
<u>Total</u>		49	\$3,462,047.82	100% 0	\$0.00	(\$0.00	
31372ННР5	Unavailable	100	\$8,865,039.08	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	100	\$8,865,039.08	100% 0	\$0.00	NA (11/1
2 0 0 0 1		100	ψο,οοο,οοο,ιοο	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$3,925,896.63	100% 0	\$0.00	0	\$0.00	
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31372ННТ7	Unavailable	36	\$2,950,067.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,950,067.21	100% 0	\$0.00		0	\$0.00	
21272111114	TTilalala	22	¢1 000 100 00	1000/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA
31372HHU4	Unavailable	23	\$1,969,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,969,100.00	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372HJ24	Unavailable	74	\$8,297,968.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.14.42	74	\$8,297,968.98	100% 0	\$0.00		0	\$0.00	± .=
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31372HJF5	Unavailable	13	\$1,010,028.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,028.22	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$6,992,251.00	100% 0	\$0.00		0	\$0.00	
2127211377	TT Habla	0	\$1 001 000 5 2	1000/ 0	ΦΩ ΩΩ	NT A	^	*** ***	NT A
31372HJX6	Unavailable	9 9	\$1,001,800.52 \$1,001,800.52	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		7	\$1,001,800.52	100% 0	\$0.00	ľ	<u>U</u>	\$0.00	
31372HK48	Unavailable	16	\$1,211,441.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ulla vallaule	16	\$1,211,441.83	100% 0	\$0.00	174.	0	\$0.00	1111
Total			Фізміі, гіст	100 /0	ΨΟ•Ο			ψυ•υυ	
31372HK55	Unavailable	52	\$4,807,589.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,807,589.15	100% 0	\$0.00		0	\$0.00	
							L		
31372НК63	Unavailable	61	\$5,334,326.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,334,326.49	100% 0	\$0.00		0	\$0.00	
<u> </u>							 		
31372HK89	Unavailable	44	\$3,063,558.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,063,558.26	100% 0	\$0.00		0	\$0.00	
31372HK97	Thereilable	12	Φ1 404 700 6A	100% 0	\$0.00	NT A	2	\$0.00	NΙΛ
Total	Unavailable	12 12	\$1,424,722.64 \$1,424,722.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		14	P1,747,144.07	100 /0 0	φυ.υυ		<u> </u>	Φυ.υυ	
31372НКQ9	Unavailable	159	\$19,834,944.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	U II u I u II u I	159	\$19,834,944.61	100% 0	\$0.00		0	\$0.00 \$0.00	114-
1 0001			Ψ27,000 -,-		₩ ₩ - 2 - 1			ΨΟΨΟ	
31372HKR7	Unavailable	98	\$10,083,808.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,083,808.01	100% 0	\$0.00		0	\$0.00	
							1_		
31372HLA3	Unavailable	47	\$4,408,176.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,408,176.21	100% 0	\$0.00		0	\$0.00	
							<u>]</u>		
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,684,727.10	100% 0	\$0.00		0	\$0.00	

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31372HLD7	Unavailable	28	\$2,812,407.62	100% 0		NA		
Total		28	\$2,812,407.62	100% 0	\$0.00		90.00	
21272111110	77 '1 1 1	100	Φ12.1 <i>CC</i> .020.25	1000 0	Φ0.00	27.4	φο οο	27.4
31372HLH8	Unavailable	100	\$12,166,938.25	100% 0	<u> </u>	NA	1	
Total		100	\$12,166,938.25	100% 0	\$0.00		0 \$0.00	
31372HLJ4	Unavailable	133	\$14,887,579.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		133	\$14,887,579.61	100% 0	t		0 \$0.00	
31372HM61	Unavailable	12	\$1,045,632.40	100% 0	1 1	NA		NA
Total		12	\$1,045,632.40	100% 0	\$0.00	l	0 \$0.00	
2127211NTO	T.L 1 - 1-1 -	0	¢1 011 200 24	1000/ 0	\$0.00	NTA .	0 \$0.00	NT A
31372HNT0	Unavailable	8 8	\$1,011,380.34	100% 0	1 1	NA		NA
Total		8	\$1,011,380.34	100% 0	\$0.00		90.00	
31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,035,300.00	100% 0	· ·		0 \$0.00	
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31372HP50	Unavailable	20	\$2,031,600.00	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,031,600.00	100% 0	\$0.00	ļ	90.00	
31372HP76	Unavailable	17	\$1,988,398.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CHW (WINGIO	17	\$1,988,398.33	100% 0	 		0 \$0.00	1,111
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31372HP84	Unavailable	22	\$2,001,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,001,000.00	100% 0	\$0.00	ı	0 \$0.00	
31372HP92	Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	19	\$2,005,037.25	100% 0			0 \$0.00	1171
1 0 0 0 1			+-,	20070	Ψ 0.00		4000	
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,477,894.30	100%	\$0.00		0 \$0.00	
31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	1 1	NA		
Total		53	\$5,013,337.43	100% 0	\$0.00	(0 \$0.00	
31372HPQ4	Unavailable	9	\$1,014,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	9	\$1,014,350.00 \$1,014,350.00	100% 0		1	0 \$0.00 0 \$0.00	
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31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,004,500.00	100% 0	1 1		0 \$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,037,300.00	100% 0	\$0.00	(0 \$0.00	

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31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,004,231.60	100% 0	\$0.00	(\$0.00	
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,980,450.31	100% 0	\$0.00	(\$0.00	
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,997,159.75	100% 0	\$0.00	(\$0.00	
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0		NA (\$0.00	NA
Total		10	\$1,015,454.88	100% 0	\$0.00	(\$0.00	
21272110 4 0	77 '1 1 1	10	Φ 2 002 200 00	1000/ 0	Φ0.00	NIA (φ	NT A
31372HQA8	Unavailable	18	\$2,002,300.00	100% 0		NA (1
Total		18	\$2,002,300.00	100% 0	\$0.00	- '	\$0.00	
31372HQC4	Unavailable	22	\$1,992,379.00	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$1,992,379.00	100% 0		(1
			. ,		·		·	
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,242,098.54	100% 0	\$0.00	(\$0.00	
31372HQW0	Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$2,547,339.04	100% 0	\$0.00	(\$0.00	
31372HQX8	Unavailable	30	\$3,034,522.77	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,034,522.77	100% 0	\$0.00	(\$0.00	
31372HRD1	Unavailable	146	\$12,764,077.02	100% 0		NA (\$0.00	NA
Total		146	\$12,764,077.02	100% 0	\$0.00	(\$0.00	
31372HRE9	Unavailable	137	¢10.076.059.22	100% 0	\$0.00	NA (0 \$0.00	NT A
Total	Unavanable	137	\$10,976,958.32 \$10,976,958.32	100% 0		NA (1
Total		137	\$10,970,930.32	100 % 0	φυ.υυ) \$0.00	
31372HSL2	Unavailable	52	\$5,010,802.49	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	52	\$5,010,802.49	100% 0		NA (
Total		32	ψ5,010,002.42	100 /6 0	ψυ.υυ		φυ.συ	
31372HU47	Unavailable	15	\$1,366,408.07	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha vanacio	15	\$1,366,408.07	100% 0		(\$0.00	1
			41,000,100,0	20070	ψ στο σ		40.00	
31372HUH8	Unavailable	13	\$1,520,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,520,250.00	100% 0		(1
			. / /		,		,,,,,,	
31372HUJ4	Unavailable	28	\$2,029,829.15	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,029,829.15	100% 0		(1
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31372HUS4	Unavailable	15	\$1,495,400.00	100% 0	\$0.00	NA (NA
Total		15	\$1,495,400.00	100% 0	\$0.00	(\$0.00	
21272HITT2	Unavailable	11	\$1,242,459.02	100% 0	\$0.00	NA (0 \$0.00	NI A
31372HUT2 Total	Unavanable	11	\$1,242,459.02 \$1,242,459.02	100% 0	\$0.00 \$0.00	NA (NA
Total		11	\$1,242,439.02	100 % 0	φυ.υυ		J \$0.00	
31372HVC8	Unavailable	33	\$3,023,006.30	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,023,006.30	100% 0	\$0.00	(
31372HVE4	Unavailable	18	\$2,012,650.42	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,012,650.42	100% 0	\$0.00	(\$0.00	
21272111/00	77 '1 1 1	27	Ф2 450 000 00	1000	Φ0.00	N/ 4 (φο οο	NT A
31372HVG9	Unavailable	27	\$2,459,800.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		27	\$2,459,800.00	100% 0	\$0.00	(\$0.00	
31372HVL8	Unavailable	19	\$2,021,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,021,450.00	100% 0	\$0.00	(\$0.00	
			, ,, , , , , , , , , , ,					
31372HVM6	Unavailable	14	\$1,503,441.20	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,503,441.20	100% 0	\$0.00	(\$0.00	
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA (1 1	NA
Total		19	\$2,028,850.00	100% 0	\$0.00	(\$0.00	
31372HW45	Unavailable	25	\$2,016,380.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	25	\$2,016,380.09	100% 0	\$0.00	IVA (1 1	IIA
Total			Ψ2,010,300.03	100 /6 0	Ψ0.00		φυ.σο	
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$4,706,441.17	100% 0	\$0.00	(
31372HWK9	Unavailable	13	\$1,744,204.18	100% 0	\$0.00	NA (NA
Total		13	\$1,744,204.18	100% 0	\$0.00	(\$0.00	
21272111117	TT	12	¢1 102 720 C4	1000/ 0	\$0.00	NIA (0 00	NT A
31372HWU7 Total	Unavailable	12 12	\$1,192,729.64 \$1,192,729.64	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		12	\$1,192,729.04	100%	\$U.UU		J \$0.00	
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,053,310.87	100% 0	\$0.00	(
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,997,026.04	100% 0	\$0.00	(\$0.00	
2127211772	TT '11	21	Φ 2 002 007 12	1000	#0.00	37.4	h h h	***
31372HXP7	Unavailable	31	\$2,982,085.43	100% 0	\$0.00	NA (1	NA
Total		31	\$2,982,085.43	100% 0	\$0.00		\$0.00	

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Unavailable	21	\$2,016,600.00			NA (NA
	21	\$2,016,600.00	100% 0	\$0.00		\$0.00	
T In acce!1 - 1-1 -	20	¢2 045 100 00	1000	\$0.00	NT A	\$0.00	TA T A
Unavailable						1 1	NA
	28	\$3,045,100.00	100% 0	\$0.00		\$0.00	
Unavailable	25	\$2,982,225,51	100% 0	\$0.00	NA (\$0.00	NA
	25	\$2,982,225.51		1 1	(\$0.00	
Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA (\$0.00	NA
	12	\$1,513,300.00	100% 0	\$0.00	(\$0.00	
			100110	40.00			
Unavailable		· · ·				1	NA
	32	\$3,325,462.76	100% 0	\$0.00	(\$0.00	
Unavailahle	18	\$1,651,500,00	100% 0	\$0.00	NΔ	00.02	NA
Chavanaoic				1		1	Т
	10	ψ1,021,200.00	100 /6 0	Ψ0.00	Ì	φοισσ	
Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA (\$0.00	NA
	13	\$1,444,933.21	100% 0	\$0.00	(\$0.00	
Unavailable	9	\$1,016,115.71		-	NA (\$0.00	NA
	9	\$1,016,115.71	100% 0	\$0.00	(\$0.00	
Unavailable		1				1 1	NA
	36	\$3,433,226.08	100% 0	\$0.00	(\$0.00	
Unavailable	96	\$8 877 921 83	100% 0	\$0.00	NA (\$0.00	NA
						1 1	
		1 - 9 - 9					
Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NA (\$0.00	NA
	24	\$2,454,150.00	100% 0	\$0.00			
Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA (\$0.00	NA
	29	\$2,943,266.74	100% 0	\$0.00	(\$0.00	
	7.0	φ5.020. 5 22.55	100~	40.00	**.		• • •
Unavailable						1	NA
	53	\$5,039,733.17	100% 0	\$0.00		\$0.00	
Unavailable	60	\$7 230 772 76	100% 0	\$0.00	NΔ	00.00	NA
Unavanaule							INA
	00	Ψ1,20,112.10	100 /6 0	φυ.υυ		φυ.υυ	
Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA	\$0.00	NA
				1 1	- 1.1.2	1	
		. , ,					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 28 28 28 28 25 25 25	Unavailable 28 \$3,045,100.00 Unavailable 25 \$2,982,225.51 Unavailable 12 \$1,513,300.00 Unavailable 32 \$3,325,462.76 32 \$3,325,462.76 Unavailable 13 \$1,651,500.00 Unavailable 13 \$1,444,933.21 Unavailable 9 \$1,016,115.71 9 \$1,016,115.71 Unavailable 36 \$3,433,226.08 Unavailable 96 \$8,877,921.83 Unavailable 24 \$2,454,150.00 Unavailable 24 \$2,454,150.00 Unavailable 29 \$2,943,266.74 Unavailable 53 \$5,039,733.17 Unavailable 53 \$5,039,733.17 Unavailable 60 \$7,230,772.76 60 \$7,230,772.76 Unavailable 36 \$4,196,678.62	Unavailable 28 \$3,045,100.00 100% 0 Unavailable 25 \$2,982,225.51 100% 0 Unavailable 12 \$1,513,300.00 100% 0 Unavailable 32 \$3,325,462.76 100% 0 Unavailable 18 \$1,651,500.00 100% 0 Unavailable 13 \$1,444,933.21 100% 0 Unavailable 13 \$1,444,933.21 100% 0 Unavailable 9 \$1,016,115.71 100% 0 Unavailable 36 \$3,433,226.08 100% 0 Unavailable 36 \$3,433,226.08 100% 0 Unavailable 24 \$2,454,150.00 100% 0 Unavailable 24 \$2,454,150.00 100% 0 Unavailable 29 \$2,943,266.74 100% 0 Unavailable 29 \$2,943,266.74 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 53 \$5,039,733.17 100% 0 Unavailable 60 \$7,230,772.76 100% 0 Unavailable 60 \$7,230,772.76 100% 0	Unavailable 28 \$3,045,100.00 100% 0 \$0.00	Unavailable 28 \$3,045,100.00 100% 0 \$0.00 NA	Unavailable 28 \$3,045,100.00 100% 0 \$0.00 NA 0 \$0.00

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31372J5J8	Unavailable	15	\$1,562,375.80	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		15	\$1,562,375.80	100% 0	\$0.00	(0 \$	0.00	
31372J5K5	Unavailable	53	\$5.552.050.00	100% 0	\$0.00	NI A	0 \$	2.00	NIA
	Unavanable	53	\$5,552,050.00 \$5,552,050.00	100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		55	\$5,552,050.00	100% 0	\$0.00	1	י סי	0.00	
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		20	\$2,531,489.96	100% 0	\$0.00			0.00	
			,						
31372J7L1	Unavailable	80	\$8,859,378.64	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		80	\$8,859,378.64	100% 0	\$0.00	(0 \$	0.00	
31372J7M9	Unavailable	68	\$8,064,380.18	100% 0	\$0.00	NA		0.00	NA
Total		68	\$8,064,380.18	100% 0	\$0.00	(0 \$	0.00	
31372JAK9	Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	103	\$14,056,418.87	100% 0	\$0.00	11/21		0.00	1171
1 0001		100	ψ11,000,110.07	100 /0 0	Ψ0.00		Ψ		
31372JAS2	Unavailable	47	\$4,425,220.07	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		47	\$4,425,220.07	100% 0	\$0.00	(0 \$	0.00	
31372JB77	Unavailable	39	\$3,566,222.74	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		39	\$3,566,222.74	100% 0	\$0.00	(0 \$	0.00	
212521705	** '111		φ1 122 12 C 21	1000	φο οο	27.4	0 0	2.00	27.4
31372JB85	Unavailable	8	\$1,133,126.21	100% 0	\$0.00	NA		0.00	NA
Total		8	\$1,133,126.21	100% 0	\$0.00	(0 \$	0.00	
31372JC84	Unavailable	64	\$6,087,902.25	100% 0	\$0.00	NA	0 \$6	0.00	NA
Total	Chavanasie	64	\$6,087,902.25	100% 0	\$0.00	1 (11		0.00	1111
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31372JCB7	Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,192,606.92	100% 0	\$0.00		0 \$	0.00	
31372JCC5	Unavailable	20	\$2,026,243.53	100% 0	\$0.00	NA		0.00	NA
Total		20	\$2,026,243.53	100% 0	\$0.00	-	0 \$	0.00	
21272ICE1	Unavailable	22	\$1,988,150.00	100% 0	\$0.00	NT A	n 6	0.00	NT A
31372JCE1 Total	Onavanable	22	\$1,988,150.00 \$1,988,150.00	100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Viai		22	φ1,200,130.00	100 70 0	φυ.υυ		<u>v</u> \$	0.00	
31372JCT8	Unavailable	31	\$4,036,688.04	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		31	\$4,036,688.04	100% 0	\$0.00	1,111		0.00	1111
			, ,,,		1		*		
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		110	\$12,604,687.21	100% 0	\$0.00		0 \$	0.00	

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31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA	\$0.00	NA
Total		132	\$15,170,598.79	100% 0	\$0.00	0	\$0.00	
212721DM2	7 J	22	Φ2.405.474.20	1000/ 0	фо ОО	NTA C	\$0.00	NI A
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA (NA
Total		23	\$2,405,474.20	100% 0	\$0.00	0	\$0.00	
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0	\$0.00	NAC	\$0.00	NA
Total		38	\$5,074,432.80	100% 0	\$0.00	0	· · · · · ·	
		1			7.2.2		1 1	
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA	\$0.00	NA
Total		56	\$6,106,720.47	100% 0	\$0.00	0	\$0.00	
		 			4 - 20		12.00	
31372JEA7	Unavailable	25	\$1,471,519.47	100% 0	\$0.00	NA C		NA
Total		25	\$1,471,519.47	100% 0	\$0.00	0	\$0.00	
31372JEB5	Unavailable	48	\$5,769,604.90	100% 0	\$0.00	NAC	\$0.00	NA
Total	Unavanaore	48	\$5,769,604.90	100% 0	\$0.00	11/11/0	\$0.00	11/1
Total			Ψυ9102900	100 /0	ΨΟ•ΟΟ		Ψοτου	
31372JEC3	Unavailable	68	\$8,389,237.23	100% 0	\$0.00	NA	\$0.00	NA
Total		68	\$8,389,237.23	100% 0	\$0.00	0	\$0.00	
31372JED1	Unavailable	26	\$2,738,111.98	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$2,738,111.98	100% 0	\$0.00	0	\$0.00	
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31372JEE9	Unavailable	10	\$1,110,961.11	100% 0	\$0.00	NA (NA
Total		10	\$1,110,961.11	100% 0	\$0.00	0	\$0.00	
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavaliauic	20	\$2,036,310.00 \$2,036,310.00	100% 0	\$0.00 \$0.00	11/4	\$0.00	144 x
1 Otai		20	Ψ 29 00090±0•00	100 /0 0	φυ•υυ		ψυισσ	
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$2,009,023.30	100% 0	\$0.00	0		
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,024,400.00	100% 0	\$0.00	0	\$0.00	
				- 2 - 2 0	12.20	1 0	+2.20	
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA C	1	NA
Total		10	\$1,018,250.00	100% 0	\$0.00	0	\$0.00	
21270IEV7	Thoroidable	10	\$2.012.000.00	1000/20	ቀስ በበ	NIA C	\$0.00	NΛ
31372JEX7 Total	Unavailable	19 19	\$2,012,900.00 \$2,012,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
1 otai		17	\$4,014,700.00	100 % 0	Φ υ.υυ) ಫ 0.00	
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaore	14	\$1,103,402.58	100% 0	\$0.00	11110	\$0.00	1111
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31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,164,625.00	100% 0	\$0.00		0	\$0.00	
212721016	II. mailable	10	¢1 200 650 00	1000/ 0	¢0.00	NIA		ΦΩ ΩΩ	NI A
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0		NA		\$0.00	NA
Total		10	\$1,309,650.00	100% 0	\$0.00		0	\$0.00	
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	105	\$12,179,286.08	100% 0	\$0.00		0	\$0.00	1471
1 0001		100	ψ12,17,7,200.00	100 /6 0	φοιοσ			φοισσ	
31372JGT4	Unavailable	94	\$8,056,963.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,056,963.16	100% 0	\$0.00		0	\$0.00	
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0		NA	0	\$0.00	NA
Total		19	\$1,571,224.08	100% 0	\$0.00		0	\$0.00	
31372JHA4	Unavailable	11	\$1,199,929.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,199,929.15	100% 0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	NA
Total		11	Ψ1,177,727.13	100 /6 0	ΨΟ•ΟΟ			φ υ. υυ	
31372JK36	Unavailable	24	\$1,671,676.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,671,676.53	100% 0	\$0.00		0	\$0.00	
31372JKX0	Unavailable	14	\$1,615,658.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,615,658.20	100% 0	\$0.00		0	\$0.00	
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31372JKY8	Unavailable	20	\$1,772,875.66	100% 0		NA		\$0.00	NA
Total		20	\$1,772,875.66	100% 0	\$0.00		0	\$0.00	
31372JLA9	Unavailable	15	\$1,008,717.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,008,717.07	100% 0	\$0.00	11/21	0	\$0.00	11/1
10001			ψ 1, 000,717.07	100 /0 0	φοισσ			φοισσ	
31372JLB7	Unavailable	47	\$4,998,678.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,998,678.15	100% 0	\$0.00		0	\$0.00	
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	
			444 045 045 04	1007/0	40.00			+0.00	
31372JMJ9	Unavailable	220	\$23,816,816.71	100% 0		NA		\$0.00	NA
Total		220	\$23,816,816.71	100% 0	\$0.00		0	\$0.00	
31372JMK6	Unavailable	217	\$22,568,227.87	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	217	\$22,568,227.87 \$22,568,227.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		21/	Ψ22,300,221.01	100 70 0	φυ.υυ			φυ.υυ	
31372JML4	Unavailable	52	\$5,014,219.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanaoie	52	\$5,014,219.14	100% 0		1 1/1 1	0	\$0.00	1111
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31372JPA5	Unavailable	26	\$2,575,901.79	100% 1	\$25,074.64	NA	0	\$0.00	NA
Total		26	\$2,575,901.79	100% 1	\$25,074.64		0	\$0.00	
31372JPS6	Unavailable	15	\$1,654,541.31	100% 0	1	NA		\$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	Chavanable	49	\$5,540,703.39	100% 0	·		0	\$0.00	11/1
1 Otal		7/	ψ5,540,705.57	100 /6 0	φυ.υυ			ψ0.00	
31372JQ97	Unavailable	11	\$1,190,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,190,650.00	100% 0	\$0.00		0	\$0.00	
212721077	** '111	(2)	фо 27 (2 00 2 1	1000	40.00	27.4	0	Φ0.00	
31372JQE6	Unavailable	63	\$8,376,288.21	100% 0	1	NA		\$0.00	NA
Total		63	\$8,376,288.21	100% 0	\$0.00		0	\$0.00	
31372JQF3	Unavailable	239	\$27,941,787.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- CHAVAHAGI	239	\$27,941,787.20	100% 0		- 1,1.2	0	\$0.00	1,112
			+		1 7		Ť	7	
31372JQG1	Unavailable	128	\$14,290,249.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,290,249.55	100% 0	\$0.00		0	\$0.00	
31372JQT3	Unavailable	35	\$4,772,374.36	100% 0		NA	0	\$0.00	NA
Total		35	\$4,772,374.36	100% 0	\$0.00		0	\$0.00	
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	166	\$20,433,365.97	100% 0			0	\$0.00 \$0.00	INA
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31372JQV8	Unavailable	66	\$7,571,563.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,571,563.18	100% 0	\$0.00		0	\$0.00	
31372JQZ9	Unavailable	8	\$1,107,902.84	100% 0	1	NA		\$0.00	NA
Total		8	\$1,107,902.84	100% 0	\$0.00		0	\$0.00	
31372JR39	Unavailable	20	\$2,428,244.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	20	\$2,428,244.04	100% 0	1		0	\$0.00	NA
Total		20	φ2,420,244.04	100 /6 0	φυ.υυ			ψ0.00	
31372JRD7	Unavailable	46	\$5,865,697.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,865,697.33	100% 0	\$0.00		0	\$0.00	
							\perp		
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0	1	NA	0	\$0.00	NA
Total		164	\$18,026,108.28	100% 0	\$0.00		0	\$0.00	
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	77	\$7,838,668.44	100% 0	1	INA	0	\$0.00 \$0.00	INA
1 Utai		''	φ1,030,000.44	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	

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31372JRJ4	Unavailable	13	\$1,546,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,546,250.00	100% 0	\$0.00		0	\$0.00	
31372JRP0	Unavailable	23	\$2,057,000,00	100% 0	\$0.00	NA	0	\$0.00	NIA
	Unavanable	23	\$2,957,000.00	100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	NA
Total		23	\$2,957,000.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,202,984.15	100% 0	\$0.00		0	\$0.00	
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$5,571,516.69	100% 0	\$0.00		0	\$0.00	
31372JRX3	Unavailable	103	\$12,161,088.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	103	\$12,161,088.02	100% 0	\$0.00		0	\$0.00	11/1
Total		103	Ψ12,101,000.02	100 /6 0	ψ0.00			ψυ.υυ	
31372ЈТН6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,891,249.70	100% 0	\$0.00		0	\$0.00	
31372JU27	Unavailable	20	\$1,877,035.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,877,035.82	100% 0	\$0.00	l	0	\$0.00	
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,289,636.32	100% 0	\$0.00		0	\$0.00	
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,219,183.99	100% 0	\$0.00		0	\$0.00	
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,516,949.06	100% 0	\$0.00	_ ,	0	\$0.00	
31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA		\$0.00	NA
Total		178	\$18,603,224.36	100% 0	\$0.00		0	\$0.00	
2127217 4 50	77 '1 1 1	22	Φ2 405 720 60	1000	Φ0.00	NT A		Φ0.00	N.T.A.
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,485,739.60	100% 0	\$0.00		0	\$0.00	
31372KAF7	Unavailable	49	\$5,527,539.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,527,539.12	100% 0	\$0.00		0	\$0.00	
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,611,323.54	100% 0	\$0.00		0	\$0.00	
21272VC01	Unavailable	275	\$20 121 650 75	100% 0	\$0.00	NA	0	\$0.00	NT A
31372KC81 Total	Uliavallable	275	\$32,131,652.75 \$32,131,652.75	100% 0	\$0.00 \$0.00	NΑ	<u> </u>	\$0.00 \$0.00	NA
ı viai		213	φ32,131,032.75	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372KC99	Unavailable	137	\$16,227,928.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,227,928.92	100% 0	\$0.00		0	\$0.00	
21272KD40	I In available	220	¢25 122 201 04	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	\$0.00	NA		\$0.00	NA
Total		220	\$25,133,381.84	100% 0	\$0.00		0	\$0.00	
31372KD72	Unavailable	28	\$2,114,732.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,114,732.38	100% 0	\$0.00		0	\$0.00	
31372KD80	Unavailable	12	\$1,367,134.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,367,134.24	100% 0	\$0.00		0	\$0.00	
31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	27	\$2,299,994.79 \$2,299,994.79	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		21	\$4,499,994.19	100 70 0	\$ 0.00		<u> </u>	\$0.00	
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,500.00	100% 0	\$0.00		0	\$0.00	
31373R5S9	Unavailable	8	\$1,004,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,700.00	100% 0	\$0.00		0	\$0.00	
2127200160	77 '111	1.0	Φ4.0C1.400.C1	1000	#0.00	D.T.A.	0	Φ0.00	NT 4
31373RQM9	Unavailable	46	\$4,961,499.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		46	\$4,961,499.61	100% 0	\$0.00		0	\$0.00	
31373RQN7	Unavailable	24	\$2,314,935.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,314,935.03	100% 0	\$0.00		0	\$0.00	
31373RTN4	Unavailable	53	\$4,960,204.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,960,204.56	100% 0	\$0.00		0	\$0.00	
31373RTP9	Unavailable	56	\$4,920,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	56	\$4,920,750.00 \$4,920,750.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		30	ψ4,720,730.00	100 /6 0	Ψ0.00			ψ0.00	
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,969	\$672,655,958.37	100% 0	\$0.00		0	\$0.00	
313615UT1	Unavailable	7,937	\$819,647,186.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7,937	\$819,647,186.83	100% 0	\$0.00		0	\$0.00	
212655555	**	1.55	Φ 50 002 010 00	100~	Φ0.00		0	40.00	• • • • • • • • • • • • • • • • • • • •
31365EC35	Unavailable	463	\$50,003,818.00	100% 0	\$0.00	NA	U	\$0.00	NA
Total		463	\$50,003,818.00	100% 0	\$0.00		V	\$0.00	
31365EC43	Unavailable	76	\$10,091,795.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,091,795.54	100% 0	\$0.00	1111	0	\$0.00	1111
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Unavailable Unavailable	525 525 74	· / /	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA
Unavailable		\$50,026,717.96	100% 0	\$0.00		0 \$0.00	
Unavailable	74	` I	Ī		-		
Unavailable	/41	212 160 212 20	1000/ (\$0.00	NT A	φο οο	D.T.A.
			100% 0	1 1	NA		NA
	74	\$10,168,313.28	100% 0	\$0.00		0 \$0.00	
Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA	0 \$0.00	NA
Ond and and and and and and and and and a	907	\$100,024,142.00	100% 0	 		0 \$0.00	
							
Unavailable	480	\$50,005,027.29	100% 0	\$0.00	NA	0 \$0.00	NA
	480	\$50,005,027.29	100% 0	\$0.00		0 \$0.00	
	100	250 217 722 00	1229	20.00		to 00	3.T.A
Unavailable	1 1			1			NA
	492	\$50,017,738.00	100% U	\$0.00		0 \$0.00	
Inavailable	471	\$50 165,363,80	100% (\$0.00	NA	0 \$0.00	NA
Ond and and and and and and and and and a	471	\$50,165,363.80	100% 0	1		0 \$0.00	
	† _	Ψ ε ν _j		T			
Unavailable	373	\$40,045,749.88	100% 0	\$0.00	NA	0 \$0.00	NA
	373	\$40,045,749.88	100% 0	\$0.00		0 \$0.00	
** '1.1.1.	402	252 214 225 20	1000/0	20.00		\$ \$0.00	27.4
Unavailable	+ +					 	NA
 	492	\$53,014,085.39	100% U	\$0.00		0 \$0.00	
Unavailable	451	\$50.003.722.00	100% C	\$0.00	NA	0 \$0.00	NA
	451	\$50,003,722.00	100% 0			0 \$0.00	
Unavailable	39	\$5,015,599.18	100% 0		NA	0 \$0.00	NA
	39	\$5,015,599.18	100% 0	\$0.00		0 \$0.00	
	27.4	222 221 562 40	1229	20.00		#2.00	3.T.A
Unavailable				†			NA
	2/4	\$20,021,663.40	100% U	\$0.00		0 \$0.00	
Unavailable	1 352	¢1/1 658 573 11	100% 1	\$24 844 08	NA	1 \$24 844 08	NA
Ullavallauto				†		 	1417
	1,000	ΨΙΤΙ,υου,οιοιοι	100 /0 =	Ψ419011000		1 Ψ2-190 1 1000	
Unavailable	5	\$18,234,470.30	100% 0	\$0.00	NA	0 \$0.00	NA
	5			1		0 \$0.00	
Unavailable	2	\$2,292,806.75		†	NA		NA
	2	\$2,292,806.75	100% 0	\$0.00		0 \$0.00	
77 '1 1 1	50	Φ5 224 420 12	10000	Φ0.00		φο οο	D.T.A.
Unavailable	59	\$5,334,439.12	100% 0	\$0.00	NA	0 \$0.00	NA
	59	\$5,334,439.12	100% 0	\$0.00	ì	0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 480 \$50,005,027.29 480 \$50,005,027.29 Unavailable 492 \$50,017,738.00 492 \$50,017,738.00 Unavailable 471 \$50,165,363.80 471 \$50,165,363.80 Unavailable 373 \$40,045,749.88 373 \$40,045,749.88 Unavailable 492 \$53,014,085.39 492 \$53,014,085.39 Unavailable 451 \$50,003,722.00 451 \$50,003,722.00 Unavailable 39 \$5,015,599.18 39 \$5,015,599.18 Unavailable 274 \$20,021,663.40 274 \$20,021,663.40 Unavailable 1,352 \$141,658,573.11 1,352 \$141,658,573.11 Unavailable 5 \$18,234,470.30 5 \$18,234,470.30 Unavailable 2 \$2,292,806.75 Unavailable 2 \$2,292,806.75	Unavailable 480 \$50,005,027.29 100% 0 480 \$50,005,027.29 100% 0 Unavailable 492 \$50,017,738.00 100% 0 492 \$50,017,738.00 100% 0 Unavailable 471 \$50,165,363.80 100% 0 471 \$50,165,363.80 100% 0 Unavailable 373 \$40,045,749.88 100% 0 373 \$40,045,749.88 100% 0 Unavailable 492 \$53,014,085.39 100% 0 492 \$53,014,085.39 100% 0 Unavailable 451 \$50,003,722.00 100% 0 451 \$50,003,722.00 100% 0 Unavailable 39 \$5,015,599.18 100% 0 Unavailable 274 \$20,021,663.40 100% 0 Unavailable 1,352 \$141,658,573.11 100% 1 1,352 \$141,658,573.11 100% 1 Unavailable 5 \$18,234,470.30 100% 0 Unavailable 2 \$2,292,806.75 100% 0 Unavailable 2 \$2,292,806.75 100% 0	Unavailable	Unavailable	Unavailable 480 \$50,005,027.29 100% 0 \$0.00 NA 0 \$0.00 480 \$50,005,027.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 492 \$50,017,738.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 471 \$50,165,363.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 373 \$40,045,749.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 373 \$40,045,749.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 492 \$53,014,085.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 492 \$53,014,085.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 492 \$53,014,085.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 491 \$50,003,722.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 492 \$53,014,085.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 451 \$50,003,722.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 451 \$50,003,722.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$5,015,599.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 274 \$20,021,663.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,352 \$141,658,573.11 100% 1 \$24,844.08 NA 0 \$0.00 Unavailable 5 \$18,234,470.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$18,234,470.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$2,292,806.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$2,292,806.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$2,292,806.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$2,292,806.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$2,292,806.75 100% 0 \$0.00 NA 0 \$0.00

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	Т	<u> </u>	Т	<u> </u>	1	1	. I	
Unavailable	26	\$2,476,255.95		i	NA	0	\$0.00	NA
	26	\$2,476,255.95	100% 0	\$0.00		0	\$0.00	
I Imana!1-1-1	17	\$2,000,604,00	1000	\$0.00	NT A	0	<u></u>	NT A
Unavailable		, ,						NA
	17	\$2,009,694.90	100% 0	\$0.00		<u>U</u>	\$0.00	
Unavailable	24	\$2,034,075.60	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,034,075.60	100% 0	1		0	\$0.00	
Unavailable	16	\$2,031,900.12			NA	0	\$0.00	NA
	16	\$2,031,900.12	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	22	Ф2 040 521 27	1000	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	27.4
Unavailable				i				NA
	33	\$3,048,531.27	100% 0	\$0.00		U	\$0.00	
Unavailable	25	\$2,039,128,21	100% 0	\$0.00	NA	0	\$0.00	NA
C HW + WHWC TO	25			1				
		. , ,						
Unavailable	77	\$7,112,083.76	100% 0	\$0.00	NA	0	\$0.00	NA
	77	\$7,112,083.76	100% 0	\$0.00		0	\$0.00	
Unavailabla	2.4	\$4,077,151,54	100% 0	00.00	NI A	0	00.02	NA
Ollavaliable				· · · · · · · · · · · · · · · · · · ·			- t	INA
	34	\$4,077,131.34	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	35	\$3,567,941.91	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,567,941.91	100% 0	1			\$0.00	
Unavailable	41	\$4,077,084.00		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA
	41	\$4,077,084.00	100% 0	\$0.00		0	\$0.00	
Unavailable	33	\$2 545 814 04	100% 0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	19	\$2,013,912.91	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,013,912.91	100% 0	\$0.00		0	\$0.00	
Unavailable	98	\$11,174,642.67					\$0.00	NA
	98	\$11,174,642.67	100% 0	\$0.00		0	\$0.00	
77 '1 1 1		Φ1 151 000 00	10000	do 00	3.T.A		ΦΩ ΩΩ	3.7.4
Unavailable				1				NA
	9	\$1,151,900.00	100% 0	20.00		U	\$0.00	
Unavailable	13	\$1.010.351.87	100% 0	\$0.00	NA	0	\$0.00	NA
								1111
		1 /- 2/2		,,				
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$2,009,694.90 Unavailable 24 \$2,034,075.60 Unavailable 16 \$2,031,900.12 Unavailable 33 \$3,048,531.27 Unavailable 25 \$2,039,128.21 Unavailable 77 \$7,112,083.76 Unavailable 34 \$4,077,151.54 Unavailable 35 \$3,567,941.91 Unavailable 41 \$4,077,084.00 Unavailable 33 \$2,545,814.04 Unavailable 19 \$2,013,912.91 Unavailable 98 \$11,174,642.67 98 \$11,174,642.67 Unavailable 98 \$1,151,900.00 Unavailable 9 \$1,151,900.00 Unavailable 9 \$1,151,900.00 Unavailable 9 \$1,151,900.00 Unavailable 9 \$1,151,900.00 Unavailable 9 \$1,151,900.00 Unavailable 9 \$1,151,900.00 Unavailable 9 \$1,151,900.00 Unavailable 13 \$1,010,351.87	Unavailable 17 \$2,009,694.90 100% 0 17 \$2,009,694.90 100% 0 17 \$2,009,694.90 100% 0 18 \$2,009,694.90 100% 0 19 \$2,034,075.60 100% 0 10 \$24 \$2,034,075.60 100% 0 10 \$2,031,900.12 100% 0 10 \$2,031,900.12 100% 0 10 \$33 \$3,048,531.27 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$25 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,128.21 100% 0 10 \$2,039,129,1 100% 0 10 \$2,039,128,129,1 100% 0 10 \$2,039,128,129,1 100% 0 10 \$2,039,128,129,1 100% 0 10 \$2,039,128,129,1 100% 0 10 \$2,039,128,129,1 100% 0 10 \$2,039,128,129,1 100% 0 10 \$2,039,128,129,1 100% 0 10 \$2,0	Unavailable 17	Unavailable	Unavailable 17 \$2,009,694,90 100% 0 \$0.00 NA 0	Comparison Com

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31370SLX1	Unavailable	10	\$1,006,469.67	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,006,469.67	100% 0	\$0.00		0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,225,15	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	9	\$1,012,335.15 \$1,012,335.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		9	\$1,012,333.13	100 70 0	φυ.υυ		U	φυ.υυ	
31370SXT7	Unavailable	14	\$1,494,725.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,494,725.96	100% 0	\$0.00		0	\$0.00	
31370TFP3	Unavailable	74	\$7,887,820.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,887,820.52	100% 0	\$0.00		0	\$0.00	
2425077725	**		\$1.010. = 00.00	10000	40.00	27.1	0	40.00	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,010,700.00	100% 0	\$0.00		0	\$0.00	
31370VU71	Unavailable	16	\$1,669,846.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,669,846.54	100% 0	\$0.00	1171	0	\$0.00	1171
1 0001		- 10	\$ 1,000 yo 1000 I	100 / 0	Ψ 0.00			φοίο σ	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,684,425.90	100% 0	\$0.00		0	\$0.00	
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,805,430.52	100% 0	\$0.00		0	\$0.00	
31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	78	\$6,035,127.86	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		76	\$0,033,127.60	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,935,156.14	100% 0	\$0.00		0	\$0.00	
31370XH23	Unavailable	17	\$1,494,513.87	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,494,513.87	100% 0	\$0.00		0	\$0.00	
212707/11/	TT	16	¢1.526.679.55	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31370XHJ6	Unavailable	16	\$1,526,678.55	100% 0	\$0.00	NA		\$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		18	\$1,509,005.22	100% 0	\$0.00		0	\$0.00	·
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,853.03	100% 0	\$0.00		0	\$0.00	
							_	A = .	
31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,559.03	100% 0	\$0.00		U	\$0.00	

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	1	T		1	Т		
Unavailable	21	\$2,034,451.91					
	21	\$2,034,451.91	100%	\$0.00		0 \$0.	00
77 111	1.1	Φ1 01 C 570 41	1000	Φ0.00	D.T.A.	0 00	00 114
Unavailable						_	
	11	\$1,016,579.41	100%	\$0.00		<u>0 \$0.</u>	<u> </u>
Unavailable	20	\$2,015,120,08	100% (\$0.00	NA	0 \$0	00 NA
Cha variable	t t				1111		
		. , ,					
Unavailable	12	\$1,010,465.41	100%	\$0.00	NA	0 \$0.	00 NA
	12	\$1,010,465.41	100%	\$0.00		0 \$0.	00
Unavailable	 						
	80	\$6,397,692.73	100%	\$0.00		0 \$0.	00
Linavailable	16	\$1.430.160.10	100%	00.00	NΑ	0 \$0	00 NA
Chavanaoic	t						
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Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA	0 \$0.	00 NA
	26	\$2,927,100.00	100%	\$0.00		0 \$0.	
Unavailable	12	\$1,291,582.70	100%	\$0.00	NA	0 \$0.	00 NA
	12	\$1,291,582.70	100%	\$0.00		0 \$0.	00
Unavailable	t t	*					
	23	\$2,394,449.42	100%	\$0.00		0 \$0.	00
Unavailable	34	\$4 319 231 52	100% (\$0.00	NA	0 \$0	00 NA
Chavanaore	 						
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Unavailable	17	\$1,631,350.00	100%	\$0.00	NA	0 \$0.	00 NA
	17	\$1,631,350.00	100%	\$0.00			
Unavailable	115	\$12,239,763.15	100%	\$0.00	NA	0 \$0.	00 NA
	115	\$12,239,763.15	100%	\$0.00		0 \$0.	00
**	422	011 171 717 71	100~	***	• • •	0 0	00 37:
Unavailable							
	152	\$11,4/1,517.73	100%	\$0.00		v \$0.	עט
Unavailable	82	\$8 079 255 80	100% 0	\$0.00	NΑ	0 \$0	00 NA
Onavanabie							
	02	Ψυς 017,220.07	100 /0 0	Ψυ•υυ		φυ.	
Unavailable	28	\$2,018.807.96	100% (\$0.00	NA	0 \$0.	00 NA
	28	\$2,018,807.96		1 -			
		. , , ,					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,016,579.41 Unavailable 20 \$2,015,120.08 Unavailable 12 \$1,010,465.41 Unavailable 80 \$6,397,692.73 80 \$6,397,692.73 Unavailable 16 \$1,430,169.19 Unavailable 26 \$2,927,100.00 Unavailable 12 \$1,291,582.70 Unavailable 23 \$2,394,449.42 Unavailable 24 \$4,319,231.52 Unavailable 17 \$1,631,350.00 Unavailable 17 \$1,631,350.00 Unavailable 18 \$12,239,763.15 Unavailable 19 \$1,239,763.15 Unavailable 19 \$1,471,517.73 Unavailable 19 \$1,471,517.73 Unavailable 19 \$1,471,517.73 Unavailable 29 \$8,079,255.89 Unavailable 28 \$2,018,807.96	Unavailable 11 \$1,016,579.41 100% (Unavailable 11 \$1,016,579.41 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 12 \$1,010,465.41 100% 0 \$0.00 Unavailable 80 \$6,397,692.73 100% 0 \$0.00 Unavailable 16 \$1,430,169.19 100% 0 \$0.00 Unavailable 26 \$2,927,100.00 100% 0 \$0.00 Unavailable 27 \$1,291,582.70 100% 0 \$0.00 Unavailable 12 \$1,291,582.70 100% 0 \$0.00 Unavailable 13 \$1,291,582.70 100% 0 \$0.00 Unavailable 23 \$2,394,449.42 100% 0 \$0.00 Unavailable 34 \$4,319,231.52 100% 0 \$0.00 Unavailable 35 \$1,631,350.00 100% 0 \$0.00 Unavailable 17 \$1,631,350.00 100% 0 \$0.00 Unavailable 18 \$12,239,763.15 100% 0 \$0.00 Unavailable 19 \$12,239,763.15 100% 0 \$0.00 Unavailable 19 \$1,239,763.15 100% 0 \$0.00 Unavailable 19 \$1,471,517.73 100% 0 \$0.00 Unavailable 19 \$1,471,517.73 100% 0 \$0.00 Unavailable 19 \$1,471,517.73 100% 0 \$0.00 Unavailable 19 \$1,471,517.73 100% 0 \$0.00 Unavailable 19 \$1,471,517.73 100% 0 \$0.00 Unavailable 28 \$8,079,255.89 100% 0 \$0.00 Unavailable 28 \$8,079,255.89 100% 0 \$0.00 Unavailable 28 \$2,018,807.96 100% 0 \$0.00	Unavailable	Unavailable 11 \$1,016,579.41 100% 0 \$0.00 NA 0 \$0.00

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		-						
Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,008,946.35	100% 0	\$0.00		0	\$0.00	
Linavailabla	67	¢5 074 961 79	1000/ 0	00.00	NI A	0	00.02	NI A
Unavanable								NA
	67	\$5,074,001.70	100%	\$0.00		U	φυ.υυ	
Unavailable	50	\$5,061,017.53	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,061,017.53	100% 0	\$0.00			\$0.00	
Unavailable	36	\$3,030,734.17	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$3,030,734.17	100% 0	\$0.00		0	\$0.00	
Unavailabla	25	\$3,000,047,47	100% 0	00.02	NΑ	0	00.02	NΛ
Unavanable								NA
	23	\$3,000,947.47	100 % 0	φυ.υυ		U	Φυ.υυ	
Unavailable	50	\$5,088,614.20	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,088,614.20	100% 0	\$0.00		0	\$0.00	
Unavailable	 	\$2,030,074.67		\$0.00	NA	0	\$0.00	NA
	24	\$2,030,074.67	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$2,029,594.07	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$2,029,594.07	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$2,016,330,96	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic	t t							IVA
	10	Ψ 2 ,010,220,20	100 /0 0	φοιου			ΨΟ•Ο	
Unavailable	35	\$3,016,870.60	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,016,870.60	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2 021 810 41	100% 0	\$0.00	NΛ	0	00.02	NA
Onavanaoic	t t			-			· ·	IIA
		\$2,021,010111	100 /0 0	φοιου			φοισσ	
Unavailable	32	\$3,051,777.22	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,051,777.22	100% 0	\$0.00		0	\$0.00	
			-					
Unavailable								NA
	20	\$1,520,776.42	100% 0	\$0.00		0	\$0.00	
Unavailable	10/	\$23 310 085 27	100% 0	\$0.00	NΔ	0	\$0.00	NA
Unavanault	194	\$23,310,085.27 \$23,310,085.27	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
		W#U 10 1 U 10 U 00 0 # /	100/00	Ψυ•υυ		J	WV•VVI	
	174	, -,,,-						
Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 67	Unavailable 67 \$5,074,861.78 Unavailable 50 \$5,061,017.53 Unavailable 36 \$3,030,734.17 Unavailable 25 \$3,000,947.47 Unavailable 50 \$5,088,614.20 Unavailable 24 \$2,030,074.67 Unavailable 25 \$3,000,947.47 Unavailable 26 \$5,088,614.20 Unavailable 27 \$2,030,074.67 Unavailable 18 \$2,029,594.07 Unavailable 18 \$2,016,330.96 Unavailable 35 \$3,016,870.60 Unavailable 21 \$2,021,810.41 Unavailable 32 \$3,051,777.22 Unavailable 32 \$3,051,777.22 Unavailable 20 \$1,520,776.42 Unavailable 20 \$1,520,776.42 Unavailable 20 \$1,520,776.42	Unavailable	Unavailable 67 \$5,074,861.78 100% 0 \$0.00 Unavailable 67 \$5,074,861.78 100% 0 \$0.00 Unavailable 50 \$5,061,017.53 100% 0 \$0.00 Unavailable 36 \$3,030,734.17 100% 0 \$0.00 Unavailable 25 \$3,000,947.47 100% 0 \$0.00 Unavailable 50 \$5,088,614.20 100% 0 \$0.00 Unavailable 50 \$5,088,614.20 100% 0 \$0.00 Unavailable 24 \$2,030,074.67 100% 0 \$0.00 Unavailable 16 \$2,029,594.07 100% 0 \$0.00 Unavailable 18 \$2,016,330.96 100% 0 \$0.00 Unavailable 35 \$3,016,870.60 100% 0 \$0.00 Unavailable 35 \$3,016,870.60 100% 0 \$0.00 Unavailable 35 \$3,016,870.60 100% 0 \$0.00 Unavailable 31 \$2,021,810.41 100% 0 \$0.00 Unavailable 21 \$2,021,810.41 100% 0 \$0.00 Unavailable 32 \$3,051,777.22 100% 0 \$0.00 Unavailable 32 \$3,051,777.22 100% 0 \$0.00 Unavailable 32 \$3,051,777.22 100% 0 \$0.00 Unavailable 32 \$3,051,777.22 100% 0 \$0.00 Unavailable 32 \$3,051,777.22 100% 0 \$0.00 Unavailable 32 \$3,051,777.22 100% 0 \$0.00 Unavailable 30 \$1,520,776.42 100% 0 \$0.00 Unavailable 20 \$1,520,776.42 100% 0 \$0.00 Unavailable 20 \$1,520,776.42 100% 0 \$0.00	Unavailable	Unavailable S2,008,946.35 100% 0	Unavailable S2,008,946.35 100% 0 \$0.00 0 \$0.00

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31371EU45	Unavailable	463		100% 0	†	NA	0	\$0.00	NA
Total		463	\$52,823,931.87	100% 0	\$0.00		0	\$0.00	
21271ELIO	T In acces: 1 - 1, 1	642	¢50 112 002 64	10007.0	\$0.00	NT A	 	\$0.00	
31371EU86	Unavailable	643 643		100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA
Total		043	\$58,113,883.64	100%	, <u>\$</u> 0.00		<u> </u>	φυ.υυ_	
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,773		100% 0	†		0	\$0.00	
0.105.15		+			 		1		
31371EVQ5	Unavailable	561	\$46,261,110.16	100% 0	1	NA		\$0.00	NA
Total		561	\$46,261,110.16	100% 0	\$0.00		0	\$0.00	
31371EWC5	Unavailable	71	\$6,457,055.08	100% 0	\$0.00	NA		\$0.00	NT A
Total	Onavanable	71	\$6,457,055.08 \$6,457,055.08	100% 0 100% 0			0 0	\$0.00 \$0.00	NA
z viai	 	/1	φυ,+37,033.08	100%	, pu.uu		<u> </u>	φυ.υυ_	
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46		100% 0	 		0	\$0.00	
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31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,555,270.39	100% 0	\$0.00		0	\$0.00	
31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanable	19 19		100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00	INA
ı vıdı		19	Ψ4,734,034.93	100 70 0	φυ.υυ		4	φυ.υυ_	
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24		100% 0			0	\$0.00	
0.10513355		+	***************************************	40-			4	40-	_
31371V5J2	Unavailable	44	\$4,123,457.10	100% 0	·	NA		\$0.00	NA
Total		44	\$4,123,457.10	100% 0	\$0.00		0	\$0.00	
31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,972,414.21	100% 0			0	\$0.00	
							丁		
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35		100% 0	1		0	\$0.00	
		1 1		T	\coprod		<u> </u>	\bot	
31371V5N3	Unavailable	14		100% 0		NA		\$0.00	NA
Total		14	\$1,828,403.37	100% 0	\$0.00		0	\$0.00	
31271W5D2	TTm	1.5	\$2.016.551.25	1000	¢0.00	N T A		\$0.00	N T 4
31371W5R2	Unavailable	15 15	\$2,016,551.36 \$2,016,551.36	100% 0	1 1	NA		\$0.00	NA
Total		15	\$2,016,551.36	100% 0	\$0.00		0	\$0.00	
31371W5T8	Unavailable	19	\$2,015,230.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanault	19		100% 0		11/7	0	\$0.00 \$0.00	11/1
		19	+-, v 10, 40 U. 4 /	200 /0 0	ΨΟ•ΟΟ		1	40.00	
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31371W5V3	Unavailable	12	\$1,004,126.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,126.80	100% 0	\$0.00		0	\$0.00	
21271W6C4	Tinovoilobio	9	¢1 002 800 00	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,800.00	100% 0	\$0.00		0	\$0.00	
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	19	\$2,020,022.38	100% 0	\$0.00		0	\$0.00	1111
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31371XT37	Unavailable	30	\$3,029,783.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,029,783.74	100% 0	\$0.00		0	\$0.00	
31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,816.45	100% 0	\$0.00		0	\$0.00	
212713/2 47	TT	17	¢1 010 700 05	1000	φο oo	NT A	0	\$0.00	Th T A
31371Y3A7	Unavailable	17 17	\$1,019,729.85 \$1,019,729.85	100% 0 100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
<u>Total</u>		1/	\$1,019,729.85	100% 0	\$0.00		U	\$0.00	
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,486,436.91	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001			\$2,100,100,1	100 /0 0	Ψοισσ		Ť	φοισσ	
31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,547,096.96	100% 0	\$0.00		0	\$0.00	
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,865.10	100% 0	\$0.00		0	\$0.00	
212718/2112	77 '111	10	Φ1 002 502 04	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,583.84	100% 0	\$0.00		U	\$0.00	
31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,021,489.30	100% 0	\$0.00		0	\$0.00	
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,198,017.90	100% 0	\$0.00		0	\$0.00	
31371Y5J6	Unavailable	21	\$2,528,039.85	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,528,039.85	100% 0	\$0.00		0	\$0.00	
21271V5V2	T T	0	¢1 016 207 10	1000/ 0	¢0.00	NT A	0	\$0.00	TA.T.A.
31371Y5K3 Total	Unavailable	9 9	\$1,016,287.18 \$1,016,287.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		9	φ1,010,207.1δ	100%	φυ.υυ		V	φυ.υυ	
31371Y5M9	Unavailable	10	\$1,477,896.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	10	\$1,477,896.89	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
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31371Y5Q0	Unavailable	11	\$1,527,558.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,527,558.95	100% 0	\$0.00		0	\$0.00	
21271375774	TToppoilable	22	\$2.5C0.040.67	10007.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,569,949.67	100% 0	\$0.00		0	\$0.00	
31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,529,523.21	100% 0	\$0.00		0	\$0.00	11/1
10001		10	ψ1,02>,020.21	100 / 0	ψ0.00			Ψοιοο	
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,354,850.00	100% 0	\$0.00		0	\$0.00	
31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,900,300.00	100% 0	\$0.00		0	\$0.00	
31371YD57	Unavailable	174	\$20 191 209 29	100% 0	\$0.00	NΙΛ	0	\$0.00	NI A
Total	Unavanable	174	\$20,181,298.38 \$20,181,298.38	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
10tai		1/4	φ20,101,270.30	100 /6 0	φυ.υυ			φυ.υυ	
31371YD65	Unavailable	73	\$8,193,046.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,193,046.59	100% 0	\$0.00		0	\$0.00	
			,						
31371YD73	Unavailable	62	\$7,102,478.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,102,478.37	100% 0	\$0.00		0	\$0.00	
31371YD81	Unavailable	30	\$3,349,533.63	100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$3,349,533.63	100% 0	\$0.00		0	\$0.00	
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	36	\$3,844,645.00	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		50	ψ5,044,045.00	100 / 0	φοιου			Ψ0.00	
31371YE31	Unavailable	26	\$2,775,613.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,775,613.48	100% 0	\$0.00		0	\$0.00	
31371YE49	Unavailable	10	\$1,227,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,227,650.00	100% 0	\$0.00		0	\$0.00	
		10			***				
31371YE64	Unavailable	40	\$5,098,725.00	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,098,725.00	100% 0	\$0.00		0	\$0.00	
31371VE09	Unavailabla	60	\$6,849,904.05	100% 0	\$0.00	NΙΛ	0	\$0.00	NT A
31371YE98 Total	Unavailable	60	\$6,849,904.05 \$6,849,904.05	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Utai		00	φυ,042,2U4.U3	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31371YEA5	Unavailable	49	\$8,449,710.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$8,449,710.61	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
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31371YED9	Unavailable	37	\$5,277,563.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,277,563.62	100% 0	\$0.00		0	\$0.00	
212717/2214	** '1 1 1	4.7	ΦC 122 20C 00	10000	Φ0.00	N/A	0	Φ0.00	N.T. 4
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$6,123,296.08	100% 0	\$0.00		0	\$0.00	
31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,097,628.93	100% 0	\$0.00		0	\$0.00	1111
			\$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100700	Ψ 0 0 0			Ψ 010 0	
31371YEL1	Unavailable	83	\$10,196,761.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,196,761.00	100% 0	\$0.00		0	\$0.00	
							_		
31371YEM9	Unavailable	63	\$9,637,862.00	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$9,637,862.00	100% 0	\$0.00		0	\$0.00	
31371YEN7	Unavailable	37	\$4,338,703.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	37	\$4,338,703.63	100% 0	\$0.00	1171	0	\$0.00	11/1
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31371YEP2	Unavailable	90	\$9,951,746.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,951,746.14	100% 0	\$0.00		0	\$0.00	
31371YEQ0	Unavailable	47	\$5,057,856.29	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,057,856.29	100% 0	\$0.00		0	\$0.00	
31371YEX5	Unavailable	137	\$12,202,590.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	137	\$12,202,590.24	100% 0	\$0.00		0	\$0.00	11/1
10001		107	ψ1 2,202, 230.21	100 / 0	ψο.σσ			ψο.σσ	
31371YEY3	Unavailable	15	\$1,813,986.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,813,986.39	100% 0	\$0.00		0	\$0.00	
31371YEZ0	Unavailable	36	\$4,250,780.32	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,250,780.32	100% 0	\$0.00		0	\$0.00	
31371YF48	Tinovoiloblo	99	\$9,884,097.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	99	\$9,884,097.00 \$9,884,097.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		99	\$7,004,077.00	100 % 0	φυ.υυ			Φυ.υυ	
31371YF55	Unavailable	107	\$12,717,329.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,717,329.00	100% 0	\$0.00		0	\$0.00	
31371YF63	Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,776,975.00	100% 0	\$0.00		0	\$0.00	
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212517751			фо 262 2 22 52	100~	40.00	• • •	0	φο οο	***
31371YF71 Total	Unavailable	67 67	\$9,362,377.17 \$9,362,377.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371YF97	Unavailable	63	\$7,242,496.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,242,496.00	100% 0	\$0.00		0	\$0.00	
212713/EAA	TTilabla	126	¢11.500.022.00	10007.0	ΦΩ ΩΩ	NI A		φο 00	NI A
31371YFA4	Unavailable	126	\$11,509,922.00	100% 0	\$0.00	NA		\$0.00	NA
Total		126	\$11,509,922.00	100% 0	\$0.00		0	\$0.00	
31371YFB2	Unavailable	41	\$5,098,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.14.4	41	\$5,098,700.00	100% 0	\$0.00		0	\$0.00	
31371YFC0	Unavailable	17	\$2,196,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,196,900.00	100% 0	\$0.00		0	\$0.00	
							_		
31371YFD8	Unavailable	51	\$5,696,642.08	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,696,642.08	100% 0	\$0.00		0	\$0.00	
31371YFE6	Unavailable	62	\$7,200,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	62	\$7,200,100.00 \$7,200,100.00	100% 0	\$0.00 \$ 0.00	11/71	n	\$0.00 \$0.00	11/71
1 Otai		V-	Ψ19200910000	100 /6 0	Ψυ•υυ	1		Ψυ•υυ	
31371YFH9	Unavailable	23	\$2,199,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,199,150.00	100% 0	\$0.00		0	\$0.00	
31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,964,400.00	100% 0	\$0.00		0	\$0.00	
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,174,655.00	100% 0	\$0.00		0	\$0.00	
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavaliauic	41	\$4,328,275.00 \$4,328,275.00	100% 0	\$0.00 \$0.00	11/7	<u>0</u>	\$0.00 \$0.00	INA
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31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	62	\$5,823,130.00	100% 0	\$0.00		0	\$0.00	
31371YFW6	Unavailable	44	\$5,099,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,099,300.00	100% 0	\$0.00		0	\$0.00	
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$7,649,850.00	100% 0	\$0.00		0	\$0.00	
-1071X7D/70	77 71.1.1.	12	\$1 202 050 00	100010	\$0.00	STA.	_	* 0.00	BT A
31371YFZ9	Unavailable	12	\$1,283,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,283,050.00	100% 0	\$0.00		0	\$0.00	
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA	n n	\$0.00	NA
Total	Ullavaliauic	40	\$4,468,799.00 \$4,468,799.00	100% 0	\$0.00 \$0.00	11/11	<u> </u>	\$0.00 \$0.00	11/1
Total		70	Ψτ,τυυ,122,00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA (\$0.00	NA
Total		61	\$7,648,373.35	100% 0	\$0.00	(0 \$0.00	
21271VNID2	Timorroitable	27	¢2.062.969.99	1000/ 0	\$0.00	NIA (0 00 00	NT A
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00	NA (NA
Total		27	\$2,963,868.88	100% 0	\$0.00	(90.00	
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,686,050.00	100% 0	\$0.00	(
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,004,832.13	100% 0	\$0.00	(0 \$0.00	
21272 A DII 4	Linavailahla	24	\$2,004,078,40	1000/ 0	00.02	NIA (00.00	NI A
31372ABH4 Total	Unavailable	24 24	\$3,004,078.49 \$3,004,078.49	100% 0 100% 0	\$0.00 \$0.00	NA (NA
1 Otal		24	\$3,004,076.49	100 % 0	\$0.00	(<u> </u>	
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,493,707.67	100% 0	\$0.00	(0 \$0.00	
31372ABL5	Unavailable	64	\$6,999,627.56	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$6,999,627.56	100% 0	\$0.00	(0 \$0.00	
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0	\$0.00	NA (NA
Total		18	\$2,028,130.34	100% 0	\$0.00	(90.00	
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	17	\$2,014,200.00	100% 0	\$0.00	(1171
1 0001			Ψ=,011,20000	10070	φοιου		4000	
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,342,332.74	100% 0	\$0.00	(0 \$0.00	
			44.44.004.40	100110	40.00			
31372AHH8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA (NA
Total		30	\$3,274,095.20	100% 0	\$0.00	(\$0.00	
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	108	\$8,327,175.17	100% 0	\$0.00	IVA (INA
Iotai		100	φ0,321,113.11	100 /6 0	φυ.υυ		φυ.υυ	
31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		59	\$5,000,490.96	100% 0	\$0.00	(\$0.00	
31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00	NA (NA
Total		48	\$4,493,752.18	100% 0	\$0.00	(\$0.00	
21272 A L O 1	Unavailabla	15	\$1.506.540.00	1000/ 0	\$0.00	NI A	20.00	NT A
31372AL91	Unavailable		\$1,506,549.99 \$1,506,549.99	100% 0	\$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		15	\$1,506,549.99	100% 0	\$0.00		v \$0.00	

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31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,409.37	100% 0	\$0.00		0	\$0.00	
21272 ANADS	TT: problem	10	¢1.006.641.06	1000/ 0	Φ0.00	NIA		ΦΩ ΩΩ	NI A
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,006,641.96	100% 0	\$0.00		0	\$0.00	
31372AMC3	Unavailable	9	\$1,005,567.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,005,567.12	100% 0	\$0.00		0	\$0.00	11/1
1 0001			ψ1,000,00111 <u>2</u>	100 /0 0	ΨΟ•ΟΟ			φοισο	
31372AMF6	Unavailable	18	\$1,500,113.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,500,113.94	100% 0	\$0.00		0	\$0.00	
31372AQ21	Unavailable	30	\$2,688,090.40	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,688,090.40	100% 0	\$0.00		0	\$0.00	
21272 4 020	Unavailable	1.1	¢2 924 224 20	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372AQ39 Total	Unavanable	44 44	\$3,834,224.20 \$3,834,224.20	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		44	φ3,034,224.20	100 /6 0	φυ.υυ			φυ.υυ	
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,681,323.59	100% 0	\$0.00		0	\$0.00	
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31372AQ96	Unavailable	44	\$5,055,613.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,055,613.31	100% 0	\$0.00		0	\$0.00	
31372AQY1	Unavailable	15	\$1,931,714.81	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,931,714.81	100% 0	\$0.00		0	\$0.00	
31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	\$3,968,702.77 \$3,968,702.77	100% 0	\$0.00	IVA	0	\$0.00	INA
Iotai		34	ψ3,700,702.77	100 /6 0	φυ.υυ			φυ.υυ	
31372ARA2	Unavailable	82	\$9,905,190.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,905,190.47	100% 0	\$0.00		0	\$0.00	
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,793,552.72	100% 0	\$0.00		0	\$0.00	
							_		
31372ARC8	Unavailable	49	\$4,971,980.91	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,971,980.91	100% 0	\$0.00		0	\$0.00	
21272 A D D C	T.T., a !1 -1-1	105	¢11 274 050 10	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31372ARD6	Unavailable	105	\$11,374,950.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,374,950.18	100% 0	\$0.00		V	\$0.00	
31372ARE4	Unavailable	162	\$16,106,792.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	162	\$16,106,792.27	100% 0	\$0.00	11/1	0	\$0.00	11/1
		102	Ψ10,100,172,21	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
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31372ARF1	Unavailable	156	\$17,800,953.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$17,800,953.01	100% 0	\$0.00		0	\$0.00	
01070 A DII7	TT	400	Ф7 240 102 42	10000	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A
31372ARH7	Unavailable	488	\$7,249,102.42	100% 0	\$0.00	NA		\$0.00	NA
Total		488	\$7,249,102.42	100% 0	\$0.00		0	\$0.00	
31372ARK0	Unavailable	206	\$5,023,021.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		206	\$5,023,021.02	100% 0	\$0.00		0	\$0.00	
			T-7 7-		7			7	
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		179	\$4,236,046.44	100% 0	\$0.00		0	\$0.00	
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31372ARM6	Unavailable	318	\$8,182,082.71	100% 0	\$0.00	NA		\$0.00	NA
Total		318	\$8,182,082.71	100% 0	\$0.00		0	\$0.00	
31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliauic	358	\$10,328,626.15 \$10,328,626.15	100% 0	\$0.00 \$0.00	11/7	n n	\$0.00 \$0.00	NA
1 Otai		220	\$1090209020112	100 /0 0	Ψυ•υυ		U	φυ•υυ	
31372ARP9	Unavailable	253	\$7,802,152.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- ··	253	\$7,802,152.75	100% 0	\$0.00		0	\$0.00	
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$3,468,875.15	100% 0	\$0.00		0	\$0.00	
31372ART1	Unavailable	71	\$2,083,512.17	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$2,083,512.17	100% 0	\$0.00		0	\$0.00	
21272 A DATE	TTilabla	122	\$2.076.005.50	10007 0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NT A
31372ARV6	Unavailable	133 133	\$2,876,805.58 \$2,876,805.58	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$2,876,805.58	100 % 0	\$0.00		U	\$0.00	
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ciu. william	14	\$1,649,877.26	100% 0	\$0.00		0	\$0.00	
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31372AUY6	Unavailable	29	\$3,014,608.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,014,608.50	100% 0	\$0.00		0	\$0.00	
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,039,148.73	100% 0	\$0.00		0	\$0.00	
		12	*: 526 500 60	10000	*2.20	3.T.A	_	†	
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,526,500.62	100% 0	\$0.00		U	\$0.00	
31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	13	\$1,485,692.59	100% 0	\$0.00 \$0.00	11/1	n .	\$0.00 \$0.00	1477
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31372B3E8	Unavailable	27	\$3,305,583.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,305,583.38	100% 0	\$0.00		0	\$0.00	
212720202	T.T.,	12	¢1 225 070 00	10007 0	¢0.00	NT A	0	¢0.00	NT A
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,235,070.08	100% 0	\$0.00		0	\$0.00	
31372B4G2	Unavailable	43	\$5,032,469.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,032,469.86	100% 0	\$0.00		0	\$0.00	
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,015,207.70	100% 0	\$0.00		0	\$0.00	
			* • • • • • • • • • • • • • • • • • • •	100110	+0.00			+0.00	
31372B4N7	Unavailable	44	\$5,075,631.84	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		44	\$5,075,631.84	100% 0	\$0.00		0	\$0.00	
31372B4Q0	Unavailable	47	\$5,001,452.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	47	\$5,001,452.25	100% 0	\$0.00	1111	0	\$0.00	1111
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31372B5A4	Unavailable	28	\$3,046,253.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,046,253.94	100% 0	\$0.00		0	\$0.00	
21272D515	Unavailable	20	\$2,012,140,26	100% 0	\$0.00	NI A	0	¢0.00	NT A
31372B5J5	Uliavaliable	20 20	\$2,012,140.36 \$2,012,140.36	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$2,012,140.30	100%	\$0.00		<u> </u>	\$0.00	
31372BCA6	Unavailable	81	\$8,157,693.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,157,693.52	100% 0	\$0.00		0	\$0.00	
31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,871.36	100% 0	\$0.00		0	\$0.00	
31372BEB2	Unavailable	146	\$15,989,095.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	146	\$15,989,095.98	100% 0	\$0.00		0	\$0.00	IVA
10001		110	ψ1 0, 9 03,03 0 ,13 0	100 /6 0	ΨΟΙΟΟ			φοισσ	
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,015,346.55	100% 0	\$0.00		0	\$0.00	
31372BED8	Unavailable	39	\$3,991,828.23	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,991,828.23	100% 0	\$0.00		0	\$0.00	
21272DEE4	Unavailable	05	\$9,020,050,26	10007 0	\$0.00	NT A	0	00.02	NT A
31372BEE6 Total	Unavailable	85 85	\$8,030,959.26 \$8,030,959.26	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		00	φο,υυυ,959.20	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372BEG1	Unavailable	22	\$2,011,918.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,918.94	100% 0	\$0.00			\$0.00	<u> </u>
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31372BGB0	Unavailable	7	\$1,007,344.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,344.15	100% 0	\$0.00	(0	\$0.00	
212722014	77 11.1.1.	0	¢1 001 550 00	1000/0	Φ0.00	D.T.A.		\$0.00	NT A
31372BGE4	Unavailable	8	\$1,001,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,001,550.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total		11	\$1,008,850.00	100% 0	\$0.00			\$0.00	
10001			*************************************		7		1	Ψ σ τ σ σ	
31372BQD5	Unavailable	20	\$1,789,979.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,789,979.41	100% 0	\$0.00	(0	\$0.00	
31372BQF0	Unavailable	23	\$1,909,828.86	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,909,828.86	100% 0	\$0.00	(0	\$0.00	
31372BQG8	Unavailable	78	\$8,267,507.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	78	\$8,267,507.28	100% 0	\$0.00 \$0.00	11/71		\$0.00 \$0.00	11/71
1 Otal		70	φυ, μυ 1, ου 1, μυ	100 /0 0	Ψυ•υυ			φυ.υυ	
31372BQK9	Unavailable	59	\$5,668,497.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,668,497.83	100% 0	\$0.00			\$0.00	
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,110,425.46	100% 0	\$0.00	(0	\$0.00	
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,981,262.60	100% 0	\$0.00	- 1	0	\$0.00	
31372BQV5	Unavailable	96	\$10,061,685.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	96	\$10,061,685.00 \$10,061,685.00	100% 0	\$0.00 \$0.00	11/71		\$0.00 \$0.00	INA
1 Otai	+	70	Φ10,001,000.00	100 /0 0	φυ•υυ	1		Φυ.υυ	
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,821,325.00	100% 0	\$0.00			\$0.00	
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,596,223.57	100% 0	\$0.00		0	\$0.00	
2**2			· - 550 25 0 00		÷2.20	A	-	20	
31372BQY9	Unavailable	65	\$5,659,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$5,659,250.00	100% 0	\$0.00		0	\$0.00	
31372BTE0	Unavailable	20	\$2,019,038.35	100% 0	\$0.00	NA	^	\$0.00	NA
Total	Ullavanable	20	\$2,019,038.35 \$2,019,038.35	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	<u>INA</u>
1 Otai		20	\$2,017,030.33	100 70 0	φυ.υυ	1	<u> </u>	Φυ.υυ	
31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O Hu , united	11	\$1,010,933.85	100% 0	\$0.00			\$0.00	
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31372BVN7	Unavailable	197	\$18,880,793.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$18,880,793.05	100% 0	\$0.00		0	\$0.00	
31372BVP2	Unavailable	193	¢20, 414,012,02	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	193	\$20,414,013.02 \$20,414,013.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		193	\$20,414,013.02	100% 0	\$0.00		<u> </u>	\$0.00	
31372BVQ0	Unavailable	102	\$9,995,159.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,995,159.06	100% 0	\$0.00		0	\$0.00	
31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,781,764.97	100% 0	\$0.00		0	\$0.00	
2125277770	** " 11	105	#11 (21 227 FO	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372BYK0	Unavailable	105	\$11,621,237.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		105	\$11,621,237.59	100% 0	\$0.00		0	\$0.00	
31372BYM6	Unavailable	28	\$2,722,831.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$2,722,831.54	100% 0	\$0.00	1 (111	0	\$0.00	1111
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31372BYN4	Unavailable	44	\$4,577,778.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,577,778.56	100% 0	\$0.00		0	\$0.00	
212720770	77 '1 11	10	Ф2 202 020 55	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372BYP9	Unavailable	19	\$2,292,820.55	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,292,820.55	100% 0	\$0.00		0	\$0.00	
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,597,304.39	100% 0	\$0.00		0	\$0.00	
31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,450.52	100% 0	\$0.00		0	\$0.00	
31372C6R4	Unavailable	10	¢1 010 005 05	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	10	\$1,010,905.05 \$1,010,905.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		10	φ1,010,703.03	100 /6 0	φυ.υυ		U	φυ.υυ	
31372CDE5	Unavailable	21	\$2,006,072.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,006,072.95	100% 0	\$0.00		0	\$0.00	·
31372CFC7	Unavailable	10	\$1,019,006.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,006.15	100% 0	\$0.00		0	\$0.00	
212726772	**		41 004 522 22	1000	40.00			Φ0.00	
31372CFE3	Unavailable	7	\$1,004,533.39	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		7	\$1,004,533.39	100% 0	\$0.00		0	\$0.00	
31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,014,181.99	100% 0	\$0.00	11/1	0	\$0.00	11/1
		1	Ψ 1 ,011,1011,77	100 /0 0	Ψ0.00		Ť	Ψ0.00	

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Unavailable Unavailable Unavailable	51 51 54 54 54 21 21	\$4,914,086.74 \$4,914,086.74 \$5,882,591.53 \$5,882,591.53 \$1,514,864.18	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable	54 54 21	\$5,882,591.53 \$5,882,591.53	100% 0	\$0.00	NA	0		NA
Unavailable	54 21	\$5,882,591.53					\$0.00	NA
Unavailable	54 21	\$5,882,591.53					\$0.00	NA
	21		100% 0	\$0.00			ቀለ ለለ	·
		\$1 514 864 18				0	\$0.00	
			100% 0	\$0.00	NA	0	\$0.00	NA
Linove:lable		\$1,514,864.18	100% 0	\$0.00		0	\$0.00	
I Imprositateta		+ -,,		7			7 7 7 7	
Unavailable	54	\$4,583,119.90	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$4,583,119.90	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	10	\$1,015,092.92	100% 0	\$0.00		0	\$0.00	
Unavailabla	36	\$3 433 442 08	100%	\$0.00	NΛ	0	\$0.00	NA
Ollavallable					NA.	0		INA
	30	ψ3,433,442.00	100 /6 0	φυ•υ		U	Ψ0.00	
Unavailable	55	\$4,905,404.05	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$4,905,404.05	100% 0	\$0.00		0	\$0.00	
Unavailable	55	\$4,905,574.29	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$4,905,574.29	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	<i>5</i> 1	Ф4 002 000 44	1000/ 0	ФО ОО	D.T.A		Φ0.00	NT A
Unavailable								NA
	51	\$4,903,800.44	100% 0	\$0.00		U	\$0.00	
Unavailable	30	\$1,967,361,58	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$1,967,361.58	100% 0	\$0.00		0	\$0.00	
Unavailable	56	\$4,903,723.62	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$4,903,723.62	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0	\$0.00	NA
	23	\$2,008,395.97	100% 0	\$0.00		0	\$0.00	
Linoveilable	10	\$2,000,929,16	1000/ 0	\$0.00	NT A		\$0.00	NT A
Unavanable								NA
+	17	φ2,007,030.10	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	11	\$1,002,633.64	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,002,633.64	100% 0	\$0.00		0	\$0.00	-
	<u> </u>							
Unavailable	21	\$2,004,726.92	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,004,726.92	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$3,433,442.08 Unavailable 55 \$4,905,404.05 Unavailable 55 \$4,905,574.29 Unavailable 51 \$4,903,800.44 Unavailable 30 \$1,967,361.58 Unavailable 56 \$4,903,723.62 Unavailable 23 \$2,008,395.97 Unavailable 19 \$2,009,838.16 Unavailable 11 \$1,002,633.64 Unavailable 21 \$2,004,726.92	Unavailable 36 \$3,433,442.08 100% 0 Unavailable 55 \$4,905,404.05 100% 0 Unavailable 55 \$4,905,404.05 100% 0 Unavailable 55 \$4,905,574.29 100% 0 Unavailable 51 \$4,903,800.44 100% 0 51 \$4,903,800.44 100% 0 Unavailable 30 \$1,967,361.58 100% 0 Unavailable 56 \$4,903,723.62 100% 0 Unavailable 56 \$4,903,723.62 100% 0 Unavailable 23 \$2,008,395.97 100% 0 Unavailable 19 \$2,009,838.16 100% 0 Unavailable 19 \$2,009,838.16 100% 0 Unavailable 11 \$1,002,633.64 100% 0 Unavailable 21 \$2,004,726.92 100% 0	10	Unavailable 36 \$3,433,442.08 100% 0 \$0.00 NA 36 \$3,433,442.08 100% 0 \$0.00 NA Unavailable 55 \$4,905,404.05 100% 0 \$0.00 NA 55 \$4,905,574.29 100% 0 \$0.00 NA Unavailable 51 \$4,903,800.44 100% 0 \$0.00 NA Unavailable 51 \$4,903,800.44 100% 0 \$0.00 NA Unavailable 30 \$1,967,361.58 100% 0 \$0.00 NA Unavailable 56 \$4,903,723.62 100% 0 \$0.00 NA Unavailable 56 \$4,903,723.62 100% 0 \$0.00 NA Unavailable 23 \$2,008,395.97 100% 0 \$0.00 NA Unavailable 19 \$2,009,838.16 100% 0 \$0.00 NA Unavailable 11 \$1,002,633.64 100% 0 \$0.00 NA Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA	10	Unavailable 36 \$3,433,442.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,905,404.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,905,574.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,905,574.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,903,800.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$1,967,361.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,903,723.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$4,903,723.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,903,723.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,008,395.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,009,838.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,002,633.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,002,633.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,004,726.92 100% 0 \$0.00 NA 0 \$0.00

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31372DMT0	Unavailable	23	\$2,499,650.00	100% 0		NA		0.00	NA
Total		23	\$2,499,650.00	100% 0	\$0.00	-	<u>v \$0</u>	0.00	
2127200 4575	TT	1	φ1 212 C2 (22	100~	0.00	***	0 00	.00	* T -
31372DMV5	Unavailable	16	\$1,313,694.30	100% 0		NA	_	0.00	NA
Total		16	\$1,313,694.30	100% 0	\$0.00	'	0 \$0	0.00	
31372DN85	Unavailable	136	\$10,963,194.52	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		136	\$10,963,194.52	100%	1 - 1			0.00	
31372DN93	Unavailable	76	\$4,550,042.64	100% 0	1 1	NA		0.00	NA
Total		76	\$4,550,042.64	100% 0	\$0.00		0 \$0	0.00	
31372DS56	Unavailable	50	\$4,203,178.12	100% 0	\$0.00	NA	n •0	0.00	NT A
	Onavanable	50	\$4,203,178.12 \$4,203,178.12	100% 0	1 1			0.00	NA
Total		50	\$4,4U3,178.12	100%	, \$U.UU		<u>v \$0</u>	.00	
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$1,901,151.40	100%	1 - 1		_	.00	
31372DV29	Unavailable	44	\$5,003,960.60	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$5,003,960.60	100% 0	\$0.00		0 \$0	.00	
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0	\$0.00	NA	0 00	0.00	NA
Total	Unavanaule	46	\$5,023,959.25 \$5,023,959.25	100% 0	+	-	_	0.00	INA
ı vidi		40	φυ,υ <i>4</i> υ,737.43	100% U	, pu.uu		<u>v 30</u>		
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		46	\$5,021,884.22	100% 0				0.00	
2125257			φ.σ.ο	100:				0.0	
31372DVY9	Unavailable	48	\$5,004,435.18	100% 0	· · ·	NA	_	0.00	NA
Total	 	48	\$5,004,435.18	100% 0	\$0.00	1	0 \$0	0.00	
31372DWB8	Unavailable	15	\$2,001,994.97	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,001,994.97	100% 0	1			.00	
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31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		72	\$8,007,782.56	100% 0	\$0.00			.00	
		1							
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0		NA		0.00	NA
Total		42	\$5,006,850.60	100% 0	\$0.00		0 \$0	0.00	
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Onavanault	176	\$19,993,982.77 \$19,993,982.77	100% 0	1 1			0.00	INA
1 VIdi		1/0	ψ17,773,704.11	100 % U	, φυ . υυ		<u> </u>		
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		95	\$10,022,161.94	100% 0	1 1			.00	
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31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	\$0.00	NA		
Total		92	\$10,008,053.99	100% 0	\$0.00	(0 \$0.00	
21272734470	77 11.1.1.	200	\$10.010.150.C5	10007.0	Φ0.00	DTA (φ0.00	NT A
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00	NA		NA
Total		90	\$10,019,159.65	100% 0	\$0.00		90.00	
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	33	\$3,015,704.72 \$3,015,704.72	100% 0	\$0.00		0 \$0.00 0 \$0.00	IVA
Total		33	ψ5,015,704.72	100 /6 0	Ψ0.00		ψο.σο	
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		69	\$8,045,071.52	100% 0	\$0.00		0 \$0.00	
31372E5X8	Unavailable	33	\$2,614,040.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,614,040.46	100% 0	\$0.00	(0 \$0.00	
212725656	I In arrail abla	71	¢9.540.061.01	1000/ 0	\$0.00	NIA (0 \$0.00	NT A
31372E6F6 Total	Unavailable	71 71	\$8,540,061.01 \$8,540,061.01	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		/1	\$0,540,001.01	100 % 0	φυ.υυ	'	<u> </u>	
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,996,637.22	100% 0	\$0.00		0 \$0.00	
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31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,075,857.09	100% 0	\$0.00		0 \$0.00	
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31372EC93	Unavailable	15	\$1,001,009.15	100% 0	\$0.00	NA	1	NA
Total		15	\$1,001,009.15	100% 0	\$0.00		90.00	
31372EFB5	Unavailable	18	\$1,502,923.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	18	\$1,502,923.95 \$1,502,923.95	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	INA
Total		10	ψ1,502,725.75	100 /6 0	ψ0.00	<u> </u>	Ψυ.υυ	
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,033,735.27	100% 0	\$0.00		0 \$0.00	
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,999,116.17	100% 0	\$0.00		0 \$0.00	
212527072		2.4	A2 012 000 11	10000	40.00	37.1		27.
31372EQB3	Unavailable	24	\$2,013,009.11	100% 0	\$0.00	NA		
Total		24	\$2,013,009.11	100% 0	\$0.00		90.00	
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	20	\$2,013,720.51	100% 0	\$0.00		0 \$0.00 0 \$0.00	
2 0 0 0 1		20	Ψ2,010,120,01	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,523,580.26	100% 0	\$0.00		0 \$0.00	
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Unavailable Unavailable	24 24 13	\$2,015,697.18 \$2,015,697.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		\$2,015,697.18	100% 0	\$0.00		0	\$0.00	
Unavailable	13	1						
Unavailable	1 31	¢1 010 054 42	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
		\$1,018,054.43	100% 0	\$0.00	NA	. [\$0.00	NA
	13	\$1,018,054.43	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,000,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,000,850.00	100% 0	\$0.00		0	\$0.00	
		+ - ,		7 000 0			7 3 3 3	
Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$3,931,811.95	100% 0	\$0.00		0	\$0.00	
Unavailable	t t			i				NA
	40	\$3,000,293.42	100% 0	\$0.00		0	\$0.00	
Unavailabla	Q	\$1,005,400,00	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallable	i i -				IVA	0		<u>INA</u>
		ψ1,005,400.00	100 /6 0	Ψ0.00		0	Ψ0.00	
Unavailable	12	\$1,016,489.20	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,016,489.20	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,017,747.25	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,017,747.25	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	10	Φ1 007 C2C 00	10007 0	ФО ОО	NT A	0	Φ0.00	NT A
Unavailable	t t							NA
	10	\$1,007,030.09	100% 0	\$0.00		U	\$0.00	
Unavailable	44	\$4,968,184,97	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,968,184.97	100% 0			0		
		, ,						
Unavailable	294	\$28,214,901.57	100% 0	\$0.00	NA	0	\$0.00	NA
	294	\$28,214,901.57	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	122	\$10,116,688.28	100% 0	\$0.00		0	\$0.00	
Unavailabla	86	\$7,400,356,47	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Chavanauic								11/1
	00	Ψ1,π22,550.41	100 /0 0	Ψυ•υυ		9	ΨΟ•ΟΟ	
Unavailable	44	\$3,564,241.23	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$3,564,241.23	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,039,783.58	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,039,783.58	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51 51 51	Unavailable 51 \$3,931,811.95 Unavailable 40 \$3,000,293.42 40 \$3,000,293.42 Unavailable 8 \$1,005,400.00 Unavailable 12 \$1,016,489.20 Unavailable 12 \$1,017,747.25 12 \$1,017,747.25 Unavailable 10 \$1,007,636.09 Unavailable 44 \$4,968,184.97 Unavailable 294 \$28,214,901.57 Unavailable 12 \$10,116,688.28 Unavailable 86 \$7,499,356.47 Unavailable 44 \$3,564,241.23 Unavailable 44 \$3,564,241.23 Unavailable 44 \$3,564,241.23 Unavailable 44 \$3,564,241.23 Unavailable 44 \$3,564,241.23	Unavailable 51 \$3,931,811.95 100% 0 Unavailable 40 \$3,000,293.42 100% 0 40 \$3,000,293.42 100% 0 Unavailable 8 \$1,005,400.00 100% 0 8 \$1,005,400.00 100% 0 Unavailable 12 \$1,016,489.20 100% 0 12 \$1,017,747.25 100% 0 Unavailable 12 \$1,017,747.25 100% 0 Unavailable 10 \$1,007,636.09 100% 0 Unavailable 44 \$4,968,184.97 100% 0 Unavailable 294 \$28,214,901.57 100% 0 Unavailable 12 \$10,116,688.28 100% 0 Unavailable 12 \$10,116,688.28 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 21 \$2,039,783.58 100% 0	Unavailable 51 \$3,931,811.95 100% 0 \$0.00 Unavailable 40 \$3,000,293.42 100% 0 \$0.00 Unavailable 8 \$1,005,400.00 100% 0 \$0.00 Unavailable 12 \$1,016,489.20 100% 0 \$0.00 Unavailable 12 \$1,017,747.25 100% 0 \$0.00 Unavailable 12 \$1,017,747.25 100% 0 \$0.00 Unavailable 10 \$1,007,636.09 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 294 \$28,214,901.57 100% 0 \$0.00 Unavailable 12 \$10,116,688.28 100% 0 \$0.00 Unavailable 12 \$10,116,688.28 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 44 \$4,968,184.97 100% 0 \$0.00 Unavailable 294 \$28,214,901.57 100% 0 \$0.00 Unavailable 42 \$10,116,688.28 100% 0 \$0.00 Unavailable 44 \$3,564,241.23 100% 0 \$0.00 Unavailable 44 \$3,564,241.23 100% 0 \$0.00 Unavailable 44 \$3,564,241.23 100% 0 \$0.00 Unavailable 44 \$3,564,241.23 100% 0 \$0.00	Unavailable 51	Unavailable 51	Unavailable 51 \$3,931,811.95 100% 0 \$0.00 NA 0 \$0.00

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31372FGC9	Unavailable	42	\$4,539,773.09	100% 0		NA 0	\$0.00	NA
Total		42	\$4,539,773.09	100% 0	\$0.00	0	\$0.00	
31272ECD7	I Inovall-1.1	22	\$2.546.212.77	10007.0	\$0.00	NI A O	\$0.00	TAT A
31372FGD7	Unavailable	22	\$2,546,212.77 \$2,546,212.77	100% 0		NA 0	\$0.00	NA
Total	+	22	\$2,546,212.77	100% 0	\$0.00	0	\$0.00	
31372FGF2	Unavailable	11	\$1,017,319.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,319.25	100% 0		0	\$0.00	
31370EC14	I Inomalia a	22	\$2,022,722,42	1000	\$0.00	NI A	\$0.00	N.T.A
31372FGJ4	Unavailable	22	\$2,033,723.40 \$2,033,723.40	100% 0	 	NA 0	\$0.00	NA
Total		22	\$2,033,723.40	100% 0	\$0.00	0	\$0.00	
31372FGM7	Unavailable	16	\$1,526,565.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavanaUIC	16	\$1,526,565.90	100% 0		0	\$0.00 \$0.00	LIM
	 	10	ψ±,5240,303.70	100 % U	φυ.υυ		ψ υ. UU	
31372FJA0	Unavailable	22	\$3,057,773.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,057,773.99	100% 0		0	\$0.00	
31372FJB8	Unavailable	29	\$3,621,359.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,621,359.23	100% 0		0	\$0.00	
2127254 6	TT		φ1 402 7 00 -	1000	40.05		\$0.05	• · ·
31372FJL6	Unavailable	13	\$1,406,598.00	100% 0		NA 0	\$0.00	NA
Total	+	13	\$1,406,598.00	100% 0	\$0.00	0	\$0.00	
31372FJM4	Unavailable	21	\$2,031,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,031,600.00	100% 0		0	\$0.00	
31372FJN2	Unavailable	14	\$2,006,699.02	100% 0		NA 0	\$0.00	NA
Total		14	\$2,006,699.02	100% 0	\$0.00	0	\$0.00	
31372FJP7	Unavailable	10	\$1,008,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUIC	10	\$1,008,100.00 \$1,008,100.00	100% 0	 	0	\$0.00	11/1
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31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,378,950.00	100% 0	 	0	\$0.00	
31372FKJ9	Unavailable	36	\$4,767,209.08	100% 0		NA 0	\$0.00	NA
Total		36	\$4,767,209.08	100% 0	\$0.00	0	\$0.00	
21072								
31372FM65	Unavailable	14	\$1,009,881.21	100% 0		NA 0	\$0.00	NA
<u>Fotal</u>		14	\$1,009,881.21	100% 0	\$0.00	0	\$0.00	
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	50 50	\$4,988,654.83 \$4,988,654.83	100% 0		NAU	\$0.00 \$0.00	INA
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31372FNW7	Unavailable	31	\$3,045,908.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,045,908.30	100% 0	\$0.00	0	\$0.00	
21272EDV0	TIngrai1-1-1	16	\$1,005,070,00	1000/ 0	\$0.00	NI A C	\$0.00	
31372FRK9	Unavailable	16	\$1,985,878.03 \$1,985,878.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,985,878.03	100% 0	\$0.00	0	\$0.00	
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,009,270.14	100% 0	\$0.00	0	\$0.00	
31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,006,816.86	100% 0	\$0.00	0	\$0.00	-
31272ED177	I Important	22	\$2,000,754.05	1000	\$0.00	NT A	\$0.00	N T 4
31372FRU7	Unavailable	32	\$3,000,754.95 \$3,000,754.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	32	\$3,000,754.95	100% 0	\$0.00	0	\$0.00	
31372FSD4	Unavailable	6	\$1,012,317.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,012,317.89	100% 0	\$0.00	0	\$0.00	_ 111
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31372FSF9	Unavailable	16	\$2,014,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,014,750.00	100% 0	\$0.00	0	\$0.00	
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31372FSU6	Unavailable	69	\$5,166,650.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,166,650.80	100% 0	\$0.00	0	\$0.00	
31272ELIM1	Unavailable	26	\$1,916,000,05	100% 0	\$0.00	NI A O	\$0.00	NT A
31372FUM1	Unavailable	26 26	\$1,816,898.85 \$1,816,898.85			NA 0	\$0.00 \$0.00	NA
Total	+	26	\$1,816,898.85	100% 0	\$0.00	0	\$0.00	
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,029,613.80	100% 0	\$0.00	0	\$0.00	
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31372FVG3	Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,025,386.21	100% 0	\$0.00	0	\$0.00	
210727			A. 0					
31372FVH1	Unavailable	12	\$1,003,532.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,532.70	100% 0	\$0.00		\$0.00	
31372FW23	Unavailable	23	\$2,972,647.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	23	\$2,972,647.88 \$2,972,647.88	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372FW56	Unavailable	14	\$1,516,113.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,516,113.94	100% 0	\$0.00	0	\$0.00	
31372FW80	Unavailable	17	\$2,024,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,024,425.00	100% 0	\$0.00	0	\$0.00	
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31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		24	\$3,055,007.00	100% 0	\$0.00	(0 \$	0.00	
21272EV 40	T.T.,	(0	¢5 072 446 65	1000/ 0	¢0.00	NT A	0 ¢	0.00	NT A
31372FX48	Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA		0.00	NA
Total		69	\$5,072,446.65	100% 0	\$0.00		0 \$	0.00	
31372FXB2	Unavailable	43	\$5,000,900.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaole	43	\$5,000,900.00	100% 0	\$0.00		-	0.00	11/1
10001			ψε,σσσ,σσσ.σσ	100 /0 0	ΨΟ•ΟΟ		Ψ	0.00	
31372FXC0	Unavailable	30	\$3,483,021.89	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		30	\$3,483,021.89	100% 0	\$0.00		0 \$	0.00	
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00	NA		0.00	NA
Total		15	\$2,013,069.67	100% 0	\$0.00	(0 \$	0.00	
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0	\$0.00	NA	0 4	0.00	NA
Total	Unavanable	109	\$11,282,377.24 \$11,282,377.24	100% 0	\$0.00	NA		0.00	INA
Total		109	φ11,202,377.24	100 /6 0	φυ.υυ	<u>'</u>	U	0.00	
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		223	\$21,409,621.99	100% 0	\$0.00	(0.00	
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31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		137	\$12,764,916.44	100% 0	\$0.00	(0 \$	0.00	
31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0	\$0.00	NA		0.00	NA
Total		208	\$20,877,394.47	100% 0	\$0.00		0 \$	0.00	
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	8	\$1,018,003.10	100% 0	\$0.00	1171		0.00	11/1
10001			Ψ1,010,000.10	100 /6 0	ψ0.00		Ψ	0.00	
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		150	\$9,800,447.15	100% 0	\$0.00			0.00	
31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		46	\$5,071,643.20	100% 0	\$0.00		0 \$	0.00	
242526245			** *** *** ***	10000	\$0.00	27.1	0 4	0.00	
31372GN70	Unavailable	8	\$1,009,283.27	100% 0	\$0.00	NA		0.00	NA
Total		8	\$1,009,283.27	100% 0	\$0.00		0 \$	0.00	
31372GN96	Unavailable	40	\$3,038,461.96	100% 0	\$0.00	NA	0 ¢	0.00	NA
Total	Ullavallaule	40	\$3,038,461.96	100% 0	\$0.00	INA		0.00	INA
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31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		31	\$3,498,184.28	100% 0	\$0.00	_ ,, _ ,	_	0.00	_ ,, ,
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31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total		49	\$5,096,523.09	100% 0	\$0.00	(0 \$0.00	
21272CON2	Unavailable	27	\$2,501,152.76	1000/ 0	\$0.00	NIA (0 00	NT A
31372GQN2	Unavailable			100% 0 100% 0	\$0.00	NA (1	NA
Total		27	\$2,501,152.76	100% 0	\$0.00		0 \$0.00	
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,503,750.00	100% 0	\$0.00	(0 \$0.00	
212525005	** "111	11	¢1.015.750.00	10000	#0.00	27.4	2	27.4
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA (NA
Total		11	\$1,015,750.00	100% 0	\$0.00	(90.00	
31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,027,900.00	100% 0	\$0.00	(
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31372GR76	Unavailable	21	\$2,035,620.00	100% 0	\$0.00	NA (00.00	NA
Total		21	\$2,035,620.00	100% 0	\$0.00	(\$0.00	
31372GR84	Unavailable	33	\$3,055,650.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$3,055,650.00	100% 0	\$0.00	(0 \$0.00	
21272CDH4	Unavailable	28	\$2,949,025.88	100% 0	\$0.00	NIA (0 \$0.00	NI A
31372GRH4	Ullavallable	28	\$2,949,025.88 \$2,949,025.88	100% 0	\$0.00	NA (1 1	NA
Total		20	\$2,949,025.00	100 % 0	\$0.00	(υ Φυ.υυ	
31372GRK7	Unavailable	27	\$2,942,588.12	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,942,588.12	100% 0	\$0.00	(\$0.00	
21272CDL 5	** '111	22	Φ1 0 C0 705 25	10000	Φ0.00	N T A (φ	27.4
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0	\$0.00	NA (NA
Total		22	\$1,969,795.35	100% 0	\$0.00		90.00	
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,945,024.01	100% 0	\$0.00	(
31372GRT8	Unavailable	32	\$2,944,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$2,944,150.00	100% 0	\$0.00	(\$0.00	
2127260111	77 '1 1 1	10	Ф2 022 240 00	100000	Φ0.00	N. A. (φο οο	NT A
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0	\$0.00	NA (1	NA
Total		19	\$2,032,348.00	100% 0	\$0.00	(90.00	
31372GT25	Unavailable	14	\$1,455,761.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total	2 , without	14	\$1,455,761.35	100% 0	\$0.00	(1	2,72
			, , ,					
31372GT41	Unavailable	47	\$4,528,781.97	100% 0	\$0.00	NA (0 \$0.00	NA
Total		47	\$4,528,781.97	100% 0	\$0.00	(0 \$0.00	

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31372GT58	Unavailable	96	\$8,953,502.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,953,502.98	100% 0	\$0.00	0	\$0.00	
21272CTC(77	20	#2 C12 C02 24	10007.0	ΦΩ ΩΩ	NIA O	\$ \$0.00	NT A
31372GT66	Unavailable	28	\$2,612,693.24	100% 0	\$0.00	NA 0		NA
Total		28	\$2,612,693.24	100% 0	\$0.00	0	\$0.00	
31372GT74	Unavailable	33	\$3,433,223.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	33	\$3,433,223.56	100% 0	\$0.00	0		11/1
10001			φε, ιεσ,22ειεσ	100 /0 0	φοιου		φοισσ	
31372GT82	Unavailable	111	\$9,797,152.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$9,797,152.10	100% 0	\$0.00	0	\$0.00	
31372GT90	Unavailable	74	\$8,084,315.88	100% 0	\$0.00	NA 0		NA
Total		74	\$8,084,315.88	100% 0	\$0.00	0	\$0.00	
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	16	\$1,525,383.32 \$1,525,383.32	100% 0	\$0.00	NAO	\$0.00	INA
Total		10	Ψ1,323,363.32	100 /6 0	ψ0.00		φυ.υυ	
31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,366,883.73	100% 0	\$0.00	0	\$0.00	
31372GTU3	Unavailable	64	\$6,516,819.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,516,819.54	100% 0	\$0.00	0	\$0.00	
21272CTV1	77 '111	4.4	Φ4 20 <i>C</i> C17 55	10007.0	Φ0.00	NIA C	Φ0.00	NT A
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		44	\$4,296,617.55	100% 0	\$0.00	0	\$0.00	
31372GTW9	Unavailable	50	\$5,287,692.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,287,692.04	100% 0	\$0.00	0	\$0.00	
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31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,531,022.38	100% 0	\$0.00	0	\$0.00	
31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0	\$0.00	NA 0		NA
Total		23	\$2,101,988.86	100% 0	\$0.00	0	\$0.00	
21272CUD2	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NT A	\$0.00	NT A
31372GUB3 Total	Unavanable	97 97	\$9,332,058.00 \$9,332,058.00	100% 0	\$0.00 \$0.00	NA 0		NA
ı viai		71	φ <i>>,334</i> ,03 0.00	100 70 0	φυ.υυ		φυ.υυ	
31372GUC1	Unavailable	14	\$1,529,011.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,529,011.31	100% 0	\$0.00	0		1111
,		-	T = 72 - 2 7 - 1 - 1 - 1		7 3.30		40.00	
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,345,522.84	100% 0	\$0.00	0	\$0.00	
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31372GUE7	Unavailable	116	\$10,485,615.93	100% 0	\$0.00	NA (NA
Total		116	\$10,485,615.93	100% 0	\$0.00	(0 \$0.00	
2125267777			** ** ** ** ** ** ** **	10000	40.00	37.1		
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA (NA
Total		9	\$1,340,023.65	100% 0	\$0.00	(0 \$0.00	
31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	89	\$7,483,436.72	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		63	\$7,403,430.72	100 % 0	\$0.00		U \$0.00	
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,647,103.44	100% 0	\$0.00		\$0.00	
31372GUT4	Unavailable	12	\$1,153,725.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,153,725.23	100% 0	\$0.00	(0 \$0.00	
21272CVN6	Unavailable	1.6	¢1 /12 751 00	1000/ 0	\$0.00	NT A	20.00	NT A
31372GVN6	Unavanable	16 16	\$1,413,751.92 \$1,413,751.92	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,413,731.92	100%0	\$ 0. 00	,	<u> </u>	
31372GVP1	Unavailable	19	\$1,431,431.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,431,431.49	100% 0	\$0.00	(0 \$0.00	
			. , , ,					
31372GY78	Unavailable	27	\$3,043,373.28	100% 0	\$0.00	NA (0.00	NA
Total		27	\$3,043,373.28	100% 0	\$0.00	(\$0.00	
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA (1	NA
Total		17	\$2,003,470.18	100% 0	\$0.00	(0 \$0.00	
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavariable	46	\$5,042,521.75	100% 0	\$0.00	IVA	0 \$0.00	IVA
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31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$5,088,686.89	100% 0	\$0.00	(
31372GYU7	Unavailable	12	\$1,002,263.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,002,263.46	100% 0	\$0.00	(0 \$0.00	
2127267775	77	20	ф2 02 4 20 7 70	100%	Φ0.00	37.4	2 40.00	3.7.
31372GYV5	Unavailable	28	\$3,024,205.50	100% 0	\$0.00	NA (NA
<u>Total</u>		28	\$3,024,205.50	100% 0	\$0.00	(90.00	
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$3,053,947.54	100% 0	\$0.00	11/1	0 \$0.00	11/1
			+0,000,7 17.0T	230 /0 0	Ψ 0.00		φυισο	
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$3,041,180.53	100% 0	\$0.00	(0 \$0.00	
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31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		19	\$2,034,302.73	100% 0	\$0.00	(0 \$0.	00
212720706	T.T.,	15	¢4.061.575.15	10007 0	¢0.00	NTA (0 00	00 N
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA		_
Total		45	\$4,061,575.15	100% 0	\$0.00		90.	00
31372GZD4	Unavailable	40	\$4,072,278.22	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	40	\$4,072,278.22	100% 0	\$0.00		0 \$0.	
10001			ψ 1, 0 / 2,2 / 0,12	100 / 0	ψ0.00		Ψ Ψ Ψ	0.0
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		19	\$2,035,864.34	100% 0	\$0.00	(0 \$0.	00
31372GZL6	Unavailable	21	\$2,016,807.52	100% 0	\$0.00	NA		
Total		21	\$2,016,807.52	100% 0	\$0.00		0 \$0.	00
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA (0 \$0.	00 NA
Total	Unavanable	103	\$9,584,331.00 \$9,584,331.00	100% 0	\$0.00	NA	0 \$0. 0 \$0.	
Total		103	φ2,304,331.00	100 /6 0	φυ.υυ		υ φυ.	00
31372H5P8	Unavailable	105	\$11,482,494.62	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		105	\$11,482,494.62	100% 0	\$0.00		0 \$0.	
			,					
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		10	\$1,066,510.48	100% 0	\$0.00	(0 \$0.	00
31372H6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA	1	
Total		61	\$5,023,268.60	100% 0	\$0.00	(0 \$0.	00
31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanabic	11	\$1,025,000.00	100% 0	\$0.00	INA	0 \$0.	
- Cour		11	ψ1,022,000.00	100 / 0	φοισσ		Ψ0.	00
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA (0 \$0.	00 NA
Total		14	\$1,503,620.61	100% 0	\$0.00		0 \$0.	00
31372HFR3	Unavailable	26	\$3,008,712.33	100% 0	\$0.00	NA (0 \$0.	00 NA
Total		26	\$3,008,712.33	100% 0	\$0.00	(0 \$0.	00
2127217551	77		ΦΟ 0.55 0.51 0.1	100%	40.00	3.7.1	0 00	00 35
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0	\$0.00	NA	1	_
<u>Total</u>		23	\$2,966,361.24	100% 0	\$0.00		90.	VU
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0	\$0.00	NA (0 \$0.	00 NA
Total	Ollavallaule	90	\$9,831,422.07 \$9,831,422.07	100% 0	\$0.00	11/7	0 \$0.	
1 0 6 611		70	Ψ2,031,722.07	100 /0 0	Ψ υ.υυ		Ψ0.	0.0
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0	\$0.00	NA (0 \$0.	00 NA
Total	Jan. alluoto	91	\$9,809,808.29	100% 0	\$0.00		0 \$0.	
			77 72 77 70 00 00		7 000		. 400	

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Unavailable	63	\$7,971,307.85	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$7,971,307.85	100% 0	\$0.00		0	\$0.00	
I In arra; labla	0	¢1 010 450 00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable	1							NA
	0	\$1,019,450.09	100%	\$0.00		U	\$0.00	
Unavailable	13	\$1,505,615.63	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,505,615.63	100% 0	\$0.00			\$0.00	
Unavailable	47	\$5,000,984.18	100% 0	\$0.00			\$0.00	NA
	47	\$5,000,984.18	100% 0	\$0.00		0	\$0.00	
Unavailabla	42	\$5,000,256,77	100% 0	00.02	NΙΛ	0	00.02	NΙΛ
Ullavallable				1			1	NA
	72	φ3,000,330.77	100 /6 0	Ψ0.00		<u> </u>	ψυ.υυ	
Unavailable	48	\$5,013,930.24	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,013,930.24	100% 0	\$0.00		0	\$0.00	
Unavailable	140	\$15,004,186.55	100% 0	\$0.00	NA	0	\$0.00	NA
	140	\$15,004,186.55	100% 0	\$0.00		0	\$0.00	
Umayailahla	126	\$15,001,042,41	1000/ 0	00.02	NI A	0	00.02	NI A
Unavanable								NA
	130	\$15,001,942.41	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
Unavailable	17	\$2,001,998.26	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,001,998.26	100% 0	\$0.00		0	\$0.00	
Unavailable	 				NA	0		NA
	17	\$2,098,416.18	100% 0	\$0.00		0	\$0.00	
Unavailable	238	\$24 941 037 14	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	1 1							11/1
		. , , ,						
Unavailable	51	\$4,964,249.69	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$4,964,249.69	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$3,568,399.95		\$0.00	NA	0	\$0.00	NA
	26	\$3,568,399.95	100% 0	\$0.00		0	\$0.00	
I Inovailable	12	\$1.742.427.92	10007 0	00.00	NT A	0	00.02	NT A
Unavanable	1 1				INA	0		NA
	13	Ψ1,174,741.03	100 /0 0	φυ.υυ			φ υ.υυ	
Unavailable	48	\$5,384,381.97	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,384,381.97	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 8 8 8 13 13 13 13	Unavailable 8 \$1,019,450.09 Unavailable 13 \$1,505,615.63 Unavailable 47 \$5,000,984.18 Unavailable 42 \$5,000,356.77 42 \$5,000,356.77 Unavailable 48 \$5,013,930.24 Unavailable 140 \$15,004,186.55 Unavailable 136 \$15,001,942.41 Unavailable 17 \$2,001,998.26 Unavailable 17 \$2,001,998.26 Unavailable 17 \$2,001,998.26 Unavailable 17 \$2,098,416.18 Unavailable 238 \$24,941,037.14 Unavailable 51 \$4,964,249.69 Unavailable 26 \$3,568,399.95 Unavailable 13 \$1,742,427.83 Unavailable 13 \$1,742,427.83 Unavailable 48 \$5,384,381.97	Unavailable 8 \$1,019,450.09 100% 0 Unavailable 13 \$1,505,615.63 100% 0 Unavailable 47 \$5,000,984.18 100% 0 Unavailable 42 \$5,000,984.18 100% 0 Unavailable 42 \$5,000,356.77 100% 0 Unavailable 48 \$5,013,930.24 100% 0 Unavailable 140 \$15,004,186.55 100% 0 Unavailable 136 \$15,001,942.41 100% 0 Unavailable 17 \$2,001,998.26 100% 0 Unavailable 17 \$2,001,998.26 100% 0 Unavailable 17 \$2,001,998.26 100% 0 Unavailable 17 \$2,001,998.26 100% 0 Unavailable 17 \$2,001,998.26 100% 0 Unavailable 17 \$2,001,998.26 100% 0 Unavailable 17 \$2,001,998.26 100% 0 Unavailable 17 \$2,098,416.18 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 238 \$24,941,037.14 100% 0 Unavailable 31 \$4,964,249.69 100% 0 Unavailable 31 \$1,742,427.83 100% 0 Unavailable 48 \$5,384,381.97 100% 0	Unavailable 8 \$1,019,450.09 100% 0 \$0.00 Unavailable 13 \$1,505,615.63 100% 0 \$0.00 Unavailable 47 \$5,000,984.18 100% 0 \$0.00 Unavailable 47 \$5,000,984.18 100% 0 \$0.00 Unavailable 42 \$5,000,356.77 100% 0 \$0.00 Unavailable 48 \$5,013,930.24 100% 0 \$0.00 Unavailable 48 \$5,013,930.24 100% 0 \$0.00 Unavailable 140 \$15,004,186.55 100% 0 \$0.00 Unavailable 136 \$15,004,186.55 100% 0 \$0.00 Unavailable 136 \$15,001,942.41 100% 0 \$0.00 Unavailable 17 \$2,001,998.26 100% 0 \$0.00 Unavailable 17 \$2,001,998.26 100% 0 \$0.00 Unavailable 17 \$2,098,416.18 100% 0 \$0.00 Unavailable 238 \$24,941,037.14 100% 0 \$0.00 Unavailable 238 \$24,941,037.14 100% 0 \$0.00 Unavailable 51 \$4,964,249.69 100% 0 \$0.00 Unavailable 26 \$3,568,399.95 100% 0 \$0.00 Unavailable 13 \$1,742,427.83 100% 0 \$0.00 Unavailable 13 \$1,742,427.83 100% 0 \$0.00 Unavailable 13 \$1,742,427.83 100% 0 \$0.00 Unavailable 13 \$1,742,427.83 100% 0 \$0.00 Unavailable 13 \$1,742,427.83 100% 0 \$0.00 Unavailable 48 \$5,384,381.97 100% 0 \$0.00	Unavailable	Unavailable	Color

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31372HWT0	Unavailable	16	\$1,360,978.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,360,978.70	100% 0	\$0.00	(0	\$0.00	
2127211V26	I In anni il alala	40	¢5 907 969 79	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372HX36	Unavailable	49 49	\$5,897,868.78	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,897,868.78	100% 0	\$0.00		0	\$0.00	
31372HX44	Unavailable	25	\$3,055,562.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,055,562.95	100% 0	\$0.00		0	\$0.00	
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31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,955,818.64	100% 0	\$0.00	(0	\$0.00	
21272HV02	I In anni il alala	17	\$2,016,902,22	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372HX93	Unavailable	17	\$2,016,803.22	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$2,016,803.22	100% 0	\$0.00	1	0	\$0.00	
31372HXB8	Unavailable	61	\$5,583,155.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,583,155.48	100% 0	\$0.00		0	\$0.00	-
31372HXC6	Unavailable	15	\$1,016,047.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,047.09	100% 0	\$0.00		0	\$0.00	
31372HXG7	Unavailable	9	\$1,005,741.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,741.00	100% 0	\$0.00	(0	\$0.00	
212721177772	77 '1 1 1	16	Φ4 005 222 1 <i>C</i>	1000/ 0	¢0.00	NT A	0	ΦΩ ΩΩ	NT A
31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		46	\$4,985,332.16	100% 0	\$0.00		0	\$0.00	
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,060,205.20	100% 0	\$0.00	(0	\$0.00	
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,946,770.21	100% 0	\$0.00		0	\$0.00	
2127211177	77 '1 1 1	1.7	Ф2 010 524 00	1000/ 0	Φ0.00	NT A		ΦΩ ΩΩ	NT A
31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,018,524.08	100% 0	\$0.00		0	\$0.00	
31372HYA9	Unavailable	33	\$3,030,661.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,030,661.97	100% 0	\$0.00		0	\$0.00	1111
			. , ,						
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,993,401.87	100% 0	\$0.00		0	\$0.00	
31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,025,074.09	100% 0	\$0.00	(0	\$0.00	

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		-				-		
Unavailable	30	\$4,001,762.20	100% 0	\$0.00			\$0.00	NA
	30	\$4,001,762.20	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	10	ф1 050 200 02	10000	Φ0.00	NT A	0	Φ0.00	NT A
Unavailable								NA
	19	\$1,959,299.02	100% 0	\$0.00		U	\$0.00	
Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$3,052,830.17	100% 0	\$0.00			\$0.00	
Unavailable								NA
	21	\$1,971,118.61	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,007,842,85	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie				1				1111
		\$1,007,01 2000	100 /0 0	Ψοιου			Ψ 0,000	
Unavailable	29	\$3,054,463.91	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,054,463.91	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,404,450.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	24	\$2,850,500,00	1000/ 0	00.00	NI A	0	\$0.00	NI A
Ullavallable			11					NA
	24	\$2,039,300.00	100 % 0	\$0.00		U	\$0.00	
Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,994,150.00	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	28	\$3,090,400.00	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1 994 800 00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie	15	\$1,994,800.00	11					1111
		, ,						
Unavailable	13	\$1,887,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,887,000.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	73	\$8,002,310.77	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1 520 192 96	100%	90.00	NIA	0	00.02	NA
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	1/	φ1,0 <i>47</i> ,104.00	100 /0 0	φυ.υυ	ľ		ψ υ.υυ	
Unavailable	34	\$1,991,919.93	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$1,991,919.93	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,959,299.02 Unavailable 24 \$3,052,830.17 Unavailable 21 \$1,971,118.61 Unavailable 13 \$1,007,842.85 Unavailable 29 \$3,054,463.91 Unavailable 13 \$1,404,450.00 Unavailable 24 \$2,859,500.00 Unavailable 25 \$2,994,150.00 Unavailable 28 \$3,090,400.00 Unavailable 15 \$1,994,800.00 Unavailable 15 \$1,994,800.00 Unavailable 17 \$1,994,800.00 Unavailable 73 \$8,002,310.77 73 \$8,002,310.77 Unavailable 17 \$1,529,182.86 Unavailable 34 \$1,991,919.93	Unavailable 19 \$1,959,299.02 100% 0 Unavailable 24 \$3,052,830.17 100% 0 Unavailable 21 \$1,971,118.61 100% 0 Unavailable 13 \$1,971,118.61 100% 0 Unavailable 29 \$3,054,463.91 100% 0 Unavailable 13 \$1,404,450.00 100% 0 Unavailable 24 \$2,859,500.00 100% 0 Unavailable 25 \$2,994,150.00 100% 0 Unavailable 28 \$3,090,400.00 100% 0 Unavailable 28 \$3,090,400.00 100% 0 Unavailable 15 \$1,994,800.00 100% 0 Unavailable 17 \$1,529,182.86 100% 0 Unavailable 73 \$8,002,310.77 100% 0 Unavailable 73 \$8,002,310.77 100% 0 Unavailable 73 \$8,002,310.77 100% 0 Unavailable 73 \$8,002,310.77 100% 0 Unavailable 73 \$8,002,310.77 100% 0 Unavailable 73 \$8,002,310.77 100% 0 Unavailable 75 \$1,529,182.86 100% 0 Unavailable 77 \$1,529,182.86 100% 0	Unavailable 19 \$1,959,299.02 100% 0 \$0.00 Unavailable 24 \$3,052,830.17 100% 0 \$0.00 Unavailable 24 \$3,052,830.17 100% 0 \$0.00 Unavailable 21 \$1,971,118.61 100% 0 \$0.00 Unavailable 13 \$1,007,842.85 100% 0 \$0.00 Unavailable 29 \$3,054,463.91 100% 0 \$0.00 Unavailable 13 \$1,404,450.00 100% 0 \$0.00 Unavailable 24 \$2,859,500.00 100% 0 \$0.00 Unavailable 25 \$2,994,150.00 100% 0 \$0.00 Unavailable 28 \$3,090,400.00 100% 0 \$0.00 Unavailable 28 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,054,000 100% 0 \$0.00 Unavailable 29 \$3,054,000 100% 0 \$0.00 Unavailable 24 \$2,859,500.00 100% 0 \$0.00 Unavailable 25 \$2,994,150.00 100% 0 \$0.00 Unavailable 28 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 29 \$3,090,400.00 100% 0 \$0.00 Unavailable 15 \$1,994,800.00 100% 0 \$0.00 Unavailable 17 \$1,529,182.86 100% 0 \$0.00 Unavailable 17 \$1,529,182.86 100% 0 \$0.00 Unavailable 17 \$1,529,182.86 100% 0 \$0.00 Unavailable 34 \$1,991,919.93 100% 0 \$0.00	Unavailable 19 \$1,959,299.02 100% 0 \$0.00 NA Unavailable 24 \$3,052,830.17 100% 0 \$0.00 NA Unavailable 24 \$3,052,830.17 100% 0 \$0.00 NA Unavailable 21 \$1,971,118.61 100% 0 \$0.00 NA Unavailable 21 \$1,971,118.61 100% 0 \$0.00 NA Unavailable 13 \$1,007,842.85 100% 0 \$0.00 NA 13 \$1,007,842.85 100% 0 \$0.00 NA Unavailable 29 \$3,054,463.91 100% 0 \$0.00 NA 29 \$3,054,463.91 100% 0 \$0.00 NA Unavailable 13 \$1,404,450.00 100% 0 \$0.00 NA 13 \$1,404,450.00 100% 0 \$0.00 NA Unavailable 24 \$2,859,500.00 100% 0 \$0.00 NA Unavailable 25 \$2,994,150.00 100% 0 \$0.00 NA Unavailable 28 \$3,090,400.00 100% 0 \$0.00 NA Unavailable 15 \$1,994,800.00 100% 0 \$0.00 NA Unavailable 17 \$1,529,182.86 100% 0 \$0.00 NA Unavailable 17 \$1,529,182.86 100% 0 \$0.00 NA Unavailable 17 \$1,529,182.86 100% 0 \$0.00 NA Unavailable 17 \$1,529,182.86 100% 0 \$0.00 NA	Unavailable 19 \$1,959,299.02 100% 0 \$0.00 NA 0	Unavailable 19 \$1,959,299.02 100% 0 \$0.00 NA 0 \$0.00

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31372J4R1	Unavailable	12	\$1,003,919.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,003,919.25	100% 0	\$0.00		0 \$0.00	
31372J4V2	Unavailable	12	\$1,007,352.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,007,352.90	100% 0	\$0.00	(0 \$0.00	
31372J4W0	Unavailable	19	\$2,021,745.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,021,745.63	100% 0	\$0.00	(0 \$0.00	
31372J5N9	Unavailable	23	\$2,021,026.27	100% 0		NA	0 \$0.00	NA
Total		23	\$2,021,026.27	100% 0	\$0.00	(0 \$0.00	
212727502	** '111	1.0	* * * * * * * * * *	10000	40.00	27.4	φο οο	27.4
31372J5Q2	Unavailable	46	\$4,049,078.82	100% 0	1	NA		1
Total		46	\$4,049,078.82	100% 0	\$0.00		90.00	
31372J5R0	Unavailable	38	\$3,029,408.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,029,408.75	100% 0			0 \$0.00	1
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31372J5Z2	Unavailable	38	\$3,051,416.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,051,416.33	100% 0	\$0.00	(0 \$0.00	
31372J6D0	Unavailable	30	\$3,053,792.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,053,792.42	100% 0	\$0.00	(0 \$0.00	
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,098,881.47	100% 0	\$0.00	(0 \$0.00	
31372J6K4	Unavailable	13	\$1,018,069.06	100% 0		NA		
Total		13	\$1,018,069.06	100% 0	\$0.00	(0 \$0.00	
31372J6L2	Unavailable	19	\$2,036,825.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	19	\$2,036,825.99	100% 0			0 \$0.00	
10441		17	Ψ2,000,020,0	100 /0 0	ΨΟιΟΟ		φοίου	
31372J6M0	Unavailable	24	\$2,031,624.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,031,624.76	100% 0			0 \$0.00	
			1 /2-2 /2 2					
31372J6P3	Unavailable	11	\$1,018,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,018,400.00	100% 0	1 1		0 \$0.00	
31372JC76	Unavailable	11	\$1,001,243.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,001,243.76	100% 0	\$0.00		0 \$0.00	
31372JCQ4	Unavailable	100	\$10,193,365.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		100	\$10,193,365.78	100% 0	\$0.00		0 \$0.00	

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31372JCU5	Unavailable	24	\$1,991,476.61	100% 0	\$0.00	NA		
Total		24	\$1,991,476.61	100% 0	\$0.00	(0 \$0.	00
212721012	TT '111	20	¢2.051.100.10	1000/ 0	Φ0.00	NTA (2 0	00 N
31372JCV3	Unavailable	29	\$2,851,189.10	100% 0	\$0.00	NA		
Total		29	\$2,851,189.10	100% 0	\$0.00	(90.	00
31372JD42	Unavailable	19	\$1,994,331.71	100% 0	\$0.00	NA	50.	00 N
Total		19	\$1,994,331.71	100% 0	\$0.00		1	
31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00	NA	0 \$0.	00 N
Total		57	\$4,995,973.94	100% 0	\$0.00	(0 \$0.	00
212721002	TT '111	50	Φ4 002 022 15	1000 0	¢0.00	NIA (2 0	00 N
31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA		1
Total		50	\$4,993,822.15	100% 0	\$0.00	'	90.	00
31372JDH3	Unavailable	12	\$1,003,401.23	100% 0	\$0.00	NA	0 \$0.	00 N
Total		12	\$1,003,401.23	100% 0	\$0.00		0 \$0.	
			. , ,					
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00	NA	0 \$0.	00 N
Total		86	\$9,577,961.14	100% 0	\$0.00		0 \$0.	00
31372JE33	Unavailable	20	\$2,022,120.00	100% 0	\$0.00	NA		
Total		20	\$2,022,120.00	100% 0	\$0.00	(0 \$0.	00
31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00	NA	0 \$0.	00 N
Total	Chavanaoic	20	\$1,974,654.84	100% 0	\$0.00	1171		
1 0001			ψ1,5 / 1,60 No 1	100 /0 0	φοισσ		Ψ0.	00
31372JEZ2	Unavailable	18	\$1,979,800.00	100% 0	\$0.00	NA (0 \$0.	00 N
Total		18	\$1,979,800.00	100% 0	\$0.00		0 \$0.	00
							<u> </u>	
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NA		
Total		49	\$4,989,190.40	100% 0	\$0.00	(90.	00
21272IEE9	Unavailable	33	\$2,055,022,14	100% 0	00.00	NIA (2 60	00 N
31372JFE8 Total	Ullavallable	33	\$3,955,032.14 \$3,955,032.14	100% 0	\$0.00 \$0.00	NA		
1 Otai		33	φ3,933,032.14	100 % 0	φυ.υυ		0 \$0.	00
31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA	5 \$0.	00 N
Total		58	\$5,599,471.24	100% 0	\$0.00		\$0.	00
31372JFG3	Unavailable	29	\$3,052,194.98	100% 0	\$0.00	NA (1	
Total		29	\$3,052,194.98	100% 0	\$0.00	(0 \$0.	00
21272IUT2	Unavailable	9	\$1,005,029,95	100% 0	\$0.00	NT A) 60	00 N
31372JHT3 Total	Uliavallable	9	\$1,005,028.85 \$1,005,028.85	100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
l Utai		9	φ1,003,020.03	100760	φυ.υυ		υ Φ υ.	00

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31372JHU0	Unavailable	10	\$1,001,828.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,001,828.86	100% 0	\$0.00	(0 \$0.00	
212724444	77 111	10	\$1.510.000.76	10000	\$2.00		Δ ΦΟ ΟΟ	
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA (NA
Total		12	\$1,510,330.76	100% 0	\$0.00		0 \$0.00	
31372JJ20	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaoic	9	\$1,010,500.00 \$1,010,500.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/71
10tai		7	\$1,010,500.00	100 /0 0	φυ.υυ		υ φυ . υυ	
31372JJ53	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00		0 \$0.00	
31372JJE4	Unavailable	9	\$1,011,820.83	100% 0	\$0.00	NA (NA
Total		9	\$1,011,820.83	100% 0	\$0.00	(0 \$0.00	
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31372JJF1	Unavailable	15	\$1,004,331.12	100% 0	\$0.00	NA (NA
<u>Total</u>		15	\$1,004,331.12	100% 0	\$0.00		0 \$0.00	
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvanaon	20	\$2,017,609.03	100% 0	\$0.00		0 \$0.00	1111
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31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,019,035.98	100% 0	\$0.00		0 \$0.00	
31372ЈЈЈ3	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,012,943.61	100% 0	\$0.00	(0 \$0.00	
2					12.20		+2.20	
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA (NA
Total		14	\$1,016,752.38	100% 0	\$0.00		0 \$0.00	
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaon	18	\$1,017,011.11 \$1,017,011.11	100% 0	\$0.00 \$0.00		0 \$0.00	1417
1 Otai	-	10	Ψ1,01/,021,12	100 /0	Ψυ•υυ		Ψυισσ	
31372JJT1	Unavailable	10	\$1,017,963.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total	<u> </u>	10	\$1,017,963.54	100% 0	\$0.00		0 \$0.00	
						1	<u> </u>	
31372JJZ7	Unavailable	12	\$1,010,067.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,010,067.05	100% 0	\$0.00		0 \$0.00	
31372JLD3	Unavailable	26	\$2,010,351.82	100% 0	\$0.00	NA (NA
Total		26	\$2,010,351.82	100% 0	\$0.00	(0 \$0.00	
		\vdash		$\longrightarrow \!$				
31372JLE1	Unavailable	20	\$2,008,473.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total Total	Chavanasie	20	\$2,008,473.61	100% 0	\$0.00		0 \$0.00	

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31372JLF8	Unavailable	30	\$2,990,771.36	100% (1 1	NA		
Total		30	\$2,990,771.36	100%	\$0.00		0 \$0.00	
31372JLG6	Unavailable	54	\$4,911,351.56	100% (NA		1
Total		54	\$4,911,351.56	100%	\$0.00		90.00	
31372JLH4	Unavailable	51	\$3,983,265.25	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanasie	51	\$3,983,265.25	100%	· ·	1121	0 \$0.00	
			,					
31372JLJ0	Unavailable	64	\$4,996,892.97	100%	\$0.00	NA	0 \$0.00	NA
Total		64	\$4,996,892.97	100%	\$0.00	ļ	0 \$0.00	

31372JLM3	Unavailable	28	\$1,961,440.41	100% (1 1	NA		
Total		28	\$1,961,440.41	100%	\$0.00		90.00	
31372JLN1	Unavailable	40	\$3,988,447.62	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanasie	40	\$3,988,447.62	100%	1		0 \$0.00	1
			+-,,		7 000		1 7 7 7 7	
31372JLP6	Unavailable	21	\$2,029,624.42	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,029,624.42	100%	\$0.00		0 \$0.00)
31372JLR2	Unavailable	28	\$2,020,401.95	100% (·	NA		+
Total		28	\$2,020,401.95	100%	\$0.00		90.00	
31372JLW1	Unavailable	15	\$1,008,400.00	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanasie	15	\$1,008,400.00	100%	1		0 \$0.00	
			+ -,		7 000		1 7 7 7 7	
31372JLX9	Unavailable	12	\$1,006,679.01	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,006,679.01	100%	\$0.00	l	0 \$0.00)
2127211 74	77 '1 1 1	2.4	Φ1 000 04¢ 22	1000	Φ0.00	NT A	0 00	
31372JLZ4	Unavailable	34	\$1,990,846.32	100% (1 1	1		1
Total		34	\$1,990,846.32	100%	\$0.00		90.00	1
31372JMM2	Unavailable	14	\$1,248,698.53	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	14	\$1,248,698.53	100%	1 1	11/1	0 \$0.00	1
10001			Ψ1,2 10,070.22	100 /0 0	φυ.συ		ΨΟίου	1
31372JMN0	Unavailable	22	\$1,997,519.97	100% (\$0.00	NA	0 \$0.00	NA
Total		22	\$1,997,519.97	100%	\$0.00		0 \$0.00	
31372JMV2	Unavailable	14	\$1,495,886.00	100% (1 1	NA		1
Total		14	\$1,495,886.00	100%	\$0.00		90.00	
21272INIE	T To access 1 - 1, 1 -	225	¢21.254.407.70	1000/	\$0.00	NT A	0 00 00	NT A
31372JNF6	Unavailable	235	\$21,254,406.78	100%	1 1	NA		1
<u>Total</u>		235	\$21,254,406.78	100%	\$0.00		90.00	1
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31372JNK5	Unavailable	115	\$11,352,405.83	100% 0	i	NA		NA
<u> </u>		115	\$11,352,405.83	100% 0	\$0.00		0 \$0.00	
21272D D IO	77 '1 1 1	40	Φ4 122 052 CO	1000/ 0	Φ0.00	DTA (0 00	NT A
31372JNN9	Unavailable	40	\$4,132,952.69	100% 0		NA	1 1	NA
Total		40	\$4,132,952.69	100% 0	\$0.00		0 \$0.00	
31372JP98	Unavailable	7	\$1,005,487.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Спачанавіс	7	\$1,005,487.83	100% 0	· ·	11/1	0 \$0.00	1 17 1
10001			ψ1,000,107100	100 /6 0	Ψ0.00		φοισσ	
31372JPF4	Unavailable	19	\$1,524,187.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,524,187.60	100% 0	\$0.00	(0 \$0.00	
31372JPY3	Unavailable	9	\$1,016,206.87	100% 0	i	NA		NA
Total		9	\$1,016,206.87	100% 0	\$0.00	(0 \$0.00	
31372JT29	Unavailable	38	\$4,067,395.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	38	\$4,067,395.37 \$4,067,395.37	100% 0	t		0 \$0.00 0 \$0.00	INA
lotai		36	ψ -1,007,373.37	100 /6 0	φυ.υυ		υ φυ.υυ	
31372JT45	Unavailable	30	\$2,043,565.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,043,565.77	100% 0			0 \$0.00	
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31372JT86	Unavailable	28	\$3,052,477.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,052,477.96	100% 0	\$0.00		0 \$0.00	
31372JTD5	Unavailable	42	\$2,024,675.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$2,024,675.28	100% 0	\$0.00		0 \$0.00	
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	100	\$9,215,393.01 \$9,215,393.01	100% 0			0 \$0.00 0 \$0.00	INA
Total		100	φ,213,3/3.01	100 /6 0	φυ.υυ		υ φυ.υυ	
31372JTL7	Unavailable	82	\$7,143,539.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		82	\$7,143,539.36	100% 0			0 \$0.00	
31372JTN3	Unavailable	75	\$5,893,714.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		75	\$5,893,714.28	100% 0	\$0.00		0 \$0.00	
31372JTP8	Unavailable	84	\$7,159,295.73	100% 0		NA		NA
Total		84	\$7,159,295.73	100% 0	\$0.00		0 \$0.00	
212727707	77 '11	50	фс 100 7 0 с 1 7	10000	00.00	374	0 40.00	3.7.1
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0	i i	NA		NA
Total		58	\$6,120,526.15	100% 0	\$0.00		90.00	
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	52 52	\$4,063,070.56 \$4,063,070.56	100% 0	t t	NA	0 \$0.00 0 \$0.00	INA
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31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,040,959.77	100% 0	\$0.00	(0 \$0.00	
212721125	TT	25	¢2.700.550.47	10007.0	¢0.00	NIA (0 00	NT A
31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA (NA
Total		35	\$2,708,550.47	100% 0	\$0.00	(90.00	
31372JUB7	Unavailable	31	\$3,070,980.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,070,980.28	100% 0	\$0.00		0 \$0.00	
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NA (NA
Total		28	\$3,061,052.87	100% 0	\$0.00	(0 \$0.00	
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	52 52	\$4,069,051.90	100% 0	\$0.00	NA (INA
Total		32	\$4,009,031.90	100 % 0	φυ.υυ		U \$0.00	
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,019,413.82	100% 0	\$0.00	(\$0.00	
31372JUH4	Unavailable	15	\$1,525,081.67	100% 0	\$0.00	NA (1 1	NA
Total		15	\$1,525,081.67	100% 0	\$0.00	(90.00	
31372JUK7	Unavailable	57	\$5,566,152.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		57	\$5,566,152.51	100% 0	\$0.00	(\$0.00	
31372JUL5	Unavailable	61	\$7,138,103.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total	ona variable	61	\$7,138,103.40	100% 0	\$0.00	(1 1	1111
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31372JUW1	Unavailable	14	\$1,271,383.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,271,383.16	100% 0	\$0.00	(0 \$0.00	
31372JVK6	Unavailable	14	\$1,509,915.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ona variable	14	\$1,509,915.40	100% 0	\$0.00	(1111
			1 /2 22 /2		,			
31372JWG4	Unavailable	54	\$5,088,092.60	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,088,092.60	100% 0	\$0.00	(\$0.00	
2127213412	77 11.1	43	Ф4 071 021 62	10000	#0.00	37.4	2 42.22	***
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0	\$0.00	NA (NA
<u>Total</u>		43	\$4,071,921.62	100% 0	\$0.00	(\$0.00	
31372JWV1	Unavailable	10	\$1,002,423.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,002,423.72	100% 0	\$0.00	(
31372JX24	Unavailable	69	\$7,038,266.06	100% 0	\$0.00	NA (NA
Total		69	\$7,038,266.06	100% 0	\$0.00	(0 \$0.00	

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Unavailable	13	\$1,517,011.43	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,517,011.43	100% 0	\$0.00	0	\$0.00	
TT '111	21	Φ1.515.105.22	1000/ 0	# 0.00	N IA 0	Φ0.00	NT A
Unavailable							NA
	21	\$1,515,195.23	100% 0	\$0.00	U	\$0.00	
Unavailable	20	\$1.493.632.23	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	10	\$1,006,877.62	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,006,877.62	100% 0	\$0.00	0		
Unavailable	88	\$9,673,825.84	100% 0	\$0.00	NA 0	\$0.00	NA
	88	\$9,673,825.84	100% 0	\$0.00	0	\$0.00	
TT	41	Ø5 000 044 7C	1000	¢0.00	NT A	ΦΩ ΩΩ	n T A
Unavailable					NA 0		NA
	41	\$5,099,844.76	100% 0	\$0.00	U	\$0.00	
Unavailable	33	\$5,090,250,00	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic					0		1171
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Unavailable	38	\$5,096,636.62	100% 0	\$0.00	NA 0	\$0.00	NA
	38	\$5,096,636.62	100% 0	\$0.00	0	\$0.00	
Unavailable						1	NA
	51	\$5,099,927.64	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$3.016.788.83	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	31	\$2,070,086.46	100% 0	\$0.00	NA 0	\$0.00	NA
	31	\$2,070,086.46	100% 0	\$0.00	0		
Unavailable	12	\$1,026,370.24	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,026,370.24	100% 0	\$0.00	0	\$0.00	
		04.006.550	10000	46.00		40.00	
Unavailable							NA
	10	\$1,002,330.40	100% 0	\$0.00	0	\$0.00	
Unavailabla	17	\$1 533 522 04	100% 0	00.02	NAO	\$0.00	NA
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Unavailable	16	\$1,523,793,95	100% 0	\$0.00	NA 0	\$0.00	NA
C na vanaoic					0		11/1
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 21 21 21	Unavailable 21 \$1,515,195,23 Unavailable 20 \$1,493,632,23 Unavailable 10 \$1,006,877.62 Unavailable 88 \$9,673,825.84 Unavailable 41 \$5,099,844.76 41 \$5,099,844.76 Unavailable 33 \$5,090,250.00 Unavailable 38 \$5,096,636.62 Unavailable 51 \$5,099,927.64 Unavailable 51 \$5,099,927.64 Unavailable 30 \$3,016,788.83 Unavailable 31 \$2,070,086.46 Unavailable 31 \$2,070,086.46 Unavailable 12 \$1,026,370.24 Unavailable 10 \$1,002,330.40 Unavailable 10 \$1,002,330.40 Unavailable 17 \$1,533,523.04 Unavailable 17 \$1,533,523.04 Unavailable 17 \$1,533,523.04 Unavailable 16 \$1,523,793.95	Unavailable 21 \$1,517,011.43 100% 0 Unavailable 21 \$1,515,195.23 100% 0 Unavailable 20 \$1,493,632.23 100% 0 Unavailable 10 \$1,006,877.62 100% 0 Unavailable 88 \$9,673,825.84 100% 0 Unavailable 41 \$5,099,844.76 100% 0 Unavailable 33 \$5,090,250.00 100% 0 Unavailable 38 \$5,096,636.62 100% 0 Unavailable 38 \$5,096,636.62 100% 0 Unavailable 38 \$5,096,636.62 100% 0 Unavailable 31 \$5,099,927.64 100% 0 Unavailable 31 \$5,099,927.64 100% 0 Unavailable 31 \$5,099,927.64 100% 0 Unavailable 31 \$5,099,927.64 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 31 \$1,026,370.24 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 10 \$1,002,330.40 100% 0 Unavailable 10 \$1,002,330.40 100% 0 Unavailable 17 \$1,533,523.04 100% 0 Unavailable 17 \$1,533,523.04 100% 0 Unavailable 17 \$1,533,523.04 100% 0	Unavailable 21 \$1,515,195.23 100% 0 \$0.00 21 \$1,515,195.23 100% 0 \$0.00 Unavailable 20 \$1,493,632.23 100% 0 \$0.00 20 \$1,493,632.23 100% 0 \$0.00 Unavailable 10 \$1,006,877.62 100% 0 \$0.00 Unavailable 88 \$9,673,825.84 100% 0 \$0.00 Unavailable 41 \$5,099,844.76 100% 0 \$0.00 Unavailable 33 \$5,090,250.00 100% 0 \$0.00 Unavailable 34 \$5,099,250.00 100% 0 \$0.00 Unavailable 35 \$5,099,250.00 100% 0 \$0.00 Unavailable 51 \$5,099,927.64 100% 0 \$0.00 Unavailable 51 \$5,099,927.64 100% 0 \$0.00 Unavailable 31 \$2,070,086.46 100% 0 \$0.00 Unavailable 31 \$2,070,086.46 100% 0 \$0.00 Unavailable 10 \$1,002,330.40 100% 0 \$0.00 Unavailable 10 \$1,002,330.40 100% 0 \$0.00 Unavailable 10 \$1,002,330.40 100% 0 \$0.00 Unavailable 10 \$1,002,330.40 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00 Unavailable 17 \$1,533,523.04 100% 0 \$0.00	13	13

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Unavailable	162	\$12,823,323.48					
	162	\$12,823,323.48	100%	\$0.00		0 \$0.0	0
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Unavailable	1 1						1
	27	\$2,457,501.21	100%	\$0.00		<u>0</u> \$0.0	0
Unavailabla	15	\$1 225 050 70	1000/	\$0.00	NT A	0 00	0 NA
Unavanable							
	13	\$1,323,030.79	100 %	, şu.uu		<u> </u>	
Unavailable	8	\$1,031,747.09	100% (\$0.00	NA	0 \$0.0	0 NA
	8	\$1,031,747.09					
Unavailable	7	\$1,148,841.22					0 NA
	7	\$1,148,841.22	100%	\$0.00		0 \$0.0	0
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Unavailable							1
	40	\$4,174,271.01	100%	\$0.00		<u> </u>	<u>U</u>
Unavailable	19	\$1,658,733,55	100% (\$0.00	NA	0 \$0.0	0 NA
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		+ -, ,		7 5 7 5 7 5		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Unavailable	50	\$6,415,978.11	100% (\$0.00	NA	0 \$0.0	0 NA
	50	\$6,415,978.11	100%	\$0.00		0 \$0.0	0
Unavailable	109	\$13,003,507.51	+				
	109	\$13,003,507.51	100%	\$0.00		90.0	0
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Unavailable	106	\$12,614,466.24	100% (\$0.00	NA	0 \$0.0	0 NA
	106	\$12,614,466.24	100%	\$0.00			
Unavailable	34	\$3,491,427.81					
	34	\$3,491,427.81	100%	\$0.00		0 \$0.0	0
77		ФО 020 177 07	100~	40.00	***	0 000	0 371
Unavailable	1 1						
	74	\$9,859,177.97	100%	\$0.00		<u>v \$0.0</u>	U .
Unavailable	100	\$24 174 566 01	100%	\$0.00	NΛ	0 \$0.0	0 NA
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Unavailable	57	\$7,402.846.76	100% (\$0.00	NA	0 \$0.0	0 NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$2,457,501.21 Unavailable 15 \$1,325,050.79 Unavailable 8 \$1,031,747.09 Unavailable 7 \$1,148,841.22 Unavailable 40 \$4,174,271.61 Unavailable 19 \$1,658,733.55 Unavailable 50 \$6,415,978.11 Unavailable 109 \$13,003,507.51 Unavailable 32 \$3,528,418.06 Unavailable 32 \$3,528,418.06 Unavailable 106 \$12,614,466.24 Unavailable 34 \$3,491,427.81 Unavailable 74 \$9,839,177.97 Unavailable 74 \$9,839,177.97 Unavailable 199 \$24,174,566.01 Unavailable 199 \$24,174,566.01 Unavailable 57 \$7,402,846.76	Unavailable 27 \$2,457,501.21 100% (162 \$12,823,323.48 100% 0 \$0.00	162 \$12,823,323.48 100% 0 \$0.00	162 \$12,823,323.48 100% 0 \$0.00 0 \$0.00

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31372K4Y3	Unavailable	180	\$21,350,521.92	100%	+	NA	0	\$0.00	NA
Total		180	\$21,350,521.92	100% 0	\$0.00		0	\$0.00	
2127277	**		A. (1.000.00	1000	40.05		0	d C C C	
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0		NA		\$0.00	NA
Total		15	\$1,646,300.00	100% 0	\$0.00		0	\$0.00	
31372K5P1	Unavailable	49	\$6,216,550.09	100%	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,216,550.09	100%	1 1		0	\$0.00	
31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0	1 1	NA		\$0.00	NA
Total		166	\$18,858,299.26	100% 0	\$0.00		0	\$0.00	
31372K5S5	Unavailable	140	\$17,925,601.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	140	\$17,925,601.07 \$17,925,601.07	100% 0	1		0	\$0.00 \$0.00	INA
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31372K5W6	Unavailable	24	\$2,003,224.96	100%	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,224.96	100%	1 1		0	\$0.00	
31372K5X4	Unavailable	13	\$1,001,331.94	100%	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,331.94	100%	\$0.00		0	\$0.00	
31372K6A3	Unavailable	51	\$5,952,304.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,952,304.17	100% 0	+		0	\$0.00	
31372K6B1	Unavailable	47	\$4,362,923.65	100%	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,362,923.65	100%	\$0.00		0	\$0.00	
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2.220.000	83	\$8,938,199.86	100% 0	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 		0	\$0.00	
31372K6G0	Unavailable	22	\$1,012,471.03	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,012,471.03	100%	\$0.00		0	\$0.00	
31372K6J4	Unavailable	22	\$2,446,378.27	100% 0	1 1	NA	0	\$0.00	NA
Total		22	\$2,446,378.27	100% 0	\$0.00		0	\$0.00	
31372K6L9	Unavailable	24	\$2,934,979.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	24	\$2,934,979.79	100% 0	+		0	\$0.00	
31372K6M7	Unavailable	38	\$4,652,611.45	100%	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,652,611.45	100%	\$0.00		0	\$0.00	
31372K6N5	Unavailable	45	\$5,300,815.66	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	45	\$5,300,815.66 \$5,300,815.66	100% 0	1 1	INA	0	\$0.00 \$0.00	NA
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31372K6P0	Unavailable	70	\$7,875,572.16	100% (NA		
Total		70	\$7,875,572.16	100%	\$0.00		0 \$0.0	00
31372K6S4	Unavailable	60	\$4,757,794.77	100% (NA		
Total		60	\$4,757,794.77	100%	\$0.00		0 \$0.0	00
31372K6T2	Unavailable	11	\$1,009,576.86	100% (\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallable	11	\$1,009,576.86	100% (1	INA	0 \$0.0	
Total		11	\$1,009,570.00	100 %	φυ.υυ		<u> </u>	00
31372K6U9	Unavailable	122	\$14,527,307.98	100% (\$0.00	NA	0 \$0.0	00 NA
Total		122	\$14,527,307.98	100% (\$0.00		0 \$0.0	00
31372K6X3	Unavailable	105	\$9,814,224.52	100% (NA		
Total		105	\$9,814,224.52	100%	\$0.00		0 \$0.0	00
31372K6Y1	Unavailable	48	\$3,650,997.67	100% (\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoic	48	\$3,650,997.67	100%			0 \$0.0	
Total		10	ψο,οοο,σστιοτ	100 /6	φο.σσ		ΨΟ.	00
31372KA59	Unavailable	11	\$1,394,574.50	100% (\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,394,574.50	100% (0 \$0.0	
31372KA75	Unavailable	43	\$4,012,319.76	100% (\$0.00	NA	0 \$0.0	00 NA
Total		43	\$4,012,319.76	100%	\$0.00		0 \$0.0	00
31372KAU4	Unavailable	38	\$4,371,748.00	100% (NA		
Total		38	\$4,371,748.00	100%	\$0.00		0 \$0.0	00
31372KAV2	Unavailable	201	\$21,332,030.58	100% (\$0.00	NA	0 \$0.0	00 NA
Total		201	\$21,332,030.58	100%	1		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,				1 1 1	
31372KAW0	Unavailable	86	\$8,968,067.35	100% (\$0.00	NA	0 \$0.0	00 NA
Total		86	\$8,968,067.35	100%	\$0.00		0 \$0.0	00
31372KBE9	Unavailable	20	\$2,221,521.92	100% (\$0.00	NA	0 \$0.0	00 NA
Total		20	\$2,221,521.92	100%	\$0.00	l	0 \$0.0	00
31372KBH2	Unavailable	22	\$2,166,202.86	100% (
Total		22	\$2,166,202.86	100%	\$0.00		0 \$0.0	00
31372KBL3	Unavailable	33	\$3,942,811.95	100% (\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaule	33	\$3,942,811.95	100% (1		0 \$0.0	_
1 Juli		33	Ψυ, / ΤΔ, ΟΙΙ. // 3	100 /0	φυ.υυ		φυ.	0.0
31372KDD9	Unavailable	44	\$4,072,887.88	100% (\$0.00	NA	0 \$0.0	00 NA
Total	- III. HIMOID	44	\$4,072,887.88	100%	1 1		0 \$0.0	
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31372KDF4	Unavailable	50	\$5,098,294.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,098,294.59	100% 0	\$0.00		0	\$0.00	
212724002	TTo considerate	10	\$4,000,040,16	1000/ 0	фо.00	NIA		ΦΩ ΩΩ	NI A
31372KDG2	Unavailable	48	\$4,909,049.16	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,909,049.16	100% 0	\$0.00		0	\$0.00	
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	0.14.42	104	\$12,236,761.37	100% 0	\$0.00		0	\$0.00	
10001			** ,		7 ***		Ť	Ψ	
31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,922,259.99	100% 0	\$0.00		0	\$0.00	
		 							
31372KDK3	Unavailable	25	\$1,525,169.73	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,525,169.73	100% 0	\$0.00		0	\$0.00	
31372KDM9	Unavailable	72	\$8,078,566.02	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	72	\$8,078,566.02	100% 0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	17/1
Total		 '-	ψο,ο το,ε σοισ 2	100 /0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372KED8	Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,993.51	100% 0	\$0.00		0	\$0.00	
31372KEE6	Unavailable	49	\$5,086,512.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,086,512.34	100% 0	\$0.00		0	\$0.00	
		22			+2.20			** 00	
31372KF39	Unavailable	88	\$10,114,761.91	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		88	\$10,114,761.91	100% 0	\$0.00		0	\$0.00	
31372KF47	Unavailable	87	\$10,038,590.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ulla vallaule	87	\$10,038,590.06 \$10,038,590.06	100% 0	\$0.00 \$ 0.00	11/4.	0	\$0.00	1111
Total			ψισιουμένου	100 /5	ΨΟ•Ο			ψυ•υυ	
31372KF54	Unavailable	219	\$20,468,973.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,468,973.42	100% 0	\$0.00		0	\$0.00	
31372KF62	Unavailable	32	\$3,045,038.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,045,038.79	100% 0	\$0.00		0	\$0.00	
		21	† 200 550 76	10070	* 2.20	274	_	20.00	
31372KF88	Unavailable	31	\$3,387,557.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,387,557.76	100% 0	\$0.00		0	\$0.00	
31372KF96	Unavailable	61	\$6,578,971.09	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliauic	61	\$6,578,971.09 \$6,578,971.09	100% 0	\$0.00 \$0.00	11/7	n	\$0.00 \$0.00	11/1
1 Otai		O.F.	ΦU,370,7711.07	100 /0 0	φυ.υυ		U .	Φυ.υυ	
31372KFQ8	Unavailable	62	\$7,004,723.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v unitable	62	\$7,004,723.91	100% 0	\$0.00	* 1	0	\$0.00	- 112 -
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31372KG20	Unavailable	49	\$4,332,893.55	100%			0	\$0.00	NA
Total		49	\$4,332,893.55	100%	\$0.00		0	\$0.00	
212721/020	77 '1 1 1	10	Φ1 402 0 C0 2 0	1000	φο οο	D.T.A	0	Φ0.00	NT A
31372KG38	Unavailable	19	\$1,493,869.29	100% (\$0.00	NA
Total		19	\$1,493,869.29	100%	\$0.00		0	\$0.00	
31372KGA2	Unavailable	135	\$10,871,122.20	100% (\$0.00	NA	0	\$0.00	NA
Total		135	\$10,871,122.20	100%			0	\$0.00	
31372KGB0	Unavailable	21	\$1,360,467.21	100%	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,360,467.21	100%	\$0.00		0	\$0.00	
212524656	** '111	20	Φ2.5.62.50 5 .12	1000	40.00	27.4	0	Φ0.00	27.4
31372KGD6	Unavailable	30	\$2,563,587.13	100% (\$0.00	NA
Total		30	\$2,563,587.13	100%	\$0.00		0	\$0.00	
31372KGF1	Unavailable	28	\$1,831,319.98	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$1,831,319.98	100%			0	\$0.00	1171
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31372KGK0	Unavailable	24	\$2,144,378.75	100%	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,144,378.75	100%	\$0.00		0	\$0.00	
31372KGM6	Unavailable	39	\$4,963,505.22	100% (-			\$0.00	NA
Total		39	\$4,963,505.22	100%	\$0.00		0	\$0.00	
31372KGN4	Unavailable	64	\$7,396,855.18	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$7,396,855.18	100% (· ·		0	\$0.00 \$0.00	INA
Total		04	\$7,370,033.10	100 %	βυ.υυ		U	\$0.00	
31372KGR5	Unavailable	16	\$1,702,041.46	100% (\$0.00	NA	0	\$0.00	NA
Total		16	\$1,702,041.46	100%	\$0.00		0	\$0.00	
31372KGS3	Unavailable	57	\$5,180,847.95	100%		NA	0	\$0.00	NA
Total		57	\$5,180,847.95	100%	\$0.00		0	\$0.00	
31372KGW4	Unavailable	33	\$3,514,987.41	100% (0	\$0.00	NA
Total		33	\$3,514,987.41	100%	\$0.00		0	\$0.00	
31372KGY0	Unavailable	167	\$17,265,240.28	100% (\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	167	\$17,265,240.28	100%			0	\$ 0.00	1171
		107	42. y200 y2 10120	200 /0	Ψ0.00		-	φ υ• υ	
31372KGZ7	Unavailable	36	\$2,993,945.60	100% (\$0.00	NA	0	\$0.00	NA
Total		36	\$2,993,945.60	100%	1		0	\$0.00	
31372KHN3	Unavailable	10	\$1,017,867.99	100%	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,867.99	100%	\$0.00		0	\$0.00	

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31372KHY9	Unavailable	19	\$2,032,085.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,085.25	100% 0	\$0.00		0	\$0.00	
212524442	** '111		Φ1 004 7 02 25	10000	Φ0.00	27.4	0	ФО ОО	27.4
31372KK33	Unavailable	9	\$1,004,782.35	100% 0	\$0.00	NA	T	\$0.00	NA
Total		9	\$1,004,782.35	100% 0	\$0.00		0	\$0.00	
31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,040,434.90	100% 0	\$0.00		0	\$0.00	
			70,000,000		7			7 3 3 3	
31372KK74	Unavailable	180	\$20,351,229.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,351,229.15	100% 0	\$0.00		0	\$0.00	
2127288112	Timorrailable	4	Φ557 107 11	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		4	\$557,187.11	100% 0	\$0.00		0	\$0.00	
31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	
			, ,, ,,		,			,	
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,038,121.32	100% 0	\$0.00		0	\$0.00	
31372KKQ2	Unavailable	13	\$1,021,977.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,021,977.26	100% 0	\$0.00		0	\$0.00	
212721/17/	T.L	10	¢1 000 000 22	10007 0	\$0.00	NT A	0	¢0.00	NT A
31372KKT6	Unavailable	19	\$1,998,968.22	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$1,998,968.22	100% 0	\$0.00		0	\$0.00	
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,974,500.00	100% 0	\$0.00		0	\$0.00	
31372KL32	Unavailable	37	\$4,024,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,024,850.00	100% 0	\$0.00		0	\$0.00	
2125211 65	** '111	1.7	¢1.007.050.00	10000	ф0.00	27.4	0	Φ0.00	27.4
31372KL65	Unavailable	17	\$1,987,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,987,950.00	100% 0	\$0.00		0	\$0.00	
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	16	\$1,519,809.46	100% 0	\$0.00		0	\$0.00	1111
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31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,034,437.73	100% 0	\$0.00		0	\$0.00	
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,512,397.48	100% 0	\$0.00		0	\$0.00	

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31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,027,350.00	100% 0	\$0.00	(0	\$0.00	
31372KLF5	Unavailable	19	\$2,031,950.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	19 19	\$2,031,950.00 \$2,031,950.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		19	\$2,031,930.00	100 % 0	φυ.υυ	· ·		φυ.υυ	
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,022,750.00	100% 0	\$0.00	(0	\$0.00	
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,042,150.00	100% 0	\$0.00		0	\$0.00	
21272VI DO	Linovoiloblo	19	\$2,024,250,00	100% 0	00.02	NI A	0	00.02	NI A
31372KLR9 Total	Unavailable	19 19	\$2,034,350.00 \$2,034,350.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$2,034,330.00	100 % 0	φυ.υυ			\$0.00	
31372KLV0	Unavailable	27	\$2,961,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,961,650.00	100% 0	\$0.00	(0	\$0.00	
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,996,207.95	100% 0	\$0.00		0	\$0.00	
21222222		40	***	10000	40.00	27.1	0	* 0.00	
31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		40	\$3,922,186.59	100% 0	\$0.00	(0	\$0.00	
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,038,856.73	100% 0	\$0.00		0	\$0.00	
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31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,028.60	100% 0	\$0.00	(0	\$0.00	
212721/202	TT	(5	¢0 270 550 24	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372KN22 Total	Unavailable	65 65	\$8,370,559.24 \$8,370,559.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		03	\$0,370,339.24	100 % 0	φυ.υυ			\$0.00	
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,104,550.00	100% 0	\$0.00		0	\$0.00	
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,034,953.04	100% 0	\$0.00		0	\$0.00	
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,936,238.19	100% 0	\$0.00		U	\$0.00	
31372KPA2	Unavailable	23	\$2,037,346.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	23	\$2,037,346.98	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
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31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		58	\$5,097,335.21	100% 0	\$0.00	(90.00	
21272KDC9	Tinavailable	52	¢6 414 750 00	1000/ 0	\$0.00	NIA (20,00	NIA
31372KPC8	Unavailable	52 52	\$6,414,750.00	100% 0 100% 0	\$0.00	NA (NA
Total		52	\$6,414,750.00	100% 0	\$0.00	(90.00	
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,011,200.41	100% 0	\$0.00	(
31372KR51	Unavailable	8	\$1,017,072.94	100% 0	\$0.00	NA (NA
Total		8	\$1,017,072.94	100% 0	\$0.00	(90.00	
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	37	\$3,439,940.38	100% 0	\$0.00	IVA (INA
Total		37	ψ3,437,740.30	100 /6 0	ψυ.υυ		Ψοίου	
31372KS27	Unavailable	32	\$2,952,392.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$2,952,392.90	100% 0	\$0.00	(\$0.00	
31372KS68	Unavailable	8	\$1,007,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,007,950.00	100% 0	\$0.00	(90.00	
31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	7	\$1,015,915.05	100% 0	\$0.00 \$0.00	IVA (1	INA
Iotai			φ1,013,713.03	100 /6 0	φυ.υυ		φυ.υυ	
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,496,450.64	100% 0	\$0.00	(0 \$0.00	
31372KTC4	Unavailable	23	\$1,968,046.94	100% 0	\$0.00	NA (NA
Total		23	\$1,968,046.94	100% 0	\$0.00	(\$0.00	
31372KTG5	Unavailable	42	\$5,094,412.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	42	\$5,094,412.62	100% 0	\$0.00	11/1		1171
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31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,997,852.06	100% 0	\$0.00	(\$0.00	
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$3,017,154.40	100% 0	\$0.00	(90.00	
21272VTC0	TT	10	\$2.211.020.07	1000/ 0	\$0.00	NT A	0 00	TA T A
31372KTS9	Unavailable	18 18	\$2,311,828.96	100% 0 100% 0	\$0.00	NA (NA
Total		19	\$2,311,828.96	100% 0	\$0.00		\$0.00	
31372KU24	Unavailable	7	\$1,021,402.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		7	\$1,021,402.73	100% 0	\$0.00	(0 \$0.00	
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31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,144,836.35	100% 0	\$0.00		0	\$0.00	
31372KU40	Unavailable	16	\$2,049,443.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,049,443.29	100% 0	\$0.00		0	\$0.00	
31372KU57	Unavailable	59	\$7,170,155.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,170,155.59	100% 0	\$0.00		0	\$0.00	
31372KU73	Unavailable	83	\$9,218,854.89	100% 0		NA	0	\$0.00	NA
Total		83	\$9,218,854.89	100% 0	\$0.00		0	\$0.00	
31372KU81	Unavailable	78	\$10,247,251,25	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	78	\$10,247,251.25 \$10,247,251.25	100% 0	1	NA	<u>υ</u>	\$0.00 \$0.00	NA
1 Otal		76	\$10,247,231.23	100 % 0	φυ.υυ			φ υ.υυ	
31372KU99	Unavailable	58	\$7,169,245.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	58	\$7,169,245.85	100% 0			0	\$0.00	11/1
2 0002			ψ1,1203,2 1010C	20070	40100			φοισο	
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,271.75	100% 0			0	\$0.00	
			. , ,						
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,094,977.77	100% 0	\$0.00		0	\$0.00	
31372KVB3	Unavailable	136	\$15,364,268.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,364,268.03	100% 0	\$0.00		0	\$0.00	
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0		NA		\$0.00	NA
Total		25	\$3,070,169.62	100% 0	\$0.00		0	\$0.00	
31372KVE7	Unavailable	132	\$15,365,566.43	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	132	\$15,365,566.43	100% 0	1		0	\$0.00	NA
1 otai		132	φ15,505,500.45	100 /6 0	φυ.υυ		U	ψυ.υυ	
31372KVG2	Unavailable	25	\$3,073,537.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	25	\$3,073,537.76	100% 0		1111	0	\$0.00	1111
			φο,στο,σοττισ	10070	40100			φοισο	
31372KVH0	Unavailable	206	\$20,496,252.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,496,252.86	100% 0	1		0	\$0.00	
			, , ,						
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,098,467.16	100% 0	1 1		0	\$0.00	
31372KVL1	Unavailable	102	\$10,244,371.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,244,371.18	100% 0	\$0.00		0	\$0.00	

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31372KVP2	Unavailable	25	\$2,047,304.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,047,304.65	100% 0	\$0.00	0	\$0.00	
31372KVQ0	Unavailable	9	\$1,005,586.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,586.38	100% 0	\$0.00	0	\$0.00	
31372KVS6	Unavailable	20	\$2,538,873.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,538,873.77	100% 0	\$0.00	0	\$0.00	
31372KW89	Unavailable	36	\$3,035,318.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,035,318.96	100% 0	\$0.00	0	\$0.00	
31372KW97	Unavailable	36	\$3,018,084.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	36	\$3,018,084.14	100% 0	\$0.00 \$0.00	NA U	\$0.00	INA
1 Otal		30	\$3,010,004.14	100 70 0	φυ.υυ	U	\$ 0.00	
31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,850.00	100% 0	\$0.00	0		
31372KWL0	Unavailable	59	\$5,076,643.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,076,643.57	100% 0	\$0.00	0	\$0.00	
31372KWN6	Unavailable	12	\$1,014,988.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,988.76	100% 0	\$0.00	0	\$0.00	
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0	\$0.00	NA 0		NA
Total		20	\$2,970,181.48	100% 0	\$0.00	0	\$0.00	
31372KYV6	Unavailable	17	\$1,646,877.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,646,877.60	100% 0	\$0.00	0		11/1
10001			\$2,010,01100	10070	Ψ στο σ		φοιοσ	
31372L3B2	Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,850.00	100% 0	\$0.00	0		
31372L3C0	Unavailable	12	\$1,014,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,750.00	100% 0	\$0.00	0	\$0.00	
31372L3D8	Unavailable	12	\$1,212,741.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,212,741.19	100% 0	\$0.00	0	\$0.00	
31372L3P1	Unavailable	12	\$1,005,394.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,394.29	100% 0	\$0.00	0	\$0.00	
31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0	\$0.00	NA 0		NA
Total		9	\$1,058,114.69	100% 0	\$0.00	0	\$0.00	
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31372L4D7	Unavailable	20	\$2,033,117.94	100% (
Total		20	\$2,033,117.94	100%	\$0.00		0 \$0.00	
31372L4J4	Unavailable	9	\$1,010,701.10	100% (1
Total		9	\$1,010,701.10	100%	\$0.00		90.00	
31372L4R6	Unavailable	27	\$4,437,730.00	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	27	\$4,437,730.00 \$4,437,730.00	100%		1 17 1	0 \$0.00	
10001			ψ1,127,720.00	100 /6	φοισσ		ΨΟισο	1
31372L5A2	Unavailable	8	\$1,078,897.99	100%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,078,897.99	100%	\$0.00	ı	0 \$0.00	
21222 200		407	***	1000	40.00	27.1	0 40.00	
31372L5B0	Unavailable	187	\$20,183,451.34	100% (
Total		187	\$20,183,451.34	100%	\$0.00		90.00)
31372L5C8	Unavailable	71	\$7,059,445.28	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanaore	71	\$7,059,445.28	100%			0 \$0.00	1
1 0001			ψ1,005,1100 <u>2</u> 0	20070	φοίου		40100	
31372L5J3	Unavailable	11	\$1,003,345.71	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,003,345.71	100%	\$0.00	l	0 \$0.00	
31372L5L8	Unavailable	21	\$2,031,352.43	100% (NA	0 \$0.00	NA
Total		21	\$2,031,352.43	100%	\$0.00		0 \$0.00)
212721 507	T.T.,	5.5	¢7. (20. 220. 92	1000/	\$0.00	NIA	0 00	NT A
31372L5Q7	Unavailable	55	\$7,628,228.82	100% (
Total		55	\$7,628,228.82	100%	\$0.00	<u>'</u>	90.00	<u>'</u>
31372L5X2	Unavailable	9	\$1,014,358.75	100% (\$0.00	NA	0 \$0.00) NA
Total		9	\$1,014,358.75	100%	\$0.00		0 \$0.00	
31372L5Z7	Unavailable	38	\$4,017,372.18	100%	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,017,372.18	100%	\$0.00	(0 \$0.00)
31372L6L7	Unavailable	23	\$2,377,200.00	100% (1 -			1
Total		23	\$2,377,200.00	100%	\$0.00		90.00	
31372L6S2	Unavailable	23	\$2,998,000.00	100% (\$0.00	NA	0 \$0.00) NA
Total	Unavanable	23	\$2,998,000.00 \$2,998,000.00	100% (i i		0 \$0.00 0 \$0.00	
1 Utai		23	φ2,220,000.00	100 70 (φυ.υυ		υ φυ.υυ	<u>'</u>
31372L6V5	Unavailable	9	\$1,042,050.00	100% (\$0.00	NA	0 \$0.00) NA
Total		9	\$1,042,050.00	100%			0 \$0.00	1
			, , , ,				, , , , ,	
31372LA99	Unavailable	16	\$2,037,428.67	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,037,428.67	100%	\$0.00	1	0 \$0.00	

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31372LAG3	Unavailable	15	\$1,713,336.55	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,713,336.55	100% 0	\$0.00		0	\$0.00	
212721 4 27	T To available	7	¢1 014 957 66	1000/ 0	¢0.00	NIA	0	ΦΩ ΩΩ	NI A
31372LAS7	Unavailable	7 7	\$1,014,857.66	100% 0	\$0.00	NA		\$0.00	NA
Total		 	\$1,014,857.66	100% 0	\$0.00		0	\$0.00	
31372LAW8	Unavailable	54	\$2,337,686.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	54	\$2,337,686.60	100% 0	\$0.00		0	\$0.00	1171
1 0001			Ψ 2,007,000.00	100 / 0	ΨΟΙΟΟ			φοισσ	
31372LB56	Unavailable	22	\$2,227,177.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,227,177.21	100% 0	\$0.00		0	\$0.00	
31372LB64	Unavailable	15	\$1,401,886.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,401,886.05	100% 0	\$0.00		0	\$0.00	
31372LB98	Unavailable	18	\$2,004,720,51	100% 0	\$0.00	NI A	0	00.00	NI A
Total	Unavanable	18	\$2,004,729.51 \$2,004,729.51	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		10	\$2,004,729.31	100 /6 0	φυ.υυ		-	φυ.υυ	
31372LBA5	Unavailable	7	\$1,018,565.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,565.19	100% 0	\$0.00		0	\$0.00	
			, ,						
31372LBC1	Unavailable	17	\$2,037,908.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,908.43	100% 0	\$0.00		0	\$0.00	
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,037,668.74	100% 0	\$0.00		0	\$0.00	
31372LBV9	Unavailable	142	\$16,143,696.62	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	142	\$16,143,696.62	100% 0	\$0.00	IVA	0	\$0.00	IVA
- Color		172	ψ10,143,070.02	100 /6 0	ψο.σσ			φοισσ	
31372LBW7	Unavailable	20	\$2,183,900.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,183,900.38	100% 0	\$0.00		0	\$0.00	
31372LBX5	Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,373,610.15	100% 0	\$0.00		0	\$0.00	
			*= .=.	100110	40.00			40.00	
31372LBY3	Unavailable	64	\$7,474,667.89	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$7,474,667.89	100% 0	\$0.00		0	\$0.00	
313721 CD9	Unovoilable	43	\$3 //1 075 /2	100% 0	\$0.00	NΙΛ	0	\$0.00	NT A
31372LCD8 Total	Unavailable	43	\$3,441,975.42 \$3,441,975.42	100% 0	\$0.00 \$0.00	NA	Λ Λ	\$0.00 \$0.00	NA
ı viai		43	φυ, 11 1,9/0.42	100 70 0	φυ.υυ		J	φυ.υυ	
31372LCE6	Unavailable	12	\$1,054,185.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Charanaoic	12	\$1,054,185.65	100% 0	\$0.00	1 11 1	0	\$0.00	1 1/1 1
			ψ1,00 i,100 i00	100 /0 0	Ψ0.00		Ť	Ψ 0.00	

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Unavailable	33	\$4,064,476.51	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$4,064,476.51	100% 0	\$0.00	(0	\$0.00	
Unavailabla	0.0	\$0.622.407.21	1000/ 0	00.02	NI A	0	00.00	NIA
Unavanable								NA
	90	\$9,032,497.21	100%	\$0.00			\$U.UU	
Unavailable	23	\$2,301,253.13	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,301,253.13	100% 0	\$0.00	(0	\$0.00	
TT 1.1.1.	4.1	¢2.655.561.40	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
Unavailable					NA	0		NA
	41	\$3,655,561.48	100% 0	\$0.00		U	\$0.00	
Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,885,753.88	100% 0	\$0.00			\$0.00	
Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,466,335.23	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,385,475.40	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,385,475.40	100% 0	\$0.00	(0	\$0.00	
T.T., !1 - 1 - 1	11	¢1 165 624 57	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	11	\$1,105,024.57	100% 0	\$0.00	1	U .	\$0.00	
Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,770,341.38	100% 0	\$0.00	(0	\$0.00	
Unavailable					NA	0		NA
	38	\$4,521,442.83	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1.014.828.68	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,014,828.68	100% 0	\$0.00			\$0.00	
Unavailable	22	\$1,988,726.61	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,988,726.61	100% 0	\$0.00	(0	\$0.00	
Unavailable								NA
	56	\$5,082,427.26	100% 0	\$0.00	(0	\$0.00	
Unavailable	12	\$1,014,500,00	100%	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallaule								INA
	12	φ1,017,500.00	100 /0 0	φυ.υυ	<u> </u>		φυ.υυ	
Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$3,052,071.76	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	Unavailable 98 \$9,632,497.21 Unavailable 23 \$2,301,253.13 Unavailable 41 \$3,655,561.48 41 \$3,655,561.48 Unavailable 30 \$2,466,335.23 Unavailable 9 \$1,385,753.88 Unavailable 9 \$1,385,475.40 Unavailable 11 \$1,165,624.57 Unavailable 21 \$2,770,341.38 Unavailable 38 \$4,521,442.83 Unavailable 38 \$4,521,442.83 Unavailable 18 \$1,014,828.68 Unavailable 22 \$1,988,726.61 Unavailable 22 \$1,988,726.61 Unavailable 56 \$5,082,427.26 Unavailable 12 \$1,014,500.00 Unavailable 24 \$3,052,071.76	Unavailable 98 \$9,632,497.21 100% 0 Unavailable 23 \$2,301,253.13 100% 0 Unavailable 41 \$3,655,561.48 100% 0 Unavailable 18 \$1,885,753.88 100% 0 Unavailable 30 \$2,466,335.23 100% 0 Unavailable 9 \$1,385,475.40 100% 0 Unavailable 11 \$1,165,624.57 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 38 \$4,521,442.83 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 21 \$2,770,341.38 100% 0 Unavailable 38 \$4,521,442.83 100% 0 Unavailable 18 \$1,014,828.68 100% 0 Unavailable 22 \$1,988,726.61 100% 0 Unavailable 22 \$1,988,726.61 100% 0 Unavailable 56 \$5,082,427.26 100% 0 Unavailable 12 \$1,014,500.00 100% 0 Unavailable 12 \$1,014,500.00 100% 0 Unavailable 12 \$1,014,500.00 100% 0 Unavailable 12 \$1,014,500.00 100% 0	Unavailable 98 \$9,632,497.21 100% 0 \$0.00 Unavailable 23 \$2,301,253.13 100% 0 \$0.00 Unavailable 41 \$3,655,561.48 100% 0 \$0.00 Unavailable 18 \$1,885,753.88 100% 0 \$0.00 Unavailable 30 \$2,466,335.23 100% 0 \$0.00 Unavailable 9 \$1,385,475.40 100% 0 \$0.00 Unavailable 11 \$1,165,624.57 100% 0 \$0.00 Unavailable 21 \$2,770,341.38 100% 0 \$0.00 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 Unavailable 39 \$1,014,828.68 100% 0 \$0.00 Unavailable 21 \$1,014,828.68 100% 0 \$0.00 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 Unavailable 39 \$1,385,475.40 100% 0 \$0.00 Unavailable 21 \$2,770,341.38 100% 0 \$0.00 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 Unavailable 18 \$1,014,828.68 100% 0 \$0.00 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 Unavailable 56 \$5,082,427.26 100% 0 \$0.00 Unavailable 12 \$1,014,500.00 100% 0 \$0.00 Unavailable 12 \$1,014,500.00 100% 0 \$0.00 Unavailable 12 \$1,014,500.00 100% 0 \$0.00 Unavailable 12 \$1,014,500.00 100% 0 \$0.00 Unavailable 24 \$3,052,071.76 100% 0 \$0.00	Unavailable 98 \$9,632,497.21 100% 0 \$0.00 NA	Unavailable 98 \$9,632,497.21 100% 0 \$0.00 NA 0 Unavailable 98 \$9,632,497.21 100% 0 \$0.00 NA 0 Unavailable 23 \$2,301,253.13 100% 0 \$0.00 NA 0 Unavailable 41 \$3,655,561.48 100% 0 \$0.00 NA 0 Unavailable 18 \$1,885,753.88 100% 0 \$0.00 NA 0 Unavailable 30 \$2,466,335.23 100% 0 \$0.00 NA 0 Unavailable 9 \$1,385,475.40 100% 0 \$0.00 NA 0 Unavailable 11 \$1,165,624.57 100% 0 \$0.00 NA 0 Unavailable 21 \$2,770,341.38 100% 0 \$0.00 NA 0 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 NA 0 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 NA 0 Unavailable 38 \$4,521,442.83 100% 0 \$0.00 NA 0 Unavailable 18 \$1,014,828.68 100% 0 \$0.00 NA 0 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 NA 0 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 NA 0 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 NA 0 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 NA 0 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 NA 0 Unavailable 22 \$1,988,726.61 100% 0 \$0.00 NA 0 Unavailable 24 \$3,052,071.76 100% 0 \$0.00 NA 0 Unavailable 25 \$5,082,427.26 100% 0 \$0.00 NA 0 Unavailable 26 \$1,014,500.00 100% 0 \$0.00 NA 0 Unavailable 27 \$1,014,500.00 100% 0 \$0.00 NA 0 Unavailable 29 \$1,014,500.00 100% 0 \$0.00 NA 0 Unavailable 24 \$3,052,071.76 100% 0 \$0.00 NA 0	Unavailable 98 \$9,632,497.21 100% 0 \$0.00 NA 0 \$0.00

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31372LFK9	Unavailable	21	\$2,032,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,032,750.00	100% 0	\$0.00		0	\$0.00	
212721 EL 7	TT:ilabla	0	¢1 002 670 11	10007.0	фО ОО	NIA		ΦΩ ΩΩ	NT A
31372LFL7	Unavailable	8 8	\$1,003,670.11	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,003,670.11	100% 0	\$0.00		0	\$0.00	
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,993,113.48	100% 0	\$0.00		0	\$0.00	1171
10001			\$2,550,110.10	100 /0 0	Ψ0.00			Ψ0.00	
31372LH76	Unavailable	14	\$1,410,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,410,550.00	100% 0	\$0.00		0	\$0.00	
31372LH84	Unavailable	19	\$1,803,237.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,803,237.41	100% 0	\$0.00		0	\$0.00	
212721 1177	TT	10	¢1 017 205 10	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372LHY7	Unavailable	10 10	\$1,017,385.19 \$1,017,385.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,017,385.19	100% 0	\$0.00		<u> </u>	\$0.00	
31372LJD1	Unavailable	47	\$4,695,840.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,695,840.72	100% 0	\$0.00	1111	0	\$0.00	1111
			+ -,		7 4 4 4 4			7 3 3 3	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,634,706.81	100% 0	\$0.00		0	\$0.00	
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,488,353.02	100% 0	\$0.00		0	\$0.00	
212721 110	I In associable	24	¢2 262 041 49	1000/ 0	\$0.00	NIA	0	00.02	NI A
31372LJJ8 Total	Unavailable	24 24	\$2,263,941.48 \$2,263,941.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		24	\$2,203,941.40	100%	φυ.υυ			\$0.00	
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,718,261.19	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$10,077,698.81	100% 0	\$0.00		0	\$0.00	
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,004,073.27	100% 0	\$0.00		0	\$0.00	
212721 1 216	** ***	12	φ1 0 61 0 1 7 0 5	100~ 6	40.00	**.		Φ0.00	***
31372LLN6	Unavailable	13	\$1,361,847.96	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,361,847.96	100% 0	\$0.00		0	\$0.00	
31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	141	\$15,010,225.58 \$15,010,225.58	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
1 Jtai		141	φ15,010,225.50	100 /0 0	φυ.υυ	'	<u> </u>	φυ•υυ	

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31372LM62	Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,016,816.29	100% 0	\$0.00		0	\$0.00	
21272LM70	I In available	50	¢4 001 425 52	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372LM70	Unavailable	52 52	\$4,981,425.53	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$4,981,425.53	100% 0	\$0.00		0	\$0.00	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,990,748.24	100% 0	\$0.00		0	\$0.00	
31372LNJ3	Unavailable	22	\$1,999,762.20	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,999,762.20	100% 0	\$0.00		0	\$0.00	
31372LPX0	Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	195	\$24,105,911.45	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Iotai		1/3	φ24,103,711.43	100 /6 0	Ψ0.00			Ψ0.00	
31372LPY8	Unavailable	133	\$16,370,086.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,370,086.82	100% 0	\$0.00		0	\$0.00	
31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,535,754.84	100% 0	\$0.00		0	\$0.00	
212721 OSO	Unavailable	76	\$9,652,339.33	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372LQS0 Total	Unavanable	76	\$9,652,339.33	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		70	\$9,032,339.33	100%	φυ.υυ		<u> </u>	\$0.00	
31372LR67	Unavailable	20	\$2,020,605.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,605.03	100% 0	\$0.00		0	\$0.00	
31372LR75	Unavailable	30	\$3,053,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,053,350.00	100% 0	\$0.00		0	\$0.00	
31372LR83	Unavailable	22	\$3,042,654.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$3,042,654.67	100% 0	\$0.00		0	\$0.00	11/1
			+ - y - 1 - y - 1 - 1 - 1		7 0000		Ť	7 0 0 0	
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,046,100.00	100% 0	\$0.00		0	\$0.00	
31372LRJ9	Unavailable	11	\$1,006,045.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,045.73	100% 0	\$0.00		0	\$0.00	
212721 522	77 111	107	¢21 261 026 05	10000	φο οο	NT A		фо oo	NT A
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA		\$0.00	NA
Total		197	\$21,261,936.07	100% 0	\$0.00		0	\$0.00	
31372LSA7	Unavailable	20	\$2,037,151.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	20	\$2,037,151.00	100% 0	\$0.00	- 1.11	0	\$0.00	1,11
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31372LSB5	Unavailable	18	\$2,038,238.00	100% 0		NA 0		NA
Total		18	\$2,038,238.00	100% 0	\$0.00	0	\$0.00	
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0		NA 0	1 1	NA
Total		20	\$2,038,767.56	100% 0	\$0.00	0	\$0.00	
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$3,057,650.00	100% 0	· ·	0	\$0.00	1171
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31372LSR0	Unavailable	10	\$1,015,912.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,912.19	100% 0	\$0.00	0	\$0.00	
31372LSV1	Unavailable	20	\$1,986,799.18	100% 0		NA 0		NA
Total		20	\$1,986,799.18	100% 0	\$0.00	0	\$0.00	
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	84	\$8,272,994.57	100% 0		0		1171
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31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,024,087.52	100% 0	\$0.00	0	\$0.00	
31372LU89	Unavailable	17	\$1,994,396.79	100% 0		NA 0	1 1	NA
Total		17	\$1,994,396.79	100% 0	\$0.00	0	\$0.00	
31372LUS5	Unavailable	11	\$1,008,884.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,008,884.80	100% 0		0	1 1	INA
Total		11	ψ1,000,004.00	100 /6 0	Ψ0.00		ψο.ου	
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,402,170.38	100% 0	\$0.00	0	\$0.00	
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0		NA 0		NA
Total		31	\$5,168,902.26	100% 0	\$0.00	0	\$0.00	
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31372LUW6	Unavailable	10	\$1,009,631.00	100% 0	i i	NA 0		NA
Total		10	\$1,009,631.00	100% 0	\$0.00	0	\$0.00	
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	38	\$3,619,068.08	100% 0	t - t	0		1 12 1
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31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,100,559.07	100% 0	\$0.00	0		
31372LV70	Unavailable	34	\$3,729,430.61	100% 0	i i	NA 0		NA
Total		34	\$3,729,430.61	100% 0	\$0.00	0	\$0.00	

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31372LV88	Unavailable	20	\$1,841,223.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,841,223.37	100% 0	\$0.00	(0	\$0.00	
212721 1/06	Timovoilobio	12	¢1 075 210 20	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,075,219.30	100% 0	\$0.00		0	\$0.00	
31372LVB1	Unavailable	81	\$9,803,158.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,803,158.34	100% 0	\$0.00		0	\$0.00	
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,597,616.80	100% 0	\$0.00		0	\$0.00	
212721 1/52	77 '1 1 1	25	Φ2.520.040.0C	10007.0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31372LVF2	Unavailable	25	\$2,528,040.86	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,528,040.86	100% 0	\$0.00		0	\$0.00	
31372LVX3	Unavailable	16	\$1,242,830.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,242,830.52	100% 0	\$0.00		0	\$0.00	-
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31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,978,329.57	100% 0	\$0.00		0	\$0.00	
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,525,925.61	100% 0	\$0.00	(0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoie	17	\$1,529,689.63	100% 0	\$0.00		0	\$0.00	11/1
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31372LXZ6	Unavailable	21	\$1,522,004.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,522,004.62	100% 0	\$0.00		0	\$0.00	
				100010	***			***	
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,002,077.60	100% 0	\$0.00		0	\$0.00	
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	47	\$5,978,719.96	100% 0	\$0.00		0	\$0.00	INA
Total		7/	ψ5,776,717.76	100 /6 0	φυ.υυ	<u> </u>		ψ0.00	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,223,842.43	100% 0	\$0.00		0	\$0.00	
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,313,040.74	100% 0	\$0.00	(0	\$0.00	
21272M4C9	TT	100	¢12.629.771.04	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372M4G8	Unavailable	128	\$12,628,771.84 \$12,628,771.84	100% 0	\$0.00	NA	o O	\$0.00 \$0.00	NA
Total		128	\$12,628,771.84	100% 0	\$0.00	<u></u>	<u> </u>	Φυ.υ υ	

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31372M4H6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NA (\$0.00	NA
Total		184	\$19,032,263.24	100% 0	\$0.00	(\$0.00	
31372M4K9	Unavailable	63	\$7,745,714.86	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$7,745,714.86	100% 0	\$0.00	(\$0.00	
31372M4L7	Unavailable	19	\$2,282,984.09	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,282,984.09	100% 0	\$0.00	(\$0.00	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA (NA
Total		22	\$3,043,046.68	100% 0	\$0.00	(\$0.00	
2127214115	T.T.,	50	¢6 077 640 11	1000/ 0	¢0.00	NIA (0 00	NI A
31372M4V5	Unavailable	52 52	\$6,077,640.11	100% 0	\$0.00	NA (NA
<u>Total</u>		52	\$6,077,640.11	100% 0	\$0.00		\$0.00	
31372M5B8	Unavailable	33	\$3,377,428.27	100% 0	\$0.00	NA (\$0.00	NA
Total	J. Har. William	33	\$3,377,428.27	100% 0	\$0.00	1111		1111
			+ - , - · · , · · · .		7 000		7	
31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$6,698,755.54	100% 0	\$0.00	(\$0.00	
			,					
31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,004,900.00	100% 0	\$0.00	(\$0.00	
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,023,350.00	100% 0	\$0.00	(\$0.00	
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,002,530.00	100% 0	\$0.00	(\$0.00	
21272045012	77 '1 11	20	Φ2 01 C 000 00	1000/ 0	¢0.00	NTA (φο οο	NT A
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		20	\$2,016,000.00	100% 0	\$0.00	,	\$0.00	
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	19	\$2,023,500.00	100% 0	\$0.00	IVA (INA
1 otai		1)	\$2,023,300.00	100 /6 0	φυ.υυ		υ ψυ.υυ	
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha variable	15	\$1,823,608.84	100% 0	\$0.00	(\$0.00	1111
1 0001		100	ψ1,020,000t0 I	10070	Ψοιοο		φοίου	
31372MA30	Unavailable	19	\$2,045,972.14	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,045,972.14	100% 0	\$0.00	(
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31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,484,200.00	100% 0	\$0.00	(1	
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31372MAX4	Unavailable	49	\$4,979,523.21	100% 0		NA (NA
Total		49	\$4,979,523.21	100% 0	\$0.00		\$0.00	
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA (\$0.00	NT A
Total	Unavanable	56	\$5,092,700.00 \$5,092,700.00	100% 0		NA (1 1	NA
10tai		30	\$5,092,700.00	100%	\$0.00	- '	<i>y</i> \$0.00	
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$3,481,052.11	100% 0	\$0.00	(\$0.00	
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	1	NA (NA
Total		17	\$1,763,850.00	100% 0	\$0.00	(\$0.00	
2127214007	T.T.,	12	¢1 425 704 42	1000/ 0	\$0.00	NIA (\$0.00	NT A
31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0		NA (NA
Total		13	\$1,435,784.42	100% 0	\$0.00	(\$0.00	
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,008,600.00	100% 0		(
			. ,					
31372MCT1	Unavailable	38	\$2,547,905.53	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$2,547,905.53	100% 0	\$0.00	(\$0.00	
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA (\$0.00	NI A
	Unavanable	17	\$1,563,576.03	100% 0		NA (1 1	NA
<u>Total</u>		1/	\$1,505,570.05	100% 0	\$0.00	- ') \$0.00	
31372MD78	Unavailable	15	\$1,891,071.92	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,891,071.92	100% 0		(1 1	
			,					
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,015,775.00	100% 0	\$0.00	(\$0.00	
21272MDE2	T.T.,	22	¢2.021.000.71	10007 0	\$0.00	NIA (0 00	NT A
31372MDE3	Unavailable	23 23	\$2,031,988.71 \$2,031,988.71	100% 0 100% 0		NA (NA
Total		23	\$2,031,900.71	100% 0	\$0.00) \$0.00	
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	30	\$2,421,915.00	100% 0	1	(\$0.00	1171
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31372MDL7	Unavailable	15	\$1,274,839.38	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,274,839.38	100% 0	\$0.00	(
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$3,509,900.00	100% 0	\$0.00	(\$0.00	
21272NADD0	77 '1 11	106	Φ0 270 027 72	100%	ΦΩ ΩΩ	NT A	φο οο	NT A
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	1	NA (NA
Total		106	\$8,378,925.53	100% 0	\$0.00		\$0.00	

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Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA (0 \$0.00	NA
	27	\$2,313,253.77	100% 0	\$0.00	(0 \$0.00	
77!labla	10	\$1 275 949 60	10007.0	ΦΩ ΩΩ	NTA (^	NIA
Unavanable							NA
	19	\$1,5/5,848.09	100% U	\$0.00		0 \$0.00	
IInavailable	11	\$1 291.988.74	100% 0	\$0.00	NA (\$0.00	NA
Onuvanacio						·	414.4
<u> </u>		Ψ=9=2=2	100,00	Ψ • • • •		V 4	
Unavailable	19	\$1,444,780.36	100% 0	\$0.00	NA (0 \$0.00	NA
	19	\$1,444,780.36	100% 0	\$0.00			
Unavailable	13	\$1,218,606.87	100% 0	\$0.00			NA
	13	\$1,218,606.87	100% 0	\$0.00	(0 \$0.00	
Unovoilable	12	¢1 075 007 30	100% 0	00.02	NΔ	00.00	NA
Ullavaliaule					INA		IN/A
	12	Ψ1,010,771.07	100 /0 0	Ψ0.00		Ψυ•υυ	
Unavailable	374	\$43,801,303.36	100% 0	\$0.00	NA (0 \$0.00	NA
	374	\$43,801,303.36	100% 0	\$0.00	(0 \$0.00	
		. ,					
Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA (0 \$0.00	NA
	49	\$4,234,481.72	100% 0	\$0.00	(0 \$0.00	
Unavailable	1 1					1	NA
	24	\$2,041,351.35	100% 0	\$0.00	(0 \$0.00	
Unovoilable	22	\$2.614.750.00	100% 0	00.02	NΔ	00.00	NA
Unavanaore	_						17/1
		Ψ 29 01 Tg / 2 0 0 0 0	100 /0 0	ΨΟ•ΟΟ		Ψυισο	
Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA (0 \$0.00	NA
	13	\$2,000,632.86	100% 0	\$0.00			
Unavailable	9	\$1,014,000.00	100% 0	\$0.00	NA (0 \$0.00	NA
	9	\$1,014,000.00	100% 0	\$0.00	(0 \$0.00	
	10	†: 0.40 00 c 0 7	1007/0	\$2.00	374		27.4
Unavailable							
	10	\$1,048,086.87	100% 0	\$0.00	<u> </u>	0 \$0.00	
Unovoilable	10	¢1 046 345 07	100%	90.00	NIA (00.00	NΑ
Uhavaliable					NA		
- 	10	\$1, 01 0,313.77	100 % 0	φυ.υυ		U \$0.00	
Unavailable	157	\$18 450 100 74	100% 0	\$0.00	NA (0 \$0.00	NA
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	1	,, 0,2007		+ 0.00		40.50	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 19 Unavailable 11 Unavailable 19 Unavailable 19 Unavailable 13 Unavailable 12 Unavailable 374 374 Unavailable 49 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 9 Unavailable 9 Unavailable 13 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10	Unavailable 19 \$1,375,848.69 Unavailable 19 \$1,375,848.69 Unavailable 11 \$1,291,988.74 Unavailable 19 \$1,444,780.36 19 \$1,444,780.36 Unavailable 13 \$1,218,606.87 Unavailable 12 \$1,075,997.39 Unavailable 12 \$1,075,997.39 Unavailable 374 \$43,801,303.36 Unavailable 49 \$4,234,481.72 49 \$4,234,481.72 Unavailable 24 \$2,041,351.35 Unavailable 22 \$2,614,750.00 Unavailable 13 \$2,000,632.86 Unavailable 9 \$1,014,000.00 Unavailable 9 \$1,014,000.00 Unavailable 10 \$1,048,086.87 Unavailable 10 \$1,048,086.87 Unavailable 10 \$1,046,345.97 Unavailable 10 \$1,046,345.97 Unavailable 10 \$1,046,345.97 Unavailable 10 \$1,046,345.97 Unavailable 10 \$1,046,345.97 Unavailable 10 \$1,046,345.97	Unavailable 19 \$1,375,848.69 100% 0 Unavailable 11 \$1,291,988.74 100% 0 Unavailable 11 \$1,291,988.74 100% 0 Unavailable 19 \$1,444,780.36 100% 0 Unavailable 13 \$1,218,606.87 100% 0 Unavailable 12 \$1,075,997.39 100% 0 Unavailable 374 \$43,801,303.36 100% 0 Unavailable 49 \$4,234,481.72 100% 0 Unavailable 24 \$2,041,351.35 100% 0 Unavailable 24 \$2,041,351.35 100% 0 Unavailable 25 \$2,614,750.00 100% 0 Unavailable 17 \$2,000,632.86 100% 0 Unavailable 9 \$1,014,000.00 100% 0 Unavailable 9 \$1,014,000.00 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,048,086.87 100% 0 Unavailable 10 \$1,046,345.97 100% 0 Unavailable 10 \$1,046,345.97 100% 0 Unavailable 10 \$1,046,345.97 100% 0	Unavailable 19 \$1,375,848.69 100% 0 \$0.00 Unavailable 11 \$1,375,848.69 100% 0 \$0.00 Unavailable 11 \$1,291,988.74 100% 0 \$0.00 Unavailable 11 \$1,291,988.74 100% 0 \$0.00 Unavailable 19 \$1,444,780.36 100% 0 \$0.00 Unavailable 13 \$1,218,606.87 100% 0 \$0.00 Unavailable 13 \$1,218,606.87 100% 0 \$0.00 Unavailable 12 \$1,075,997.39 100% 0 \$0.00 Unavailable 374 \$43,801,303.36 100% 0 \$0.00 Unavailable 374 \$43,801,303.36 100% 0 \$0.00 Unavailable 49 \$4,234,481.72 100% 0 \$0.00 Unavailable 49 \$4,234,481.72 100% 0 \$0.00 Unavailable 24 \$2,041,351.35 100% 0 \$0.00 Unavailable 24 \$2,041,351.35 100% 0 \$0.00 Unavailable 22 \$2,614,750.00 100% 0 \$0.00 Unavailable 13 \$2,000,632.86 100% 0 \$0.00 Unavailable 9 \$1,014,000.00 100% 0 \$0.00 Unavailable 9 \$1,014,000.00 100% 0 \$0.00 Unavailable 10 \$1,048,086.87 100% 0 \$0.00 Unavailable 10 \$1,048,086.87 100% 0 \$0.00 Unavailable 10 \$1,048,086.87 100% 0 \$0.00 Unavailable 10 \$1,048,086.87 100% 0 \$0.00 Unavailable 10 \$1,048,086.87 100% 0 \$0.00 Unavailable 10 \$1,048,086.87 100% 0 \$0.00 Unavailable 10 \$1,046,345.97 100% 0 \$0.00 Unavailable 10 \$1,046,345.97 100% 0 \$0.00 Unavailable 10 \$1,046,345.97 100% 0 \$0.00 Unavailable 157 \$18,450,100.74 100% 0 \$0.00	Unavailable	Unavailable

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31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		392	\$42,686,388.72	100% 0	\$0.00	(0 \$0.00	
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	121	\$14,755,437.80	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		121	φ14,733,437.00	100 /6 0	Ψ0.00		Ψ0.00	
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		320	\$38,098,375.22	100% 0	\$0.00		0 \$0.00	
21272) (EEC	** " 11	27	Φ2 215 041 2 2	10000	Φ0.00	27.4	0 40.00	27.4
31372MFF8	Unavailable	37	\$3,315,841.23	100% 0	\$0.00	NA		
Total		37	\$3,315,841.23	100% 0	\$0.00	'	90.00	
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,731,763.00	100% 0	\$0.00		0 \$0.00	1
			. , ,					
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$10,772,724.17	100% 0	\$0.00	(0 \$0.00	
							<u> </u>	
31372MFV3	Unavailable	257	\$28,683,815.94	100% 0	\$0.00	NA		
<u>Total</u>		257	\$28,683,815.94	100% 0	\$0.00	(90.00	
31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$7,661,138.41	100% 0	\$0.00		0 \$0.00	
31372MGL4	Unavailable	50	\$5,838,559.98	100% 0	\$0.00	NA (0 \$0.00	NI A
Total	Ullavallable	50	\$5,838,559.98	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
lotai		30	φ5,050,557.70	100 /6 0	Ψ0.00		Ψ0.00	
31372MH58	Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,015,358.08	100% 0	\$0.00		0 \$0.00	
212721 (1122	** " 11		0.1.1 ((.00 7 .0 7	10000	Φ0.00	27.4	0 0000	27.4
31372MH82	Unavailable	66		100% 0	\$0.00	NA		
Total		66	\$4,466,807.07	100% 0	\$0.00	<u> </u>	90.00	
31372MH90	Unavailable	58	\$3,457,729.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	58	\$3,457,729.99	100% 0	\$0.00		0 \$0.00	
			. , ,				·	
31372MHB5	Unavailable	230	\$32,182,412.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total		230	\$32,182,412.09	100% 0	\$0.00		0 \$0.00	
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0	\$0.00	NA		
Total		854	\$101,792,448.39	100% 0	\$0.00		90.00	
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total	- III. WIIWOIV	397	\$46,425,957.89	100% 0	\$0.00	- 111	0 \$0.00	
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31372MHE9	Unavailable	99	\$11,111,156.92	100% 0	\$0.00	NA (\$0.00	NA
Total		99	\$11,111,156.92	100% 0	\$0.00	(\$0.00	
31372MHF6	Unavailable	317	\$33,554,990.87	100% 0	\$0.00	NA (0.00	NA
Total		317	\$33,554,990.87	100% 0	\$0.00	(\$0.00	
31372MHG4	Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		146	\$15,831,868.99	100% 0	\$0.00	(0 \$0.00	
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0		NA (NA
Total		12	\$1,102,482.10	100% 0	\$0.00	(0 \$0.00	
			****	100110	**			
31372MHN9	Unavailable	17	\$1,976,010.06	100% 0		NA (NA
Total		17	\$1,976,010.06	100% 0	\$0.00	(90.00	
21272MI56	Linavailabla	20	¢1 605 520 07	100% 0	\$0.00	NIA (00.00	NIA
31372MJ56	Unavailable	20 20	\$1,605,529.07 \$1,605,529.07	100% 0	·	NA		NA
Total		20	\$1,005,529.07	100% 0	\$0.00		<u> </u>	
31372MJA5	Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	6	\$1,018,428.44	100% 0		NA	0 \$0.00 0 \$0.00	INA
lotai		1 4	φ1,010,420.44	100 /6 0	Ψ0.00		Ψ0.00	
31372MJE7	Unavailable	24	\$1,490,144.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$1,490,144.52	100% 0		(
1 0001			ψ1,15 0,1 1 He 2	10070	ΨΟΟΟ		φ φ φ φ φ φ φ φ φ φ	
31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		64	\$7,985,553.10	100% 0		(1 1	
			, ,					
31372MNF9	Unavailable	16	\$1,525,913.84	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,525,913.84	100% 0	\$0.00	(\$0.00	
31372MP42	Unavailable	49	\$5,073,995.61	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$5,073,995.61	100% 0	\$0.00	(0 \$0.00	
31372MP67	Unavailable	39	\$3,944,086.87	100% 0		NA (NA
Total		39	\$3,944,086.87	100% 0	\$0.00	(0 \$0.00	
31372MP75	Unavailable	32	\$4,015,550.00	100% 0		NA (NA
Total		32	\$4,015,550.00	100% 0	\$0.00	(90.00	
21272) (DC1	77 111	4.0	Φ 5 012 200 00	10000	# 0.00	37.4	2 40.00	***
31372MP91	Unavailable	40	\$5,012,300.00	100% 0		NA (NA
Total		40	\$5,012,300.00	100% 0	\$0.00	(90.00	
21272MO59	I Improvidable	1 1	\$720 100 10	10007.0	\$0.00	NT A	0 00	NT A
31372MQ58	Unavailable	11	\$730,100.10 \$730,100.10	100% 0		NA (NA
Total		11	\$750,100.10	100% 0	\$0.00		0 \$0.00	

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31372MR81	Unavailable	21	\$1,895,250.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,895,250.15	100% 0	\$0.00		0	\$0.00	
21272MD00	Timorrailable	50	¢6 007 565 67	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372MR99	Unavailable	52 52	\$6,987,565.67	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,987,565.67	100% 0	\$0.00		0	\$0.00	
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,237,610.37	100% 0	\$0.00		0	\$0.00	
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,286,551.02	100% 0	\$0.00		0	\$0.00	
21272MCD0	T. Transcilable	111	¢11 172 620 21	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		111	\$11,173,628.31	100% 0	\$0.00		0	\$0.00	
31372MSH0	Unavailable	23	\$3,038,254.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,038,254.34	100% 0	\$0.00		0	\$0.00	
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,748.91	100% 0	\$0.00		0	\$0.00	
31372MSM9	Unavailable	15	\$2,015,822.99	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,015,822.99	100% 0	\$0.00		0	\$0.00	
31372MSQ0	Unavailable	19	\$2,039,309.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$2,039,309.89	100% 0	\$0.00		0	\$0.00	11/1
			<i>+</i> 2,003,003,003	20070	φονο			φονου	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,715.00	100% 0	\$0.00		0	\$0.00	
21272) (2117	** '	26	#2.046.200.0T	10000	φο οο	27.4	0	ФО ОО	
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,046,200.07	100% 0	\$0.00		0	\$0.00	
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$3,050,958.28	100% 0	\$0.00		0	\$0.00	11/1
Total		20	ψ5,050,750.20	100 / 0	Ψ0.00		+	ψο.οο	
31372MTA4	Unavailable	13	\$1,001,204.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,204.28	100% 0	\$0.00		0	\$0.00	
31372MTB2	Unavailable	9	\$1,011,105.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,105.20	100% 0	\$0.00		0	\$0.00	
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	16	\$1,997,290.55	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,180,553.96	100% 0	\$0.00		0	\$0.00	
21272MW22	Transilable	20	¢4.257.441.12	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372MY83	Unavailable	38	\$4,257,441.12	100% 0 100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		38	\$4,257,441.12	100% 0	\$0.00		0	\$0.00	
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,906,478.76	100% 0	\$0.00		0	\$0.00	
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$10,151,121.06	100% 0	\$0.00		0	\$0.00	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	160	\$19,695,711.79	100% 0	\$0.00		0	\$0.00	М
Total		100	ψ17,075,711.77	100 /6 0	Ψ0.00			ψ0.00	
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,607,210.95	100% 0	\$0.00		0	\$0.00	
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,892,398.78	100% 0	\$0.00		0	\$0.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	131	\$15,065,181.49	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Iotai		131	φ15,005,101.42	100 // 0	φυ.υυ		<u> </u>	ψ0.00	
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,485,429.16	100% 0	\$0.00		0	\$0.00	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,319,738.04	100% 0	\$0.00		0	\$0.00	
31372NC85	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$6,957,699.00	100% 0	\$0.00		0	\$0.00	11/1
			1 - 7 7		,				
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,217,683.29	100% 0	\$0.00		0	\$0.00	
31372NCK8	Unavailable	13	\$1,068,870.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,068,870.85	100% 0	\$0.00		0	\$0.00	
21272NGL (TT 11.1	4.4	¢5 007 412 23	10000	Φ0.00	BT A		\$0.00	NT A
31372NCL6	Unavailable	44	\$5,097,412.36	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		44	\$5,097,412.36	100% 0	\$0.00		U	\$0.00	
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	154	\$18,062,572.61	100% 0	\$0.00	- 1.1	0	\$0.00	- 1.1.1
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31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,767,778.19	100% 0	\$0.00	(\$0.00	
31372NCV4	Unavailable	39	\$5,249,946.39	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$5,249,946.39	100% 0	\$0.00	(\$0.00	
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA (\$0.00	NA
Total		87	\$9,805,396.68	100% 0	\$0.00	(\$0.00	
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$7,067,355.51	100% 0	\$0.00	(\$0.00	
21272NDL 5	77 '111	10	¢2.010.002.02	1000/ 0	¢0.00	NIA (φο οο	NI A
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA (NA
Total		18	\$2,018,803.83	100% 0	\$0.00	- (\$0.00	
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	10	\$1,005,150.00	100% 0	\$0.00	1111		1111
			+-,,		7 000		7	
31372NDQ4	Unavailable	16	\$1,956,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,956,600.00	100% 0	\$0.00	(\$0.00	
31372NDR2	Unavailable	13	\$1,359,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,359,100.00	100% 0	\$0.00	(\$0.00	
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,607,594.18	100% 0	\$0.00	(\$0.00	
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$2,756,441.87	100% 0	\$0.00	(\$0.00	
21272NGUO	TT	1.4	¢1.702.649.64	100% 0	¢0.00	NIA (0 00	NI A
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00 \$0.00	NA (NA
Total		14	\$1,703,648.64	100% 0	\$0.00	- (\$0.00	
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	11	\$1,560,902.28	100% 0	\$0.00	NA (INA
lotai		11	φ1,500,702.20	100 /6 0	Ψ0.00		υ ψυ.υυ	
31372NSY1	Unavailable	31	\$3,550,119.78	100% 0	\$0.00	NA (\$0.00	NA
Total	CHA VARIABLE	31	\$3,550,119.78	100% 0	\$0.00	1111	\$0.00	1111
			T-,,		7 3.00		φ σ σ σ σ	
31372NU28	Unavailable	45	\$5,174,832.47	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$5,174,832.47	100% 0	\$0.00	(
			. , ,		·			
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$8,970,736.74	100% 0	\$0.00	0	1	

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31372NU44	Unavailable	82	\$11,553,140.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,553,140.58	100% 0	\$0.00		0	\$0.00	
31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,332,881.86	100% 0	\$0.00		0	\$0.00	
31372NUU6	Unavailable	30	\$3,230,436.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,230,436.60	100% 0	\$0.00		0	\$0.00	
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0		NA	0	\$0.00	NA
Total		12	\$1,191,938.26	100% 0	\$0.00		0	\$0.00	
212722224 4	77 '1 1 1	202	¢46,550,521,60	1000/ 0	Φ0.00	D.T.A.	0	†n 00	NT A
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	1	NA		\$0.00	NA
Total		382	\$46,550,521.60	100% 0	\$0.00		O T	\$0.00	
31372NWN0	Unavailable	56	\$2,558,216.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,558,216.13	100% 0				\$0.00	
			. ,						
31372NX74	Unavailable	10	\$1,200,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,200,900.00	100% 0	\$0.00		0	\$0.00	
31372NX82	Unavailable	12	\$1,216,840.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,840.23	100% 0	\$0.00		0	\$0.00	
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$531,422.59	100% 0	\$0.00		0	\$0.00	
31372NXQ2	Unavailable	10	\$987,976.82	100% 0		NA		\$0.00	NA
Total		10	\$987,976.82	100% 0	\$0.00		0	\$0.00	
31372NXS8	Unavailable	16	\$1,971,467.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,971,467.88	100% 0				\$0.00 \$0.00	11/1
1 otal		10	Ψ1,571,107.00	100 /6 0	ΨΟιΟΟ			φυ•υυ	
31372NXY5	Unavailable	59	\$6,437,120.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,437,120.31	100% 0				\$0.00	- 1,112
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31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,958,315.49	100% 0	1			\$0.00	
			. ,						
31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,609,558.87	100% 0	\$0.00		0	\$0.00	
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,022,710.70	100% 0	\$0.00		0	\$0.00	
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31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$8,743,160.80	100% 0	\$0.00	0	\$0.00	
31372NYV0	Unavailable	16	\$1,747,823.95	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,747,823.95	100% 0	\$0.00	0	\$0.00	
31372NYZ1	Unavailable	25	\$2,488,290.00	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,488,290.00	100% 0	\$0.00	0	\$0.00	
31372NZA5	Unavailable	33	\$3,784,278.08	100% 0	\$0.00	NA (NA
Total		33	\$3,784,278.08	100% 0	\$0.00	0	\$0.00	
21272277	77 '1 1 1	40	Φ4.540.502.12	10000	#0.00	NIA C	Φ0.00	27.4
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0	\$0.00	NA (NA
Total		43	\$4,548,782.12	100% 0	\$0.00		\$0.00	
31372P4D8	Unavailable	33	\$2,954,165.21	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	33	\$2,954,165.21	100% 0	\$0.00	IVA (IVA
10001			Ψ2,901,100.21	100 /0 0	ψοισσ		φοισσ	
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,204,200.00	100% 0	\$0.00	0	\$0.00	<u> </u>
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31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$1,216,118.19	100% 0	\$0.00	C		
31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$4,933,347.05	100% 0	\$0.00	0	\$0.00	
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00	NA (\$0.00	NA
Total		83	\$8,516,007.94	100% 0	\$0.00	0	\$0.00	
31372PEV7	Unavailable	14	\$1,399,468.88	100% 0	\$0.00	NA (NA
Total		14	\$1,399,468.88	100% 0	\$0.00	0	\$0.00	
2127201570	77 '111	10	Φ1 156 505 51	10000	#0.00	NIA C	φο οο	27.4
31372QMY0	Unavailable	13	\$1,156,505.51	100% 0	\$0.00	NA (1 1	NA
Total		13	\$1,156,505.51	100% 0	\$0.00		\$0.00	
21272OD42	Unavailable	8	\$5.45.604.91	100% 0	\$0.00	NA	\$0.00	NI A
31372QP43 Total	Unavanable	8	\$545,604.81 \$545,604.81	100% 0	\$0.00 \$0.00	NAC	\$0.00	NA
1 Otal		0	φ343,004.01	100 % 0	φυ.υυ		, \$0.00	
31372QP76	Unavailable	65	\$4,503,709.54	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	65	\$4,503,709.54	100% 0	\$0.00	INA		11/1
		35	¥ .,200,707107	130 /0 0	ΨΟ•ΟΟ		φυίου	
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$7,042,277.76	100% 0	\$0.00	0		
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31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,048,321.62	100% 0	\$0.00		0	\$0.00	
21272D5V0	T.L	1.0	¢2.010.400.00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31373R5X8	Unavailable	18	\$2,010,400.00	100% 0		NA		\$0.00	NA
Total		18	\$2,010,400.00	100% 0	\$0.00		0	\$0.00	
31373R5Y6	Unavailable	31	\$3,003,866.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	31	\$3,003,866.94	100% 0	\$0.00		0	\$0.00	- 1,112
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31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,027,898.80	100% 0	\$0.00		0	\$0.00	
212650015	** '111	0.50	Φ05.110.050.4 2	10000	Φ0.00	27.4	0	Φ0.00	27.4
31365ECU5	Unavailable	859	\$85,119,950.42	100% 0		NA		\$0.00	NA
<u>Total</u>		859	\$85,119,950.42	100% 0	\$0.00		0	\$0.00	
31365ED67	Unavailable	42	\$4,044,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,044,750.00	100% 0	\$0.00		0	\$0.00	
31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,037,389.50	100% 0	\$0.00		0	\$0.00	
31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,432	\$441,005,179.07	100% 0			0	\$0.00	1111
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31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,062,473.49	100% 0	\$0.00		0	\$0.00	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	2,516		100% 0			0	\$0.00	INA
Total		2,310	Ψ233,074,003.01	100 /6 0	ΨΟ.ΟΟ		U	ψυ.υυ	
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		634	\$65,033,932.17	100% 0	\$0.00		0	\$0.00	
31369C3Q4	Unavailable	14	\$1,018,695.33	100% 0		NA	0	\$0.00	NA
Total		14	\$1,018,695.33	100% 0	\$0.00		0	\$0.00	
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	91	\$7,316,916.46	100% 0			0	\$0.00	11/1
1 0 441		71	Ψ1,0210,710.40	100 /0 0	Ψυ•υυ		J	ψυ•υυ	
31369C3U5	Unavailable	23	\$2,026,046.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,026,046.96	100% 0	\$0.00		0	\$0.00	
31369FT97 Total	Unavailable	16 16	\$1,518,042.64 \$1,518,042.64	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA

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31369FUD6	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	
212(00F22	TT	9	¢1 010 150 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31369QF23	Unavailable	9	\$1,018,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,018,150.00	100% 0	\$0.00		0	\$0.00	
31370GK26	Unavailable	16	\$1,495,841.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,495,841.02	100% 0	\$0.00		0	\$0.00	
31370LV31	Unavailable	63	\$6,114,333.15	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,114,333.15	100% 0	\$0.00		0	\$0.00	
31370LV49	Unavailable	62	\$6,110,694.01	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	62	\$6,110,694.01	100% 0	\$0.00 \$0.00		0	\$0.00	NA
- I otal		02	φυ,110,074.01	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31370LV56	Unavailable	26	\$2,537,298.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,537,298.99	100% 0	\$0.00		0	\$0.00	
31370LV72	Unavailable	37	\$3,059,183.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,059,183.81	100% 0	\$0.00		0	\$0.00	
21270LV09	Linovoiloblo	13	¢1 019 012 76	100% 0	\$0.00	NI A	0	\$0.00	NI A
31370LV98 Total	Unavailable	13	\$1,018,012.76 \$1,018,012.76	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,010,012.70	100 % 0	\$0.00	,	<u> </u>	\$0.00	
31370MHL5	Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,516,817.32	100% 0	\$0.00		0	\$0.00	
							-		
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,104,191.85	100% 0	\$0.00		0	\$0.00	
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,034,902.66	100% 0	\$0.00		0	\$0.00	
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,518,685.75	100% 0	\$0.00		0	\$0.00	
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,018,819.61	100% 0	\$0.00		0	\$0.00	
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	17	\$2,016,666.40	100% 0	\$0.00 \$0.00		0	\$0.00	INA
10441		1,	Ψ2,010,000.40	100 /0 0	ψυ•υυ			Ψυ•υυ	
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,024.65	100% 0	\$0.00		0	\$0.00	

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31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA (\$0.00	NA
Total		67	\$7,644,125.40	100% 0	\$0.00	0	\$0.00	
21270DM71	Travailable	12	¢1 514 472 20	1000/ 0	¢0.00	NIA (\$0.00	NT A
31370PMZ1	Unavailable	12	\$1,514,473.39	100% 0	\$0.00	NA (1	NA
Total		12	\$1,514,473.39	100% 0	\$0.00		\$0.00	
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,034,318.93	100% 0	\$0.00	0	1	
			1 /52 /5		,			
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,473,020.76	100% 0	\$0.00	0	\$0.00	
31370TFU2	Unavailable	42	\$4,465,761.71	100% 0	\$0.00	NA (NA
Total		42	\$4,465,761.71	100% 0	\$0.00		\$0.00	
31370TFV0	Unavailable	38	\$3,947,562.95	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	38	\$3,947,562.95	100% 0	\$0.00 \$0.00	NAC	\$0.00	INA
Total		30	ψ3,741,302.73	100 /6 0	Ψ0.00		φυ.υυ	
31370TFW8	Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$5,022,468.64	100% 0	\$0.00	C	\$0.00	
31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,216,402.96	100% 0	\$0.00	0	\$0.00	
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA (1	NA
Total		80	\$7,153,936.80	100% 0	\$0.00		\$0.00	
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	119	\$9,307,147.88	100% 0	\$0.00	1171	\$0.00	1171
1 0001		127	φ>,001,11100	20070	φοιοσ		7 40100	
31370XH80	Unavailable	37	\$3,508,191.17	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$3,508,191.17	100% 0	\$0.00	0		
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,014,711.19	100% 0	\$0.00	0	\$0.00	
21270777	** '111	40	ф2 442 00 4 02	10000	#0.00	N. A. C	Φ0.00	27.4
31370XJA3	Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA (1	NA
Total		40	\$3,443,994.92	100% 0	\$0.00		\$0.00	
31370XJB1	Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanauic	37	\$3,023,664.14	100% 0	\$0.00	NA C	1	INA
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31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,542,200.00	100% 0	\$0.00	0	\$0.00	
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Unavailable	13	\$1,015,650.00	100% 0	\$0.00	NTA	Δ	\$0.00	NIA
		Ψ1,015,050.00	100%0	\$0.00	NA	U	\$0.00	NA
	13	\$1,015,650.00	100% 0	\$0.00		0	\$0.00	
77 '111	10	Φ1.164.550.00	1000	Φ0.00	NT A	0	Φ0.00	NT 4
Unavailable								NA
	12	\$1,164,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	70	\$4 500 801 07	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,110,800.00	100% 0	\$0.00		0	\$0.00	
Unavailable				1				NA
	138	\$10,430,920.16	100% 0	\$0.00		0	\$0.00	
 Unavailable	47	\$3 134 431 28	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanable					1171	0		11/1
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Unavailable	73	\$6,899,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	73	\$6,899,850.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	42	\$2,950,725.00	100% 0	\$0.00		0	\$0.00	
Linavailable	33	\$2 479 900 00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanable								11/1
	33	Ψ2,479,900.00	100 /6 0	ψυ.υυ			Ψ0.00	
Unavailable	200	\$24,889,588.81	100% 0	\$0.00	NA	0	\$0.00	NA
	200	\$24,889,588.81	100% 0	\$0.00		0	\$0.00	
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Unavailable							· ·	NA
	11	\$1,008,924.85	100% 0	\$0.00		0	\$0.00	
T.I. assailable	264	\$26,110,005,07	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	204	\$20,110,095.97	100% 0	\$0.00		U _	\$0.00	
Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,089,857.61	100% 0	\$0.00			\$0.00	· ·
Unavailable	51	\$5,092,715.30	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,092,715.30	100% 0	\$0.00		0	\$0.00	
		A = 00 = :	400	A 0			A 0	
Unavailable	52 52	\$5,095,870.09 \$5,095,870.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 70 70	Unavailable 70 \$4,500,801.07 70 \$4,500,801.07 Unavailable 11 \$1,110,800.00 11 \$1,110,800.00 Unavailable 138 \$10,430,920.16 Unavailable 47 \$3,134,431.28 47 \$3,134,431.28 Unavailable 73 \$6,899,850.00 73 \$6,899,850.00 Unavailable 42 \$2,950,725.00 Unavailable 33 \$2,479,900.00 Unavailable 33 \$2,479,900.00 Unavailable 200 \$24,889,588.81 Unavailable 11 \$1,008,924.85 Unavailable 21 \$1,008,924.85 Unavailable 264 \$26,110,095.97 Unavailable 43 \$5,089,857.61 Unavailable 43 \$5,089,857.61 Unavailable 51 \$5,092,715.30	12 \$1,164,550.00 100% 0	12	12	12	12 \$1,164,550.00 100% 0 \$0.00 0 \$0.00

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31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,096,098.18	100% 0	\$0.00		0	\$0.00	
21271EDI2	I I a a su c'h a la la	5.5	\$5,002,506,56	10007 0	\$0.00	NIA	0	\$0.00	NT A
31371EBJ3	Unavailable	55 55	\$5,092,506.56 \$5,092,506.56	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$5,092,506.56	100% 0	\$0.00		0	\$0.00	
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,936,658.89	100% 0	\$0.00		0	\$0.00	
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,092,307.00	100% 0	\$0.00		0	\$0.00	
21271FDN4	77 '1 1 1	40	Φ5 0.66 217 65	10007 0	Φ0.00	NT A	_	Φ0.00	NT A
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,066,317.65	100% 0	\$0.00		0	\$0.00	
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,092,591.30	100% 0	\$0.00	·	0	\$0.00	
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31371ECB9	Unavailable	49	\$5,095,485.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,095,485.20	100% 0	\$0.00		0	\$0.00	
31371EQ24	Unavailable	32	\$2,019,614.51	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,019,614.51	100% 0	\$0.00		0	\$0.00	
31371EQ81	Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$2,970,312.61	100% 0	\$0.00		0	\$0.00	1171
		0.	Ψ2,57 (0,012101	100 /0 0	φοιου			φοιου	
31371EQY4	Unavailable	26	\$2,036,965.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,036,965.04	100% 0	\$0.00		0	\$0.00	
212715700	** '111	216	ф 2 4 000 0 4 00	1000	φο οο	27.4	0	ф0,00	
31371ER98	Unavailable	216	· ·	100% 0	\$0.00	NA		\$0.00	NA
Total		216	\$24,898,964.08	100% 0	\$0.00		0	\$0.00	
31371EU52	Unavailable	5,650	\$634,223,522.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	5,650	· ·	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 1		,,,,,,	φσε 1,220,022.02	20070	φονο			φονο	
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6,313	\$655,318,522.43	100% 0	\$0.00		0	\$0.00	
							_		
31371EVL6	Unavailable	2,700		100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,700	\$284,086,659.54	100% 0	\$0.00		0	\$0.00	
31371EVR3	Unavailable	686	\$61,448,900.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	686	\$61,448,900.37 \$61,448,900.37	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
1 04411		000	ψυ191109200.37	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31371EWF8	Unavailable	610	\$51,462,505.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		610	\$51,462,505.26	100% 0	\$0.00		0	\$0.00	
212715WW1	TT	500	¢(0,020,212,22	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA		\$0.00	NA
Total		589	\$60,938,313.32	100% 0	\$0.00		0	\$0.00	
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		344	\$39,488,845.07	100% 0	\$0.00		0	\$0.00	·
31371EWZ4	Unavailable	138	\$11,524,042.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,524,042.52	100% 0	\$0.00		0	\$0.00	
2127111507	TT '1.1.1	5.0	Φ4 000 701 77	1000	Φ0.00	NIA	0	¢0.00	NT A
31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$4,928,721.77	100% 0	\$0.00		0	\$0.00	
31371UF95	Unavailable	18	\$2,398,841.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,398,841.73	100% 0	\$0.00	·	0	\$0.00	
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,716,428.54	100% 0	\$0.00		0	\$0.00	
31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,675,439.39	100% 0	\$0.00		0	\$0.00	•
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,950,410.33	100% 0	\$0.00		0	\$0.00	
31371V5V5	Unavailable	76	\$6,810,559.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	76	\$6,810,559.99	100% 0	\$0.00	М	0	\$0.00	IVA
		7.0	\$0,010,00000000000000000000000000000000	100 /0 0	Ψ0.00			Ψοίοο	
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,074,345.75	100% 0	\$0.00		0	\$0.00	
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,964.96	100% 0	\$0.00		0	\$0.00	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,008,331.88	100% 0	\$0.00		0	\$0.00	11//1
			<i>\$2,000,001.00</i>	100 /0 0	ΨΟ•ΟΟ			ΨΟίΟΟ	
31371VAM9	Unavailable	18	\$1,507,302.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,507,302.57	100% 0	\$0.00		0	\$0.00	
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31371VAN7 Total	Unavailable	16 16	\$1,503,779.16 \$1,503,779.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,529,693.23	100% 0	\$0.00		0	\$0.00	
21271774 00	77 '1 1 1	20	Ф2 521 120 00	1000	Φ0.00	NT A		Φ0.00	NT A
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,521,130.99	100% 0	\$0.00		0	\$0.00	
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,001,166.93	100% 0	\$0.00		0	\$0.00	11/1
Total		30	ψ4,001,100.23	100 /0 0	ψο.οο			ψοιου	
31371W6X8	Unavailable	10	\$1,006,713.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,713.20	100% 0	\$0.00		0	\$0.00	
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,198.14	100% 0	\$0.00		0	\$0.00	
2127174 67	TT 21 1 1		ΦC00 02C 77	100%	φο οο	NT A		ΦΩ ΩΩ	NT A
31371XAC7	Unavailable	8 8	\$690,026.77	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		8	\$690,026.77	100% 0	\$0.00		U 	\$0.00	
31371XT86	Unavailable	21	\$2,028,331.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	21	\$2,028,331.76	100% 0	\$0.00	1171	0	\$0.00	1171
10001			Ψ2,020,00111	100 /0 0	ψ0.00			φοιοσ	
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,504.79	100% 0	\$0.00		0	\$0.00	
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$6,119,083.51	100% 0	\$0.00		0	\$0.00	
31371Y6A4	Unavailable	9	\$1,014,802.74	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	9	\$1,014,802.74 \$1,014,802.74	100% 0	\$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otal		,	φ1,014,002.74	100 /6 0	φυ.υυ			φυ.υυ	
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,036,783.80	100% 0	\$0.00		0	\$0.00	
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,525,311.61	100% 0	\$0.00		0	\$0.00	
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,024,540.05	100% 0	\$0.00		0	\$0.00	
21271V6110	I Ingresitable	0	¢1 016 515 66	10007 0	\$0.00	NT A	0	\$0.00	NT A
31371Y6H9	Unavailable	8 8	\$1,016,515.66 \$1,016,515.66	100% 0	\$0.00	NA		\$0.00	NA
Total		δ	\$1,016,515.66	100% 0	\$0.00		0	\$0.00	
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	125	\$13,933,822.45	100% 0	\$ 0.00	11/1	0	\$0.00	11/1
2 3641		120	Ψ±υ,700,022.70	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	

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31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,861,690.97	100% 0	\$0.00		0	\$0.00	
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	35	\$3,730,954.25	100% 0	\$0.00		0	\$0.00	INA
Total		33	φ3,730,934.23	100 70 0	\$ 0.00		<u> </u>	φυ.υυ	
31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,468,424.83	100% 0	\$0.00		0	\$0.00	
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$9,140,000.00	100% 0	\$0.00		0	\$0.00	
31371YGR6	Unavailable	48	\$4,773,965.09	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	48	\$4,773,965.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		40	φ4,773,903.09	100 /6 0	φυ.υυ			φυ.υυ	
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,626,761.87	100% 0	\$0.00		0	\$0.00	
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,715,262.86	100% 0	\$0.00		0	\$0.00	
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,762,516.05	100% 0	\$0.00		0	\$0.00	
31371YGW5	Unavailable	138	\$14,984,692.93	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$14,984,692.93	100% 0	\$0.00		0	\$0.00	
31372AU42	Unavailable	10	\$1,000,992.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanasio	10	\$1,000,992.87	100% 0	\$0.00	- 11.2	0	\$0.00	- 1,112
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31372AU75	Unavailable	13	\$1,524,884.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,524,884.28	100% 0	\$0.00		0	\$0.00	
31372B3L2	Unavailable	14	\$1,240,027.43	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,240,027.43	100% 0	\$0.00		0	\$0.00	
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,218,555.18	100% 0	\$0.00		0	\$0.00	
31372B5L0	Unavailable	16	\$2,013,625.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,013,625.66	100% 0	\$0.00		0	\$0.00	
21272DELIO	TT	175	¢17,002,720,17	1000	φο οο	NT A	0	\$0.00	NT A
31372BEU0	Unavailable	175	\$17,003,739.17 \$17,003,739.17	100% 0	\$0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
<u>Total</u>		175	\$17,003,739.17	100% 0	\$0.00		<u> </u>	φυ.υυ	
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31372BJ50	Unavailable	10	\$1,007,330.12	100% (NA		NA
Total		10	\$1,007,330.12	100%	\$0.00		0 \$0.00	
212727000	**		AC 100 CO2 CC	100~			0 40.00	
31372BQ86	Unavailable	59 5 0	\$6,129,603.86	100% (NA		NA
Total		59	\$6,129,603.86	100%	\$0.00		90.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% (\$0.00	NA	0 \$0.00	NA
Total		113	\$10,147,425.72	100%	1	ı	0 \$0.00	
31372BRB8	Unavailable	99	\$9,993,974.29	100%	1	NA		NA
Total		99	\$9,993,974.29	100%	\$0.00		0 \$0.00	
21272DDC4	Linguidable	70	\$5,020,056,61	100% (\$0.00	NI A	0 \$0.00	NT A
31372BRC6	Unavailable	70 70	\$5,939,856.61 \$5,030,856.61			NA		NA
Total		/0	\$5,939,856.61	100%	\$0.00		90.00	
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,034,983.65	100%	1		0 \$0.00	
31372BRE2	Unavailable	112	\$10,411,183.76	100%	\$0.00	NA	0 \$0.00	NA
Total		112	\$10,411,183.76	100%	\$0.00		0 \$0.00	
31372BRN2	Unavailable	53	\$4,431,685.02	100% (\$0.00	NA	0 \$0.00	NA
Total	Onavanauic	53	\$4,431,685.02	100% 0			0 \$0.00 0 \$0.00	INA
1 otal		33	Ψτ,τ31,003.02	100 % U	φυ.υυ	ľ	υ φυ.υυ	
31372BRP7	Unavailable	60	\$5,211,250.00	100%	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,211,250.00	100%	\$0.00		0 \$0.00	
21272DDO5	T.I.a 21 - 1-1	1 4	¢1 262 115 70	10007	φο οο	NT A	0 00.00	NT A
31372BRQ5	Unavailable	14	\$1,263,115.70 \$1,263,115.70	100%		NA	0 \$0.00 0 \$0.00	NA
Total		14	\$1,263,115.70	100%	\$0.00	<u> </u>	<u> </u>	
31372BRR3	Unavailable	35	\$4,118,398.76	100%	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,118,398.76	100%	\$0.00		0 \$0.00	
31372BRT9	Unavailable	87	\$7,465,500.00	100%	1	NA	0 \$0.00	NA
Total		87	\$7,465,500.00	100%	\$0.00		90.00	
31372BRW2	Unavailable	22	\$2,263,850.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	22	\$2,263,850.00 \$2,263,850.00	100% 0		1	0 \$0.00 0 \$0.00	INA
1 Utal		44	φ2,203,030.00	100 70 0	φυ.υυ	ľ	<u> </u>	
31372BTN0	Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,018,564.28	100%	1		0 \$0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100%	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,003,668.59	100%	\$0.00		\$0.00	

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31372C7F9	Unavailable	18	\$1,848,910.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,848,910.36	100% 0	\$0.00	0	\$0.00	
2127207115	I Imparail alala	10	¢2.026.122.10	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA 0	1	NA
Total		19	\$2,036,133.10	100% 0	\$0.00	0	\$0.00	
31372C7J1	Unavailable	55	\$5,031,370.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW (WHW CT	55	\$5,031,370.40	100% 0	\$0.00	0	1	
			+-,		7 - 1 - 1		7 3 7 3	
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,018,650.00	100% 0	\$0.00	0	\$0.00	
31372CM21	Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA 0		NA
Total		63	\$6,424,475.52	100% 0	\$0.00	0	\$0.00	
31372CM47	Unavailable	29	\$3,428,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	29	\$3,428,710.40	100% 0	\$0.00	NAU	\$0.00	INA
Total		22	ψ3,420,710.40	100 /6 0	ψ0.00		ψο.σο	
31372CM62	Unavailable	18	\$1,719,029.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,719,029.76	100% 0	\$0.00	0	\$0.00	
31372CM70	Unavailable	54	\$5,592,857.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,592,857.22	100% 0	\$0.00	0	\$0.00	
2127200 41/1	TT '111	50	ΦC 410 4C4 22	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31372CMK1	Unavailable	52 52	\$6,419,464.32	100% 0	\$0.00	NA 0	1 1	NA
Total		52	\$6,419,464.32	100% 0	\$0.00	0	\$0.00	
31372CML9	Unavailable	72	\$7,674,020.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,674,020.18	100% 0	\$0.00	0	\$0.00	
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31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,666,062.73	100% 0	\$0.00	0	\$0.00	
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA 0	1	NA
Total		16	\$1,714,145.15	100% 0	\$0.00	0	\$0.00	
31372CMR6	Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	60	\$6,113,934.46	100% 0	\$0.00	NA 0		INA
1 Juli		00	Ψυ,113,/37.70	100 /0 0	ψ υ.υυ	- 0	φυ.υυ	
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,807,466.60	100% 0	\$0.00	0	\$0.00	
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,131,498.54	100% 0	\$0.00	0	\$0.00	

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31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA (
Total		30	\$2,916,457.00	100% 0	\$0.00	(0 \$0.0	00
21272CN/V2	TT!loble	92	ΦC 200 002 25	1000/ 0	¢0.00	NTA (2 50.0	NIA
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA		
Total		82	\$6,288,883.35	100% 0	\$0.00	(0 \$0.0	<u> </u>
31372CMY1	Unavailable	92	\$11,245,717.00	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Chavanaoic	92	\$11,245,717.00	100% 0	\$0.00		0 \$0.0	
1 0001		72	ψ11,2 10,717.00	100 /0 0	φοιου		Ψ Ψ Ψ	, ,
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		84	\$9,206,531.42	100% 0	\$0.00	(\$0.0	00
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA (1
Total		30	\$3,500,613.36	100% 0	\$0.00	(90.0	00
31372CTR9	Unavailable	53	\$5,042,903.95	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Onavanable	53	\$5,042,903.95	100% 0	\$0.00	NA	0 \$0.0	
Total		33	ψ5,042,705.75	100 /6 0	Ψ0.00		Ψυ.	70
31372CTS7	Unavailable	35	\$3,253,805.83	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		35	\$3,253,805.83	100% 0	\$0.00	(\$0.0	
31372D3N4	Unavailable	10	\$1,011,720.82	100% 0	\$0.00	NA (0.0\$	00 NA
Total		10	\$1,011,720.82	100% 0	\$0.00	(0 \$0.0	00
31372D6W1	Unavailable	18	\$2,020,238.65	100% 0	\$0.00	NA (1	
Total		18	\$2,020,238.65	100% 0	\$0.00	(90.0	00
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Chavanable	9	\$1,007,250.00	100% 0	\$0.00	1171	0 \$0.0	
10001			\$1,00 <i>1</i> ,20000	100 /0 0	φοιου		Ψ Ψ Ψ	, ,
31372D7E0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total		10	\$1,001,900.00	100% 0	\$0.00	()0
31372D7F7	Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total		13	\$1,010,600.00	100% 0	\$0.00	(0 \$0.0	00
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	\$0.00	NA (
Total		16	\$2,010,400.00	100% 0	\$0.00	(90.0) 0
31372DAE6	Unavailable	18	\$1,081,255,10	100% 0	\$0.00	NA (0 \$0.0)() NI A
31372DAE6 Total	Onavanable	18	\$1,981,355.19 \$1,981,355.19	100% 0	\$0.00 \$0.00	NA (
ı viai		10	φ1,701,355.19	100%	φυ.υυ		<u> </u>	<i>7</i> 0
31372DLA2	Unavailable	19	\$2,005,358.13	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	C na vanaoic	19	\$2,005,358.13	100% 0	\$0.00	11/11	0 \$0.0	
			42,000,000,10	200 /0 0	Ψ3•00	<u> </u>	ΨΟι	

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31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,506,807.51	100% 0	\$0.00	0	\$0.00	
31372DM78	Unavailable	21	\$2,003,334.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,003,334.36	100% 0	\$0.00	0	\$0.00	
31372DM86	Unavailable	19	\$2,500,089.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,500,089.06	100% 0	\$0.00	0	\$0.00	
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,004,500.00	100% 0	\$0.00	0	\$0.00	
21272DTC1	77 '1 1 1	70	¢0.101.005.22	1000/ 0	¢0.00	NAO	¢0.00	NT A
31372DTG1	Unavailable	79 7 0	\$9,181,095.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,181,095.22	100% 0	\$0.00	0	\$0.00	
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,594,274.44	100% 0	\$0.00	0	\$0.00	
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31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,870,460.27	100% 0	\$0.00	0	\$0.00	
31372DTL0	Unavailable	81	\$8,153,870.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,153,870.62	100% 0	\$0.00	0	\$0.00	
31372DTM8	Unavailable	56	\$5,867,688.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,867,688.22	100% 0	\$0.00	0	\$0.00	
31372DTN6	Unavailable	81	\$7,818,092.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,818,092.49	100% 0	\$0.00	0	\$0.00	
31372E5J9	Unavailable	20	\$2,015,719.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,015,719.80	100% 0	\$0.00	0	\$0.00	1171
1000		20	ψ2,012,713.00	100 /0 0	φο.σσ		φοιου	
31372EAB0	Unavailable	41	\$4,077,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,077,720.00	100% 0	\$0.00	0	\$0.00	
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31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	
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31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,402.52	100% 0	\$0.00	0	\$0.00	
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,019,065.32	100% 0	\$0.00	0	\$0.00	

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31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,230.11	100% 0	\$0.00	0	\$0.00	
31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,048,901.89	100% 0	\$0.00	0	\$0.00	
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,915,629.71	100% 0	\$0.00	0	\$0.00	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NA 0		NA
Total		10	\$1,008,141.88	100% 0	\$0.00	0	\$0.00	
21272ENN/2	TT	0	¢1 005 247 72	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372ENV2	Unavailable	8	\$1,005,247.72	100% 0	\$0.00	NA 0		NA
<u>Total</u>		8	\$1,005,247.72	100% 0	\$0.00	<u> </u>	\$0.00	
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 01140 10	89	\$8,078,885.01	100% 0	\$0.00	0	\$0.00	
			1 - 7		, , , , , ,		,	
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,231.11	100% 0	\$0.00	0	\$0.00	
31372EUK8	Unavailable	10	\$1,014,590.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,590.70	100% 0	\$0.00	0	\$0.00	
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,339.91	100% 0	\$0.00	0	\$0.00	
31372EUM4	Unavailable	12	\$1,016,193.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,193.16	100% 0	\$0.00	0	\$0.00	
31372F4S7	Unavailable	20	\$1,983,607.46	100% 0	\$0.00	NA 0		NA
Total		20	\$1,983,607.46	100% 0	\$0.00	0	\$0.00	
31372FCH2	Unavailable	15	\$1,526,803.81	100% 0	\$0.00	NA 0		NA
Total		15	\$1,526,803.81	100% 0	\$0.00	0	\$0.00	
21272ECM1	T.T.,	1.4	¢1.520.202.65	1000/ 0	¢0.00	NAO	ΦΩ ΩΩ	NT A
31372FCM1	Unavailable	14	\$1,529,292.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,529,292.65	100% 0	\$0.00	U	\$0.00	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	17	\$2,154,997.78 \$2,154,997.78	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Otal		1/	φ 2 ,13 4 ,771.10	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$2,013,724.34 \$2,013,724.34	100% 0	\$0.00	0	\$0.00	11/1
10641		17	Ψω,υτυ,1ωπ.υπ	100 /0 0	Ψυ•υυ	U	φυ.υυ	

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31372FXH9	Unavailable	40	\$5,069,218.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,069,218.39	100% 0	\$0.00		0	\$0.00	
21272EVI5	Unavailable	27	\$2,060,201,59	100% 0	\$0.00	NA	0	\$0.00	NI A
31372FXJ5 Total	Unavanable	27	\$2,960,391.58 \$2,960,391.58	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		21	\$2,700,371.30	100 % 0	φυ.υυ		U	φυ.υυ	
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,016,826.13	100% 0	\$0.00		0	\$0.00	
31372FXN6	Unavailable	27	\$3,037,658.10	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,037,658.10	100% 0	\$0.00		0	\$0.00	
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9	\$1,004,894.55	100% 0	\$0.00		0	\$0.00	INA
lotai			\$1,004,094.33	100 /6 0	φυ.υυ			φυ.υυ	
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,013,201.23	100% 0	\$0.00		0	\$0.00	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,997,012.25	100% 0	\$0.00		0	\$0.00	
21272117312	77 '1 11	42	Φ4.060.004.05	10000	Φ0.00	NT A	0	Φ0.00	NT 4
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$4,968,984.85	100% 0	\$0.00		0	\$0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,971,979.67	100% 0	\$0.00		0	\$0.00	
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31372HN60	Unavailable	7	\$1,046,632.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,046,632.11	100% 0	\$0.00		0	\$0.00	
212721104	T.T.,	0	¢1 002 250 00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372HN94 Total	Unavailable	9 9	\$1,003,250.00 \$1,003,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		7	\$1,003,230.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,273,468.63	100% 0	\$0.00		0	\$0.00	1,112
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31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,067,922.66	100% 0	\$0.00		0	\$0.00	
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31372HRL3	Unavailable	51	\$5,000,235.76	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,000,235.76	100% 0	\$0.00		0	\$0.00	
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	87	\$10,030,330.41	100% 0	\$0.00	INA	0	\$0.00	INA
10441		07	Ψ10,050,550.41	100 /0 0	ψυ.υυ		+	ψυ•υυ	
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31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,009,188.51	100% 0	\$0.00		0	\$0.00	
21272110.02	Thomaileble	50	¢5 002 170 20	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372HRQ2	Unavailable	52 52	\$5,002,179.20 \$5,002,179.20	100% 0 100% 0	\$0.00	NA	T	\$0.00	NA
Total		52	\$5,002,179.20	100% 0	\$0.00		0	\$0.00	
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,033,335.16	100% 0	\$0.00		0	\$0.00	
31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,009,959.55	100% 0	\$0.00		0	\$0.00	
21272111777	T.T., !1 - 1 - 1 -	26	¢2 570 010 40	10007.0	¢0.00	NIA	0	¢0.00	NT A
31372HVZ7	Unavailable	26 26	\$2,570,819.40	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		20	\$2,570,819.40	100% 0	\$0.00		U	\$0.00	
31372HXK8	Unavailable	33	\$3,499,695.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,499,695.51	100% 0	\$0.00		0	\$0.00	
			, ,						
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,188,989.55	100% 0	\$0.00		0	\$0.00	
24252465			A. 0. 7. 6. 0. 4. 2. 7. 0.	10000	\$0.00	27.1	0	.	
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		44	\$5,056,843.59	100% 0	\$0.00		0	\$0.00	
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,202,901.91	100% 0	\$0.00		0	\$0.00	
			, ,						
31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,195,454.01	100% 0	\$0.00		0	\$0.00	
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	109	\$10,191,310.17 \$10,191,310.17	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		107	φ10,171,310.17	100 /6 0	φυ.υυ		_	Ψ0.00	
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,053.43	100% 0	\$0.00		0	\$0.00	
			, ,						
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,098,831.81	100% 0	\$0.00		0	\$0.00	
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31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$10,199,427.78	100% 0	\$0.00		0	\$0.00	
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	33	\$2,196,831.43	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
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31372JC35	Unavailable	39	\$2,393,216.30	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$2,393,216.30	100% 0	\$0.00	0	\$0.00	
212721074	T.T., !1 - 1 - 1 -	50	¢4.025.025.00	1000/ 0	¢0.00	NIA C	0 00	NI A
31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0	\$0.00	NA (NA
Total		50	\$4,025,825.08	100% 0	\$0.00		\$0.00	
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0	\$0.00	NA (\$0.00	NA
Total	C HW + WHW C TO	11	\$1,009,135.88	100% 0	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		,			
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,014,132.37	100% 0	\$0.00	C	\$0.00	
31372JL68	Unavailable	36	\$2,966,416.43	100% 0	\$0.00	NA (NA
Total		36	\$2,966,416.43	100% 0	\$0.00	0	\$0.00	
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliable	11	\$1,509,300.00 \$1,509,300.00	100% 0	\$0.00	NAC	\$0.00	INA
Total		11	φ1,502,500.00	100 /6 0	ψυ.υυ		γυ.υυ	
31372JU50	Unavailable	44	\$4,135,891.34	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$4,135,891.34	100% 0	\$0.00	C	\$0.00	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$3,916,698.42	100% 0	\$0.00	0	\$0.00	
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31372JU76	Unavailable	13	\$1,346,913.24	100% 0	\$0.00	NA (1	NA
Total		13	\$1,346,913.24	100% 0	\$0.00	0	\$0.00	
31372JVM2	Unavailable	9	\$1,006,698.01	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	9	\$1,006,698.01	100% 0	\$0.00	1111	\$0.00	
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31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,006,694.10	100% 0	\$0.00	0	\$0.00	
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	\$0.00	NA (NA
Total		12	\$1,003,625.00	100% 0	\$0.00	0	\$0.00	
212721712	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA	\$0.00	NT A
31372JZK2 Total	Unavanable	100	\$11,334,319.77 \$11,334,319.77	100% 0	\$0.00 \$0.00	NA C		NA
1 Utai		100	φ11,334,317.//	100 % 0	φυ.υυ		φυ.υυ	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA (\$0.00	NA
Total		193	\$24,183,573.49	100% 0	\$0.00	0	\$0.00	
			. , -,		,		,	
31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,491,402.80	100% 0	\$0.00		\$0.00	

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31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,872,537.49	100% 0	\$0.00		0	\$0.00	
21272KDN0	Timorrailable	262	¢27.991.610.26	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372KBN9	Unavailable	262	\$27,881,610.26	100% 0	\$0.00	NA		\$0.00	NA
Total		262	\$27,881,610.26	100% 0	\$0.00		0	\$0.00	
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,087,340.14	100% 0	\$0.00		0	\$0.00	
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		451	\$55,454,214.28	100% 0	\$0.00		0	\$0.00	
21272KDD0	T. Transcilable	205	¢40 110 442 50	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372KBR0 Total	Unavailable	385 385	\$40,110,443.59 \$40,110,443.59	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		303	\$40,110,443.39	100%0	φυ.υυ		U	\$0.00	
31372KBS8	Unavailable	17	\$1,977,460.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,977,460.13	100% 0	\$0.00		0	\$0.00	
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,997,338.19	100% 0	\$0.00		0	\$0.00	
21272175	** '1 11	21	Ф2 022 542 25	10000	Φ0.00	NT A		Φ0.00	NT 4
31372KEG1	Unavailable	21	\$2,033,542.25	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		21	\$2,033,542.25	100% 0	\$0.00		0	\$0.00	
31372KH37	Unavailable	26	\$3,017,528.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,017,528.94	100% 0	\$0.00		0	\$0.00	
			,						
31372KKJ8	Unavailable	2	\$252,748.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2	\$252,748.05	100% 0	\$0.00		0	\$0.00	
21272VI V	T.T.,	0	¢1 014 554 07	100% 0	¢0.00	NT A		\$0.00	NT A
31372KLX6 Total	Unavailable	9 9	\$1,014,554.97 \$1,014,554.97	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		9	\$1,014,554.97	100%	\$0.00		<u> </u>	φυ.υυ	
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,036.63	100% 0	\$0.00		0	\$0.00	1111
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31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,994,451.81	100% 0	\$0.00		0	\$0.00	
							_		
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$5,978,128.56	100% 0	\$0.00		0	\$0.00	
31372KNG1	Unavailable	19	\$2,033,591.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$2,033,591.90 \$2,033,591.90	100% 0	\$0.00	11/1	0	\$0.00	11/1
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Unavailable	40	\$3,613,665.12	100% 0	\$0.00	NA 0	\$0.00	NA
	40	\$3,613,665.12	100% 0	\$0.00	0	\$0.00	
Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA 0	\$0.00	NA
	93	\$8,012,559.40	100% 0	\$0.00	0	\$0.00	
Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$4,314,975.00	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$2,435,997.80	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	4.4	Φ5 226 601 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
Unavailable					NAU		NA
	44	\$5,326,691.09	100% 0	\$0.00	U	\$0.00	
Unavailable	18	\$2,326,258,36	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanacio					0		1111
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Unavailable	34	\$3,996,482.11	100% 0	\$0.00	NA 0	\$0.00	NA
	34	\$3,996,482.11		\$0.00	0	\$0.00	
Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0	\$0.00	NA
	60	\$5,013,204.36	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$4,013,769.01	100% 0	\$0.00	0	\$0.00	
Unavailable		\$1,005,753.90	100% 0	\$0.00			NA
	9	\$1,005,753.90	100% 0	\$0.00	0	\$0.00	
Unavailabla	26	\$2.500.727.50	1000/ 0	\$0.00	NIA O	00.00	NIA
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Unavailable	14	\$1 506 246 83	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	18	\$1,504,276,03	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,011,763.90	100% 0	\$0.00	0		
		. ,					
Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,010,146.88	100% 0	\$0.00	0		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 93 93 93 93 93 94 95 95 95 95 95 95 95	Unavailable 93 \$8,012,559.40 93 \$8,012,559.40 Unavailable 39 \$4,314,975.00 Unavailable 25 \$2,435,997.80 Unavailable 44 \$5,326,691.09 Unavailable 18 \$2,326,258.36 Unavailable 34 \$3,996,482.11 Unavailable 60 \$5,013,204.36 Unavailable 33 \$4,013,769.01 Unavailable 9 \$1,005,753.90 Unavailable 9 \$1,005,753.90 Unavailable 26 \$2,509,727.50 Unavailable 18 \$1,506,246.83 Unavailable 19 \$1,506,246.83 Unavailable 19 \$1,506,246.83 Unavailable 19 \$1,506,246.83 Unavailable 19 \$1,504,276.03 Unavailable 10 \$1,011,763.90 Unavailable 10 \$1,011,763.90 Unavailable 10 \$1,011,763.90 Unavailable 10 \$1,011,763.90 Unavailable 10 \$1,011,763.90 Unavailable 10 \$1,011,763.90 Unavailable 10 \$1,011,763.90 Unavailable 10 \$1,011,763.90 Unavailable 12 \$1,010,146.88	Unavailable 93 \$8,012,559.40 100% 0 93 \$8,012,559.40 100% 0 93 \$8,012,559.40 100% 0 Unavailable 39 \$4,314,975.00 100% 0 Unavailable 25 \$2,435,997.80 100% 0 25 \$2,435,997.80 100% 0 Unavailable 44 \$5,326,691.09 100% 0 Unavailable 18 \$2,326,258.36 100% 0 Unavailable 34 \$3,996,482.11 100% 0 Unavailable 34 \$3,996,482.11 100% 0 Unavailable 60 \$5,013,204.36 100% 0 Unavailable 33 \$4,013,769.01 100% 0 Unavailable 9 \$1,005,753.90 100% 0 Unavailable 9 \$1,005,753.90 100% 0 Unavailable 26 \$2,509,727.50 100% 0 Unavailable 14 \$1,506,246.83 100% 0 Unavailable 18 \$1,504,276.03 100% 0 Unavailable 18 \$1,504,276.03 100% 0 Unavailable 18 \$1,504,276.03 100% 0 Unavailable 18 \$1,504,276.03 100% 0 Unavailable 18 \$1,504,276.03 100% 0 Unavailable 19 \$1,017,763.90 100% 0 Unavailable 19 \$1,017,763.90 100% 0 Unavailable 10 \$1,011,763.90 100% 0	Unavailable 93 \$8,012,559.40 100% 0 \$0.00 Unavailable 93 \$8,012,559.40 100% 0 \$0.00 Unavailable 39 \$4,314,975.00 100% 0 \$0.00 Unavailable 25 \$2,435,997.80 100% 0 \$0.00 Unavailable 44 \$5,326,691.09 100% 0 \$0.00 Unavailable 18 \$2,326,258.36 100% 0 \$0.00 Unavailable 34 \$3,996,482.11 100% 0 \$0.00 Unavailable 34 \$3,996,482.11 100% 0 \$0.00 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 Unavailable 14 \$1,506,246.83 100% 0 \$0.00 Unavailable 15 \$1,506,246.83 100% 0 \$0.00 Unavailable 16 \$1,501,763.90 100% 0 \$0.00 Unavailable 17 \$1,506,246.83 100% 0 \$0.00 Unavailable 18 \$1,504,276.03 100% 0 \$0.00 Unavailable 18 \$1,504,276.03 100% 0 \$0.00 Unavailable 18 \$1,504,276.03 100% 0 \$0.00 Unavailable 18 \$1,504,276.03 100% 0 \$0.00 Unavailable 19 \$1,017,763.90 100% 0 \$0.00 Unavailable 10 \$1,011,763.90 100% 0 \$0.00 Unavailable 12 \$1,010,146.88 100% 0 \$0.00	Unavailable 93 \$8,012,559.40 100% 0 \$0.00 NA 0 93 \$8,012,559.40 100% 0 \$0.00 NA 0 93 \$8,012,559.40 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Unavailable 93 \$8,012,559,40 100% 0 \$0.00 NA 0 \$0.00

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31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,342.84	100% 0	\$0.00	0	\$0.00	
21272KW00	I I a a sa i la la la	27	\$2.559.076.05	10007.0	\$0.00	NIA O	\$0.00	NT A
31372KWQ9	Unavailable	37 37	\$3,558,976.05	100% 0	\$0.00	NA 0		NA
Total		37	\$3,558,976.05	100% 0	\$0.00	0	\$0.00	
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiacie	19	\$2,032,277.04	100% 0	\$0.00	0		1111
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31372L4G0	Unavailable	12	\$1,024,132.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,024,132.98	100% 0	\$0.00	0	\$0.00	
31372L4H8	Unavailable	11	\$1,004,000.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,004,000.00	100% 0	\$0.00	0	\$0.00	
31372L5F1	Unavailable	75	\$9,072,134.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	75 75	\$9,072,134.09	100% 0	\$0.00	NAU	\$0.00	INA
Total		75	Ψ2,072,134.02	100 /6 0	Ψ0.00		ψ0.00	
31372L5R5	Unavailable	55	\$7,066,335.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,066,335.83	100% 0	\$0.00	0	\$0.00	
31372L6X1	Unavailable	42	\$4,846,649.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,846,649.09	100% 0	\$0.00	0	\$0.00	
					+		***	
31372L7C6	Unavailable	21	\$2,507,393.05	100% 0	\$0.00	NA 0		NA
Total		21	\$2,507,393.05	100% 0	\$0.00	0	\$0.00	
31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	58	\$5,028,500.00	100% 0	\$0.00	0	\$0.00	1471
			+-,,-		7		7 0 0 0	
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,038,266.88	100% 0	\$0.00	0		
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,015,300.00	100% 0	\$0.00	0	\$0.00	
212721 557	77 '3 13	10	ф1 00 2 7 00 00	10000	\$0.00	N T 4 0	φο οο	37.6
31372LED6	Unavailable	13	\$1,002,700.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		13	\$1,002,700.00	100% 0	\$0.00	0	\$0.00	
31372LLP1	Unavailable	24	\$2,414,618.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,414,618.00	100% 0	\$0.00	0		11/1
2 0 0 0 1		27	Ψ2, 11 1,010.00	100 /0 0	ΨΟ•ΟΟ	- 	ΨΟ•ΟΟ	
31372LLS5	Unavailable	24	\$2,172,306.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,172,306.00	100% 0	\$0.00	0	\$0.00	
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31372LML9	Unavailable	9	\$1,004,759.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,759.52	100% 0	\$0.00		0	\$0.00	
212721) () (7	77 '1 1 1	1.4	ф1 50 7 2 02 6 7	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372LMM7	Unavailable	14	\$1,507,283.67	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,507,283.67	100% 0	\$0.00		0	\$0.00	
31372LN53	Unavailable	140	\$15,029,056.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	140	\$15,029,056.71	100% 0	\$0.00		0	\$0.00	11/1
Total		140	Ψ13,027,030.71	100 /6 0	ψ0.00		·	ψυ.υυ	
31372LP44	Unavailable	45	\$4,027,407.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,027,407.21	100% 0	\$0.00		0	\$0.00	
31372LR34	Unavailable	13	\$1,003,007.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,007.05	100% 0	\$0.00		0	\$0.00	
31372LRF7	Unavailable	13	\$1,005,272.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,005,272.67	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,003,272.07	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,276,991.29	100% 0	\$0.00		0	\$0.00	
			,						
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,346,178.63	100% 0	\$0.00		0	\$0.00	
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0	\$0.00	NA		\$0.00	NA
Total		259	\$28,667,861.31	100% 0	\$0.00		0	\$0.00	
31372LTQ1	Unavailable	59	\$5,953,505.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$5,953,505.41	100% 0	\$0.00	11/21	0	\$0.00	11/1
10001			<i>\$6,500,600.</i> 11	100 /0 0	ΨΟΙΟΟ			φοισσ	
31372LTR9	Unavailable	89	\$8,663,187.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,663,187.04	100% 0	\$0.00		0	\$0.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$24,199,926.81	100% 0	\$0.00		0	\$0.00	
212721 7775	77	1 -	ф1 550 450 65	100~	40.00	**.		Φ0.00	***
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,752,450.66	100% 0	\$0.00		0	\$0.00	
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	42	\$4,381,124.61	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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31372LTW8	Unavailable	30	\$3,458,146.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,458,146.86	100% 0	\$0.00	- 12 2	0	\$0.00	_ ,, ,
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Unavailable	13	\$1,261,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
	13	\$1,261,500.00	100% 0	\$0.00	(0 \$0.00	
T.T., 21-1-1-	(1	¢(522 242 15	1000/ 0	\$0.00	NIA (0 00 00	NTA
Unavailable							
	01	\$0,522,242.15	100% 0	\$0.00		<u> </u>	
Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA (0 \$0.00	NA
	28	\$2,001,475.57	100% 0	\$0.00			
Unavailable	70	\$6,122,770.39	100% 0	\$0.00			
	70	\$6,122,770.39	100% 0	\$0.00	(0 \$0.00	
Unavailabla	15	\$1,019,502,17	100% 0	00.02	NIA (00.00	NI A
Ullavallable				1			
	13	\$1,010,373.17	100 /6 0	φυ.υυ		υ φυ.υυ	
Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA (0 \$0.00	NA
	40	\$3,059,164.76	100% 0	\$0.00	(\$0.00	
Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA (0 \$0.00	NA
	71	\$7,649,002.16	100% 0	\$0.00	(0 \$0.00	
Linavailabla	61	\$6,110,650,22	1000/ 0	00.00	NIA (0 00 00	NI A
Ullavallable	-					T	
	01	\$0,119,030.32	100 % 0	\$0.00		<u> </u>	
Unavailable	11	\$1,016,252.40	100% 0	\$0.00	NA (0 \$0.00	NA
	11	\$1,016,252.40	100% 0	\$0.00	(90.00	
Unavailable					NA (NA
	17	\$2,038,812.41	100% 0	\$0.00	(90.00	
Unavailable	57	\$6 118 654 77	100% 0	\$0.00	NA (0 \$0.00	NA
Chavanasie							
Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA (0 \$0.00	NA
	49	\$6,118,468.85	100% 0	\$0.00	(0 \$0.00	
Unavailable	19	\$1,323,660.86		\$0.00	NA (
	19	\$1,323,660.86	100% 0	\$0.00	(0 \$0.00	
Unavailable	10	\$1,020,006,60	1000/ 0	00.02	NT A	0 \$0.00	NT A
Unavanable					INA (
	12	Ψ1,020,070.00	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA (0 \$0.00	NA
	20	\$1,025,570.56	100% 0	\$0.00		0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 61 61	Unavailable 61 \$6,522,242.15 Unavailable 28 \$2,001,475.57 Unavailable 70 \$6,122,770.39 To \$6,122,770.39 Unavailable 15 \$1,018,593.17 Unavailable 40 \$3,059,164.76 40 \$3,059,164.76 Unavailable 71 \$7,649,002.16 To \$6,119,650.32 Unavailable 61 \$6,119,650.32 Unavailable 11 \$1,016,252.40 Unavailable 11 \$1,016,252.40 Unavailable 77 \$2,038,812.41 Unavailable 57 \$6,118,654.77 Unavailable 49 \$6,118,468.85 Unavailable 19 \$1,323,660.86 Unavailable 19 \$1,323,660.86 Unavailable 19 \$1,323,660.86 Unavailable 12 \$1,028,896.60 Unavailable 20 \$1,025,570.56	Unavailable 61 \$6,522,242.15 100% 0 Unavailable 28 \$2,001,475.57 100% 0 Unavailable 70 \$6,122,770.39 100% 0 Unavailable 15 \$1,018,593.17 100% 0 Unavailable 40 \$3,059,164.76 100% 0 Unavailable 71 \$7,649,002.16 100% 0 Unavailable 71 \$7,649,002.16 100% 0 Unavailable 61 \$6,119,650.32 100% 0 Unavailable 11 \$1,016,252.40 100% 0 Unavailable 17 \$2,038,812.41 100% 0 Unavailable 77 \$2,038,812.41 100% 0 Unavailable 57 \$6,118,654.77 100% 0 Unavailable 57 \$6,118,654.77 100% 0 Unavailable 57 \$6,118,654.77 100% 0 Unavailable 57 \$6,118,654.77 100% 0 Unavailable 57 \$6,118,654.77 100% 0 Unavailable 57 \$6,118,654.77 100% 0 Unavailable 59 \$6,118,654.77 100% 0 Unavailable 49 \$6,118,468.85 100% 0 Unavailable 19 \$1,323,660.86 100% 0 Unavailable 19 \$1,323,660.86 100% 0 Unavailable 12 \$1,028,896.60 100% 0 Unavailable 12 \$1,028,896.60 100% 0 Unavailable 12 \$1,028,896.60 100% 0	13	13	13

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31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,083,456.98	100% 0	\$0.00		0	\$0.00	
31372M7H3	Unavailable	21	¢2 025 125 02	100%	\$0.00	NΙΛ	0	\$0.00	NΙΛ
313/2M/H3 Total	Unavanaoie	21 21	\$2,035,135.03 \$2,035,135.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10131		41	\$4,033,133.03	100 /6 0	Φυ.υυ	ľ	<u> </u>	ቅ ሀ.ሀሀ	
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,972,520.08	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31372MB21	Unavailable	38	\$4,065,573.19	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,065,573.19	100% 0	\$0.00		0	\$0.00	
21270MD20	Tiilabla	10	¢1 010 074 41	1000/-0	φΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NI A
31372MB39	Unavailable	10 10	\$1,010,074.41 \$1,010,074.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,010,074.41	100 % 0	\$0.00	<u></u>	U	\$0.00	
31372MB54	Unavailable	10	\$1,018,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		10	\$1,018,300.00	100% 0	\$0.00		0	\$0.00	
	<u> </u>								
31372MBC9	Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$24,837,517.86	100% 0	\$0.00		0	\$0.00	
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31372MBD7	Unavailable	41	\$5,096,755.15	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,096,755.15	100% 0	\$0.00		0	\$0.00	
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	52 52	\$4,999,026.06 \$4,999,026.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	МЛ
1 Otai	+	24	Φ -1 ,777,040.00	100 /6 0	φυ.υυ	Ī	<u> </u>	Φυ.υυ	
31372MBG0	Unavailable	12	\$1,017,007.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,007.07	100% 0	\$0.00		0	\$0.00	
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31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,047,243.93	100% 0	\$0.00		0	\$0.00	
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31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,007,213.20	100% 0	\$0.00		0	\$0.00	
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulo	18	\$2,048,506.26	100% 0	\$0.00		0	\$0.00 \$0.00	1447
Total		10	Ψ290π09200120	100 /6	ΨΟ•οσ	1		Ψυ•υυ	
31372MC46	Unavailable	8	\$1,010,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,300.00	100% 0	\$0.00		0	\$0.00	
31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,215.30	100% 0	\$0.00		0	\$0.00	

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31372MCA2	Unavailable	9	\$1,005,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,005,500.00	100% 0	\$0.00		0	\$0.00	
212721/000	77 7111	1.5	Φ2 052 204 C0	1000	Φ0.00	D.T.A		Φ0.00	NT A
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,053,394.69	100% 0	\$0.00		0	\$0.00	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,415,369.42	100% 0	\$0.00		0	\$0.00	·
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31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,566,688.70	100% 0	\$0.00		0	\$0.00	
21272MED7	77 7111	5.0	Φ7 024 264 61	1000	¢0.00	D.T.A	0	Φ0.00	D.T.A
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$7,034,364.61	100% 0	\$0.00		0	\$0.00	
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,019,483.84	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,529,760.93	100% 0	\$0.00		0	\$0.00	
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,729.19	100% 0	\$0.00		0	\$0.00	
21272MELI6	Unavailable	11	¢1 016 020 97	10007 0	\$0.00	NIA	0	00.00	NT A
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,016,030.87	100% 0	\$0.00		U	\$0.00	
31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,049,778.58	100% 0	\$0.00		0	\$0.00	
31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$10,020,035.96	100% 0	\$0.00		0	\$0.00	
31372MG42	Linavailabla	20	¢5 007 190 00	100% 0	00.02	NIA	0	00.00	NT A
Total	Unavailable	39 39	\$5,007,189.00 \$5,007,189.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		37	\$3,007,109.00	100 % 0	\$ 0.00		U	\$0.00	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,997,914.90	100% 0	\$0.00		0	\$0.00	
31372MG67	Unavailable	82	\$10,061,213.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,061,213.80	100% 0	\$0.00		0	\$0.00	
21272N/CN/2	T To asso :1 -1-1 -	40	¢4 004 711 21	1000 0	¢0.00	NT A	0	\$0.00	NT A
31372MGM2	Unavailable	49	\$4,994,711.31	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total		49	\$4,994,711.31	100% 0	\$0.00		V	\$0.00	

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31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,018,017.72	100% 0	\$0.00		0	\$0.00	
31372MGR1	Unavailable	79	\$10,011,532.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,011,532.35	100% 0	\$0.00		0	\$0.00	
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,001,918.93	100% 0	\$0.00		0	\$0.00	
31372MGY6	Unavailable	47	\$5,010,524.11	100% 0		NA	0	\$0.00	NA
Total		47	\$5,010,524.11	100% 0	\$0.00		0	\$0.00	
21272) (1122	77 '1 1 1	1.5	Φ1. 50.6.21.6.22	1000/ 0	00.00	N.T.A.	0	Φ0.00	NT A
31372MH33	Unavailable	15	\$1,506,216.22	100% 0		NA	0	\$0.00	NA
<u>Total</u>		15	\$1,506,216.22	100% 0	\$0.00		U	\$0.00	
31372MH66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,422.79	100% 0			0	\$0.00	
			, , , , , , ,					,	
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,529,827.84	100% 0			0	\$0.00	
			, ,						
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,033,881.23	100% 0	\$0.00		0	\$0.00	
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,059,488.10	100% 0	\$0.00		0	\$0.00	
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,270.52	100% 0	\$0.00		0	\$0.00	
21272) (196	** '111	4.1	Φ2.530.245.44	100% 0	40.00	27.4	0	#0.00	27.4
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0		NA		\$0.00	NA
Total		41	\$2,730,245.44	100% 0	\$0.00		0	\$0.00	
21272MIT4	T.Lu available	60	\$4.140.220.25	100% 0	\$0.00	NI A	0	\$0.00	NT A
31372MJT4 Total	Unavailable	60 60	\$4,140,339.35 \$4,140,339.35	100% 0		NA	0	\$0.00 \$0.00	NA
lotai		00	\$4,140,339.33	100% 0	\$0.00		<u> </u>	\$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	34	\$1,949,066.42	100% 0		1111	0	\$0.00	1111
			\$1,5 15,0000 IZ	20070	40.00			Ψ σ σ σ σ	
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,759,485.28	100% 0	1 1		0	\$0.00	_ 1.1.1
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31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		196	\$23,831,867.06	100% 0	1 1		0	\$0.00	

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5,331,840.48 5,331,840.48 5,331,840.48 62,000,476.39 62,000,476.39 61,000,866.35 61,000,866.35 63,563,682.76 63,563,682.76 63,041,324.98 63,041,324.98	100% 100% 100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2,000,476.39 2,000,476.39 31,000,866.35 1,000,866.35 3,563,682.76 3,563,682.76	100% 100% 100% 100% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
2,000,476.39 1,000,866.35 1,000,866.35 3,563,682.76 3,563,682.76	100% 100% 100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
2,000,476.39 1,000,866.35 1,000,866.35 3,563,682.76 3,563,682.76	100% 100% 100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31,000,866.35 31,000,866.35 33,563,682.76 33,563,682.76	100% 100% 100% 100%	0	\$0.00			\$0.00	NA
3,563,682.76 3,563,682.76 3,563,682.76	100% 100% 100%	0					NA
3,563,682.76 3,563,682.76 3,563,682.76	100% 100% 100%	0					NA
3,563,682.76 3,563,682.76 3,041,324.98	100% 100%		\$0.00		0	የሀ በበ	
3,563,682.76 3,041,324.98	100%	0				φυ.υυ	
3,563,682.76 3,041,324.98	100%	0			Ш		
3,041,324.98			\$0.00	NA	0	\$0.00	NA
		0	\$0.00		0	\$0.00	
	1000		ΦΩ ΩΩ	NTA	0	Φ0.00	
<u>3,041,324.98</u>			\$0.00	NA	0	\$0.00	NA
	100%	U	\$0.00		U	\$0.00	
2,004,830.71	100%	0	\$0.00	NA	0	\$0.00	NA
2,004,830.71	1	_	\$0.00		0	\$0.00	-
3,056,123.11	100%	0	\$0.00	NA	0	\$0.00	NA
3,056,123.11	100%	0	\$0.00		0	\$0.00	
3,040,301.22	100%	0	\$0.00	NA	0	\$0.00	NA
3,040,301.22	100%	0	\$0.00		0	\$0.00	
7,103,229.12	100%	0	\$0.00	NA	0	\$0.00	NA
7,103,229.12	100%	0	\$0.00		0	\$0.00	
3,018,298.18	1 1	_	\$0.00	NA		\$0.00	NA
3,018,298.18	100%	D	\$0.00		0	\$0.00	
1,016,009.69	100%)	\$0.00	NA	0	\$0.00	NA
1,016,009.69			\$0.00		0	\$0.00	1171
2,020,000,00	20070		Ψ σ σ σ			φοτου	
3,059,557.03	100%	0	\$0.00	NA	0	\$0.00	NA
3,059,557.03	1	0	\$0.00		0	\$0.00	
1,009,434.73	100%	O	\$0.00	NA	0	\$0.00	NA
1,009,434.73	100%	0	\$0.00		0	\$0.00	
	100%	0	\$0.00	NA	0	\$0.00	NA
3,048,413.14	100%	0	\$0.00		0	\$0.00	
	100%	O	\$0.00	NA	0	\$0.00	NA
3,048,413.14	1	_ 1	ΦΩ ΔΔ		0	\$0.00	
	3,048,413.14 3,048,413.14 61,006,000.00	31,009,434.73 100% 33,048,413.14 100% 33,048,413.14 100% 31,006,000.00 100%	1,009,434.73 100% 0 33,048,413.14 100% 0 33,048,413.14 100% 0 61,006,000.00 100% 0	\$1,009,434.73 \$100% \$0.00 \$3,048,413.14 \$100% \$0.00 \$3,048,413.14 \$100% \$0.00 \$61,006,000.00 \$100% \$0.00	1,009,434.73	1,009,434.73	\$1,009,434.73

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31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,037,230.83	100% 0	\$0.00		0	\$0.00	
21272041.00	TT	10	¢1 002 200 00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372MUC8	Unavailable	10	\$1,003,389.90	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,003,389.90	100% 0	\$0.00		0	\$0.00	
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavalia i	21	\$2,004,723.73	100% 0	\$0.00		0	\$0.00	1111
			+=,*** -,* == ***		7 3 3 3			7	
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,300.00	100% 0	\$0.00		0	\$0.00	
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,035,916.79	100% 0	\$0.00		0	\$0.00	
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	23	\$2,016,050.00 \$2,016,050.00	100% 0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		23	Ψ2,010,050.00	100 /6 0	ψ0.00			Ψ0.00	
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,017,720.00	100% 0	\$0.00		0	\$0.00	
31372MUU8	Unavailable	15	\$2,005,939.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,005,939.84	100% 0	\$0.00		0	\$0.00	
21272) (1776	TT '111	10	ф1 00 7 241 44	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,341.44	100% 0	\$0.00		0	\$0.00	
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	20	\$2,028,290.27	100% 0	\$0.00		0	\$0.00	1111
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31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,837,117.00	100% 0	\$0.00		0	\$0.00	
31372MV60	Unavailable	46	\$4,073,448.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,073,448.10	100% 0	\$0.00		0	\$0.00	
21272MVD5	TT11-1-1	0	¢1 000 710 70	10007.0	\$0.00	NT A	0	\$0.00	nt a
31372MVD5	Unavailable	9 9	\$1,008,710.78 \$1,008,710.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		9	φ1,000,/10./δ	100%	φυ.υυ		V	\$0.00	
31372MVF0	Unavailable	11	\$1,004,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,004,600.00	100% 0	\$0.00	1 11 1	0	\$0.00	11/1
			+=,001,000.00	230 /0 0	Ψ 0.00			+ 0.00	
31372MX76	Unavailable	37	\$3,566,293.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,566,293.84	100% 0	\$0.00		0	\$0.00	
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Unavailable Unavailable	22 22	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable	22	\$2,500,000.00	100% 0	\$0.00		0	\$0.00	
Unavailable							Ψυ•υυ	
Unavailable	1.4	¢1,000,241,26	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
	14	\$1,999,241.26	100% 0	\$0.00	NA		\$0.00	NA
	14	\$1,999,241.26	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,004,602.30	100% 0	\$0.00	NA	0	\$0.00	NA
		+-,,		7 3 3 3				
Unavailable	19	\$2,185,021.15	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,185,021.15	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	22	\$1,999,750.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,007,400,00	100%	\$0.00	NΙΛ	0	\$0.00	NA
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		Ψ1,007,400.00	100 /0 0	Ψ0.00			Ψ0.00	
Unavailable	13	\$1,525,194.96	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,525,194.96	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,216,125.39	100% 0	\$0.00			\$0.00	NA
	20	\$2,216,125.39	100% 0	\$0.00		0	\$0.00	
T.In available	17	\$2,027,194,04	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavanable	+	i i						NA
	1/	\$2,027,164.04	100% 0	\$0.00		U	\$0.00	
Unavailable	21	\$2.011.075.00	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,011,075.00	100% 0	\$0.00			\$0.00	
Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,996,850.00	100% 0	\$0.00		0	\$0.00	
	\longrightarrow							
Unavailable		, , ,						NA
	20	\$2,017,490.03	100% 0	\$0.00		0	\$0.00	
Unavailabla	31	\$2 994 773 00	100%	\$0.00	NΙΛ	0	\$0.00	NA
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	- 31	Ψω, σση 113.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	27	\$1,998,747.73	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$1,998,747.73	100% 0	\$0.00			\$0.00	· · · · ·
Unavailable	78	\$8,011,338.30	100% 0	\$0.00	NA	0	\$0.00	NA
	78	\$8,011,338.30	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,185,021.15 Unavailable 22 \$1,999,750.00 Unavailable 12 \$1,007,400.00 Unavailable 13 \$1,525,194.96 13 \$1,525,194.96 Unavailable 20 \$2,216,125.39 Unavailable 17 \$2,027,184.04 17 \$2,027,184.04 Unavailable 21 \$2,011,075.00 Unavailable 21 \$2,011,075.00 Unavailable 21 \$2,011,075.00 Unavailable 21 \$2,011,075.00 Unavailable 21 \$2,017,490.03 Unavailable 20 \$2,017,490.03 Unavailable 31 \$2,994,773.00 Unavailable 27 \$1,998,747.73 Unavailable 27 \$1,998,747.73	Unavailable 19 \$2,004,602.30 100% 0 Unavailable 19 \$2,185,021.15 100% 0 Unavailable 22 \$1,999,750.00 100% 0 Unavailable 12 \$1,007,400.00 100% 0 Unavailable 13 \$1,525,194.96 100% 0 Unavailable 20 \$2,216,125.39 100% 0 Unavailable 17 \$2,027,184.04 100% 0 Unavailable 21 \$2,011,075.00 100% 0 Unavailable 21 \$2,011,075.00 100% 0 Unavailable 29 \$2,216,125.39 100% 0 Unavailable 20 \$2,017,490.03 100% 0 Unavailable 20 \$2,017,490.03 100% 0 Unavailable 20 \$2,017,490.03 100% 0 Unavailable 21 \$2,011,075.00 100% 0 Unavailable 21 \$2,011,075.00 100% 0 Unavailable 21 \$2,011,075.00 100% 0 Unavailable 21 \$2,011,075.00 100% 0 Unavailable 21 \$2,011,075.00 100% 0 Unavailable 21 \$2,017,490.03 100% 0 Unavailable 21 \$2,994,773.00 100% 0 Unavailable 27 \$1,998,747.73 100% 0 Unavailable 27 \$1,998,747.73 100% 0 Unavailable 78 \$8,011,338.30 100% 0	Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,185,021.15 100% 0 \$0.00 Unavailable 22 \$1,999,750.00 100% 0 \$0.00 Unavailable 12 \$1,007,400.00 100% 0 \$0.00 Unavailable 13 \$1,525,194.96 100% 0 \$0.00 Unavailable 20 \$2,216,125.39 100% 0 \$0.00 Unavailable 17 \$2,027,184.04 100% 0 \$0.00 Unavailable 21 \$2,011,075.00 100% 0 \$0.00 Unavailable 21 \$2,011,075.00 100% 0 \$0.00 Unavailable 21 \$2,011,075.00 100% 0 \$0.00 Unavailable 20 \$2,017,490.03 100% 0 \$0.00 Unavailable 20 \$2,017,490.03 100% 0 \$0.00 Unavailable 20 \$2,017,490.03 100% 0 \$0.00 Unavailable 20 \$2,017,490.03 100% 0 \$0.00 Unavailable 20 \$2,017,490.03 100% 0 \$0.00 Unavailable 20 \$2,017,490.03 100% 0 \$0.00 Unavailable 20 \$2,017,490.03 100% 0 \$0.00 Unavailable 21 \$2,994,773.00 100% 0 \$0.00 Unavailable 27 \$1,998,747.73 100% 0 \$0.00 Unavailable 27 \$1,998,747.73 100% 0 \$0.00 Unavailable 27 \$1,998,747.73 100% 0 \$0.00 Unavailable 78 \$8,011,338.30 100% 0 \$0.00	Unavailable 19 \$2,004,602.30 100% 0 \$0.00 NA 19 \$2,185,021.15 100% 0 \$0.00 NA Unavailable 22 \$1,999,750.00 100% 0 \$0.00 NA Unavailable 12 \$1,007,400.00 100% 0 \$0.00 NA Unavailable 12 \$1,007,400.00 100% 0 \$0.00 NA 12 \$1,007,400.00 100% 0 \$0.00 NA Unavailable 13 \$1,525,194.96 100% 0 \$0.00 NA 13 \$1,525,194.96 100% 0 \$0.00 NA Unavailable 20 \$2,216,125.39 100% 0 \$0.00 NA Unavailable 17 \$2,027,184.04 100% 0 \$0.00 NA Unavailable 21 \$2,011,075.00 100% 0 \$0.00 NA Unavailable 21 \$2,011,075.00 100% 0 \$0.00 NA Unavailable 21 \$2,011,075.00 100% 0 \$0.00 NA Unavailable 21 \$2,011,075.00 100% 0 \$0.00 NA Unavailable 20 \$2,216,125.39 100% 0 \$0.00 NA Unavailable 21 \$2,011,075.00 100% 0 \$0.00 NA Unavailable 21 \$2,011,075.00 100% 0 \$0.00 NA Unavailable 20 \$2,017,490.03 100% 0 \$0.00 NA Unavailable 20 \$2,017,490.03 100% 0 \$0.00 NA Unavailable 20 \$2,017,490.03 100% 0 \$0.00 NA Unavailable 20 \$2,017,490.03 100% 0 \$0.00 NA Unavailable 20 \$2,017,490.03 100% 0 \$0.00 NA Unavailable 27 \$1,998,747.73 100% 0 \$0.00 NA Unavailable 27 \$1,998,747.73 100% 0 \$0.00 NA Unavailable 27 \$1,998,747.73 100% 0 \$0.00 NA Unavailable 27 \$1,998,747.73 100% 0 \$0.00 NA	19	19

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31372NG73	Unavailable	47	\$5,024,150.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,024,150.82	100% 0	\$0.00		0	\$0.00	
31372NGK4	Unavailable	33	\$2,052,454,16	100% 0	\$0.00	NI A	0	\$0.00	NI A
	Unavanable	33	\$3,052,454.16	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$3,052,454.16	100% 0	\$0.00		U	\$0.00	
31372NGS7	Unavailable	44	\$5,012,852.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,012,852.14	100% 0	\$0.00		0	\$0.00	
31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,995,143.89	100% 0	\$0.00		0	\$0.00	
31372NGV0	Unavailable	43	\$5,001,824.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$5,001,824.35	100% 0	\$0.00		0	\$0.00	11/1
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31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,001,379.40	100% 0	\$0.00		0	\$0.00	
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,006,570.21	100% 0	\$0.00		0	\$0.00	
31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,122,118.14	100% 0	\$0.00		0	\$0.00	
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	96	\$10,010,444.25	100% 0	\$0.00		0	\$0.00	11/1
			, - , , - , , - , , - , - , - , - , - ,		7			7 3 3 3	
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,011,407.53	100% 0	\$0.00		0	\$0.00	
31372NНJ6	Unavailable	11	\$1,001,663.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,001,663.73	100% 0	\$0.00		0	\$0.00	1111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				
31372NKT0	Unavailable	13	\$1,001,142.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,142.70	100% 0	\$0.00		0	\$0.00	
21272NIZW2	I I	20	¢4.071.120.20	10007 0	¢0.00	NT A	0	\$0.00	NT A
31372NKW3	Unavailable	39	\$4,071,139.38 \$4,071,139.38	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		39	\$4,071,139.38	100% 0	\$0.00		0	\$0.00	
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA	0	\$0.00	NA
		48	\$5,581,144.98	100% 0	\$0.00		0	\$0.00	<u> </u>
Total		. —							
Total 31372NLM4 Total	Unavailable	53 53	\$5,989,520.51 \$5,989,520.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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	,				-		
Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA	0 \$0.00	NA
	65	\$7,388,526.49	100% 0	\$0.00		90.00	
Unavailable	56	\$6.051.541.84	100% 0	\$0.00	NΑ	0 \$0.00	NA
Onavanaoic							1
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Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA	0 \$0.00	NA
	27	\$2,544,318.22	100% 0	\$0.00		0 \$0.00	
**	70	Φ 7 0 42 0 4 7 0 1	10000	Φ0.00	27.4	0 40.00	
Unavailable	+ +						1
	72	\$7,043,047.01	100% 0	\$0.00		\$0.00	
Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA	0 \$0.00	NA
	15	\$1,398,450.00		\$0.00			1
		,					
Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA	\$0.00	NA
	26	\$3,106,850.00	100% 0	\$0.00	(0 \$0.00	
Unavailable		\$2,213,450.00		\$0.00	NA	i	
	17	\$2,213,450.00	100% 0	\$0.00		\$0.00	
Unavailable	21	\$2.745.900.00	100% 0	\$0.00	NΔ	0 \$0.00	NA
Onavanaoic	+ +					i	
	21	φ2,743,700.00	100 /6 0	φυ.υυ	<u>'</u>	Ψ0.00	1
Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA	0 \$0.00	NA
	18	\$2,033,319.09	100% 0	\$0.00		90.00	
Unavailable	+						
	29	\$3,020,919.82	100% 0	\$0.00		90.00	
Unavailable	17	\$2,027,092,04	100% 0	\$0.00	NA	0 \$0.00	NA
	17	\$2,027,092.04	100% 0	\$0.00			
Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA	0 \$0.00	NA
	9	\$1,020,115.88	100% 0	\$0.00		90.00	
		** -* * * * * * * * * * * * * * * * * *	100010	40.00			
Unavailable							1
	23	\$2,734,880.00	100% 0	\$0.00		<u>0 \$0.00</u>	
Unavailable	13	\$1,272,350,00	100% 0	\$0.00	NA	0 \$0.00	NA
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Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA	\$0.00	NA
	155	\$13,164,221.78	100% 0	\$0.00			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 56 56 56 56 56 56 56 5	Unavailable 56 \$6,051,541.84 Unavailable 27 \$2,544,318.22 Unavailable 72 \$7,043,047.01 72 \$7,043,047.01 Unavailable 15 \$1,398,450.00 Unavailable 26 \$3,106,850.00 Unavailable 17 \$2,213,450.00 Unavailable 21 \$2,745,900.00 Unavailable 18 \$2,033,319.09 Unavailable 18 \$2,033,319.09 Unavailable 29 \$3,020,919.82 Unavailable 17 \$2,027,092.04 Unavailable 17 \$2,027,092.04 Unavailable 29 \$1,020,115.88 Unavailable 23 \$2,734,880.00 Unavailable 23 \$2,734,880.00 Unavailable 23 \$2,734,880.00 Unavailable 13 \$1,272,350.00 Unavailable 13 \$1,272,350.00 Unavailable 15 \$13,164,221.78	Unavailable 56 \$6,051,541.84 100% 0 0 0 0 0 0 0 0 0	Unavailable 27 \$2,544,318.22 100% 0 \$0.00 Unavailable 72 \$2,544,318.22 100% 0 \$0.00 Unavailable 72 \$7,043,047.01 100% 0 \$0.00 Unavailable 15 \$1,398,450.00 100% 0 \$0.00 Unavailable 26 \$3,106,850.00 100% 0 \$0.00 Unavailable 17 \$2,213,450.00 100% 0 \$0.00 Unavailable 21 \$2,745,900.00 100% 0 \$0.00 Unavailable 21 \$2,745,900.00 100% 0 \$0.00 Unavailable 21 \$2,745,900.00 100% 0 \$0.00 Unavailable 22 \$3,303,319.09 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$1,020,115.88 100% 0 \$0.00 Unavailable 23 \$2,745,800.00 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 29 \$3,020,919.82 100% 0 \$0.00 Unavailable 30 \$0.00 \$0.00 Unavailable 31 \$2,027,092.04 100% 0 \$0.00 Unavailable 31 \$2,027,092.04 100% 0 \$0.00 Unavailable 31 \$2,027,092.04 100% 0 \$0.00 Unavailable 31 \$2,027,092.04 100% 0 \$0.00 Unavailable 31 \$2,027,092.04 100% 0 \$0.00 Unavailable 31 \$1,272,350.00 100% 0 \$0.00 Unavailable 13 \$1,272,350.00 100% 0 \$0.00 Unavailable 15 \$13,164,221.78 100% 0 \$0.00	Unavailable 56 \$7,388,526.49 100% 0 \$0.00 NA	Color

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31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,085,999.33	100% 0	\$0.00		0	\$0.00	
21272NDD9	I In available	20	¢2 219 050 00	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,318,950.00	100% 0	\$0.00		0	\$0.00	
31372NRF3	Unavailable	18	\$1,754,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,754,600.00	100% 0	\$0.00		0	\$0.00	
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	55	\$4,746,697.85	100% 0	\$0.00		0	\$0.00 \$ 0.00	INA
			ψ 1,7 10,05 71.00	100 /0 0	ΨΟ.ΟΟ			φοιου	
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,470,784.75	100% 0	\$0.00		0	\$0.00	
31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	48	\$4,220,689.03 \$4,220,689.03	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,007,709.93	100% 0	\$0.00		0	\$0.00	
31372NSR6	Unavailable	7	\$1,012,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,510,450.00	100% 0	\$0.00		0	\$0.00	
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,010.40	100% 0	\$0.00		0	\$0.00	
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,139,846.04	100% 0	\$0.00		0	\$0.00	-
31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,604,002.27	100% 0	\$0.00		0	\$0.00	
31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	123	\$11,274,082.71	100% 0	\$0.00		0	\$0.00	11/1
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31372NV68	Unavailable	24	\$2,009,557.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,009,557.08	100% 0	\$0.00		0	\$0.00	
31372NV76	Unavailable	51	\$5,313,789.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	51	\$5,313,789.52	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,609,730.01	100% 0	\$0.00		0	\$0.00	
21272NV/T0	T.T., 11 - 1-1 -	10	¢1 002 722 10	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372NVT8	Unavailable	10 10	\$1,083,722.18	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,083,722.18	100% 0	\$0.00		0	\$0.00	
31372NXN9	Unavailable	10	\$1,091,119.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,091,119.77	100% 0	\$0.00		0	\$0.00	
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,842,755.00	100% 0	\$0.00		0	\$0.00	
242523477		250	\$40,500,550 .	10000	40.00	27.1	0	\$0.00	
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		379	\$40,688,668.50	100% 0	\$0.00		0	\$0.00	
31372NYP3	Unavailable	218	\$22,253,113.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW + WINWOID	218	\$22,253,113.49	100% 0	\$0.00	1,112	0	\$0.00	1,112
			, , , , , , , , , ,		, , , , ,			,	
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,434,106.12	100% 0	\$0.00		0	\$0.00	
31372NZ23	Unavailable	9	\$1,017,572.74	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,017,572.74	100% 0	\$0.00		0	\$0.00	
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	27	\$3,011,167.18	100% 0	\$0.00		0	\$0.00	11/1
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31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,026,699.84	100% 0	\$0.00		0	\$0.00	
							-		
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,022,328.46	100% 0	\$0.00		0	\$0.00	
21272NIZIC	TT	27	¢2.500.020.64	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372NZJ6 Total	Unavailable	27 27	\$2,509,928.64 \$2,509,928.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$2,309,920.04	100 % 0	\$U.UU		U	\$0.00	
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,494.23	100% 0	\$0.00		0	\$0.00	
31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,955,785.10	100% 0	\$0.00		0	\$0.00	
212727257	77	100	#14 000 742 10	10000	φο οο	37.4		ФО ОО	***
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NA	U	\$0.00	NA
Total		199	\$14,009,543.48	100% 0	\$0.00		U	\$0.00	
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31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,265.11	100% 0	\$0.00		0	\$0.00	
2127202112	I In arra; labila	1.1	¢1 017 269 20	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372P2U2	Unavailable	11	\$1,017,368.20	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,017,368.20	100% 0	\$0.00		0	\$0.00	
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,627,729.29	100% 0	\$0.00		0	\$0.00	
212727270	77 111	50	Φ4 000 C20 20	10000	ф0,00	NT A	0	Φ0.00	NT 4
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,900,639.30	100% 0	\$0.00		0	\$0.00	
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,998,725.30	100% 0	\$0.00		0	\$0.00	
31372P4F3	Unavailable	24	\$3,028,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,028,650.00	100% 0	\$0.00		0	\$0.00	
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,442,884.98	100% 0	\$0.00		0	\$0.00	
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,020,877.76	100% 0	\$0.00		0	\$0.00	1,112
31372P4L0	Unavailable	50	\$4,955,699.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,955,699.66	100% 0	\$0.00		0	\$0.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,007,525.34	100% 0	\$0.00	IVA	0	\$0.00	IVA
10001		52	\$0,007,0 2 010 1	100 /6 0	Ψοιου			φο.σσ	
31372P5M7	Unavailable	25	\$2,508,177.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,508,177.91	100% 0	\$0.00		0	\$0.00	
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,538,584.15	100% 0	\$0.00		0	\$0.00	
212720500	77 '1 1 1	25	Φ2 204 675 40	10007.0	Φ0.00	NT A		ФО ОО	NT A
31372P5P0	Unavailable	25 25	\$2,294,675.48 \$2,204,675.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		25	\$2,294,675.48	100 % 0	\$0.00		U	\$0.00	
31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,007,772.80	100% 0	\$0.00		0	\$0.00	
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31372P6H7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,223.31	100% 0	\$0.00		0	\$0.00	

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31372P6N4	Unavailable	9	\$1,010,595.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,595.03	100% 0	\$0.00		0	\$0.00	
2127207 4 1	TT	<i></i>	¢7 124 400 01	10007 0	¢0.00	NIA	0	\$0.00	NT A
31372P7A1	Unavailable	55 55	\$7,134,490.81	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$7,134,490.81	100% 0	\$0.00		0	\$0.00	
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,537,867.80	100% 0	\$0.00		0	\$0.00	·
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,501,486.41	100% 0	\$0.00		0	\$0.00	
2127207745	77 '1 1 1	42	Φ5 002 254 60	1000 0	Φ0.00	NT A	0	фо. oo	NT A
31372P7M5	Unavailable	43	\$5,093,254.60	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,093,254.60	100% 0	\$0.00		0	\$0.00	
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,133,078.90	100% 0	\$0.00	·	0	\$0.00	
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,079,201.00	100% 0	\$0.00		0	\$0.00	
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,698,250.00	100% 0	\$0.00		0	\$0.00	
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,401,300.58	100% 0	\$0.00		0	\$0.00	
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	14	\$1,470,670.60	100% 0	\$0.00	IVA	0	\$0.00	IVA
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31372PBE8	Unavailable	34	\$3,654,013.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,654,013.98	100% 0	\$0.00		0	\$0.00	
31372PE54	Unavailable	39	\$3,768,772.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,768,772.00	100% 0	\$0.00		0	\$0.00	
31372PF61	Unavailable	17	\$2,005,803.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	17	\$2,005,803.38	100% 0	\$0.00		0	\$0.00	11/1
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31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,678,625.00	100% 0	\$0.00		0	\$0.00	
21272DEDA	Unavailable	38	\$4,002,974,05	1000/ 0	\$0.00	NIA	Λ	ቀለ ለለ	NA
31372PFB0 Total	Ullavallable	38	\$4,002,874.05 \$4,002,874.05	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	INA

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31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	1	NA		.00	NA
Total		40	\$4,646,075.00	100% 0	\$0.00		0 \$0	.00	
212720000	77 1111	110	Φ12.512.260.00	1000	40.00	374	0 **	00	377
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0		NA		.00	NA
Total		119	\$13,512,260.00	100% 0	\$0.00		0 \$0	.00	
31372PFE4	Unavailable	36	\$5,096,633.14	100%	\$0.00	NA	0 \$0	.00	NA
Total	2	36	\$5,096,633.14	100% 0	·			.00	
31372PFF1	Unavailable	27	\$2,944,920.00	100%	1 1	NA		.00	NA
Total		27	\$2,944,920.00	100%	\$0.00		0 \$0	.00	
212720500	TT '1 1	26	Φ2 125 C50 C0	1000	φο οο	3. T. A.	0 00	00	NT A
31372PFG9	Unavailable	26	\$3,135,650.00	100% 0	1	NA		.00	NA
Total		26	\$3,135,650.00	100% 0	\$0.00		0 \$0	.00	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		44	\$5,098,050.00	100% 0	1			.00	
31372PFU8	Unavailable	15	\$1,854,850.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		15	\$1,854,850.00	100%	\$0.00		0 \$0	.00	
31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	2 - 2 - 3 - 4 - 1 - 1 - 1	28	\$2,527,067.00	100% 0	+	1		.00	- 1.1.1
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31372PGD5	Unavailable	12	\$1,142,895.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		12	\$1,142,895.00	100%	\$0.00		0 \$0	.00	
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total Total	2	131	\$12,416,514.00	100% 0				.00	
31372PGG8	Unavailable	25	\$2,273,050.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		25	\$2,273,050.00	100%	\$0.00		0 \$0	.00	
								0.7	_
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	1 1	NA		.00	NA
Total		25	\$1,932,460.00	100% 0	\$0.00		0 \$0	.00	
31372PGJ2	Unavailable	46	\$4,696,600.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	S Ha , allable	46	\$4,696,600.00	100% 0	1			.00	11/1
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31372PGS2	Unavailable	44	\$5,098,424.93	100%	\$0.00	NA	0 \$0	.00	NA
Total		44	\$5,098,424.93	100%	\$0.00		0 \$0	.00	
2127200000	77 11 1		ΦΕ 007 040 20	1000	40.00	374	0 00	00	377
	Unavailable		· · · · · · · · · · · · · · · · · · ·		1 1			.00	NA
1 otal		47	\$5,09 ⁷ /,848.38	100%	\$0.00		<u>v \$0</u>	.00	
31372PGT0 Total	Unavailable	47 47	\$5,097,848.38 \$5,097,848.38	100% 0 100% 0	1 1	NA	0 \$0 0 \$0		

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31372PX46	Unavailable	9	\$1,005,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,100.00	100% 0	\$0.00	0	\$0.00	
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,013,400.00	100% 0	\$0.00	0	\$0.00	
31372PXK0	Unavailable	10	\$1,010,733.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,733.62	100% 0	\$0.00	0	\$0.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,035.42	100% 0	\$0.00	0	\$0.00	
21272DVII0	Thomailable	10	\$2,027,555,76	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372PXU8	Unavailable	18	\$2,037,555.76 \$2,037,555.76	100% 0	\$0.00	NA 0		NA
Total		18	\$2,037,333.70	100% 0	\$0.00	U	\$0.00	
31372PY60	Unavailable	50	\$5,100,217.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,100,217.71	100% 0	\$0.00	0		
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31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,152,759.30	100% 0	\$0.00	0	\$0.00	
31372PY86	Unavailable	52	\$6,122,508.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,122,508.56	100% 0	\$0.00	0	\$0.00	
31372PY94	Unavailable	49	\$5,108,517.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,108,517.77	100% 0	\$0.00	0	\$0.00	
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,011,550.00	100% 0	\$0.00	0	\$0.00	
31372PYJ2	Unavailable	8	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,015,100.00	100% 0	\$0.00	0		1171
1 0 0 0 1			41,010,10000	200700	φουσ	, ,	Ψ 0.00	
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,023,300.00	100% 0	\$0.00	0	· ·	· · · · · · · · · · · · · · · · · · ·
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31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,999,750.00	100% 0	\$0.00	0	\$0.00	
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,062,570.00	100% 0	\$0.00	0	\$0.00	
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,118,454.29	100% 0	\$0.00	0	\$0.00	

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\$0.00 N \$0.00 S \$0.00 N		0 0	NA	\$0.00 \$0.00		100% 0	\$2,277,512.21	20	Unavailable	31372PZ28
\$0.00 N	\$0.00	0	- 1	የህ ህህ	\	4000				
		1		\$0.00	Ή—	100%	\$2,277,512.21	20		Total
	00.02	0	NA	\$0.00	+	100% 0	\$1,332,973.60	16	Unavailable	31372PZ51
φυ.υυ		0		\$0.00		100% 0	\$1,332,973.60 \$1,332,973.60	16	Ullavallaule	Total
	<i>y y</i> 0.00	<u> </u>	'	φυ.υυ	1	100 % 0	\$1,332,973.00	10		Total
\$0.00 N	\$0.00	0	NA	\$0.00)	100% 0	\$5,100,661.43	48	Unavailable	31372PZ69
\$0.00	\$0.00	0		\$0.00		100%	\$5,100,661.43	48		Total
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\$0.00 N			NA	\$0.00		100% 0	\$3,048,069.80	38	Unavailable	31372PZ77
\$0.00	\$0.00	0		\$0.00	Ϋ—	100%	\$3,048,069.80	38		Total
\$0.00 N	\$0.00	0	NA	\$0.00		100% 0	\$3,062,917.81	24	Unavailable	31372PZ85
\$0.00		0		\$0.00		100%	\$3,062,917.81	24	Chavanaoic	Total
Ψ0.00	φοισσ			ΨΟ•ΟΟ	Ì	100 /6 0	ψυ,υυ2,>17.01			Total
\$0.00 N	\$0.00	0	NA	\$0.00)	100%	\$5,084,309.29	57	Unavailable	31372PZA0
\$0.00	\$0.00	0		\$0.00)	100%	\$5,084,309.29	57		Total
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\$0.00 N	1 1	0	NA	\$0.00	1	100% (\$5,084,056.25	53	Unavailable	31372PZB8
\$0.00	\$0.00	0		\$0.00	Ψ_	100%	\$5,084,056.25	53		Total
\$0.00 N	\$0.00	0	NA	\$0.00)	100% 0	\$5,090,088.23	49	Unavailable	31372PZF9
\$0.00	\$0.00	0		\$0.00		100%	\$5,090,088.23	49		Total
Φ0.00	φο οο	0	D.T.A.	Φ0.00	+	1000/10	Φ4 0 7 2 100 02	40	77 '111	2127277115
\$0.00 N	1 1		NA	\$0.00	_	100%	\$4,073,198.03	49	Unavailable	31372PZH5
\$0.00	\$0.00	U		\$0.00	1	100% 0	\$4,073,198.03	49		Total
\$0.00 N	\$0.00	0	NA	\$0.00)	100% 0	\$4,051,763.00	34	Unavailable	31372PZJ1
\$0.00		0		\$0.00		100%	\$4,051,763.00	34		Total
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\$0.00 N									Unavailable	
\$0.00	\$0.00	0		\$0.00	₩—	100%	\$4,064,497.00	48		Total
\$0.00 N	00.02	0	NΙΔ	00.00	+	100%	\$6,607,304,01	57	Unavailabla	21272D7N2
\$0.00									Ullavallaule	
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\$0.00 N	\$0.00	0	NA	\$0.00)	100%	\$6,117,912.85	69	Unavailable	31372PZQ5
\$0.00	\$0.00	0		\$0.00		100%	\$6,117,912.85	69		Total
		\perp			igwdap					
\$0.00 N		0	NA						Unavailable	1
\$0.00	\$0.00	0		\$0.00	 	100%	\$4,540,125.53	46		Total
	\$0.00	0	NΔ	\$0.00	+	100% 0	\$3,023,871,03	36	Unavailable	31372P7T9
\$0.00 N	, ψυ.υυ	<u> </u>	11/7	\$0.00		100% 0	\$3,023,871.03 \$3,023,871.03	36	Chavanault	Total
\$0.00 N) \$n nn	OI .			71	1111 2/2 11	37.11/3 2/1 1131	7171		
)))))))))	0 0 0 0 0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		100% (0 100% (\$4,073,198.03 \$4,051,763.00 \$4,051,763.00 \$4,064,497.00 \$4,064,497.00 \$6,607,304.01 \$6,607,304.01 \$6,117,912.85 \$6,117,912.85 \$4,540,125.53 \$4,540,125.53 \$3,023,871.03	34 34 34 48 48 57 57 57 69 69 46 46	Unavailable Unavailable Unavailable	Total 31372PZJ1 Total 31372PZK8 Total 31372PZN2 Total 31372PZQ5 Total 31372PZR3 Total 31372PZR3 Total

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31372PZU6	Unavailable	30	\$3,058,584.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,058,584.88	100% 0	\$0.00		0	\$0.00	
21272077112	TTilabla	25	Ф2 067 5 02 62	10007.0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,067,592.63	100% 0	\$0.00	1	0	\$0.00	
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.1	33	\$3,056,507.43	100% 0	\$0.00		_	\$0.00	* .=
10001			*************************************		4		1	Ψ σ τ σ σ	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,059,856.22	100% 0	\$0.00		0	\$0.00	
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31372Q2A4	Unavailable	11	\$1,117,712.47	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,117,712.47	100% 0	\$0.00		0	\$0.00	
31372Q2B2	Unavailable	21	\$1,627,779.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	21	\$1,627,779.70 \$1,627,779.70	100% 0	\$0.00 \$0.00	11/21		\$0.00 \$0.00	11/1
1 Otai		21	Φ1,041,112.10	100 /6 0	ψυ•υυ	ľ		Φυ.υυ	
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	· 	12	\$1,018,725.00	100% 0	\$0.00			\$0.00	
			. ,						
31372Q2H9	Unavailable	16	\$1,511,595.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,511,595.09	100% 0	\$0.00	(0	\$0.00	
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,003,973.11	100% 0	\$0.00		0	\$0.00	
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	9	\$999,793.30 \$ 999,793.30	100% 0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA
10141			Φ222,120,00	100 /6 0	φυ.υυ	1		Φυ.υυ	
31372Q2N6	Unavailable	15	\$2,016,343.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	15	\$2,016,343.45	100% 0	\$0.00			\$0.00	
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,027,122.70	100% 0	\$0.00		0	\$0.00	
31372Q3K1	Unavailable	45	\$4,484,889.91	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,484,889.91	100% 0	\$0.00		0	\$0.00	
2127202147	TT:1abla	15	#2 220 059 02	10007.0	ΦΩ ΩΩ	NT A		\$0.00	NIA
31372Q3M7	Unavailable	15 15	\$2,220,058.02	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,220,058.02	100% 0	\$0.00	- 1	U	\$0.00	
31372Q3V7	Unavailable	33	\$3,006,747.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	33	\$3,006,747.35	100% 0	\$0.00	1 1/2 X		\$0.00 \$0.00	11/1
Total			φε,σσσ,ππεε	100 /0 0	φοιου			φοισσ_	

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31372Q4E4 Total	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA	ما	\$0.00	NT A
Total			Ψ10,037,073.14	100700	\$0.00	NA	U	\$0.00	NA
		95	\$10,657,095.14	100% 0	\$0.00		0	\$0.00	
2127205F2	T.I.,	10	¢1 010 10C 10	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372Q5E3	Unavailable	12	\$1,010,196.18	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,010,196.18	100% 0	\$0.00		0	\$0.00	
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,017,441.15	100% 0	\$0.00		0	\$0.00	11/1
1 0001		12	\$1,017,11110	100 /0 0	φοισσ			φο.σσ	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$18,225,622.68	100% 0	\$0.00		0	\$0.00	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,000,310.48	100% 0	\$0.00		0	\$0.00	
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75	\$6,390,447.71	100% 0	\$0.00	1171	0	\$0.00	11/1
		,,,	40,020,11111	100 /0 0	φοτου			Ψ 0 1 0 0	
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,059,507.56	100% 0	\$0.00		0	\$0.00	
212525513		0.6	00001077.77	10000	40.00	27.1	0	40.00	
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		86	\$8,031,857.57	100% 0	\$0.00		0	\$0.00	
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,095,284.52	100% 0	\$0.00		0	\$0.00	
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,116,392.47	100% 0	\$0.00		0	\$0.00	
2127207F1	T.I.,	4.1	Φ5 040 217 72	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372Q7E1 Total	Unavailable	41 41	\$5,040,317.73 \$5,040,317.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		41	\$5,040,517.75	100 % 0	\$ 0. 00		U	\$ 0. 00	
31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	59	\$6,101,984.26	100% 0	\$0.00		0	\$0.00	1111
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31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,029,342.19	100% 0	\$0.00		0	\$0.00	
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,931,107.32	100% 0	\$0.00		0	\$0.00	
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212720 A D2	I I	70	¢0 500 005 C4	1000/10	ቀለ ለሳ	TAT A	Λ	ቀለ ለሳ	TA.T.A
31372QAB3 Total	Unavailable	72 72	\$8,592,825.64 \$8,592,825.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA 0		NA
Total		34	\$4,072,898.12	100% 0	\$0.00	0	\$0.00	
212720 A DO	Transilable	20	\$2,022,627,41	10007 0	\$0.00	NIA O	\$0.00	NIA
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NA 0		NA
Total		29	\$3,032,637.41	100% 0	\$0.00	0	\$0.00	
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW (WHI WE I	32	\$3,958,302.13	100% 0	\$0.00	0	1	
			1 - 3		,		, , , , ,	
31372QB30	Unavailable	49	\$5,099,503.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,099,503.74	100% 0	\$0.00	0	\$0.00	
31372QB48	Unavailable	30	\$3,057,750.00	100% 0	\$0.00	NA 0		NA
Total		30	\$3,057,750.00	100% 0	\$0.00	0	\$0.00	
31372QB55	Unavailable	46	\$5,097,426.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	46	\$5,097,426.14 \$5,097,426.14	100% 0	\$0.00	NAO	\$0.00	INA
Total		40	Ψυ,0077,420.14	100 /6 0	Ψ0.00		Ψοίου	
31372QB63	Unavailable	20	\$2,020,060.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,020,060.00	100% 0	\$0.00	0	\$0.00	
31372QB71	Unavailable	9	\$1,019,042.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,019,042.85	100% 0	\$0.00	0	\$0.00	
212520705		10	***	10000	\$0.00	77.4	40.00	
31372QB97	Unavailable	18	\$2,037,136.00	100% 0	\$0.00	NA 0	1	NA
Total	+	18	\$2,037,136.00	100% 0	\$0.00	0	\$0.00	
31372QBJ5	Unavailable	70	\$7,135,909.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	70	\$7,135,909.99	100% 0	\$0.00	11710		1 17 1
			, , ,		,		1 1 1 1	
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,109,319.09	100% 0	\$0.00	0		
31372QBL0	Unavailable	48	\$5,096,734.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,096,734.72	100% 0	\$0.00	0	\$0.00	
21272ODM0	77 '111	50	Φ5 000 100 70	10007 0	¢ο οο	NIA O	Φ0.00	NT A
31372QBM8	Unavailable	59 59	\$5,089,192.70 \$5,089,192.70	100% 0 100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		39	\$5,089,192.70	100% 0	\$0.00	U	\$0.00	
31372QBP1	Unavailable	21	\$2,037,412.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	21	\$2,037,412.22 \$2,037,412.22	100% 0	\$0.00	0		11/1
			Ψ=,007,11 2.22	100 /0 0	Ψ3.00		ΨΟίΟ	
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,031,201.32	100% 0	\$0.00	0	\$0.00	
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31372QBT3	Unavailable	42	\$4,079,044.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,079,044.63	100% 0	\$0.00		0	\$0.00	
21272ODII0	T.T.,	20	¢2.050.246.99	10007.0	\$0.00	NT A	0	¢Ω ΩΩ	NT A
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,050,346.88	100% 0	\$0.00		0	\$0.00	
31372QBV8	Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	19	\$2,034,863.80	100% 0	\$0.00			\$0.00	
			,-,		7 3 3 3		_	7	
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,410.00	100% 0	\$0.00		0	\$0.00	
31372QCK1	Unavailable	8	\$1,015,152.44	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,015,152.44	100% 0	\$0.00		0	\$0.00	
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	86	\$10,246,185.26	100% 0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		- 00	ψ10,240,103.20	100 /6 0	ψ0.00			ψυ.υυ	
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,195,016.02	100% 0	\$0.00		0	\$0.00	
31372QE45	Unavailable	61	\$8,197,838.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,197,838.42	100% 0	\$0.00		0	\$0.00	
2127205(0	77 '111	0.0	¢10.247.240.22	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31372QE60	Unavailable	88	\$10,247,348.22	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$10,247,348.22	100% 0	\$0.00		0	\$0.00	
31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,272,398.87	100% 0	\$0.00			\$0.00	
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31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,584.90	100% 0	\$0.00		0	\$0.00	
31372QE94	Unavailable	49	\$6,144,811.19	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$6,144,811.19	100% 0	\$0.00		0	\$0.00	
31372QEP8	Unavailable	9	\$1,017,255.37	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallable	9	\$1,017,255.37	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Viai		,	Ψ1,011,223.31	100 /0 0	φυ.υυ	<u>'</u>		ψυ.υυ	
31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 414010	9	\$1,016,622.17	100% 0	\$0.00			\$0.00	
			. , .,.						
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,092,572.82	100% 0	\$0.00		0	\$0.00	
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		<u>.</u>						
Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,046,536.40	100% 0	\$0.00		0	\$0.00	
TT	57	Φ7 171 010 C0	10007.0	¢0.00	NIA	0	\$0.00	NT A
Unavailable			++					NA
	5/	\$7,171,910.68	100% 0	\$0.00		U	\$0.00	
Unavailable	66	\$9.220.027.39	100% 0	\$0.00	NA	0	\$0.00	NA
	66	\$9,220,027.39		\$0.00			\$0.00	
Unavailable	93	\$11,271,701.60	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$11,271,701.60	100% 0	\$0.00		0	\$0.00	
		40.001.507.50		***			40.00	
Unavailable								NA
	89	\$9,221,625.65	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,022,773,13	100% 0	\$0.00	NA	0	\$0.00	NA
Cha valiacio					1111	0		1111
		, , , , , , , , , , , , , , , , , , , ,		,				
Unavailable	84	\$8,197,040.80	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$8,197,040.80	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,021,611,85	100% 0	\$0.00	NΔ	0	00.02	NA
Chavanaoic								1171
	10	\$1,021,011.05	100 /6 0	Ψ0.00		U	φυ.υυ	
Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$4,096,322.80	100% 0	\$0.00		0	\$0.00	
		01076170	10000	\$0.00	27.1		<u> </u>	
Unavailable			++					NA
	17	\$1,019,561.20	100% 0	\$0.00		U	\$0.00	
Unavailable	9	\$1,015,687,07	100% 0	\$0.00	NA	0	\$0.00	NA
	9		++	· ·				
		,						
Unavailable	31	\$2,469,995.11	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,469,995.11	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	10	Φ1 015 112 2 5	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
Unavailable								NA
	12	\$1,015,115.57	100% 0	\$0.00		U	<u> </u>	
Unavailable	21	\$2,024,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,024,300.00	100% 0	\$0.00			\$0.00	- :
-								
Unavailable	47	\$3,434,607.30	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 57 57	Unavailable 57 \$7,171,910.68 57 \$7,171,910.68 57 \$7,171,910.68 Unavailable 66 \$9,220,027.39 George 66 \$9,220,027.39 Unavailable 93 \$11,271,701.60 Unavailable 89 \$9,221,625.65 Unavailable 11 \$1,022,773.13 Unavailable 84 \$8,197,040.80 B4 \$8,197,040.80 Unavailable 16 \$1,021,611.85 Unavailable 33 \$4,096,322.80 Unavailable 17 \$1,019,561.20 Unavailable 9 \$1,015,687.07 Unavailable 31 \$2,469,995.11 Unavailable 12 \$1,015,113.37 Unavailable 12 \$1,015,113.37 Unavailable 12 \$1,015,113.37 Unavailable 12 \$1,015,113.37 Unavailable 21 \$2,024,300.00	19 \$2,046,536.40 100% 0	Unavailable 89 \$9,221,625.65 100% 0 \$0.00 Unavailable 11 \$1,022,773.13 100% 0 \$0.00 Unavailable 84 \$8,197,040.80 100% 0 \$0.00 Unavailable 16 \$1,021,611.85 100% 0 \$0.00 Unavailable 17 \$1,012,611.85 100% 0 \$0.00 Unavailable 17 \$1,012,611.85 100% 0 \$0.00 Unavailable 33 \$4,096,322.80 100% 0 \$0.00 Unavailable 34 \$2,469,995.11 100% 0 \$0.00 Unavailable 37 \$1,015,113.37 100% 0 \$0.00 Unavailable 39 \$1,015,687.07 100% 0 \$0.00 Unavailable 31 \$2,469,995.11 100% 0 \$0.00 Unavailable 31 \$2,469,995.11 100% 0 \$0.00 Unavailable 31 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 31 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00 Unavailable 31 \$2,469,995.11 100% 0 \$0.00 Unavailable 32 \$2,469,995.11 100% 0 \$0.00	19	19	19

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31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,927,964.27	100% 0	\$0.00		0	\$0.00	
212720074	Timorroitable	1.5	¢1 402 504 12	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372QGZ4	Unavailable	15	\$1,483,584.12	100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total		15	\$1,483,584.12	100% 0	\$0.00		0	\$0.00	
31372QJ32	Unavailable	44	\$4,074,975.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,074,975.79	100% 0	\$0.00		0	\$0.00	
			. ,		·				
31372QJ73	Unavailable	8	\$1,008,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,750.00	100% 0	\$0.00		0	\$0.00	
212720102	T.T.,	22	¢2.010.602.20	10007 0	¢0.00	NIA	0	\$0.00	NT A
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,010,692.20	100% 0	\$0.00		0	\$0.00	
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,400.00	100% 0	\$0.00		0	\$0.00	
			. , , ,		·				
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,000.00	100% 0	\$0.00		0	\$0.00	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,062,451.00	100% 0	\$0.00		0	\$0.00	
2127201/07	77 '1 1 1	0.1	Φ0. (05. 22.(.12)	10007 0	фо о о	NT A	0	Φ0.00	NT A
31372QKR7	Unavailable	81	\$8,685,236.13	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		81	\$8,685,236.13	100% 0	\$0.00		0	\$0.00	
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,657,319.17	100% 0	\$0.00		0	\$0.00	
31372QM20	Unavailable	13	\$1,207,850.23	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,207,850.23	100% 0	\$0.00		0	\$0.00	
2127207446	** '111	175	#10.004.604.20	10000	ф0.00	27.4	0	Φ0.00	27.4
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA		\$0.00	NA
Total		175	\$19,004,694.38	100% 0	\$0.00		0	\$0.00	
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,302,878.88	100% 0	\$0.00		0	\$0.00	
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,537,854.99	100% 0	\$0.00		0	\$0.00	
242500155			h4 002 202	1000	40.00			40.00	
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,308.68	100% 0	\$0.00		U	\$0.00	

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31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,903,990.08	100% 0	\$0.00		0	\$0.00	
212720MC2	T.T.,	52	¢5 (54 072 (0	10007 0	¢0.00	NIA	0	\$0.00	NT A
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,654,072.69	100% 0	\$0.00		0	\$0.00	
31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,645,095.80	100% 0	\$0.00		0	\$0.00	·
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,507,085.31	100% 0	\$0.00		0	\$0.00	
21272ON79	Unavailable	29	\$2,090,619,72	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31372QN78 Total	Unavanable	29	\$2,980,618.72 \$2,980,618.72	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
lotai		29	\$2,900,010.72	100 % 0	\$ 0. 00		U .	\$0.00	
31372QN94	Unavailable	69	\$8,813,412.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,813,412.76	100% 0	\$0.00		0	\$0.00	
31372QNC7	Unavailable	16	\$1,251,181.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,251,181.00	100% 0	\$0.00		0	\$0.00	
31372QND5	Unavailable	60	\$6,991,733.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,991,733.82	100% 0	\$0.00		0	\$0.00	
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	33	\$2,932,667.93	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		33	Ψ2,732,001.73	100 /6 0	ψ0.00			ψυ.υυ	
31372QNF0	Unavailable	17	\$1,377,294.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,377,294.25	100% 0	\$0.00		0	\$0.00	
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	83	\$9,968,020.12	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		0.5	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00			ψ0.00	
31372QNP8	Unavailable	78	\$9,528,703.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,528,703.80	100% 0	\$0.00		0	\$0.00	·
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,443,436.45	100% 0	\$0.00		0	\$0.00	
21272OD94	I Inovediable	1.6	\$1,070,662,20	1000	\$0.00	NT A	0	\$0.00	NT A
31372QP84	Unavailable	16 16	\$1,972,663.20 \$1,972,663.20	100% 0 100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,972,003.20	100%	φυ.υυ		U	φυ.υυ	
31372QPC5	Unavailable	15	\$1,396,943.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,396,943.89	100% 0	\$0.00		0	\$0.00	
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31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,022,950.00	100% 0	\$0.00	0	\$0.00	
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,920,520.04	100% 0	\$0.00	0	\$0.00	
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,512,008.73	100% 0	\$0.00	0	\$0.00	
31372QPS0	Unavailable	8	\$1,008,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,350.00	100% 0	\$0.00	0	\$0.00	
212720042	77 '1 1 1	1.2	¢1 400 200 00	1000	¢0.00	NAO	¢0.00	D.T.A
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,400,200.00	100% 0	\$0.00	U	\$0.00	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,474,415.79	100% 0	\$0.00	0	\$0.00	
			. ,		·		·	
31372QQL4	Unavailable	27	\$3,056,824.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,056,824.27	100% 0	\$0.00	0	\$0.00	
31372QQS9	Unavailable	7	\$522,845.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$522,845.67	100% 0	\$0.00	0	\$0.00	
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,091,450.00	100% 0	\$0.00	0	\$0.00	
31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,081,250.00	100% 0	\$0.00	0	\$0.00	
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,950,700.00	100% 0	\$0.00	0	\$0.00	1171
1000			Ψ2,520,700.00	100 /0 0	φοιοσ		φοισσ	
31372QR66	Unavailable	10	\$1,017,385.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,385.50	100% 0	\$0.00	0	\$0.00	- 1111
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31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,203,550.00	100% 0	\$0.00	0	\$0.00	
			,					
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,410,450.00	100% 0	\$0.00	0	\$0.00	
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,220,450.00	100% 0	\$0.00	0	\$0.00	

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31372QS24	Unavailable	43	\$5,037,146.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,037,146.27	100% 0	\$0.00		0	\$0.00	
31372QS32	Unavailable	34	\$4,051,065.71	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
70tal	Ullavaliaule	34	\$4,051,065.71 \$4,051,065.71	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10141		34	\$ 4 ,031,003.71	100 70 0	Φυ.υυ		U	Φυ.υυ	
31372QS40	Unavailable	12	\$1,021,848.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,848.55	100% 0	\$0.00		0	\$0.00	
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31372QS57	Unavailable	24	\$2,344,080.74	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,344,080.74	100% 0	\$0.00		0	\$0.00	
31372QS73	Unavailable	15	\$1,520,453.39	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	15	\$1,520,453.39	100% 0	\$0.00 \$0.00		0	\$0.00	1 1/ 1
1 Otai			Ψ1,020,T00,00	100 /0 0	ΨΟ•ΟΟ			ΨΨ•σσ	
31372QSB4	Unavailable	21	\$2,028,733.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,733.18	100% 0	\$0.00		0	\$0.00	
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,110,907.41	100% 0	\$0.00		0	\$0.00	
21272001 2	TT(1-1-1-	50	фс 219 062 66	1000/ 0	\$0.00	NT A		ΦΩ ΩΩ	NI A
31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		50	\$6,218,963.66	100% 0	\$0.00		0	\$0.00	
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,074,696.22	100% 0	\$0.00		0	\$0.00	
31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,515,412.36	100% 0	\$0.00		0	\$0.00	
212720557	** '1 1 1	200	\$21.702.00 <i>C</i> 22	100000	#0.00	NT A		ΦΩ ΩΩ	NI A
31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		200	\$21,782,006.33	100% 0	\$0.00		U	\$0.00	
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	82	\$8,155,038.67	100% 0	\$0.00 \$0.00		0	\$0.00	11//1
1 Otal		02	ψυ,122,020.07	100 /0 0	ΨΟ•ΟΟ			ΨΨ•σσ	
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,416,088.26	100% 0	\$0.00		0	\$0.00	
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,298,084.53	100% 0	\$0.00		0	\$0.00	
212720756	I In anni labla	27	¢2 072 709 20	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31372QT56	Unavailable	37	\$3,973,708.39	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		37	\$3,973,708.39	100% 0	\$0.00		V	\$0.00	

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31372QV20	Unavailable	34	\$4,000,800.00	100% 0		NA 0		NA
Total		34	\$4,000,800.00	100% 0	\$0.00	0	\$0.00	
2127267727	**	4.0	01.010.070.0	1005	40.00	• • • -	40.00	
31372QX85	Unavailable	10	\$1,010,050.00	100% 0	·	NA 0	1 1	NA
Total		10	\$1,010,050.00	100% 0	\$0.00	0	\$0.00	
31372QY50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,475.00	100% 0	\$0.00	0	\$0.00	
31372QYP6	Unavailable	12	\$1,004,496.30	100% 0		NA 0		NA
Total		12	\$1,004,496.30	100% 0	\$0.00	0	\$0.00	
31372QYT8	Unavailable	12	\$1,015,458.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	12	\$1,015,458.20	100% 0		0		INA
ı viai		14	Ψ1,013,430.20	100 70 0	φυ•υυ		φυ.υυ	
31372QYU5	Unavailable	9	\$1,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,900.00	100% 0	\$0.00	0		
31372QZH3	Unavailable	11	\$1,015,924.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,924.51	100% 0	\$0.00	0	\$0.00	
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,792.64	100% 0		0	1	
31372QZW0	Unavailable	13	\$1,011,590.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,590.19	100% 0	\$0.00	0	\$0.00	
31372R2C8	Unavailable	13	\$1,008,432.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,432.01	100% 0		0		1111
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31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,472,769.78	100% 0	\$0.00	0		
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0		NA 0		NA
Total		9	\$1,006,375.77	100% 0	\$0.00	0	\$0.00	
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,020,140.49	100% 0		0		1111
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31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,104,958.35	100% 0	\$0.00	0		
21272D4V9	I Imprositable	25	¢2 547 901 <i>(</i> 5	10007	\$0.00	NT A	\$0.00	TA T A
31372R4Y8	Unavailable	35 35	\$3,547,891.65 \$3,547,891.65	100% 0		NA 0		NA
ı vtai		35	φυ,547,071.05	100% 0	\$0.00	<u> </u> U	φ υ.υυ	
Total		35	\$3,547,891.65	100% 0	\$0.00	0	\$0.00	_

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31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		30	\$2,962,800.00	100% 0	\$0.00		0 9	\$0.00	
212720 4 00	TT	60	Φ5 500 720 00	1000/ 0	ΦΩ ΩΩ	NT A		* 0.00	NI A
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$5,509,739.00	100% 0	\$0.00		0 3	\$0.00	
31372RAD7	Unavailable	19	\$2,804,846.78	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total	O Hu , unuo i	19	\$2,804,846.78	100% 0	\$0.00			\$0.00	1112
10001			Ψ=900 190 101.	100 / 0	ΨΟ•Ο			ψυ•υυ	
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		40	\$4,945,041.99	100% 0	\$0.00			\$0.00	
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31372RAH8	Unavailable	54	\$4,990,886.37	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		54	\$4,990,886.37	100% 0	\$0.00		0 9	\$0.00	
212727 1371	** '1 1 1	10	Φ2 015 450 QQ	10000	\$0.00	NT A		20.00	NT A
31372RAY1	Unavailable	19	\$2,015,450.28	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,015,450.28	100% 0	\$0.00		0 3	\$0.00	
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0 ,	\$0.00	NA
Total	Ullavaliauic	40	\$4,053,741.96 \$4,053,741.96	100% 0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA
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31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total	- ··	100	\$13,113,142.65	100% 0	\$0.00			\$0.00	
			<u> </u>						
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,790,670.13	100% 0	\$0.00			\$0.00	
							<u> </u>		
31372RBF1	Unavailable	33	\$4,204,064.03	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$4,204,064.03	100% 0	\$0.00		0 9	\$0.00	
11777777	** '111.	100	÷1 1 050 011 54	10000	20.00	NT A		** 00	NT A
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$14,050,811.54	100% 0	\$0.00		0 5	\$0.00	
31372RBH7	Unavailable	10	\$1,544,971.67	100% 0	\$0.00	NA	0 ,	\$0.00	NA
Total	Ullavaliadic	10	\$1,544,971.67 \$1,544,971.67	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
1 Otai		10	P1,377,7/1.0/	100 /0 0	Φ0.00	ľ	<u> </u>	\$U. UU	
31372RBJ3	Unavailable	107	\$14,368,663.07	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total	Ciiu. uzziz	107	\$14,368,663.07	100% 0	\$0.00			\$0.00 \$0.00	
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31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,472,818.13	100% 0	\$0.00			\$0.00	
31372RBW4	Unavailable	11	\$1,004,415.15	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		11	\$1,004,415.15	100% 0	\$0.00		0	\$0.00	

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31372RBX2	Unavailable	13	\$1,008,156.67	100% (1	0	\$0.00	NA
Total		13	\$1,008,156.67	100%	\$0.00		0	\$0.00	
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31372RBZ7	Unavailable	20	\$2,018,191.40	100% (\$0.00	NA
Total		20	\$2,018,191.40	100%	\$0.00		0	\$0.00	
31372RC29	Unavailable	27	\$1,222,756.02	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	27	\$1,222,756.02	100%		1111	0	\$0.00	1111
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31372RC86	Unavailable	12	\$1,008,410.94	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,410.94	100%	\$0.00		0	\$0.00	
31372RCG8	Unavailable	12	\$1,200,103.34	100% (\$0.00	NA
Total		12	\$1,200,103.34	100%	\$0.00		0	\$0.00	
31372RD28	Unavailable	30	\$3,603,050.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	30	\$3,603,050.00	100%			0	\$0.00	1171
			+-,,,		7 3 3 3 3			7 000 0	
31372RD44	Unavailable	22	\$2,695,856.88	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,695,856.88	100%	\$0.00		0	\$0.00	
31372RDA0	Unavailable	17	\$2,014,965.08	100% (\$0.00	NA
Total		17	\$2,014,965.08	100%	\$0.00		0	\$0.00	
31372RDC6	Unavailable	122	\$14,848,520.68	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	122	\$14,848,520.68	100%			0	\$0.00	
			, ,, ,, ,,,						
31372RDD4	Unavailable	137	\$16,736,141.52	100% (\$0.00	NA	0	\$0.00	NA
Total		137	\$16,736,141.52	100%	\$0.00		0	\$0.00	
21252771		10	*** • • • • • • • • • • • • • • • • • •	1000	40.00	27.1	0	40.00	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% (\$0.00	NA
Total		18	\$2,039,450.00	100%	\$0.00		0	\$0.00	
31372RDT9	Unavailable	42	\$3,007,810.68	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	42	\$3,007,810.68	100%	1	1	0	\$0.00	М
Total		72	ψ2,007,010.00	100 /0 0	φοισσ			ψο.σσ	
31372RF34	Unavailable	69	\$6,105,294.30	100% (\$0.00	NA	0	\$0.00	NA
Total		69	\$6,105,294.30	100%	\$0.00		0	\$0.00	
31372RF42	Unavailable	42	\$4,061,660.53	100% (0	\$0.00	NA
Total		42	\$4,061,660.53	100%	\$0.00		0	\$0.00	
21272057	TT '111	22	¢2.050.012.71	100%	φο οο	3. T. A.	0	# 0.00	3.7.4
31372RF67	Unavailable	32	\$3,059,912.71	100% (1 -		<u>U</u>	\$0.00	NA
<u>Total</u>		32	\$3,059,912.71	100%	\$0.00		<u> </u>	\$0.00	
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31372RFR1	Unavailable	23	\$2,022,748.25	100% 0	1 - 1	NA		\$0.00	NA
Total		23	\$2,022,748.25	100% 0	\$0.00		0	\$0.00	
31372RFS9	Unavailable	99	\$8,130,510.91	100% 0		NA		\$0.00	NA
Total		99	\$8,130,510.91	100% 0	\$0.00		0	\$0.00	
31372RFT7	Unavailable	41	\$3,053,921.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$3,053,921.62	100% 0		INA		\$0.00 \$0.00	INA
Iotai		71	ψ3,033,721.02	100 /6 0	φυ.υυ		U	ψυ.υυ	
31372RFU4	Unavailable	14	\$1,018,865.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,865.11	100% 0	\$0.00		0	\$0.00	
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	1 1	NA		\$0.00	NA
Total		114	\$10,199,788.24	100% 0	\$0.00		0	\$0.00	
31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	26	\$3,057,089.02 \$3,057,089.02	100% 0	t			\$0.00 \$0.00	INA
1 Otal		20	\$3,037,009.02	100 % 0	φυ.υυ		U .	φυ.υυ	
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TW TW WING I	16	\$1,019,315.00	100% 0	1			\$0.00	
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31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,006,178.93	100% 0	\$0.00		0	\$0.00	
31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,300.00	100% 0	\$0.00		0	\$0.00	
21272DC41	Timorrailable	20	¢1 072 000 00	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372RG41 Total	Unavailable	20	\$1,973,900.00 \$1,973,900.00	100% 0		NA	-	\$0.00 \$0.00	NA
Total		20	\$1,973,900.00	100 % 0	φυ.υυ			φ υ. υυ	
31372RG58	Unavailable	33	\$2,978,848.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,978,848.63	100% 0	†			\$0.00	
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31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,966,270.11	100% 0	\$0.00		0	\$0.00	
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0		NA		\$0.00	NA
Total		9	\$1,004,755.63	100% 0	\$0.00		0	\$0.00	
212720 CLI2	YY 14 4 4	10	Φ1 01 7 600 00	10000	do 00	374		ΦΩ ΩΩ	3 T 4
31372RGU3	Unavailable	12	\$1,017,600.00	100% 0	1 1	NA		\$0.00	NA
Total		12	\$1,017,600.00	100% 0	\$0.00		0	\$0.00	
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,020,450.00 \$1,020,450.00	100% 0	1 1	INA		\$0.00 \$0.00	INA
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31372RHA6	Unavailable	11	\$1,004,228.27	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,004,228.27	100% 0	\$0.00		0	\$0.00	
31372RHB4	Unavailable	11	\$1,015,359.75	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	11	\$1,015,359.75 \$1,015,359.75	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		11	\$1,013,337.73	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372RHC2	Unavailable	11	\$1,009,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,300.00	100% 0	\$0.00		0	\$0.00	
31372RJ22	Unavailable	10	\$1,057,973.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,057,973.50	100% 0	\$0.00		0	\$0.00	
212720140	Transilable	15	¢1 264 706 20	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372RJ48 Total	Unavailable	15	\$1,364,706.29 \$1,364,706.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		15	\$1,304,700.29	100%0	φυ.υυ		U	\$0.00	
31372RJD8	Unavailable	12	\$1,305,534.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,534.30	100% 0	\$0.00		0	\$0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,576,182.13	100% 0	\$0.00		0	\$0.00	
212727171	** '111	22	Φ2 202 10 C 00	10000	ф0.00	27.4	0	ф0,00	27.4
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,293,186.08	100% 0	\$0.00		0	\$0.00	
31372RJH9	Unavailable	52	\$5,842,863.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,842,863.00	100% 0	\$0.00		0	\$0.00	
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31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,921,782.59	100% 0	\$0.00		0	\$0.00	
21272D ID1	T.T.,	20	¢2 902 202 20	10007.0	¢0.00	NT A	0	¢0.00	NT A
31372RJP1 Total	Unavailable	29 29	\$2,802,203.30 \$2,802,203.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		29	\$2,802,203.30	100 % 0	φυ.υυ		U	\$0.00	
31372RJR7	Unavailable	220	\$25,339,912.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,339,912.93	100% 0	\$0.00		0	\$0.00	
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31372RJT3	Unavailable	62	\$6,357,957.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,357,957.51	100% 0	\$0.00		0	\$0.00	
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31372RJU0	Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$10,958,952.41	100% 0	\$0.00		0	\$0.00	
31372RK38	Unavailable	11	\$1,143,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,143,750.00 \$1,143,750.00	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,051,625.43	100% 0	\$0.00		0	\$0.00	
21272DV05	Thomalahla	52	¢6 021 952 05	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372RK95	Unavailable	53 53	\$6,031,853.95	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$6,031,853.95	100% 0	\$0.00		0	\$0.00	
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,735,051.92	100% 0	\$0.00		0	\$0.00	
31372RKB0	Unavailable	71	\$7,693,845.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,693,845.33	100% 0	\$0.00		0	\$0.00	
21272DVC9	Thomalahla	269	¢20 941 751 46	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372RKC8 Total	Unavailable	268 268	\$29,841,751.46 \$29,841,751.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		200	\$29,041,751.40	100%	φυ.υυ		U	\$0.00	
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,913,105.51	100% 0	\$0.00		0	\$0.00	
31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,706,258.13	100% 0	\$0.00		0	\$0.00	
212720111 0	77 '1 1 1	40	Φ4 040 10 <i>C</i> 0 2	10000	Φ0.00	NT A		Φ0.00	NT 4
31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$4,948,196.02	100% 0	\$0.00		0	\$0.00	
31372RKP9	Unavailable	26	\$2,700,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,700,850.00	100% 0	\$0.00		0	\$0.00	
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31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,660,842.13	100% 0	\$0.00		0	\$0.00	
21272DVT1	77 '1 1 1	125	φ15 200 270 25	10000	Φ0.00	NT A		Φ0.00	NT A
31372RKT1	Unavailable	135 135	\$15,208,279.25 \$15,208,279.25	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		135	\$15,206,279.25	100% 0	\$0.00		<u> </u>	\$0.00	
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	111	\$13,517,340.78	100% 0	\$0.00		0	\$0.00	1111
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31372RLB9	Unavailable	29	\$3,585,734.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,585,734.91	100% 0	\$0.00		0	\$0.00	
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31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,437,028.86	100% 0	\$0.00		0	\$0.00	
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	38	\$3,968,201.42	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372RLT0	Unavailable	32	\$3,015,225.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,015,225.75	100% 0	\$0.00		0	\$0.00	
21272DL V.5	Timorrailable	02	¢9.762.574.00	10007.0	\$0.00	NI A	0	\$0.00	NI A
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$8,762,574.00	100% 0	\$0.00		0	\$0.00	
31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,095,333.01	100% 0	\$0.00		0	\$0.00	
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31372RS89	Unavailable	13	\$1,015,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,250.00	100% 0	\$0.00		0	\$0.00	
21272D CO7	T.T.,	10	¢2.407.050.00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372RS97	Unavailable	18	\$2,407,050.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,407,050.00	100% 0	\$0.00		0	\$0.00	
31372RT47	Unavailable	16	\$1,609,920.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,609,920.30	100% 0	\$0.00		0	\$0.00	-
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31372RT70	Unavailable	21	\$1,988,411.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,988,411.04	100% 0	\$0.00		0	\$0.00	
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,166,199.30	100% 0	\$0.00		0	\$0.00	
2127207784	T.T.,	20	¢2.952.747.45	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		28	\$2,852,747.45	100% 0	\$0.00		0	\$0.00	
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,771,565.34	100% 0	\$0.00		0	\$0.00	
31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,887,331.15	100% 0	\$0.00		0	\$0.00	
212527772	**	22	***	10000	.	27.1	0	\$0.00	
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,623,261.46	100% 0	\$0.00		0	\$0.00	
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	20	\$1,618,772.89	100% 0	\$0.00		0	\$0.00	11/1
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31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,137.57	100% 0	\$0.00		0	\$0.00	
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,858,941.41	100% 0	\$0.00		0	\$0.00	

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31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$3,280,520.44	100% 0	\$0.00	0	\$0.00	
31372RVW2	Unavailable	18	\$1,744,595.47	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,744,595.47	100% 0	\$0.00	0	\$0.00	
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,873,933.98	100% 0	\$0.00	0	\$0.00	
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA (NA
Total		40	\$3,652,823.24	100% 0	\$0.00	0	\$0.00	
2125200155	77 '1 1 1	1.6	Φ1 222 10 <i>C</i> 41	1000	Φ0.00	27.4	Φ0.00	NT 4
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00	NA (NA
Total		16	\$1,322,186.41	100% 0	\$0.00		\$0.00	
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	28	\$2,243,711.11 \$2,243,711.11	100% 0	\$0.00	IVA (М
Total		20	Ψ2,243,711.11	100 /6 0	Ψ0.00		φυ.υυ	
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$3,033,592.17	100% 0	\$0.00	1.111	\$0.00	
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31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$2,021,979.89	100% 0	\$0.00	C		
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA (\$0.00	NA
Total		83	\$7,049,311.94	100% 0	\$0.00	0	\$0.00	
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,520,856.35	100% 0	\$0.00	0	\$0.00	
31372RX59	Unavailable	19	\$2,011,950.00	100% 0	\$0.00	NA (NA
Total		19	\$2,011,950.00	100% 0	\$0.00	0	\$0.00	
212527702		1.7	** *** *** ***	10000	40.00	77.1		
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NA (NA
Total		15	\$2,028,750.00	100% 0	\$0.00	0	\$0.00	
21272DVW0	I In anditable	21	¢1.062.950.00	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372RXW0 Total	Unavailable	21	\$1,963,850.00 \$1,963,850.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otai		21	\$1,905,650.00	100%0	\$0.00	·	<i>\$</i> 0.00	
31372RY41	Unavailable	13	\$1,010,700.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	13	\$1,010,700.00	100% 0	\$0.00	11/1/0		11/1
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31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,009,930.00	100% 0	\$0.00	0		
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31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		330	\$14,585,861.66	100% 0	\$0.00		0	\$0.00	
2127284D2	I In arra; labila	15	¢2 207 112 21	10007.0	00.00	NI A	0	\$0.00	NT A
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		45	\$2,397,112.21	100% 0	\$0.00		0	\$0.00	
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,386,398.52	100% 0	\$0.00		0	\$0.00	
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31372S5M1	Unavailable	74	\$10,041,279.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,041,279.16	100% 0	\$0.00		0	\$0.00	
2127205D4	TT	42	¢5 000 (10 70	10007.0	¢0.00	NIA	0	\$0.00	NT A
31372S5P4	Unavailable	43	\$5,009,618.79	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$5,009,618.79	100% 0	\$0.00		0	\$0.00	
31372S5V1	Unavailable	85	\$10,019,710.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,019,710.41	100% 0	\$0.00	·	0	\$0.00	
			. , , ,		·			·	
31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,998,713.78	100% 0	\$0.00		0	\$0.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,098,627.73	100% 0	\$0.00		0	\$0.00	
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	61	\$6,236,419.36	100% 0	\$0.00		0	\$0.00	М
Total		01	ψ0,230,417.30	100 /6 0	ψ0.00			ψ0.00	
31372SB28	Unavailable	80	\$7,305,022.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,305,022.93	100% 0	\$0.00		0	\$0.00	
					***			***	
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372SBS1	Unavailable	10	\$1,018,734.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	10	\$1,018,734.76	100% 0	\$0.00		0	\$0.00	NA.
lotai		10	\$1,010,734.70	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372SCA9	Unavailable	22	\$2,540,730.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,540,730.52	100% 0	\$0.00		0	\$0.00	
							\bot		
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$7,017,191.57	100% 0	\$0.00		0	\$0.00	
212728005	Unavailable	13	¢1 012 575 00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372SCC5 Total	Unavallable	13	\$1,012,575.00 \$1,012,575.00	100% 0	\$0.00 \$0.00	NA	Λ Λ	\$0.00 \$0.00	NA
l Utai		13	φ1,012,575.00	100 % 0	φυ.υυ		U .	φυ.υυ	

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31372SCF8	Unavailable	30	\$3,517,291.02	100% 0	1	NA		<u> </u>
Total		30	\$3,517,291.02	100% 0	\$0.00	(90.0	00
212725752	** ** **	+	φε 4= 000 ==	1005	40.00		0 +-	.0
31372SD59	Unavailable	7	\$647,083.57	100% 0	1	NA		
Total		7	\$647,083.57	100% 0	\$0.00		0 \$0.0	<u>טי</u>
31372SE25	Unavailable	52	\$2,092,884.52	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		52	\$2,092,884.52	100% 0	1		0 \$0.0	
				\Box	\Box			
31372SE41	Unavailable	154	\$17,994,664.39	100% 0		NA		
Total		154	\$17,994,664.39	100% 0	\$0.00	(0 \$0.0	00
212720500	TT -11 11	20	¢1 (70 (60 to	100%	Φ0.00	***	0 000	0 27.
31372SE90	Unavailable	20	\$1,678,668.46	100% 0		NA		
Total		20	\$1,678,668.46	100% 0	\$0.00		90.0	שי
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Z = Z · MIMOIO	12	\$1,502,636.94	100% 0	†		0 \$0.0	
31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$2,026,700.00	100% 0	\$0.00		0 \$0.0	
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31372SEF6	Unavailable	191	\$20,791,216.99	100% 0		NA		
Total		191	\$20,791,216.99	100% 0	\$0.00		90.0	00
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaule	119	\$12,533,936.72 \$12,533,936.72	100% 0			0 \$0.0 0 \$0.0	_
		117	Ψ1 = 90009/00014	100 /0 0	Ψυ•υυ	- 	φυ.υ	
31372SEY5	Unavailable	55	\$4,200,043.81	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		55	\$4,200,043.81	100% 0	\$0.00		0 \$0.0	
210555		1						
31372SEZ2	Unavailable	117	\$4,323,861.16	100% 0		NA		
Total		117	\$4,323,861.16	100% 0	\$0.00		90.0	יטי
31372001	Harvailahi.	10	¢1 101 150 00	1000/ 0	\$0.00	NT A	0 000	O N.A
31372SF81 Total	Unavailable	10 10	\$1,191,150.00 \$1,191,150.00	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0	
1 Uldi		10	φ1,171,130.00	100% 0	φυ.υυ		<u>v \$0.0</u>	70
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		75	\$9,272,700.46	100% 0			0 \$0.0	
31372SFH1	Unavailable	102	\$11,337,402.45	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		102	\$11,337,402.45	100% 0	\$0.00		0 \$0.0	00
210505===				40-	4 -			
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	1 1	NA		
Total		26	\$2,417,150.00	100% 0	\$0.00		90.0	יטי
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31372SFS7	Unavailable	11	\$1,186,050.00	100% 0	†	NA		
Total		11	\$1,186,050.00	100%	\$0.00		0 \$0.0	0
31372SFU2	Unavailable	39	\$4,312,016.30	100%		NA		
Total		39	\$4,312,016.30	100%	\$0.00		90.0	0
31372SFZ1	Unavailable	69	\$8,467,139.84	100% (\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	69	\$8,467,139.84	100%	1	1171	0 \$0.0	
Total		0,5	ψο, 107,127101	100 /6 0	Ψ0•00		φοιο	
31372SG23	Unavailable	26	\$2,961,300.94	100%	\$0.00	NA	0 \$0.0	0 NA
Total		26	\$2,961,300.94	100%	\$0.00		0 \$0.0	0
31372SGC1	Unavailable	11	\$1,301,168.50	100%		NA		
Total		11	\$1,301,168.50	100%	\$0.00	l	<u>0</u> \$0.0	0
31372SGD9	Unavailable	154	\$18,244,577.75	100% (\$0.00	NA	0 \$0.0	0 NA
Total	O Ha v a Habit	154	\$18,244,577.75	100% 0	1		0 \$0.0	_
I OWI		10.	ψ10,211,077770	100 /6 0	φοιου		φοιο	
31372SGE7	Unavailable	219	\$24,278,201.58	100%	\$0.00	NA	0 \$0.0	0 NA
Total		219	\$24,278,201.58	100%	\$0.00		0 \$0.0	0
31372SGF4	Unavailable	113	\$11,297,255.28	100% (NA		
Total		113	\$11,297,255.28	100%	\$0.00		0 \$0.0	0
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavanable	26	\$2,197,925.00 \$2,197,925.00	100% 0	 		0 \$0.0 0 \$0.0	
lotai		20	\$2,197,923.00	100 % 0	φυ.υυ		<u>0</u>	
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,218,593.20	100%	\$0.00		0 \$0.0	0
31372SGU1	Unavailable	29	\$3,473,350.00	100%	1	NA		
Total		29	\$3,473,350.00	100%	\$0.00		0 \$0.0	0
2125233375	**	1.0	** *** *** ***	1000	40.00	27.1	0 000	0 27.1
31372SGW7	Unavailable	13	\$1,098,760.87	100% (1	NA		
Total		13	\$1,098,760.87	100%	\$0.00		90.0	0
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	O Havanaoi e	12	\$1,035,492.60	100%			0 \$0.0	
			, , ,		7 0		7 3 7 9	
31372SHE6	Unavailable	16	\$1,369,978.38	100%	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,369,978.38	100%	\$0.00		0 \$0.0	0
31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0	1	NA		_
Total		15	\$1,505,295.67	100%	\$0.00		0 \$0.0	0
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31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,497,897.11	100% 0	\$0.00		0	\$0.00	
212728160	Timorrailable	16	¢1 120 024 12	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372SJG9	Unavailable	16	\$1,129,934.13	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		16	\$1,129,934.13	100% 0	\$0.00		0	\$0.00	
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,726,585.34	100% 0	\$0.00		0	\$0.00	
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31372SJQ7	Unavailable	10	\$1,047,246.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,047,246.48	100% 0	\$0.00		0	\$0.00	
2127201110	T.T.,	276	¢20,700,022,02	10007 0	¢0.00	NTA	0	¢0.00	NT A
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA		\$0.00	NA
Total		276	\$29,708,032.03	100% 0	\$0.00		0	\$0.00	
31372SL76	Unavailable	17	\$1,982,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,982,050.00	100% 0	\$0.00		0	\$0.00	
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31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,344.27	100% 0	\$0.00		0	\$0.00	
31372SMQ3	Unavailable	25	\$2,038,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,038,300.00	100% 0	\$0.00		0	\$0.00	
2127201400	77 '1 1 1	1.7	Ф2 027 105 24	10007 0	ФО ОО	NT A		Φ0.00	NT A
31372SMS9	Unavailable	17	\$2,037,105.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$2,037,105.34	100% 0	\$0.00		0	\$0.00	
31372STL7	Unavailable	10	\$1,012,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,050.00	100% 0	\$0.00		0	\$0.00	
31372SV67	Unavailable	119	\$14,750,073.64	100% 0	\$0.00	NA		\$0.00	NA
Total		119	\$14,750,073.64	100% 0	\$0.00		0	\$0.00	
2127263775	T.T.,	92	¢0.974.622.74	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$9,874,633.74	100% 0	\$0.00		0	\$0.00	
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,049,405.00	100% 0	\$0.00		0	\$0.00	
31372SWB5	Unavailable	21	\$2,053,229.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,053,229.50	100% 0	\$0.00		0	\$0.00	·
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31372SWG4	Unavailable	55	\$5,373,996.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,373,996.34	100% 0	\$0.00		0	\$0.00	

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31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		226	\$28,974,380.02	100% 0	\$0.00		0	\$0.00	
2127293402	77	20	Φ2 512 466 00	1000/ 0	¢0.00	NT A		ΦΩ ΩΩ	NT A
31372SWQ2	Unavailable	20	\$2,513,466.98	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,513,466.98	100% 0	\$0.00		0	\$0.00	
31372SWU3	Unavailable	20	\$1,712,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.14. 41	20	\$1,712,500.00	100% 0	\$0.00		0	\$0.00	
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,589,290.21	100% 0	\$0.00		0	\$0.00	
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31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$10,795,995.18	100% 0	\$0.00		0	\$0.00	
31372SWZ2	Unavailable	18	\$1,405,200.00	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Unavanaoic	18	\$1,405,200.00 \$1,405,200.00	100% 0	\$0.00 \$0.00	11/7	n	\$0.00 \$0.00	INA
1 Otai		10	Ψ19TU υ 9MU U U U	100 /0 0	ψυ•υυ			φυ•υυ	
31372SX57	Unavailable	43	\$4,175,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,175,100.00	100% 0	\$0.00		0	\$0.00	
31372SX65	Unavailable	19	\$2,673,710.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,673,710.00	100% 0	\$0.00		0	\$0.00	
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,714,303.33	100% 0	\$0.00		0	\$0.00	
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	125	\$13,617,155.98 \$13,617,155.98	100% 0	\$0.00 \$0.00	11/7	<u>0</u>	\$0.00 \$0.00	МД
1 0เลเ		120	\$13,U17,133.70	100 /0 0	φυ.υυ			Φυ.υυ	
31372SXC2	Unavailable	78	\$7,306,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,306,000.00	100% 0	\$0.00		0	\$0.00	
31372SXG3	Unavailable	12	\$1,079,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,079,300.00	100% 0	\$0.00		0	\$0.00	
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$7,018,642.47	100% 0	\$0.00		0	\$0.00	
-1	77 11.1.1.	76	*0.074.000.00	10000	\$0.00	D.T.A	_	20.00	NT A
31372SXW8	Unavailable	76 76	\$8,874,822.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,874,822.29	100% 0	\$0.00		0	\$0.00	
31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	29	\$3,458,810.35	100% 0	\$0.00 \$ 0.00	1 1/ 1	0	\$0.00 \$0.00	1 1/ 1
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31372SZR7	Unavailable	55	\$2,322,078.71	100% 0		NA		NA
Total		55	\$2,322,078.71	100% 0	0 \$0.00		0 \$0.00	
21272575	F. F. C.		#10.000 7 .00 :-	1000) 000		0 000	
31372SZS5	Unavailable	166	\$10,088,568.47	100% 0		NA		NA
Total		166	\$10,088,568.47	100% 0	0 \$0.00		0 \$0.00	
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total	S Havanaoic	87	\$7,135,157.37 \$7,135,157.37	100% 0	1 - 1	11/1	0 \$0.00	11/1
		3,	Ţ.,100,101,01	200 /0 (. ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372SZU0	Unavailable	512	\$43,126,404.97	100% 1	1 \$32,330.73	NA	1 \$32,330.73	NA
Total		512	\$43,126,404.97	100% 1	1 \$32,330.73		1 \$32,330.73	
- 10								
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0		NA		NA
Total		83	\$7,357,454.85	100% 0	0 \$0.00		0 \$0.00	
31372SZW6	Unavailable	37	\$2,028,383.69	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total	O Ha v a Ha Ule	37	\$2,028,383.69 \$2,028,383.69	100% 0	1 - 1		0 \$0.00 0 \$0.00	INA
		31	ψ=90=09J0J.0J	100 /0	Ψυ•υυ		φυ.υυ	
31372SZX4	Unavailable	49	\$3,226,361.93	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,226,361.93	100% 0			0 \$0.00	
31372SZY2	Unavailable	22	\$1,732,414.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,732,414.43	100%	0 \$0.00		0 \$0.00	
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31372TA35	Unavailable	22	\$1,766,620.46	100%		NA		NA
Total		22	\$1,766,620.46	100% 0	90.00		0 \$0.00	
31372TA43	Unavailable	30	\$3,007,851.47	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaule	30	\$3,007,851.47 \$3,007,851.47	100% 0			0 \$0.00 0 \$0.00	INA
		30	ψυ,ου/,ουυ1.4/	100 /0	ψυ.υυ		φυ.υυ	
31372TA68	Unavailable	37	\$4,288,920.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,288,920.62	100%	1 1		0 \$0.00	
31372TAV3	Unavailable	8	\$1,010,100.00	100%		NA		NA
Total		8	\$1,010,100.00	100%	\$0.00		0 \$0.00	
		 						
31372TAW1	Unavailable	43	\$4,892,872.91	100% 0		NA		NA
Total		43	\$4,892,872.91	100% 0	90.00		0 \$0.00	
31372TDL2	Unavailable	15	\$1,561,200.00	100% 0	0 \$0.00	NT A	0 \$0.00	NA
313/21DL2	Onavanable	15	\$1,561,200.00 \$1,561,200.00	100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	INA
ı vidi		15	φ1,3U1,4UU.UU	100%	φυ.υυ		0 0 0.00	
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total	Sim tuituoit	20	\$2,208,209.68	100% 0	1 1	11/1	0 \$0.00	1 1/1
-			, ,_ : 5,257.00		4 3 4 3 0		40.00	

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31372TEY3	Unavailable	53	\$7,416,745.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,416,745.44	100% 0	\$0.00		0	\$0.00	
212727777	77 '111	22	Ф2 070 120 11	10000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,870,138.11	100% 0	\$0.00		0	\$0.00	
31372TFA4	Unavailable	39	\$4,583,442.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,583,442.38	100% 0	\$0.00		0	\$0.00	·
			. , , ,						
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,101,032.78	100% 0	\$0.00		0	\$0.00	
212727777	77 '1 1 1	C 4	Φ7.120.027.65	1000/ 0	Φ0.00	D.T.A	0	Φ0.00	NT A
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$7,138,937.65	100% 0	\$0.00		0	\$0.00	
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,346,323.65	100% 0	\$0.00		0	\$0.00	
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,613.91	100% 0	\$0.00		0	\$0.00	
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	32	\$4,119,830.79	100% 0	\$0.00		0	\$0.00	IVA
1 otal		32	φ+,112,030.72	100 /6 0	φυ.υυ			φυ.υυ	
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,661,896.70	100% 0	\$0.00		0	\$0.00	
			*********	1007/0	40.00			*	
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,205,588.96	100% 0	\$0.00		<u>U</u>	\$0.00	
31372TGR6	Unavailable	56	\$6,517,168.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,517,168.85	100% 0	\$0.00		0	\$0.00	
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,270,670.00	100% 0	\$0.00		0	\$0.00	
2127071100	77 11 11	10	фП (O(107 5)	10000	φο οο	37.4		Φ0.00	374
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$7,626,137.56	100% 0	\$0.00		0	\$0.00	
31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA	0	\$0.00	NA
		14	\$2,120,778.14	100% 0	\$0.00		0	\$0.00	1111
Total			~-,, · · · · · ·	/	40.00		~		
Total									
Total 31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA	0	\$0.00	NA

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31372TMJ7	Unavailable	23	\$2,506,388.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,506,388.09	100% 0	\$0.00		0	\$0.00	
31372TSH5	Unavailable	29	\$3,231,766.62	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	29	\$3,231,766.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		29	\$3,231,700.02	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,015,213.16	100% 0	\$0.00		0	\$0.00	
212525505	** '111	4.5	DA 456 105 66	10000	Φ0.00	27.4		Φ0.00	
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,456,197.66	100% 0	\$0.00		0	\$0.00	
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,492,326.87	100% 0	\$0.00		0	\$0.00	
			,						
31365ECY7	Unavailable	54	\$7,063,947.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,063,947.44	100% 0	\$0.00		0	\$0.00	
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		695	\$65,017,052.05	100% 0	\$0.00		0	\$0.00	
21265EE A 7	Unavailable	87	\$10,093,872.00	100% 0	\$0.00	NI A	0	\$0.00	NI A
31365EEA7 Total	Ullavallable	87	\$10,093,872.00 \$10,093,872.00	100% 0	\$0.00	NA	0	\$0.00	NA
lotai		87	\$10,093,872.00	100%	φυ.υυ		U_	\$0.00	
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,084,615.00	100% 0	\$0.00		0	\$0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,089,011.51	100% 0	\$0.00		0	\$0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		740	\$73,315,887.01	100% 0	\$0.00		0	\$0.00	
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,281,628.04	100% 0	\$0.00		0	\$0.00	
31369C3W1	Unavailable	29	\$2,223,672.72	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Ullavallable	29	\$2,223,672.72	100% 0	\$0.00	NA	0	\$0.00	NA
lotai		29	\$2,223,072.72	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,262,589.87	100% 0	\$0.00		0	\$0.00	
31370J5F8	Unavailable	33	\$3,987,301.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,987,301.13	100% 0	\$0.00		0	\$0.00	

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31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,722,483.46	100% 0	\$0.00	(0	\$0.00	
212701 W.C.1	77 '1 11	27	¢2.560.400.07	10007.0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,569,480.87	100% 0	\$0.00	(0	\$0.00	
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,529,095.25	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,527,864.32	100% 0	\$0.00	(0	\$0.00	
21270MDCC	T.T.,	20	¢2 044 070 22	10007.0	¢0.00	NT A	0	¢0.00	NT A
31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		28	\$3,044,070.23	100% 0	\$0.00	1	0	\$0.00	
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,512.22	100% 0	\$0.00		0	\$0.00	-
			. , ,		·				
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,050.00	100% 0	\$0.00		0	\$0.00	
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,936,545.23	100% 0	\$0.00	(0	\$0.00	
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NI A	0	\$0.00	NI A
	Unavanable	16		100% 0	\$0.00	NA	0		NA
<u>Total</u>		10	\$1,562,500.00	100%0	\$0.00	'		\$0.00	
31370SXY6	Unavailable	10	\$1,007,497.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,497.88	100% 0	\$0.00		0	\$0.00	
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,012,509.75	100% 0	\$0.00		0	\$0.00	
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	13	\$1,006,001.51	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
lotai		13	\$1,000,001.51	100 % 0	φυ.υυ	'		φυ.υυ	
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,487,202.87	100% 0	\$0.00		0	\$0.00	
31370XKK9	Unavailable	10	\$1,010,508.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,508.12	100% 0	\$0.00	(0	\$0.00	
21270VVN2	T. Tanana (1 - 1, 1 -	10	\$1,014,207,00	1000/ 0	¢0.00	NT A	0	\$0.00	TA T A
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,206.08	100% 0	\$0.00		V	\$0.00	

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31370XV27	Unavailable	27	\$2,517,352.13	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		27	\$2,517,352.13	100% 0	\$0.00		0 9	\$0.00	
212703/3/3/7	TT	25	#2.006.076.61	10000	¢0.00	NI A		†O 00	NIA
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,006,076.61	100% 0	\$0.00		0 5	\$0.00	
31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NA	0 !	\$0.00	NA
Total		95	\$10,447,528.40	100% 0	\$0.00			\$0.00	
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,448,753.92	100% 0	\$0.00		0 5	\$0.00	
01271CND6	Thoyailabla	52	¢4.016.063.15	100% 0	00.02	NIA (⁵ Ω ΩΩ	NΙΛ
31371CNR6	Unavailable	52 52	\$4,916,063.15 \$4,016,063.15		\$0.00	NA		00.08	NA
Total		34	\$4,916,063.15	100% 0	\$0.00		<u> </u>	\$0.00	
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00	NA	0 !	\$0.00	NA
Total		158	\$13,328,265.22	100% 0	\$0.00			\$0.00	
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		363	\$33,375,406.16	100% 0	\$0.00		0 5	\$0.00	
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA	0 4	\$0.00	NA
Total	Ullavaliadio	194	\$18,259,869.25	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	1417
10141		1/7	\$10,£37,007.25	100 /6 0	φυ.υυ	ľ	<u> </u>)U.UU	
31371DC88	Unavailable	12	\$1,194,598.46	100% 0	\$0.00	NA	0 _ 9	\$0.00	NA
Total		12	\$1,194,598.46	100% 0	\$0.00			\$0.00	
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31371DKC0	Unavailable	35	\$4,017,324.34	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$4,017,324.34	100% 0	\$0.00		0 3	\$0.00	
31371EB79	Unavailable	50	\$5,081,874.59	100% 0	\$0.00	NA	0 ;	\$0.00	NA
Total	CIII. WILLIE	50	\$5,081,874.59	100% 0	\$0.00			\$0.00	
			7-7 /				†		
31371EB87	Unavailable	55	\$5,029,353.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,029,353.37	100% 0	\$0.00			\$0.00	
							Ţ		
31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,090,147.71	100% 0	\$0.00		0 5	\$0.00	
01071EDX/0	rr11-1-1-	52	\$5 070 007 20	10000	φο ο ο	NTA (200	NT A
31371EBX2	Unavailable	52 52	\$5,079,807.30	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,079,807.30	100% 0	\$0.00		0 3	\$0.00	
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total	O Hu v u Hu O I C	39	\$5,081,683.38	100% 0	\$0.00	1 11 1		\$0.00	111.
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31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,032,946.59	100% 0	\$0.00		0	\$0.00	
21271ECC7	I I marra i labila	57	¢5 000 406 70	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371ECC7	Unavailable	57	\$5,088,486.79	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$5,088,486.79	100% 0	\$0.00		0	\$0.00	
31371ERE7	Unavailable	28	\$2,038,848.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,038,848.60	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,200,396.84	100% 0	\$0.00		0	\$0.00	
21271ECD0	TT	20	Φ4.242.02 <i>C</i> .CC	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		38	\$4,343,036.66	100% 0	\$0.00		0	\$0.00	
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,276,968.23	100% 0	\$0.00		0	\$0.00	
			. ,						
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,456,392.52	100% 0	\$0.00		0	\$0.00	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,170	\$242,976,280.58	100% 0	\$0.00		0	\$0.00	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	5,404		100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
lotai		3,404	φ307,930,213.20	100 /6 0	φυ.υυ		•	φυ.υυ	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,802	\$479,519,342.93	100% 0	\$0.00		0	\$0.00	
			****	100110	40.00			40.00	
31371EVZ5	Unavailable	320		100% 0	\$0.00	NA		\$0.00	NA
Total		320	\$29,093,306.80	100% 0	\$0.00		0	\$0.00	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	2,119		100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		2,117	Ψ212,470,744.22	100 /6 0	φυ.υυ		U	Ψ0.00	
31371EWE1	Unavailable	586	\$44,979,293.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		586	\$44,979,293.56	100% 0	\$0.00		0	\$0.00	
31371EX34	Unavailable	81	\$7,169,125.31	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$7,169,125.31	100% 0	\$0.00		0	\$0.00	
21271EVD1	Unavailable	365	\$29,080,995.25	100% 0	\$0.00	NA	0	\$0.00	NT A
31371EXR1 Total	Unavanable	365	\$29,080,995.25 \$29,080,995.25	100% 0	\$0.00 \$0.00	INA	U .	\$0.00 \$0.00	NA
ı viai		303	φ <i>47</i> ,000,773.43	100700	φυ.υυ		U	φυ.υυ	

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31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		285	\$31,994,272.39	100% 0	\$0.00		0	\$0.00	
21271EVW0	Timorrailable	6.47	\$62,407,952,90	1000/ 0	00.00	NIA	0	\$0.00	NT A
31371EXW0	Unavailable	647	\$62,497,852.89	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		647	\$62,497,852.89	100% 0	\$0.00		0	\$0.00	
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,181,466.39	100% 0	\$0.00		0	\$0.00	
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,013,532.63	100% 0	\$0.00		0	\$0.00	
31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$1,551,250.00	100% 0	\$0.00		0	\$0.00	11/1
			+ 1,00 1,20 000 0	20070	Ψ 0100			Ψ 0 0 0 0	
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,965,745.83	100% 0	\$0.00		0	\$0.00	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,072,393.72	100% 0	\$0.00		0	\$0.00	
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,783,995.76	100% 0	\$0.00		0	\$0.00	NA
Total		14	ψ1,705,775.70	100 / 0	ΨΟ.ΟΟ		1	ΨΟ.ΟΟ	
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,922.30	100% 0	\$0.00		0	\$0.00	
			***********	100110	***			***	
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,400.00	100% 0	\$0.00		U	\$0.00	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,022,132.96	100% 0	\$0.00		0	\$0.00	
31371XYL1	Unavailable	12	\$1,005,542.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,542.25	100% 0	\$0.00		0	\$0.00	
21271376340	** '111	477	Φ. 112.770.62	10000	Φ0.00	NT A		Φ0.00	27.4
31371Y6M8 Total	Unavailable	47 47	\$6,112,770.63 \$6,112,770.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		1 4/	\$0,112,770.03	100 % 0	φυ.υυ		U .	φυ.υυ	
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,524,431.66	100% 0	\$0.00		0	\$0.00	
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,528,317.96	100% 0	\$0.00		0	\$0.00	

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31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,052,598.33	100% 0	\$0.00	(\$0.00	
0.1.0.7.1.X.CTP.0	77 '111	10	ΦΩ 515 111 ΩC	10000	Φ0.00	NTA (φ	NT A
31371Y6T3	Unavailable	19	\$2,515,111.36	100% 0	\$0.00	NA (NA
Total		19	\$2,515,111.36	100% 0	\$0.00	(\$0.00	
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA (\$0.00	NA
Total	o na vanao ie	39	\$4,135,967.38	100% 0	\$0.00	(1111
Total			\$ 1,100,5 07 to 0	100 /0 0	ΨΟΦΟ		φοίου	
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA (\$0.00	NA
Total		61	\$7,093,130.32	100% 0	\$0.00	(\$0.00	
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA (NA
Total		18	\$1,425,760.47	100% 0	\$0.00	(\$0.00	
31372AVT6	Unavailable	16	\$2,037,396.94	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaore	16	\$2,037,396.94	100% 0	\$0.00	1171	\$0.00	1171
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31372AVV1	Unavailable	12	\$1,366,606.44	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,366,606.44	100% 0	\$0.00	(\$0.00	
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	13	\$1,003,253.79 \$1,003,253.79	100% 0	\$0.00	NA (1 1	INA
lotai		13	\$1,003,233.79	100%	\$0.00		<i>y</i> \$0.00	
31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,009,472.24	100% 0	\$0.00	(1 1	
31372CFP8	Unavailable	14	\$1,692,263.62	100% 0	\$0.00	NA (1	NA
Total		14	\$1,692,263.62	100% 0	\$0.00	(\$0.00	
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$9,423,103.93	100% 0	\$0.00	(
			. , ,		·			
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$7,910,961.66	100% 0	\$0.00	(\$0.00	
31372CNF1	Unavailable	21	\$2,018,686.51	100% 0	\$0.00	NA (NA
Total		21	\$2,018,686.51	100% 0	\$0.00	(\$0.00	
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	64	\$7,835,914.46 \$7,835,914.46	100% 0	\$0.00	NA (INA
1 otai		V-1	Ψ1,000,714.40	100 /0 0	φυ.υυ		φυ.υυ	
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$3,964,277.43	100% 0	\$0.00	(\$0.00	
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31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,921,644.51	100% 0	\$0.00		0	\$0.00	
21272CNIS2	Tinovoilobio	70	¢0 022 201 10	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372CNS3	Unavailable	78 78	\$8,822,301.19	100% 0	\$0.00	NA		\$0.00	NA
Total		/0	\$8,822,301.19	100% 0	\$0.00		0	\$0.00	
31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,485.58	100% 0	\$0.00			\$0.00	
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,518,514.28	100% 0	\$0.00	(0	\$0.00	
31372DNG7	Unavailable	39	\$3,509,625.51	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	39 39	\$3,509,625.51	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		37	ψ3,307,023.31	100 /6 0	φυ.υυ	<u>'</u>		ψυ.υυ	
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,016,985.70	100% 0	\$0.00	(0	\$0.00	
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,011,741.27	100% 0	\$0.00	(0	\$0.00	
21272DTD2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372DTB2 Total	Unavanable	47	\$4,919,078.88	100% 0	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA
1 Otal		47	\$4,919,070.00	100 % 0	\$U.UU		U	φυ.υυ	
31372DTC0	Unavailable	37	\$3,615,783.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,615,783.09	100% 0	\$0.00		0	\$0.00	
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,093,364.87	100% 0	\$0.00		0	\$0.00	
31372ED92	Unavailable	23	\$2,036,759.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23	\$2,036,759.09 \$2,036,759.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		23	Ψ2,030,733.03	100 /6 0	φυ.υυ			ψυ.υυ	
31372EJ62	Unavailable	48	\$5,052,111.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,052,111.48	100% 0	\$0.00		0	\$0.00	
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,894.86	100% 0	\$0.00		0	\$0.00	
212727106	**		01.010.051.15	100~	40.00	7	0	Φ0.00	
31372EJ96	Unavailable	8	\$1,019,961.43	100% 0	\$0.00	NA	U .	\$0.00	NA
Total		8	\$1,019,961.43	100% 0	\$0.00		U .	\$0.00	
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallation	9	\$1,025,676.32	100% 0	\$0.00	1111		\$0.00	11/1
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Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,057,814.58	100% 0	\$0.00		0	\$0.00	
I I a a sa i la h la	60	¢5 000 005 46	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
Unavailable								NA
	08	\$5,899,085.46	100% 0	\$0.00		U	\$0.00	
Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$5,055,132.77	100% 0	\$0.00		0	\$0.00	
		**********	10001	***			***	
Unavailable								NA
	14	\$1,015,710.40	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,017,090,10	100% 0	\$0.00	NA	0	\$0.00	NA
O HW V WHWO IV		· · ·		1				- 1,12
		+-,		7			7 3 3 3	
Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,010,552.46	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1,526,715.97	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,526,715.97	100% 0	\$0.00		0	\$0.00	
Unavailabla	10	¢1 012 227 97	1000/ 0	00.00	NI A	0	00.00	NI A
Unavanable								NA
	10	\$1,013,237.67	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
Unavailable	44	\$5,084,285.85	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,084,285.85	100% 0	\$0.00		0	\$0.00	
		+= 004 50 = 00	400440	***				
Unavailable				<u> </u>	NA	0		NA
	68	\$7,001,692.00	100% 0	\$0.00		0	\$0.00	
Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA	0	\$0.00	NA
	133	\$11,763,612.61	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,240,362.77	100% 0	\$0.00		0	\$0.00	
		** *** ***		***			**	
Unavailable								NA
	18	\$1,469,813.60	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,022,614,31	100% 0	\$0.00	NA	0	\$0.00	NA
C III , UIIIUIC					11/1	0		11/1
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Unavailable	40	\$3,104,327.54	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,104,327.54	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 68 68 68 68 68 68 68 6	Unavailable 68 \$5,899,085.46 Unavailable 56 \$5,055,132.77 56 \$5,055,132.77 Unavailable 14 \$1,015,710.40 Unavailable 12 \$1,017,090.10 Unavailable 17 \$2,010,552.46 Unavailable 19 \$1,526,715.97 Unavailable 10 \$1,013,237.87 Unavailable 10 \$1,013,237.87 Unavailable 44 \$5,084,285.85 Unavailable 68 \$7,001,692.00 Unavailable 133 \$11,763,612.61 Unavailable 11 \$1,240,362.77 Unavailable 18 \$1,469,813.60 Unavailable 13 \$1,022,614.31 Unavailable 13 \$1,022,614.31 Unavailable 40 \$3,104,327.54	12	12	12	12 \$1,057,814.58 100% 0 \$0.00 0	12

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31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,094,430.29	100% 0	\$0.00		0	\$0.00	
2127215D1	Thoroitable	9	¢1 011 472 00	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372J5D1	Unavailable	9	\$1,011,472.90	100% 0 100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		9	\$1,011,472.90	100% 0	\$0.00		0	\$0.00	
31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,883,217.19	100% 0	\$0.00		0	\$0.00	
31372JU92	Unavailable	26	\$2,100,708.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,100,708.56	100% 0	\$0.00		0	\$0.00	
2127211/05	77 '1 1 1	10	φ1 015 0 72 00	1000	Φ0.00	NT A	0	Φ0.00	NT 4
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,015,072.89	100% 0	\$0.00		0	\$0.00	
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,338.81	100% 0	\$0.00		0	\$0.00	
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31372JXE8	Unavailable	12	\$1,005,737.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,737.94	100% 0	\$0.00		0	\$0.00	
31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$956,324.36	100% 0	\$0.00		0	\$0.00	
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	15	\$1,158,200.31	100% 0	\$0.00		0	\$0.00	11/1
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31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,694.16	100% 0	\$0.00		0	\$0.00	
21252454	** '111	1.6	Φ5 0.61 450 20	1000	Φ0.00	N.T. 4	0	Φ0.00	N.T.A.
31372KCA6	Unavailable	46	\$5,961,472.38	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,961,472.38	100% 0	\$0.00		0	\$0.00	
31372KCB4	Unavailable	79	\$8,133,403.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	79	\$8,133,403.07	100% 0	\$0.00	1 17 1	0	\$0.00	11/1
1 0001		.,	40,100,100.0	20070	φονο			φοίου	
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		258	\$29,252,164.68	100% 0	\$0.00		0	\$0.00	
31372KCD0	Unavailable	27	\$3,797,537.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,797,537.83	100% 0	\$0.00		0	\$0.00	
21272VCE5	Unavailable	78	\$0.729.540.64	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372KCF5 Total	Uliavaliable	78 78	\$9,728,540.64 \$9,728,540.64	100% 0	\$0.00 \$0.00	NA	Λ Λ	\$0.00 \$0.00	NA
ı viai		/0	φ2,140,340.04	100 70 0	φυ.υυ		U .	φυ.υυ	

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31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,509,209.35	100% 0	\$0.00		0	\$0.00	
212721/CV4	I In assail albia	1.47	¢12 045 074 22	1000/ 0	00.00	NIA	0	\$0.00	NT A
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA	T	\$0.00	NA
Total		147	\$13,945,974.23	100% 0	\$0.00		0	\$0.00	
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,042,901.58	100% 0	\$0.00		0	\$0.00	
31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA		\$0.00	NA
Total		89	\$7,901,291.15	100% 0	\$0.00		0	\$0.00	
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	56	\$4,818,267.23	100% 0	\$0.00 \$0.00		0	\$0.00	INA
I Otal		30	\$ 4 ,010,207.25	100 /6 0	φυ.υυ			φυ.υυ	
31372KET3	Unavailable	17	\$2,028,552.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,028,552.92	100% 0	\$0.00		0	\$0.00	
31372KEV8	Unavailable	24	\$2,055,627.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,055,627.54	100% 0	\$0.00		0	\$0.00	
24252777		22	***	10000	\$0.00	37.	0	.	
31372KJD3	Unavailable	23	\$2,007,547.57	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,007,547.57	100% 0	\$0.00		0	\$0.00	
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,512,871.33	100% 0	\$0.00		0	\$0.00	
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31372KXF2	Unavailable	24	\$2,032,628.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,032,628.95	100% 0	\$0.00		0	\$0.00	
2127200001	TT	50	¢5 000 045 06	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372KXK1 Total	Unavailable	52 52	\$5,089,045.06 \$5,089,045.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		32	φ3,002,043.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372KXL9	Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,095,174.93	100% 0	\$0.00		0	\$0.00	1,112
			1 - 1 - 1 - 1					,	
31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,079,721.37	100% 0	\$0.00		0	\$0.00	
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31372KXN5	Unavailable	48	\$5,089,243.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,089,243.76	100% 0	\$0.00		0	\$0.00	
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	58	\$5,076,504.97 \$5,076,504.97	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$5,039,316.63	100% 0	\$0.00		0	\$0.00	
I In arrail abla	72	¢5 045 200 50	10007.0	\$0.00	NIA	0	\$0.00	NI A
Unavailable					1			NA
	/3	\$5,045,390.39	100% 0	\$0.00		U .	\$0.00	
Unavailable	58	\$5,067,419.78	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$5,067,419.78	100% 0	\$0.00		0	\$0.00	
I In arra; labla	50	¢5 050 711 07	10007.0	00.00	NIA	0	\$0.00	NI A
Unavailable	1 1							NA
	50	\$5,059,711.07	100% 0	\$0.00		U	\$0.00	
Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$3,032,700.81	100% 0	\$0.00		0	\$0.00	
				4.5.5.5		_		
Unavailable					NA	0		NA
	25	\$2,038,500.00	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,008,979,56	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanabic	_				Т	0		INA
		ψ1,000,777.50	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
Unavailable	48	\$5,093,217.20	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,093,217.20	100% 0	\$0.00		0	\$0.00	
YY '1 1 1	57	Φ5 002 527 20	10000	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable	1 1							NA
	57	\$5,092,537.30	100% 0	\$0.00		U	\$0.00	
Unavailable	20	\$2,036,217.05	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,036,217.05	100% 0	\$0.00		0	\$0.00	
TT	41	¢2.052.750.20	10007.0	¢0.00	NT A	0	¢0.00	NT A
Unavailable	1 1							NA
	71	φ3,032,139.20	100 /6 0	φυ.υυ	ľ		φυ.υυ	
Unavailable	99	\$10,192,964.30	100% 0	\$0.00	NA	0	\$0.00	NA
	99	\$10,192,964.30	100% 0	\$0.00			\$0.00	
Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,077,626.75	100% 0	\$0.00		0	\$0.00	
TT '111	02	Φ10.670.770.55	100%	Φ0.00	D.T.A.	0	Φ0.00	3.7.4
Unavailable	1 1				NA	U .		NA
	93	\$10,070,779.55	100% 0	20.00		U	\$0.00	
Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA	0	\$0.00	NA
	220	\$23,280,696.30	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 73 Unavailable 58 Unavailable 50 Unavailable 41 Unavailable 25 Unavailable 9 Unavailable 48 Unavailable 57 Unavailable 57 Unavailable 57 Unavailable 99 Unavailable 20 Unavailable 20 Unavailable 21 Unavailable 99 Unavailable 21 Unavailable 99 Unavailable 21 Unavailable 99 Unavailable 99 Unavailable 99	Unavailable 73 \$5,045,390.59 Unavailable 58 \$5,045,390.59 Unavailable 58 \$5,067,419.78 S8 \$5,067,419.78 Unavailable 50 \$5,059,711.07 S0 \$5,059,711.07 Unavailable 41 \$3,032,700.81 Unavailable 25 \$2,038,500.00 Unavailable 9 \$1,008,979.56 Unavailable 48 \$5,093,217.20 Unavailable 57 \$5,092,537.30 Unavailable 20 \$2,036,217.05 Unavailable 41 \$3,052,759.20 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 21 \$2,077,626.75 Unavailable 93 \$10,670,779.55 Unavailable 93 \$10,670,779.55 Unavailable 93 \$10,670,779.55 Unavailable 93 \$10,670,779.55 Unavailable 93 \$10,670,779.55 Unavailable 93 \$10,670,779.55 Unavailable 93 \$10,670,779.55	Unavailable 73 \$5,039,316.63 100% 0 Unavailable 73 \$5,045,390.59 100% 0 Unavailable 58 \$5,067,419.78 100% 0 Unavailable 50 \$5,059,711.07 100% 0 S0 \$5,059,711.07 100% 0 Unavailable 41 \$3,032,700.81 100% 0 Unavailable 25 \$2,038,500.00 100% 0 Unavailable 9 \$1,008,979.56 100% 0 Unavailable 48 \$5,093,217.20 100% 0 Unavailable 57 \$5,092,537.30 100% 0 Unavailable 20 \$2,036,217.05 100% 0 Unavailable 41 \$3,052,759.20 100% 0 Unavailable 41 \$3,052,759.20 100% 0 Unavailable 41 \$3,052,759.20 100% 0 Unavailable 42 \$2,077,626.75 100% 0 Unavailable 99 \$10,192,964.30 100% 0 Unavailable 21 \$2,077,626.75 100% 0 Unavailable 93 \$10,670,779.55 100% 0 Unavailable 93 \$10,670,779.55 100% 0 Unavailable 93 \$10,670,779.55 100% 0 Unavailable 93 \$10,670,779.55 100% 0 Unavailable 93 \$10,670,779.55 100% 0 Unavailable 93 \$10,670,779.55 100% 0 Unavailable 93 \$10,670,779.55 100% 0	Unavailable 73 \$5,039,316.63 100% 0 \$0.00 Unavailable 73 \$5,045,390.59 100% 0 \$0.00 Unavailable 58 \$5,067,419.78 100% 0 \$0.00 Unavailable 58 \$5,067,419.78 100% 0 \$0.00 Unavailable 50 \$5,059,711.07 100% 0 \$0.00 Unavailable 41 \$3,032,700.81 100% 0 \$0.00 Unavailable 25 \$2,038,500.00 100% 0 \$0.00 Unavailable 9 \$1,008,979.56 100% 0 \$0.00 Unavailable 48 \$5,093,217.20 100% 0 \$0.00 Unavailable 48 \$5,093,217.20 100% 0 \$0.00 Unavailable 57 \$5,092,537.30 100% 0 \$0.00 Unavailable 20 \$2,036,217.05 100% 0 \$0.00 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 Unavailable 42 \$2,036,217.05 100% 0 \$0.00 Unavailable 43 \$3,052,759.20 100% 0 \$0.00 Unavailable 44 \$3,052,759.20 100% 0 \$0.00 Unavailable 45 \$2,036,217.05 100% 0 \$0.00 Unavailable 47 \$3,052,759.20 100% 0 \$0.00 Unavailable 48 \$3,052,759.20 100% 0 \$0.00 Unavailable 20 \$2,036,217.05 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 93 \$10,670,779.55 100% 0 \$0.00 Unavailable 93 \$10,670,779.55 100% 0 \$0.00 Unavailable 93 \$10,670,779.55 100% 0 \$0.00 Unavailable 93 \$10,670,779.55 100% 0 \$0.00	S3 \$5,039,316.63 100% 0 \$0.00	S3 \$5,039,316.63 100% 0 \$0.00 0	S3 \$5,039,316.63 100% 0 \$0.00 0 \$0.00

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31372LUD8	Unavailable	95	\$10,035,225.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,035,225.74	100% 0	\$0.00		0	\$0.00	
212521 1156	** "111	26	φ1. 7 01.001. 7 0	10000	#0.00	27.4	0	ф0.00	27.4
31372LUE6	Unavailable	26	\$1,791,001.73	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$1,791,001.73	100% 0	\$0.00		0	\$0.00	
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,422,950.50	100% 0	\$0.00		0	\$0.00	1,112
			, -,,-		7 3 3 3			7 0000	
31372LXM5	Unavailable	11	\$1,007,829.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,829.05	100% 0	\$0.00		0	\$0.00	
212721 1/27	** "111	27	Φ2.5.40.015.2.4	1000	Φ0.00	27.4	0	ф0,00	
31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$2,549,015.34	100% 0	\$0.00		0	\$0.00	
31372LY51	Unavailable	15	\$1,524,867.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC IV	15	\$1,524,867.07	100% 0	\$0.00	2 12 2	0	\$0.00	1,112
			, , , , , , , , ,		,			,	
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,627,226.68	100% 0	\$0.00		0	\$0.00	
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,627,276.82	100% 0	\$0.00		0	\$0.00	
31372LYZ5	Unavailable	17	¢1 510 245 12	100% 0	\$0.00	NI A	0	\$0.00	NI A
	Unavanable	17	\$1,518,345.12 \$1,518,345.12	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
<u>Total</u>		1/	\$1,510,545.12	100%0	φυ.υυ		U	\$0.00	
31372LZE1	Unavailable	14	\$1,511,100.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,511,100.92	100% 0	\$0.00		0	\$0.00	
31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,079,333.42	100% 0	\$0.00		0	\$0.00	
31372LZG6	Unavailable	11	\$1,017,767.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,017,767.10	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		11	\$1,017,707.10	100 % 0	φυ.υυ		"	Φυ.υυ	
31372MNK8	Unavailable	12	\$1,004,227.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,227.24	100% 0	\$0.00		0	\$0.00	
31372MV78	Unavailable	248	\$23,898,675.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		248	\$23,898,675.46	100% 0	\$0.00		0	\$0.00	
31372MV94	Unavailable	94	\$0.164.942.62	100% 0	\$0.00	NA		\$0.00	NT A
Total	Unavanable	94	\$9,164,842.62 \$9,164,842.62	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Utai		94	φ 7,104,042.0 2	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	

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Unavailable	12	\$1,016,481.62	100% 0	\$0.00	NΙΛ	0	\$0.00	NIA
								NA
	12	\$1,016,481.62	100% 0	\$0.00		0	\$0.00	
I In assail als la	22	\$2.546.425.06	1000/ 0	00.00	NIA	0	\$0.00	NT A
Unavailable								NA
	32	\$2,540,435.00	100% 0	\$0.00		U	\$0.00	
Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,030,258.36	100% 0	\$0.00			\$0.00	
Unavailable	13	\$1,016,860.70	100% 0	\$0.00			\$0.00	NA
	13	\$1,016,860.70	100% 0	\$0.00		0	\$0.00	
Unavailabla	17	\$1.502.450.10	100% 0	00.00	NIA	0	00.02	NΙΛ
Unavanable				i			1	NA
	17	\$1,502,459.10	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA	0	\$0.00	NA
	135	\$15,291,581.70	100% 0	\$0.00		0	\$0.00	
Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA	0	\$0.00	NA
	155	\$15,269,227.80	100% 0	\$0.00		0	\$0.00	
I In associable	150	¢17.219.402.00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavanable								NA
	139	\$17,310,493.90	100 % 0	\$0.00		U	\$0.00	
Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA	0	\$0.00	NA
	150	\$15,291,873.99	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	88	\$10,196,646.22	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$5 098 524 88	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore							·	11/11
							·	
Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,303,523.15	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	74	\$2,396,013.19	100% 0	\$0.00		0	\$0.00	
Unavailabla	26	\$1,080,030,55	100% 0	00.02	NΙΛ	0	90.00	NA
Unavanaule					INA	0		INA
+	20	Ψ1,707,037.33	100 /0 0	φυ.υυ		<u> </u>	ψυ.υυ	
Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,008,606.99	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32	Unavailable 32 \$2,546,435.06 Unavailable 43 \$5,030,258.36 Unavailable 13 \$1,016,860.70 Unavailable 17 \$1,502,459.10 Unavailable 135 \$15,291,581.70 Unavailable 155 \$15,269,227.80 Unavailable 159 \$17,318,493.90 Unavailable 150 \$15,291,873.99 Unavailable 88 \$10,196,646.22 Unavailable 88 \$10,196,646.22 Unavailable 44 \$5,098,524.88 Unavailable 26 \$2,303,523.15 Unavailable 74 \$2,396,013.19 Unavailable 26 \$1,989,039.55 Unavailable 26 \$1,989,039.55 Unavailable 26 \$1,989,039.55 Unavailable 26 \$1,989,039.55 Unavailable 26 \$1,989,039.55 Unavailable 26 \$1,989,039.55	Unavailable 32 \$2,546,435.06 100% 0 Unavailable 43 \$5,030,258.36 100% 0 Unavailable 13 \$1,016,860.70 100% 0 Unavailable 17 \$1,502,459.10 100% 0 Unavailable 13 \$15,291,581.70 100% 0 Unavailable 15 \$15,291,581.70 100% 0 Unavailable 15 \$15,269,227.80 100% 0 Unavailable 15 \$17,318,493.90 100% 0 Unavailable 150 \$15,291,873.99 100% 0 Unavailable 150 \$15,291,873.99 100% 0 Unavailable 150 \$15,291,873.99 100% 0 Unavailable 150 \$15,291,873.99 100% 0 Unavailable 26 \$2,303,523.15 100% 0 Unavailable 26 \$2,303,523.15 100% 0 Unavailable 74 \$2,396,013.19 100% 0 Unavailable 74 \$2,396,013.19 100% 0 Unavailable 74 \$2,396,013.19 100% 0 Unavailable 74 \$2,396,013.19 100% 0 Unavailable 26 \$1,989,039.55 100% 0 Unavailable 26 \$1,989,039.55 100% 0 Unavailable 26 \$1,989,039.55 100% 0 Unavailable 26 \$1,989,039.55 100% 0 Unavailable 26 \$1,989,039.55 100% 0	12	12	12 \$1,016,481.62 100% 0 \$0.00 0	12 \$1,016,481.62 100% 0 \$0.00 0 \$0.00

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Т		1		Т	 	ı		ī
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	1 - 1	NA		
Total		9	\$1,015,450.00	100% 0	\$0.00		90.00	
21272D2S6	T.T. a 1. 1. 1.	1 1	¢1,020,000,02	1000	\$0.00	NT A	0 00 00	NT A
31372P3S6	Unavailable	14	\$1,020,090.92	100% 0		NA		1
Total		14	\$1,020,090.92	100% 0	\$0.00		90.00	•
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA	0 \$0.00) NA
Total		46	\$4,022,626.34	100% 0		1,112	0 \$0.00	
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31372P3Y3	Unavailable	50	\$5,035,450.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,035,450.00	100% 0	\$0.00		0 \$0.00)
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	1 - 1	NA		
Total		50	\$4,960,688.43	100% 0	\$0.00	l	0 \$0.00	
21272D444	T Tongare !1 - 1 - 1 - 1 -	22	¢2 045 700 11	1000	\$0.00	NT A	0 00 00	NT A
31372P4A4	Unavailable	32 32	\$2,945,780.11 \$2,945,780.11	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	1
<u>Total</u>		32	\$2,945,760.11	100%	\$0.00		<u> </u>	<u>'</u>
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanasie	49	\$4,963,905.37	100% 0	1		0 \$0.00	1
2 0 0 0 1			ψ 1,5 00,5 00 to 1	20070	Ψ 0,00		40100	
31372P4Q9	Unavailable	30	\$2,975,610.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,975,610.42	100% 0	\$0.00		0 \$0.00	
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,971,709.42	100% 0	\$0.00	(0 \$0.00	
212720405	TT '1.11	5.5	Φ5 052 200 07	10007 0	Φ0.00	D.T.A.	φο οσ	NTA.
31372P4S5	Unavailable	55 55	\$5,053,309.97 \$5,053,309.97	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	
Total		33	\$5,055,509.97	100 % 0	φυ.υυ	,	<u> </u>	1
31372P4X4	Unavailable	25	\$2,642,656.57	100% 0	\$0.00	NA	0 \$0.00) NA
Total		25	\$2,642,656.57	100% 0	1 1		0 \$0.00	1
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		108	\$10,199,951.91	100% 0	\$0.00	(0 \$0.00)
31372PAQ2	Unavailable	38	\$4,079,939.91	100% 0		NA		1
Total		38	\$4,079,939.91	100% 0	\$0.00		0 \$0.00	
212727 1172	**		#4.020.450.33	100~	40.00		0 40.00	
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	1 1	NA		1
Total		45	\$4,930,169.90	100% 0	\$0.00		90.00	<u>'</u>
31372PG37	Unavailable	197	\$21,017,817.38	100% 0	\$0.00	NA	0 \$0.00	NT A
Total	Onavanable	197 197	\$21,017,817.38 \$21,017,817.38	100% 0	1 1	INA	0 \$0.00 0 \$0.00	1
1 otal		191	Ψ21,017,017.30	100 /6 0	φυ.υυ	ľ	φυ.υυ	,
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31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,580,166.48	100% 0	\$0.00	(0	\$0.00	
31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	68	\$10,198,519.65	100% 0	\$0.00		0	\$0.00	IVA
Total			ψ10,170,217.02	100 /0 0	Ψ0.00			ψ0.00	
31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,584,764.73	100% 0	\$0.00	(0	\$0.00	
31372PGY9	Unavailable	38	\$5,098,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	38	\$5,098,500.00	100% 0	\$0.00		0	\$0.00	1111
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,099,605.08	100% 0	\$0.00	(0	\$0.00	
31372PH93	Unavailable	43	\$5,096,412.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,096,412.49	100% 0	\$0.00	(0	\$0.00	
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31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,041,900.00	100% 0	\$0.00		0	\$0.00	
31372PHB8	Unavailable	71	\$7,381,724.40	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$7,381,724.40	100% 0	\$0.00		0	\$0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,683,784.47	100% 0	\$0.00		0	\$0.00	
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,895,810.00	100% 0	\$0.00	(0	\$0.00	
31372PHE2	Unavailable	34	\$3,208,770.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,208,770.00	100% 0	\$0.00		0	\$0.00	
31372РНН5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,295,875.00	100% 0	\$0.00		0	\$0.00	
31372PHL6	Unavailable	21	\$2,762,210.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,762,210.00	100% 0	\$0.00		0	\$0.00	
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	S Hu vallable	127	\$11,712,328.18	100% 0	\$0.00		0	\$0.00	11/1
31372РНТ9	Unavailable	27	\$2,166,455.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,166,455.34	100% 0	\$0.00		0	\$0.00	

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31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA 0		NA
Total		30	\$2,705,115.00	100% 0	\$0.00	0	\$0.00	
212720111/4	Tinavailable	5.6	¢5 480 050 00	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31372PHV4	Unavailable	56	\$5,489,050.00	100% 0	\$0.00	NA 0		NA
Total		56	\$5,489,050.00	100% 0	\$0.00	0	\$0.00	
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,390,350.00	100% 0	\$0.00	0		
			. ,		·			
31372PHY8	Unavailable	23	\$1,566,165.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,566,165.00	100% 0	\$0.00	0	\$0.00	
21272DID6	Unavailabla	41	¢5 004 949 70	100% 0	00.02	NIA O	\$0.00	NIA
31372PJB6 Total	Unavailable	41	\$5,094,848.79 \$5,094,848.79	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		41	\$5,09 4,040. 79	100 % 0	\$U.UU	U	\$0.00	
31372PJC4	Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,097,949.46	100% 0	\$0.00	0	\$0.00	
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,649,450.00	100% 0	\$0.00	0	\$0.00	
31372PJH3	Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA 0	1 1	NA
Total		36	\$4,032,000.00	100% 0	\$0.00	0	\$0.00	
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,504,542.09	100% 0	\$0.00	0	1 1	1471
		20	Ψ2,201,212.05	100 /6 0	ψο.σσ		ψο.σο	
31372Q5Q6	Unavailable	16	\$1,007,057.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,007,057.39	100% 0	\$0.00	0	\$0.00	
			4	40004	40.00			
31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0	\$0.00	NA 0		NA
Total		54	\$4,998,472.79	100% 0	\$0.00	0	\$0.00	
31372QBC0	Unavailable	33	\$2,542,521.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	33	\$2,542,521.62 \$2,542,521.62	100% 0	\$0.00 \$0.00	0		NA.
lotai		33	Ψ2,5-12,521.02	100 /6 0	φυ.υυ		φυ.υυ	
31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,114,695.90	100% 0	\$0.00	0	\$0.00	
31372QCN5	Unavailable	8	\$1,011,273.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,011,273.00	100% 0	\$0.00	0	\$0.00	
31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	27	\$3,057,316.32	100% 0	\$0.00 \$0.00	INA U	\$0.00	INA
1 Otal		21	φυ,υυ1,υ10.υ2	100 /0 0	φυ.υυ	U	φυ.υυ	

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Unavailable Unavailable Unavailable Unavailable Unavailable	52 52 36 36 73 73	\$5,095,935.83 \$5,095,935.83 \$3,052,674.56 \$3,052,674.56 \$7,135,647.49 \$7,135,647.49	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable	36 36 73 73	\$3,052,674.56 \$3,052,674.56 \$7,135,647.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	73 73	\$3,052,674.56 \$7,135,647.49	100% 0 100% 0	\$0.00				NA
Unavailable	73 73	\$3,052,674.56 \$7,135,647.49	100% 0 100% 0	\$0.00				<u>NA</u>
	73 73	\$7,135,647.49	100% 0			U	\$0.00	
	73							
	73			\$0.00	NA	0	\$0.00	NA
Unavailable	21		100% 0	\$0.00		0	\$0.00	
Unavailable	21							
	21	\$2,038,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,038,350.00	100% 0	\$0.00		0	\$0.00	
** ***	5 0	** 55.4.201.01	1000	фо оо	27.4	0	ФО ОО	
Unavailable	53	\$4,554,201.81	100% 0	\$0.00			\$0.00	NA
	53	\$4,554,201.81	100% 0	\$0.00		U	\$0.00	
Unavailable	83	\$7.845 126 69	100% 0	\$0.00	NA	0	\$0.00	NA
Cha valiable	83				1111	0		11/1
		, , ,						
Unavailable	52	\$5,346,011.91	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$5,346,011.91	100% 0	\$0.00		0	\$0.00	
Unavailable	64	\$6,022,539,23	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$6,022,539.23	11	\$0.00			\$0.00	
Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,297,712.52	100% 0	\$0.00		0	\$0.00	
I In associable	10	¢1 010 227 02	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable					NA	0		NA
	10	\$1,010,237.93	100%	φυ.υυ		U	\$0.00	
Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,007,600.00	100% 0	\$0.00			\$0.00	
Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$8,202,132.23	100% 0	\$0.00		0	\$0.00	
Linoveilable	07	\$0.036.462.64	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavanable								NA
+	91	φ 2,030,402.04	100 % 0	φυ.υυ		V	φυ.υυ	
Unavailable	56	\$5,921,152.75	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$5,921,152.75	100% 0	\$0.00		0	\$0.00	
Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA	0	\$0.00	NA
	98	\$9,601,462.37	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 83 Unavailable 52 Unavailable 64 Unavailable 47 Unavailable 10 Unavailable 13 Unavailable 84 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97	Unavailable 83 \$7,845,126.69 Unavailable 52 \$5,346,011.91 Unavailable 64 \$6,022,539.23 Unavailable 47 \$4,297,712.52 Unavailable 10 \$1,010,237.93 Unavailable 13 \$1,007,600.00 Unavailable 84 \$8,202,132.23 Unavailable 97 \$9,036,462.64 Unavailable 97 \$9,036,462.64 Unavailable 56 \$5,921,152.75 Unavailable 98 \$9,601,462.37	Unavailable 83 \$7,845,126.69 100% 0 Unavailable 52 \$5,346,011.91 100% 0 Unavailable 64 \$6,022,539.23 100% 0 Unavailable 47 \$4,297,712.52 100% 0 Unavailable 10 \$1,010,237.93 100% 0 Unavailable 13 \$1,007,600.00 100% 0 Unavailable 84 \$8,202,132.23 100% 0 Unavailable 97 \$9,036,462.64 100% 0 Unavailable 97 \$9,036,462.64 100% 0 Unavailable 98 \$9,601,462.37 100% 0	Unavailable 83 \$7,845,126.69 100% 0 \$0.00	Unavailable S3 \$4,554,201.81 100% 0 \$0.00 NA S3 \$7,845,126.69 100% 0 \$0.00 NA Unavailable 52 \$5,346,011.91 100% 0 \$0.00 NA 52 \$5,346,011.91 100% 0 \$0.00 NA Unavailable 64 \$6,022,539.23 100% 0 \$0.00 NA Unavailable 47 \$4,297,712.52 100% 0 \$0.00 NA Unavailable 47 \$4,297,712.52 100% 0 \$0.00 NA Unavailable 10 \$1,010,237.93 100% 0 \$0.00 NA Unavailable 13 \$1,007,600.00 100% 0 \$0.00 NA Unavailable 13 \$1,007,600.00 100% 0 \$0.00 NA Unavailable 84 \$8,202,132.23 100% 0 \$0.00 NA Unavailable 84 \$8,202,132.23 100% 0 \$0.00 NA Unavailable 97 \$9,036,462.64 100% 0 \$0.00 NA Unavailable 56 \$5,921,152.75 100% 0 \$0.00 NA Unavailable 56 \$5,921,152.75 100% 0 \$0.00 NA Unavailable 98 \$9,601,462.37 100% 0 \$0.00 NA Unavailable 98 \$9,601,462.37 100% 0 \$0.00 NA	Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA 0 Unavailable 52 \$5,346,011.91 100% 0 \$0.00 NA 0 Unavailable 64 \$6,022,539.23 100% 0 \$0.00 NA 0 Unavailable 47 \$4,297,712.52 100% 0 \$0.00 NA 0 Unavailable 10 \$1,010,237.93 100% 0 \$0.00 NA 0 Unavailable 13 \$1,007,600.00 100% 0 \$0.00 NA 0 Unavailable 84 \$8,202,132.23 100% 0 \$0.00 NA 0 Unavailable 84 \$8,202,132.23 100% 0 \$0.00 NA 0 Unavailable 97 \$9,036,462.64 100% 0 \$0.00 NA 0 Unavailable 98 \$9,601,462.37 100% 0 \$0.00 NA 0 Unavailable 56 \$5,921,152.75 100% 0 \$0.00 NA 0 Unavailable 98 \$9,601,462.37 100% 0 \$0.00 NA 0	Unavailable 83 \$7,845,126.69 100% 0 \$0.00 NA 0 \$0.00

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	-							
Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,110,188.01	100% 0	\$0.00		0	\$0.00	
I In available	70	\$9,262,276,50	10007.0	\$0.00	NI A	0	\$0.00	NT A
Unavailable								NA
	/8	\$8,202,270.59	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,597,217.43	100% 0	\$0.00			\$0.00	
Unavailable	57	\$6,755,306.03	100% 0	\$0.00			\$0.00	NA
	57	\$6,755,306.03	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$1.571.600.63	100% 0	\$0.00	NΙΛ	0	00.02	NΙΛ
Ullavallable								NA
	13	\$1,371,090.03	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA	0	\$0.00	NA
	79	\$9,993,701.67	100% 0	\$0.00		0	\$0.00	
Unavailable	83	\$10,141,282.43	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$10,141,282.43	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	¢1 402 727 54	10007.0	\$0.00	NI A	0	\$0.00	NI A
Unavanable								NA
	12	\$1,493,727.34	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	90	\$9,966,825.08	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$9,966,825.08	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	77	\$7,919,965.27	100% 0	\$0.00		0	\$0.00	
Unavailable	85	\$10,048,367,34	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				· ·				1171
		. , , ,		·				
Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$8,924,268.35	100% 0	\$0.00		0	\$0.00	
Unavailable	57	\$5,536,047.65		\$0.00			\$0.00	NA
	57	\$5,536,047.65	100% 0	\$0.00		0	\$0.00	
Unavailabla	15	\$5 242 642 17	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavanable					INA	0		NA
	+3	Ψυ944υ9U44.1/	100 /0 0	φυ.υυ		1	ψ υ.υυ	
Unavailable	23	\$2,034,701.49	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,034,701.49	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 78 78 78	Unavailable 78 \$8,262,276.59 Unavailable 17 \$1,597,217.43 Unavailable 57 \$6,755,306.03 Unavailable 13 \$1,571,690.63 13 \$1,571,690.63 Unavailable 79 \$9,993,701.67 79 \$9,993,701.67 Unavailable 83 \$10,141,282.43 Unavailable 12 \$1,493,727.54 12 \$1,493,727.54 Unavailable 90 \$9,966,825.08 Unavailable 77 \$7,919,965.27 Unavailable 85 \$10,048,367.34 Unavailable 85 \$10,048,367.34 Unavailable 74 \$8,924,268.35 Unavailable 75 \$5,536,047.65 57 \$5,536,047.65 Unavailable 45 \$5,243,642.17 Unavailable 45 \$5,243,642.17 Unavailable 23 \$2,034,701.49	Unavailable 78 \$8,262,276.59 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 57 \$6,755,306.03 100% 0 Unavailable 13 \$1,571,690.63 100% 0 Unavailable 79 \$9,993,701.67 100% 0 Unavailable 83 \$10,141,282.43 100% 0 Unavailable 12 \$1,493,727.54 100% 0 Unavailable 12 \$1,493,727.54 100% 0 Unavailable 90 \$9,966,825.08 100% 0 Unavailable 77 \$7,919,965.27 100% 0 Unavailable 77 \$7,919,965.27 100% 0 Unavailable 79 \$10,048,367.34 100% 0 Unavailable 79 \$9,993,701.67 100% 0 Unavailable 90 \$9,966,825.08 100% 0 Unavailable 90 \$9,966,825.08 100% 0 Unavailable 77 \$7,919,965.27 100% 0 Unavailable 78 \$10,048,367.34 100% 0 Unavailable 79 \$8,924,268.35 100% 0 Unavailable 74 \$8,924,268.35 100% 0 Unavailable 75 \$5,536,047.65 100% 0 Unavailable 57 \$5,536,047.65 100% 0 Unavailable 57 \$5,536,047.65 100% 0 Unavailable 57 \$5,536,047.65 100% 0 Unavailable 45 \$5,243,642.17 100% 0 Unavailable 45 \$5,243,642.17 100% 0 Unavailable 45 \$5,243,642.17 100% 0 Unavailable 23 \$2,034,701.49 100% 0	Unavailable 78 \$8,262,276.59 100% 0 \$0.00 Unavailable 78 \$8,262,276.59 100% 0 \$0.00 Unavailable 17 \$1,597,217.43 100% 0 \$0.00 Unavailable 17 \$1,597,217.43 100% 0 \$0.00 Unavailable 57 \$6,755,306.03 100% 0 \$0.00 Unavailable 13 \$1,571,690.63 100% 0 \$0.00 Unavailable 79 \$9,993,701.67 100% 0 \$0.00 Unavailable 79 \$9,993,701.67 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 12 \$1,493,727.54 100% 0 \$0.00 Unavailable 12 \$1,493,727.54 100% 0 \$0.00 Unavailable 90 \$9,966,825.08 100% 0 \$0.00 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 Unavailable 85 \$10,048,367.34 100% 0 \$0.00 Unavailable 85 \$10,048,367.34 100% 0 \$0.00 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 Unavailable 74 \$8,924,268.35 100% 0 \$0.00 Unavailable 75 \$5,536,047.65 100% 0 \$0.00 Unavailable 77 \$5,536,047.65 100% 0 \$0.00 Unavailable 57 \$5,536,047.65 100% 0 \$0.00 Unavailable 45 \$5,243,642.17 100% 0 \$0.00 Unavailable 45 \$5,243,642.17 100% 0 \$0.00 Unavailable 45 \$5,243,642.17 100% 0 \$0.00 Unavailable 45 \$5,243,642.17 100% 0 \$0.00	Unavailable	Unavailable 78 \$8,262,276.59 100% 0 \$0.00 NA 0 Unavailable 78 \$8,262,276.59 100% 0 \$0.00 NA 0 Unavailable 17 \$1,597,217.43 100% 0 \$0.00 NA 0 Unavailable 57 \$6,755,306.03 100% 0 \$0.00 NA 0 Unavailable 13 \$1,571,690.63 100% 0 \$0.00 NA 0 Unavailable 79 \$9,993,701.67 100% 0 \$0.00 NA 0 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 NA 0 Unavailable 12 \$1,493,727.54 100% 0 \$0.00 NA 0 Unavailable 12 \$1,493,727.54 100% 0 \$0.00 NA 0 Unavailable 90 \$9,966,825.08 100% 0 \$0.00 NA 0 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 NA 0 Unavailable 85 \$10,048,367.34 100% 0 \$0.00 NA 0 Unavailable 85 \$10,048,367.34 100% 0 \$0.00 NA 0 Unavailable 79 \$8,924,268.35 100% 0 \$0.00 NA 0 Unavailable 79 \$9,966,825.08 100% 0 \$0.00 NA 0 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 NA 0 Unavailable 85 \$10,048,367.34 100% 0 \$0.00 NA 0 Unavailable 74 \$8,924,268.35 100% 0 \$0.00 NA 0 Unavailable 75 \$5,536,047.65 100% 0 \$0.00 NA 0 Unavailable 74 \$8,924,268.35 100% 0 \$0.00 NA 0 Unavailable 75 \$5,536,047.65 100% 0 \$0.00 NA 0 Unavailable 57 \$5,536,047.65 100% 0 \$0.00 NA 0 Unavailable 57 \$5,536,047.65 100% 0 \$0.00 NA 0 Unavailable 45 \$5,243,642.17 100% 0 \$0.00 NA 0 Unavailable 23 \$2,034,701.49 100% 0 \$0.00 NA 0	Mariable Same Mariable Mariable Same Mariable Same Same Mariable Same S

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31372QZN0	Unavailable	26	\$3,057,404.74	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,057,404.74	100% 0	\$0.00		0	\$0.00	
212720705	T.I. a.v.a.ilahla	12	\$1,010,020,08	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372QZP5	Unavailable	12 12	\$1,010,929.08	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,010,929.08	100% 0	\$0.00		0	\$0.00	
31372QZQ3	Unavailable	11	\$1,010,592.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,592.64	100% 0	\$0.00		0	\$0.00	
31372QZS9	Unavailable	57	\$4,078,675.93	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,078,675.93	100% 0	\$0.00		0	\$0.00	
31372QZV2	Unavailable	11	\$1,006,320.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,006,320.01	100% 0	\$0.00		0	\$0.00	NA
Total		11	ψ1,000,520.01	100 /6 0	ψ0.00			Ψ0.00	
31372R3A1	Unavailable	104	\$10,165,246.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,165,246.18	100% 0	\$0.00		0	\$0.00	
31372R3D5	Unavailable	101	\$10,144,196.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,144,196.63	100% 0	\$0.00		0	\$0.00	
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	52	\$5,094,817.23	100% 0	\$0.00		0	\$0.00	INA
Total		32	ψ5,074,017.25	100 /6 0	ψ0.00			Ψ0.00	
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,129,533.47	100% 0	\$0.00		0	\$0.00	
							_		
31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,035,550.32	100% 0	\$0.00		0	\$0.00	
31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,014,902.33	100% 0	\$0.00		0	\$0.00	11/1
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31372RA62	Unavailable	11	\$999,894.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$999,894.34	100% 0	\$0.00		0	\$0.00	
							_		
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,502,831.39	100% 0	\$0.00		0	\$0.00	
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	14	\$1,112,268.29	100% 0	\$0.00		0	\$0.00	11/1
2 0 0 0 0		17	Ψ1,112,200.27	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		181	\$15,287,383.18	100% 0	\$0.00		0	\$0.00	

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31372RGH2	Unavailable	112	\$12,234,666.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,234,666.71	100% 0	\$0.00		0	\$0.00	
21272DCI9	Timorrailable	00	¢10,100,912,07	1000/ 0	00.00	NI A	0	\$0.00	NT A
31372RGJ8	Unavailable	88 88	\$10,190,813.07	100% 0	\$0.00	NA		\$0.00	NA
Total		00	\$10,190,813.07	100% 0	\$0.00		0	\$0.00	
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,042,891.28	100% 0	\$0.00		0	\$0.00	
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,035,329.69	100% 0	\$0.00		0	\$0.00	
2127201101	I In available	19	\$2,042,522,24	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372RHQ1 Total	Unavailable	19	\$2,042,533.24 \$2,042,533.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		19	\$2,042,533.24	100%0	\$0.00		U	\$0.00	
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,009,468.03	100% 0	\$0.00		0	\$0.00	
31372RHT5	Unavailable	26	\$3,017,752.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,017,752.27	100% 0	\$0.00		0	\$0.00	
21272011300	T. Transcilable	1.5	\$2,006,002,45	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372RHW8	Unavailable	15 15	\$2,006,002.45	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		15	\$2,006,002.45	100% 0	\$0.00		<u> </u>	\$0.00	
31372RHX6	Unavailable	22	\$2,006,678.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,678.49	100% 0	\$0.00		0	\$0.00	
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,542.73	100% 0	\$0.00		0	\$0.00	
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$4,609,015.92	100% 0	\$0.00		0	\$ 0.00	11/1
1 0001			ψ 1,0 02 ,0 <u>10 12 12 12 12 12 12 12 12 12 12 12 12 12 </u>	20070	Ψ 0.00			Ψ 0 0 0 0	
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,692,545.70	100% 0	\$0.00		0	\$0.00	
31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,854,978.05	100% 0	\$0.00		0	\$0.00	
2127201 63	77	10	Ф2.056.000.00	10000	Φ0.00	374		Φ0.00	37.
31372RLG8	Unavailable	18	\$2,056,998.92	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		18	\$2,056,998.92	100% 0	\$0.00		U	\$0.00	
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	C III , WIIWOIO	14	\$1,531,230.72	100% 0	\$0.00	1111	0	\$0.00	1111
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Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$1,499,420.94	100% 0	\$0.00	(0	\$0.00	
Unavailable	03	\$8 364 045 44	100% 0	00.02	NΑ	0	00.02	NA
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Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,291,950.00	100% 0	\$0.00		0	\$0.00	
** " 11	4.1	0.1.0.1.0.7.0	100000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable								NA
	41	\$4,218,163.79	100% 0	\$0.00	(U	\$0.00	
Unavailable	72	\$6,806,795,00	100% 0	\$0.00	NA	0	\$0.00	NA
	72							
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Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,551,900.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	106	\$9,412,265.00		\$0.00	NA	0	\$0.00	NA
	106	\$9,412,265.00	100% 0	\$0.00	(0	\$0.00	
Linavailabla	5.1	\$2.756.250.00	100% 0	00.02	NI A	0	\$0.00	NA
Chavanaoic								INA
	34	φ3,730,330.00	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	16	\$1,365,031.90	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,365,031.90	100% 0	\$0.00	(0	\$0.00	
Unavailable					NA	0		NA
	28	\$3,020,661.98	100% 0	\$0.00		0	\$0.00	
Unavailable	49	\$5,003,562,85	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	49	\$5,003,562.85						1111
Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,522,371.56	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	62	\$6,010,059.91	100% 0	\$0.00	(0	\$0.00	
Unavailable	Q1	\$8,040,050,55	100% 0	90.00	NΙΛ	0	00.02	NA
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Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,513,409.69	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 93 93 93 93 93 93 93 9	Unavailable 93 \$8,364,045.44 93 \$8,364,045.44 Unavailable 18 \$2,291,950.00 18 \$2,291,950.00 Unavailable 41 \$4,218,163.79 41 \$4,218,163.79 Unavailable 72 \$6,806,795.00 72 \$6,806,795.00 Unavailable 27 \$2,551,900.00 Unavailable 106 \$9,412,265.00 Unavailable 54 \$3,756,350.00 Unavailable 54 \$3,756,350.00 Unavailable 16 \$1,365,031.90 Unavailable 28 \$3,020,661.98 Unavailable 29 \$5,003,562.85 Unavailable 21 \$1,522,371.56 Unavailable 62 \$6,010,059.91 Unavailable 81 \$8,040,050.55 Unavailable 81 \$8,040,050.55 Unavailable 15 \$1,513,409.69	Unavailable 93 \$8,364,045.44 100% 0 Unavailable 93 \$8,364,045.44 100% 0 Unavailable 18 \$2,291,950.00 100% 0 Unavailable 41 \$4,218,163.79 100% 0 Unavailable 72 \$6,806,795.00 100% 0 Unavailable 27 \$2,551,900.00 100% 0 Unavailable 106 \$9,412,265.00 100% 0 Unavailable 54 \$3,756,350.00 100% 0 Unavailable 54 \$3,756,350.00 100% 0 Unavailable 16 \$1,365,031.90 100% 0 Unavailable 16 \$1,365,031.90 100% 0 Unavailable 28 \$3,020,661.98 100% 0 Unavailable 29 \$5,003,562.85 100% 0 Unavailable 21 \$1,522,371.56 100% 0 Unavailable 21 \$1,522,371.56 100% 0 Unavailable 62 \$6,010,059.91 100% 0 Unavailable 81 \$8,040,050.55 100% 0 Unavailable 81 \$8,040,050.55 100% 0 Unavailable 81 \$8,040,050.55 100% 0 Unavailable 81 \$8,040,050.55 100% 0 Unavailable 81 \$8,040,050.55 100% 0	Unavailable 93 \$8,364,045.44 100% 0 \$0.00 Unavailable 18 \$2,291,950.00 100% 0 \$0.00 Unavailable 41 \$4,218,163.79 100% 0 \$0.00 Unavailable 72 \$6,806,795.00 100% 0 \$0.00 Unavailable 27 \$2,551,900.00 100% 0 \$0.00 Unavailable 106 \$9,412,265.00 100% 0 \$0.00 Unavailable 54 \$3,756,350.00 100% 0 \$0.00 Unavailable 54 \$3,756,350.00 100% 0 \$0.00 Unavailable 54 \$3,756,350.00 100% 0 \$0.00 Unavailable 54 \$3,756,350.00 100% 0 \$0.00 Unavailable 54 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Unavailable 72 \$6,806,795.00 100% 0 \$0.00 NA Unavailable 72 \$6,806,795.00 100% 0 \$0.00 NA Unavailable 27 \$2,551,900.00 100% 0 \$0.00 NA Unavailable 27 \$2,551,900.00 100% 0 \$0.00 NA Unavailable 106 \$9,412,265.00 100% 0 \$0.00 NA Unavailable 54 \$3,756,350.00 100% 0 \$0.00 NA Unavailable 54 \$3,756,350.00 100% 0 \$0.00 NA Unavailable 16 \$1,365,031.90 100% 0 \$0.00 NA Unavailable 28 \$3,020,661.98 100% 0 \$0.00 NA Unavailable 49 \$5,003,562.85 100% 0 \$0.00 NA Unavailable 21 \$1,522,371.56 100% 0 \$0.00 NA Unavailable 21 \$1,522,371.56 100% 0 \$0.00 NA Unavailable 81 \$8,040,050.55 100% 0 \$0.00 NA Unavailable 81 \$8,040,050.55 100% 0 \$0.00 NA Unavailable 81 \$8,040,050.55 100% 0 \$0.00 NA Unavailable 81 \$8,040,050.55 100% 0 \$0.00 NA Unavailable 15 \$1,513,409.69 100% 0 \$0.00 NA Unavailable 15 \$1,513,409.69 100% 0 \$0.00 NA Unavailable 15 \$1,513,409.69 100% 0 \$0.00 NA Unavailable 15 \$1,513,409.69 100% 0 \$0.00 NA Unavailable 15 \$1,513,409.69 100% 0 \$0.00 NA Unavailable 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31372RZK4	Unavailable	9	\$1,296,935.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,296,935.75	100% 0	\$0.00		0	\$0.00	
212720771.2	T To available	10	\$2.560.007.05	1000/ 0	¢0.00	NIA	0	ተባ ባባ	NI A
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,568,987.85	100% 0	\$0.00		0	\$0.00	
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	15	\$2,172,766.43	100% 0	\$0.00		0	\$0.00	1171
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31372RZN8	Unavailable	52	\$6,182,620.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,182,620.35	100% 0	\$0.00		0	\$0.00	
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,723,359.18	100% 0	\$0.00		0	\$0.00	
21272DZO1	Unavailable	127	\$14,724,142.32	100% 0	00.00	NI A	0	\$0.00	NI A
31372RZQ1 Total	Unavanable	127	\$14,724,142.32 \$14,724,142.32	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		127	φ14,724,142.32	100 /6 0	φυ.υυ			φυ.υυ	
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,777,574.41	100% 0	\$0.00		0	\$0.00	
			,						
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,112,885.34	100% 0	\$0.00		0	\$0.00	
31372S2Y8	Unavailable	48	\$4,078,507.34	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,078,507.34	100% 0	\$0.00		0	\$0.00	
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$2,036,371.48	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		20	Ψ2,030,371.40	100 /6 0	Ψ0.00			ψυ.υυ	
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,054,534.75	100% 0	\$0.00		0	\$0.00	
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,081.30	100% 0	\$0.00		0	\$0.00	
				10001	40.00			+ 0.00	
31372S3Q4	Unavailable	26	\$3,052,331.28	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,052,331.28	100% 0	\$0.00		0	\$0.00	
313728380	Unavailabla	37	\$4,074,340.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372S3S0 Total	Unavailable	37	\$4,074,340.00 \$4,074,340.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	10	\$1,018,004.11	100% 0	\$0.00	1 1/1 1		\$0.00	1 1/1
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31372S3V3	Unavailable	29	\$3,058,323.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,058,323.00	100% 0	\$0.00		0	\$0.00	
21272S2W1	Unavailable	19	\$2,027,280,00	100% 0	\$0.00	NA	0	\$0.00	NIA
31372S3W1 Total	Unavanable	19 19	\$2,037,280.00 \$2,037,280.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		19	\$2,037,200.00	100%	φυ.υυ		U	\$0.00	
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,975,777.15	100% 0	\$0.00		0	\$0.00	
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,491,127.02	100% 0	\$0.00		0	\$0.00	
31372S4G5	Unavailable	19	\$1,998,266.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,998,266.86	100% 0	\$0.00		0	\$0.00	11/1
		12	ψ 1, 550 ,2 00.00	100 /0 0	ψ0.00			ψ0.00	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,775,049.31	100% 0	\$0.00		0	\$0.00	
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,005,818.56	100% 0	\$0.00		0	\$0.00	
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	79	\$10,009,454.37 \$10,009,454.37	100% 0	\$0.00		0	\$0.00	NA
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31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,341.90	100% 0	\$0.00		0	\$0.00	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,033,202.20	100% 0	\$0.00		0	\$0.00	
31372S6N8	Unavailable	24	\$2,513,929.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	24	\$2,513,929.86	100% 0	\$0.00		0	\$0.00	11/1
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31372S6P3	Unavailable	10	\$1,009,680.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,680.98	100% 0	\$0.00		0	\$0.00	
31372SCL5	Unavailable	38	\$2,594,152.59	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,594,152.59	100% 0	\$0.00		0	\$0.00	
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	55	\$5,604,548.41	100% 0	\$0.00	11/7	0	\$0.00 \$0.00	INA
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31372SK28	Unavailable	22	\$2,035,718.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,035,718.53	100% 0	\$0.00		0	\$0.00	

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31372SK69	Unavailable	25	\$2,011,744.10	100% 0	\$0.00	NA	0 \$0	.00 1
Total		25	\$2,011,744.10	100% 0	\$0.00	(0 \$0	.00
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31372SK77	Unavailable	22	\$2,032,139.07	100% 0	\$0.00	NA		
Total		22	\$2,032,139.07	100% 0	\$0.00	(0 \$0	.00
31372SK85	Unavailable	22	\$2,026,822.96	100% 0	\$0.00	NA	0 \$0.	.00
Total		22	\$2,026,822.96	100% 0	\$0.00		0 \$0.	.00
			**********	100110	40.00			
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA		
Total		14	\$1,018,106.57	100% 0	\$0.00	(90.	.00
31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00	NA	0 \$0	00 1
Total		41	\$4,038,533.28	100% 0	\$0.00		0 \$0.	1
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31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00	NA	0 \$0	.00 1
Total		13	\$1,008,350.97	100% 0	\$0.00	(0 \$0.	.00
31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA	0 \$0	.00
Total		32	\$3,051,737.73	100% 0	\$0.00	(0 \$0.	.00
21272CLE1	Timovoilable	24	¢2 011 742 65	100% 0	\$0.00	NIA (2 \$0	00 1
31372SLE1	Unavailable	24 24	\$2,011,743.65	100% 0	\$0.00	NA		
<u>Total</u>		24	\$2,011,743.65	100% 0	\$0.00		90.	.00
31372SM75	Unavailable	25	\$2,036,770.19	100% 0	\$0.00	NA	0 \$0.	.00 1
Total		25	\$2,036,770.19	100% 0	\$0.00			1
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA	0 \$0	.00
Total		52	\$5,064,764.72	100% 0	\$0.00	(0 \$0.	.00
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA (0 \$0	.00 1
Total	Chavanaoic	19	\$2,015,519.03	100% 0	\$0.00	1171		
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31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA	0 \$0	.00
Total		9	\$1,017,839.40	100% 0	\$0.00	(0 \$0.	.00
31372SN33	Unavailable	8	\$1,007,573.25	100% 0	\$0.00	NA	0 \$0.	.00
Total		8	\$1,007,573.25	100% 0	\$0.00	(0 \$0.	.00
21272CN/66	TT	10	\$2,020,474,22	1000/ 0	\$0.00	NT A	2 00	00 3
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA		
Total		18	\$2,029,474.22	100% 0	\$0.00		90.	.00
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA (5 \$0.	.00 1
Total		26	\$3,033,563.19	100% 0	\$0.00		0 \$0.	
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NA	0	\$0.00	NA
(0	\$0.00	
	NA NA NA NA NA NA	NA 0 NA 0	NA 0 \$0.00 NA 0 \$0.00

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31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
212729OV2	Transilable	20	\$2.019.400.00	1000/ 0	¢0.00	NIA	2	ΦΩ ΩΩ	NIA
31372SQY2	Unavailable	20	\$2,018,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,018,400.00	100% 0	\$0.00		0	\$0.00	
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$7,242,308.88	100% 0	\$0.00		0	\$0.00	11/1
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31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,708.44	100% 0	\$0.00		0	\$0.00	
31372STN3	Unavailable	38	\$4,697,650.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,697,650.73	100% 0	\$0.00		0	\$0.00	
2127203330	TT	25	¢2 029 414 0C	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372SWN9	Unavailable	25 25	\$2,038,414.06 \$2,038,414.06	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
<u>Total</u>		25	\$2,038,414.00	100% 0	\$0.00		U	\$0.00	
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,158,226.00	100% 0	\$0.00	1111	0	\$0.00	1,112
			+		7 3 3 3			7 0000	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$22,771,187.28	100% 0	\$0.00		0	\$0.00	
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,709,900.00	100% 0	\$0.00		0	\$0.00	
21272621 2	TT	40	¢2 021 025 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372SXL2	Unavailable	48 48	\$3,921,025.00	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$3,921,025.00	100% 0	\$0.00		U .	\$0.00	
31372SXS7	Unavailable	14	\$1,517,879.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,517,879.34	100% 0	\$0.00		0	\$0.00	1,112
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31372SY56	Unavailable	18	\$1,771,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,771,800.00	100% 0	\$0.00		0	\$0.00	
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,114,559.84	100% 0	\$0.00		0	\$0.00	
24252			***	40000	40		0	.	<u> </u>
31372SYK3	Unavailable	22	\$3,019,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,019,450.00	100% 0	\$0.00		0	\$0.00	
21272CVI 1	Unovoilabla	10	\$1,006,200,22	1000/ 0	\$0.00	NT A	0	90.00	NT A
31372SYL1 Total	Unavailable	19 19	\$1,996,290.32 \$1,006,200.32	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		19	\$1,996,290.32	100% 0	φυ.υυ		V	Φυ.υυ	

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31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,523,398.30	100% 0	\$0.00	(\$0.00	
212728762	Unavailable	15	¢1 702 479 74	1000/ 0	\$0.00	NIA (0 00	NT A
31372SZ63	Unavanable		\$1,792,478.74 \$1,792,478.74	100% 0	\$0.00	NA (NA
Total		15	\$1,792,478.74	100% 0	\$0.00	(\$0.00	
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,335,550.00	100% 0	\$0.00	(\$0.00	
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31372T2W0	Unavailable	48	\$4,061,875.00	100% 0	\$0.00	NA (NA
Total		48	\$4,061,875.00	100% 0	\$0.00	(\$0.00	
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Ha variable	37	\$3,977,658.94	100% 0	\$0.00	(1111
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31372T3F6	Unavailable	79	\$8,113,941.17	100% 0	\$0.00	NA (\$0.00	NA
Total		79	\$8,113,941.17	100% 0	\$0.00	(\$0.00	
31372T3J8	Unavailable	17	\$1,405,095.88	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,405,095.88	100% 0	\$0.00	(\$0.00	
212727410	T.T.,	22	Φ000 050 55	1000/ 0	\$0.00	NIA (0 00	NI A
31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA (NA
<u>Total</u>		22	\$988,058.55	100% 0	\$0.00	(\$0.00	
31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,216,869.50	100% 0	\$0.00	(\$0.00	
31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,010,600.00	100% 0	\$0.00	(\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoie	18	\$2,023,230.93	100% 0	\$0.00	1171		1171
1 0 0 0 1		10	Ψ_,0=0,=0 0.5 0	20070	φοτο σ		40100	
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,999,701.54	100% 0	\$0.00	(
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,996,650.00	100% 0	\$0.00	(\$0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100% 0	\$0.00	NA (NA
Total		20	\$1,990,535.00	100% 0	\$0.00	(\$0.00	
31372T5U1	Unavailable	49	\$5,079,396.91	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanault	49	\$5,079,396.91	100% 0	\$0.00 \$0.00	INA	5 \$0.00 6 \$0.00	INA
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31372T5Y3	Unavailable	11	\$1,239,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,239,700.00	100% 0	\$0.00		0	\$0.00	
21272776 A 4	77 7111	1.4	¢1,000,600,00	1000	¢0.00	D.T.A.		ΦΩ ΩΩ	NT A
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,009,600.00	100% 0	\$0.00		0	\$0.00	
31372T6B2	Unavailable	25	\$3,254,855.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,254,855.17	100% 0	\$0.00		0	\$0.00	
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,004,100.17	100% 0	\$0.00		0	\$0.00	
31372Т6Н9	Unavailable	10	\$1,231,184.02	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	10	\$1,231,184.02 \$1,231,184.02	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		10	\$1,231,104.02	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372T6K2	Unavailable	17	\$1,639,511.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,639,511.17	100% 0	\$0.00		0	\$0.00	
31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,835,426.59	100% 0	\$0.00		0	\$0.00	
2127277685	Unavailable	127	¢14 410 710 50	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372T6S5 Total	Unavanable	127 127	\$14,419,718.59 \$14,419,718.59	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		127	\$14,419,710.59	100%	\$0.00		U	\$0.00	
31372Т6Т3	Unavailable	90	\$8,273,926.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,273,926.81	100% 0	\$0.00		0	\$0.00	
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,470,682.42	100% 0	\$0.00		0	\$0.00	
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	107	\$10,046,682.62	100% 0	\$0.00		0	\$0.00	11/1
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31372T7G0	Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,574,228.30	100% 0	\$0.00		0	\$0.00	
31372Т7Н8	Unavailable	67	\$6,661,292.70	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$6,661,292.70	100% 0	\$0.00		0	\$0.00	
212727415	Unavailable	19	\$1,442,604,20	100% 0	90.00	NT A	0	00.02	NT A
31372TAL5 Total	Unavailable	19 19	\$1,442,694.20 \$1,442,694.20	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		17	φ1, 11 2,074.20	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372TAP6	Unavailable	28	\$2,006,960.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,960.33	100% 0	\$0.00		0	\$0.00	

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31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0		NA 0		NA
Total		14	\$1,004,351.39	100% 0	\$0.00	0	\$0.00	
212555152	**	10	01.005.133 G	100~	40.00	374.0	\$0.00	• • •
31372TBM2	Unavailable	18	\$1,007,132.84	100% 0		NA 0	i i	NA
Total		18	\$1,007,132.84	100% 0	\$0.00	0	\$0.00	
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,101,217.39	100% 0		0	\$0.00	·
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,589,240.08	100% 0	\$0.00	0	\$0.00	
					4			
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0		NA 0	i i	NA
Total		21	\$1,919,606.77	100% 0	\$0.00	0	\$0.00	
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C T	98	\$8,134,953.75	100% 0		0	i i	
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31372TDT5	Unavailable	43	\$3,976,098.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,976,098.34	100% 0	\$0.00	0	\$0.00	
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0		NA 0	i i	NA
Total		83	\$5,929,525.15	100% 0	\$0.00	0	\$0.00	
31372TDV0	Unavailable	41	\$3,358,124.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	41	\$3,358,124.65	100% 0	i i	0	†	1171
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31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,554,796.61	100% 0	\$0.00	0	\$0.00	
			44 00= 04= 4	100110	**		***	
31372TE31	Unavailable	9	\$1,007,917.22	100% 0		NA 0		NA
Total		9	\$1,007,917.22	100% 0	\$0.00	0	\$0.00	
31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	45	\$5,517,340.27 \$5,517,340.27	100% 0	1	NAU	\$0.00	INA
Iotai		43	φ3,317,340.27	100 /6 0	ψ0.00	- 0	ψ0.00	
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,511,593.26	100% 0	\$0.00	0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	1 1	NA 0		NA
Total		34	\$3,537,274.05	100% 0	\$0.00	0	\$0.00	
21272TEV2	T.T., a.v.a.(1 - 1-1 -	22	¢2 007 555 04	1000/ 0	\$0.00	NI A O	\$0.00	TA.T.A
31372TEK3	Unavailable	32	\$3,027,555.04 \$3,027,555.04	100% 0	1 1	NA 0		NA
<u>Total</u>		32	\$3,027,555.04	100% 0	\$0.00	<u> </u>	\$0.00	
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31372TFY2	Unavailable	83	\$10,405,030.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,405,030.00	100% 0	\$0.00		0	\$0.00	
2127277670	77 '1 1 1	1.0	Φ2 777 550 00	10000	Φ0.00	NT A		Φ0.00	NT 4
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,777,550.00	100% 0	\$0.00		0	\$0.00	
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,167,878.74	100% 0	\$0.00		0	\$0.00	
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31372TGX3	Unavailable	11	\$1,010,657.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,657.92	100% 0	\$0.00		0	\$0.00	
21272770770	TT 111	22	Ф2 057 116 05	10000	Φ0.00	D.T.A		Φ0.00	NT 4
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		32	\$3,057,116.85	100% 0	\$0.00		0	\$0.00	
31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,027,156.61	100% 0	\$0.00	· ·	0	\$0.00	
			. , ,		·				
31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,054,615.68	100% 0	\$0.00		0	\$0.00	
31372TH95	Unavailable	20	\$2,001,755.92	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,001,755.92	100% 0	\$0.00		0	\$0.00	
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	102	\$9,192,071.63	100% 0	\$0.00		0	\$0.00	11/1
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31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,177,895.56	100% 0	\$0.00		0	\$0.00	
212525125	** '111	27	\$4.00 7 .06 2 .01	10000	φο οο	27.4	0	Φ0.00	
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,085,062.81	100% 0	\$0.00		0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$3,029,104.88	100% 0	\$0.00		0	\$ 0.00	INA
- Cour		20	ψ5,025,104.00	100 / 0	Ψ0.00		+	Ψ0.00	
31372THT1	Unavailable	50	\$3,953,575.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,953,575.70	100% 0	\$0.00		0	\$0.00	
31372THU8	Unavailable	21	\$2,036,631.90	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,036,631.90	100% 0	\$0.00		0	\$0.00	
21272TUV2	Unavailable	103	\$10,112,676,06	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372THX2 Total	Unavanable	103	\$10,112,676.06 \$10,112,676.06	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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Unavailable	10	\$1,005,911.85	100% 0	\$0.00	NA (0 \$0.00	NA
	10	\$1,005,911.85	100% 0	\$0.00	(0 \$0.00	
I In arrail abla	65	¢5 007 247 00	1000/ 0	\$0.00	NIA (0 00 00	NIA
Unavailable							
	05	\$5,087,347.80	100% 0	\$0.00		<u> </u>	
Unavailable	23	\$2,000,454.00	100% 0	\$0.00	NA (0 \$0.00	NA
	23	\$2,000,454.00	100% 0	\$0.00			
Unavailable	32	\$3,033,676.60	100% 0	\$0.00			
	32	\$3,033,676.60	100% 0	\$0.00	(0 \$0.00	
Unovoilabla	40	\$2 525 529 67	100% 0	90.00	NIA (00.02	NI A
Ullavallaule				1			
	1 10	ψ3,333,320.07	100 /6 0	φυ.υυ	•	Ψ0.00	
Unavailable	34	\$3,045,280.28	100% 0	\$0.00	NA	\$0.00	NA
	34	\$3,045,280.28	100% 0	\$0.00	(\$0.00	
Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA (0 \$0.00	NA
	27	\$2,041,654.25	100% 0	\$0.00	(0 \$0.00	
Linovoiloblo	24	\$2.542.951.76	100% 0	\$0.00	NIA (0 \$0.00	NI A
Unavanable						1	
	24	\$2,545,651.70	100%0	\$0.00		<u> </u>	
Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA (0 \$0.00	NA
	9	\$1,002,358.76	100% 0	\$0.00	(0 \$0.00	
Unavailable	† †				NA (NA
	26	\$3,055,270.68	100% 0	\$0.00	(<u> </u>	
Unavailable	19	\$2.027.921.23	100% 0	\$0.00	NA (0 \$0.00	NA
	19	\$2,027,921.23	100% 0	\$0.00			
Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA (0 \$0.00	NA
	65	\$7,415,814.84	100% 0	\$0.00	(0 \$0.00	
Unavailable	 						
	80	\$9,638,443.64	100% 0	\$0.00	(0 \$0.00	
Unavailabla	103	\$11 310 720 54	100% 0	\$0.00	NΛ	0 \$0.00	NA
Onavanauic	1 1						
	105	Ψ±1,010,747.07	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA (\$0.00	NA
	47	\$5,066,144.92	100% 0	\$0.00	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 65 65	Unavailable 65 \$5,087,347.80 Unavailable 23 \$2,000,454.00 Unavailable 32 \$3,033,676.60 Unavailable 40 \$3,535,528.67 40 \$3,535,528.67 Unavailable 27 \$2,041,654.25 Unavailable 24 \$2,543,851.76 Unavailable 9 \$1,002,358.76 Unavailable 9 \$1,002,358.76 Unavailable 26 \$3,055,270.68 Unavailable 19 \$2,027,921.23 Unavailable 65 \$7,415,814.84 Unavailable 80 \$9,638,443.64 Unavailable 103 \$11,310,729.54 Unavailable 103 \$11,310,729.54 Unavailable 47 \$5,066,144.92	10	Unavailable	Unavailable	10

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31372TKT7	Unavailable	51	\$5,028,568.97	100% 0		NA 0	\$0.00	NA
Total		51	\$5,028,568.97	100% 0	\$0.00	0	\$0.00	
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavailable	39 39	· / /	100% 0	· ·	NA 0	\$0.00 \$0.00	NA
Total		39	\$4,060,412.52	100% 0	\$0.00	U	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,529,726.72	100% 0	\$0.00	0	\$0.00	1,112
			1 /2 /				,	
31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,856.41	100% 0	\$0.00	0	\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0		NA 0	\$0.00	NA
Total		27	\$2,110,874.65	100% 0	\$0.00	0	\$0.00	
21270TN (D.4	77 '111		Φ5 102 01 C 10	10000	φο οο	NIAC	φο οο	3.7.4
31372TMB4	Unavailable	67 67	\$5,193,816.49	100% 0		NA 0	\$0.00	NA
Total		67	\$5,193,816.49	100% 0	\$0.00	0	\$0.00	
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$2,011,144.37	100% 0		0	\$0.00 \$0.00	NA.
Total		10	Ψ2,011,144.57	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,056.92	100% 0	\$0.00	0	\$0.00	
31372TQ38	Unavailable	11	\$1,001,064.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,064.19	100% 0	\$0.00	0	\$0.00	
212727227	**		#1 022 022 1	1000	40.00	**:	40.00	
31372TQ87	Unavailable	8	\$1,022,000.19	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00	NA
Total		8	\$1,022,000.19	100% 0	\$0.00	0	\$0.00	
31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha i allaulo	74	\$8,768,106.00	100% 0		0	\$0.00	1 1/ 1
			1-7-27-2200		,		,	
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,287,925.00	100% 0		0	\$0.00	
31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,524,259.90	100% 0	\$0.00	0	\$0.00	
31372TR94	Unavailable	79	\$8,082,116.00	100% 0		NA 0	\$0.00	NA
Total		79	\$8,082,116.00	100% 0	\$0.00	0	\$0.00	
21272TDD0	T I 1 - 1 - 1 - 1 -	<i>C A</i>	¢5 041 650 26	1000/ 0	\$0.00	NIAO	\$0.00	TA T A
31372TRB9	Unavailable	64	\$5,041,650.36 \$5,041,650.36	100% 0		NA 0	\$0.00	NA
Total		64	\$5,041,650.36	100% 0	\$0.00	U	\$0.00	
		1						

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31372TRC7	Unavailable	32	\$2,974,668.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,974,668.70	100% 0	\$0.00		0	\$0.00	
21252555	TT '1.1.1	0.1	ФО 001 010 00	10000	Φ0.00	NT A	_	Φ0.00	NT 4
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$9,891,818.90	100% 0	\$0.00		0	\$0.00	
31372TRN3	Unavailable	11	\$1,008,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,300.00	100% 0	\$0.00		0	\$0.00	
31372TRP8	Unavailable	23	\$1,967,220.69	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,967,220.69	100% 0	\$0.00		0	\$0.00	
31372TS69	Unavailable	27	\$3,124,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	27	\$3,124,900.00	100% 0	\$0.00		0	\$0.00	1111
			7-7		7 0000			7 0000	
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,487,818.22	100% 0	\$0.00		0	\$0.00	
31372TSX0	Unavailable	95	\$9,814,731.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,814,731.94	100% 0	\$0.00		0	\$0.00	
31372TT27	Unavailable	29	\$2,021,955.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,021,955.52	100% 0	\$0.00		0	\$0.00	- 1,112
31372TT35	Unavailable	38	\$3,564,799.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,564,799.97	100% 0	\$0.00		0	\$0.00	
31372TT84	Unavailable	12	\$1,014,710.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12	\$1,014,710.49 \$1,014,710.49	100% 0	\$0.00	INA	0	\$0.00	INA
Total		12	ψ1,014,710.42	100 / 0	ψ0.00			ψ0.00	
31372TTB7	Unavailable	131	\$13,240,650.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,240,650.87	100% 0	\$0.00		0	\$0.00	
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$8,473,439.27	100% 0	\$0.00		0	\$0.00	
31372TTP6	Unavailable	30	\$2,434,867.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,434,867.49	100% 0	\$0.00		0	\$0.00	11/1
= 3			¥=, 10 1,007117	200,00	40.00		1	40.00	
31372TTT8	Unavailable	13	\$1,625,876.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,625,876.13	100% 0	\$0.00		0	\$0.00	
212727777		2.5	#4.002.010.05	100~	ф0,00			φο ο ο	• • •
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		36	\$4,902,010.03	100% 0	\$0.00		V	\$0.00	

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			I				. 1	
Unavailable	 	\$6,003,597.38			NA	0	\$0.00	NA
	70	\$6,003,597.38	100%	\$0.00		0	\$0.00	
Linovoiloblo	100	¢15 200 629 75	1000/ (\$0.00	NI A	0	\$0.00	NIA
Unavanable	 			· · · · · · · · · · · · · · · · · · ·				NA
	100	\$15,290,036.75	100%	, şu.uu		U	\$0.00	
Unavailable	115	\$10,195,548.54	100% (\$0.00	NA	0	\$0.00	NA
	115	\$10,195,548.54	100%	\$0.00		0	\$0.00	
Unavailable	 							NA
	58	\$6,116,477.31	100%	\$0.00		0	\$0.00	
Unavailable	57	\$7 125 094 44	1000/ (\$0.00	NI A	0	\$0.00	NI A
Unavanable	1 1			1				NA
	57	\$7,135,964.44	100%	50.00		U	\$0.00	
Unavailable	22	\$2,483,328.38	100% (\$0.00	NA	0	\$0.00	NA
	22	\$2,483,328.38		1			\$0.00	
Unavailable	124	\$11,214,242.78	100%	\$0.00	NA	0	\$0.00	NA
	124	\$11,214,242.78	100%	\$0.00		0	\$0.00	
Unavailable	52	\$6.061.317.45	100% (00.02	NΑ	0	00.02	NA
Chavanaoic	 			+			·	М
	32	φυ,υυ1,317.43	100 /6 (φυ.υυ			φυ.υυ	
Unavailable	22	\$2,039,075.51	100% (\$0.00	NA	0	\$0.00	NA
	22	\$2,039,075.51		1			\$0.00	
Unavailable	55	\$5,099,118.24		+	NA	0	\$0.00	NA
	55	\$5,099,118.24	100%	\$0.00		0	\$0.00	
Unavailable	17	\$1.524.240.23	100% (00.02	NΔ	0	90.00	NA
Chavanaoic	 							Т
	17	Ψ1,021,210.20	100 /6	γ φυίου			ψ0.00	
Unavailable	11	\$1,019,669.23	100% (\$0.00	NA	0	\$0.00	NA
	11	\$1,019,669.23				0	\$0.00	
Unavailable	63	\$5,094,034.58	100% (\$0.00	NA	0	\$0.00	NA
	63	\$5,094,034.58	100%	\$0.00		0	\$0.00	
			,					_
Unavailable		·		1 1				NA
	14	\$1,016,612.78	100%	\$0.00		0	\$0.00	
Unavailable	12	\$1 015 805 12	100%	\$0.00	NΔ	0	\$0.00	NA
C Hu v u Haore		· · · · · · · · · · · · · · · · · · ·		1 1		0		1 1/1
	1.2	Ψ1,010,000.11 <u></u>	200 /0	φυ.υυ			Ψ3.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 188 Unavailable 115 Unavailable 58 Unavailable 57 Unavailable 57 Unavailable 124 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 55 Unavailable 17 Unavailable 17 Unavailable 55 Unavailable 55 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11	Unavailable 188 \$15,290,638.75 Unavailable 115 \$10,195,548.54 Unavailable 58 \$6,116,477.31 Unavailable 57 \$7,135,984.44 Unavailable 22 \$2,483,328.38 Unavailable 124 \$11,214,242.78 Unavailable 52 \$6,061,317.45 Unavailable 52 \$6,061,317.45 Unavailable 53 \$5,099,118.24 Unavailable 17 \$1,524,240.23 Unavailable 11 \$1,019,669.23 Unavailable 12 \$1,015,805.12 Unavailable 13 \$1,016,612.78 Unavailable 14 \$1,016,612.78 Unavailable 14 \$1,016,612.78 Unavailable 14 \$1,015,805.12	Unavailable 188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$15,290,638.75 100% (188 \$10,195,548.54 100% (199 \$10,195,548.54 100% (199 \$10,195,548.54 100% (199 \$1,135,984.44 100% (199 \$1,135,984.44 100% (199 \$1,1214,242.78 100% (199 \$1,1214,242.78 100% (199 \$1,1214,242.78 100% (199 \$1,1214,242.78 100% (199 \$1,1214,242.78 100% (199 \$1,1214,242.78 100% (199 \$1,1314,24 100% (199	Unavailable 188 \$15,290,638.75 100% 0 \$0.00 Unavailable 115 \$10,195,548.54 100% 0 \$0.00 Unavailable 58 \$6,116,477.31 100% 0 \$0.00 Unavailable 57 \$7,135,984.44 100% 0 \$0.00 Unavailable 57 \$7,135,984.44 100% 0 \$0.00 Unavailable 22 \$2,483,328.38 100% 0 \$0.00 Unavailable 124 \$11,214,242.78 100% 0 \$0.00 Unavailable 52 \$6,061,317.45 100% 0 \$0.00 Unavailable 52 \$6,061,317.45 100% 0 \$0.00 Unavailable 22 \$2,039,075.51 100% 0 \$0.00 Unavailable 22 \$2,039,075.51 100% 0 \$0.00 Unavailable 17 \$1,524,240.23 100% 0 \$0.00 Unavailable 17 \$1,524,240.23 100% 0 \$0.00 Unavailable 17 \$1,524,240.23 100% 0 \$0.00 Unavailable 17 \$1,524,240.23 100% 0 \$0.00 Unavailable 17 \$1,524,240.23 100% 0 \$0.00 Unavailable 17 \$1,524,240.23 100% 0 \$0.00 Unavailable 17 \$1,524,240.23 100% 0 \$0.00 Unavailable 11 \$1,019,669.23 100% 0 \$0.00 Unavailable 11 \$1,019,669.23 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00 Unavailable 14 \$1,016,612.78 100% 0 \$0.00	Unavailable	To \$6,003,597.38 100% 0 \$0.00 0	To \$6,003,597.38 100% 0 \$0.00 0 \$0.00

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31372TVV0	Unavailable	19	\$2,009,233.41	100% 0	\$0.00	NA	0 9	00.00	NA
Total		19	\$2,009,233.41	100% 0	\$0.00	(0 9	50.00	
2127277777	I In available	22	\$2.505.421.55	1000/ 0	\$0.00	NIA (2 (00.01	NT A
31372TVW8	Unavailable	22	\$2,505,431.55 \$2,505,431.55	100% 0	\$0.00	NA		00.00	NA
Total		22	\$2,505,431.55	100% 0	\$0.00		0 5	50.00	
31372TW31	Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		39	\$3,843,651.03	100% 0	\$0.00	(0 9	80.00	
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00	NA		0.00	NA
Total		17	\$1,512,492.47	100% 0	\$0.00	(0 9	50.00	
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA) 9	\$0.00	NA
Total	Chavanasie	17	\$1,517,166.88	100% 0	\$0.00			80.00	1111
			+ -, ,		7 3 3 3				
31372TWZ0	Unavailable	28	\$2,544,092.64	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		28	\$2,544,092.64	100% 0	\$0.00	(0 9	60.00	
31372TXK2	Unavailable	20	\$2,003,369.69	100% 0	\$0.00	NA		00.00	NA
Total		20	\$2,003,369.69	100% 0	\$0.00		0 9	60.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0	\$0.00	NA) (50.00	NA
Total	Chavanaoic	28	\$3,016,259.73	100% 0	\$0.00			60.00	М
Total		20	ψ5,010,257.75	100 /6 0	Ψ0.00			70.00	
31372TXN6	Unavailable	16	\$1,511,669.31	100% 0	\$0.00	NA	0 9	50.00	NA
Total		16	\$1,511,669.31	100% 0	\$0.00		0 9	60.00	
			4. 0.40 0.00 0.0	100010	40.00				
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		25	\$2,010,000.00	100% 0	\$0.00	(<u> </u>	60.00	
31372TXU0	Unavailable	17	\$1,497,410.99	100% 0	\$0.00	NA	0 9	50.00	NA
Total		17	\$1,497,410.99	100% 0	\$0.00			50.00	
31372TXW6	Unavailable	12	\$1,289,632.50	100% 0	\$0.00	NA) 9	00.00	NA
Total		12	\$1,289,632.50	100% 0	\$0.00	(0 9	60.00	
212727777	** '111	1.0	ф1 011 157 24	10000	40.00	27.4	2 (ho oo	27.4
31372TY62	Unavailable	12	\$1,011,157.34	100% 0	\$0.00	NA		00.00	NA
<u>Total</u>		12	\$1,011,157.34	100% 0	\$0.00		0 5	60.00	
31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0	\$0.00	NA (2 (50.00	NA
Total		18	\$2,200,520.67	100% 0	\$0.00			60.00	1111
31372U3D8	Unavailable	30	\$3,233,378.68	100% 0	\$0.00	NA (0 9	00.00	NA
Total		30	\$3,233,378.68	100% 0	\$0.00	(0 9	60.00	

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31372U3E6	Unavailable	29	\$3,314,409.40	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,314,409.40	100% 0	\$0.00		0	\$0.00	
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	54	\$5,096,128.05 \$5,096,128.05	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	NA
Total		34	\$3,090,126.03	100 % 0	φυ.υυ		U	φυ.υυ	
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,542,841.06	100% 0	\$0.00		0	\$0.00	
31372U3V8	Unavailable	78	\$10,006,097.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,006,097.63	100% 0	\$0.00		0	\$0.00	
21272112317	** '1 1 1	0.4	φ10.012.222.02	10000	Φ0.00	NT A	0	Φ0.00	NT 4
31372U3W6	Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		84	\$10,013,332.93	100% 0	\$0.00		0	\$0.00	
31372U3X4	Unavailable	46	\$5,002,034.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,002,034.22	100% 0	\$0.00	·	0	\$0.00	
			. , ,		·				
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,980,197.94	100% 0	\$0.00		0	\$0.00	
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,012,448.39	100% 0	\$0.00		0	\$0.00	
31372U4P0	Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,990,072.19	100% 0	\$0.00		0	\$0.00	М
Total		30	ψ+,>>0,072.1>	100 / 0	Ψ0.00			Ψ0.00	
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,011,705.52	100% 0	\$0.00		0	\$0.00	
							-		
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,098,028.20	100% 0	\$0.00		0	\$0.00	
21272114772	TT	4.1	¢4.000 772 22	10007 0	\$0.00	NT A	0	¢0.00	NT A
31372U4T2 Total	Unavailable	41 41	\$4,968,772.23 \$4,968,772.23	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		41	\$4,900,112.23	100%0	\$0.00		U	\$0.00	
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,997,753.17	100% 0	\$0.00		0	\$0.00	
							1		
31372U5W4	Unavailable	28	\$2,446,691.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,446,691.50	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$			1		
31372U5Z7	Unavailable	35	\$3,573,651.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,573,651.26	100% 0	\$0.00		0	\$0.00	

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Unavailable	42	\$4,575,225.00	100% 0	\$0.00	NA	0 \$0.0) NA
	42	\$4,575,225.00	100% 0	\$0.00		0 \$0.0	0
Unavailable	19	\$1,418,095.46	100% 0	\$0.00	NA	0 \$0.0) NA
	19	\$1,418,095.46	100% 0	\$0.00		0 \$0.0	0
Unavailable	135	\$15,532,430.03	100% 0	\$0.00	NA	0 \$0.00) NA
	135	\$15,532,430.03	100% 0	\$0.00		0 \$0.00	0
Unavailable	64	\$6,920,543.89			NA	0 \$0.00) NA
	64	\$6,920,543.89	100% 0	\$0.00		0 \$0.0	0
77 '1 1 1	1.5	¢1 224 600 00	10007 0	¢0.00	D.T.A.	Φ0.0	D N/A
Unavailable					NA		1
	15	\$1,334,600.00	100% 0	\$0.00		<u>0 \$0.0</u>	U
Unavailable	16	\$1,753,230,23	100% 0	\$0.00	NA	0 \$0.0) NA
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Unavailable	12	\$1,650,709.70	100% 0	\$0.00	NA	0 \$0.00) NA
	12	\$1,650,709.70	100% 0	1		1	1
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Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA	0 \$0.00) NA
	74	\$7,845,994.20	100% 0	\$0.00			0
Unavailable	118	\$12,982,768.26	100% 0	\$0.00	NA	0 \$0.00) NA
	118	\$12,982,768.26	100% 0	\$0.00		0 \$0.00	0
Unavailable	10	\$1,019,922.22	100% 0	\$0.00	NA	0 \$0.00) NA
	10	\$1,019,922.22	100% 0	\$0.00	(0 \$0.0	0
TT 111	20	Φ2.500.565.44	1000	Φ0.00	NT A	φο ο	2 214
Unavailable							1
	29	\$2,500,565.44	100% 0	\$0.00		<u> </u>	U
Unavailabla	20	\$2 502 406 56	100% 0	\$0.00	NI A	0 02) NIA
Unavanable	1 1			 	NA		
	39	φ3,303,400.30	100 % 0	φυ.υυ	ľ	<u> </u>	
Unavailable	19	\$1 498 192 56	100% 0	\$0.00	NA	0 \$0.00) NA
Chavanaore					1111		1
	17	Ψ1,120,122.00	100 /6 0	φοισσ		φοιο	
Unavailable	9	\$1,009.446.28	100% 0	\$0.00	NA	0 \$0.0) NA
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Unavailable	20	\$2,425,849.68	100% 0	\$0.00	NA	0 \$0.0) NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,418,095.46 Unavailable 135 \$15,532,430.03 Unavailable 64 \$6,920,543.89 Gaine 64 \$6,920,543.89 Unavailable 15 \$1,334,600.00 Unavailable 16 \$1,753,230.23 Unavailable 16 \$1,753,230.23 Unavailable 12 \$1,650,709.70 Unavailable 74 \$7,845,994.20 Variable 18 \$12,982,768.26 Unavailable 10 \$1,019,922.22 Unavailable 29 \$2,500,565.44 Unavailable 29 \$2,500,565.44 Unavailable 39 \$3,503,406.56 Unavailable 19 \$1,498,192.56 Unavailable 9 \$1,009,446.28 Unavailable 9 \$1,009,446.28 Unavailable 9 \$1,009,446.28 Unavailable 9 \$1,009,446.28 Unavailable 20 \$2,425,849.68	Unavailable 19 \$1,418,095.46 100% 0 Unavailable 135 \$15,532,430.03 100% 0 Unavailable 64 \$6,920,543.89 100% 0 Unavailable 15 \$1,334,600.00 100% 0 Unavailable 16 \$1,753,230.23 100% 0 Unavailable 16 \$1,753,230.23 100% 0 Unavailable 12 \$1,650,709.70 100% 0 Unavailable 74 \$7,845,994.20 100% 0 Unavailable 118 \$12,982,768.26 100% 0 Unavailable 10 \$1,019,922.22 100% 0 Unavailable 29 \$2,500,565.44 100% 0 Unavailable 39 \$3,503,406.56 100% 0 Unavailable 19 \$1,498,192.56 100% 0 Unavailable 19 \$1,498,192.56 100% 0 Unavailable 9 \$1,009,446.28 100% 0 Unavailable 9 \$1,009,446.28 100% 0 Unavailable 9 \$1,009,446.28 100% 0 Unavailable 9 \$1,009,446.28 100% 0 Unavailable 9 \$1,009,446.28 100% 0 Unavailable 9 \$1,009,446.28 100% 0 Unavailable 9 \$1,009,446.28 100% 0	Unavailable		42

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31372UDD7	Unavailable	57	\$6,116,022.82	100% (
Total		57	\$6,116,022.82	100%	\$0.00		0 \$0.0	00
31372UDE5	Unavailable	52	\$5,092,043.88	100% (i i		_	
Total		52	\$5,092,043.88	100%	\$0.00		0 \$0.0	00
31372UDF2	Unavailable	42	\$4,344,448.27	100% (\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	42	\$4,344,448.27	100%			0 \$0.0	
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31372UDG0	Unavailable	44	\$4,576,122.67	100% (\$0.00	NA	0 \$0.0	00 NA
Total		44	\$4,576,122.67	100%	\$0.00		0 \$0.0	00
31372UDH8	Unavailable	48	\$5,345,849.99	100% (1			
Total		48	\$5,345,849.99	100%	\$0.00		90.0	00
31372UDK1	Unavailable	22	\$1,611,811.24	100% (\$0.00	NA	0 \$0.0	00 NA
Total	O Ha vallable	22	\$1,611,811.24	100%			0 \$0.0	_
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31372UDN5	Unavailable	48	\$5,004,811.93	100% (\$0.00	NA	0 \$0.0	00 NA
Total		48	\$5,004,811.93	100%	\$0.00		0 \$0.0	00
31372UF29	Unavailable	113	\$12,290,444.52	100% (-	NA	0 \$0.0	00 NA
Total		113	\$12,290,444.52	100%	\$0.00		0 \$0.0	00
2127211560	77 '1 1 1	50	Φ. 1.1.6.202.00	1000/	Φ0.00	D.T.A	0 00	20 274
31372UF60	Unavailable	59	\$6,146,323.99	100% (t		
<u>Total</u>		59	\$6,146,323.99	100%	\$0.00		0 \$0.0	<u> </u>
31372UF78	Unavailable	33	\$4,097,981.15	100% (\$0.00	NA	0 \$0.0	00 NA
Total		33	\$4,097,981.15	100%			0 \$0.0	
			,					
31372UFD5	Unavailable	21	\$2,532,642.75	100%	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,532,642.75	100%	\$0.00		0 \$0.0	00
31372UFE3	Unavailable	89	\$8,535,110.70	100% (1		
Total		89	\$8,535,110.70	100%	\$0.00		0 \$0.0	00
2127211550	T.T., !1 - 1 - 1 -	20	¢1 522 010 05	100% (\$0.00	NTA	0 00)O NA
31372UFF0 Total	Unavailable	20 20	\$1,522,018.95 \$1,522,018.95	100% (· ·		0 \$0.0 0 \$0. 0	
lotai		20	\$1,522,016.95	100%) 50.00		<u> </u>)
31372UFJ2	Unavailable	9	\$1,008,172.78	100% (\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,008,172.78	100%			0 \$0.0	_
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31372UFK9	Unavailable	7	\$1,020,471.07	100%	\$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,020,471.07	100%	\$0.00		0 \$0.0	

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31372UFM5	Unavailable	8	\$1,024,478.27	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,024,478.27	100% 0	\$0.00		0	\$0.00	
2127211506	Timorrailable	96	¢10.244.100.24	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372UFQ6	Unavailable	86 86	\$10,244,109.34	100% 0 100% 0	\$0.00	NA	- i	\$0.00	NA
Total		80	\$10,244,109.34	100% 0	\$0.00		0	\$0.00	
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,145,333.17	100% 0	\$0.00		0	\$0.00	
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31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,073,317.94	100% 0	\$0.00		0	\$0.00	
							_		
31372UFU7	Unavailable	169	\$20,496,339.99	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		169	\$20,496,339.99	100% 0	\$0.00		0	\$0.00	
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	46	\$5,123,280.12	100% 0	\$0.00	1 11 1	0	\$0.00	1111
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31372UFW3	Unavailable	129	\$15,364,898.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,364,898.16	100% 0	\$0.00		0	\$0.00	
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,489,856.88	100% 0	\$0.00		0	\$0.00	
31372UFZ6	Unavailable	45	\$5,118,392.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	45	\$5,118,392.64	100% 0	\$0.00		0	\$0.00	NA
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31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,084,756.94	100% 0	\$0.00		0	\$0.00	
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31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,136,740.54	100% 0	\$0.00		0	\$0.00	
2127211166	T.T.,	1.1	¢1 011 420 51	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,011,420.51	100% 0	\$0.00		V	\$0.00	
31372UJQ2	Unavailable	18	\$1,988,854.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,854.51	100% 0	\$0.00		0	\$0.00	
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31372UJV1	Unavailable	15	\$1,502,599.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,502,599.00	100% 0	\$0.00		0	\$0.00	
24252333			* * * * * * * * * *	1000	AC 22			40.00	
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,083,128.33	100% 0	\$0.00		U	\$0.00	

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31372UKK3	Unavailable	24	\$3,044,880.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,044,880.71	100% 0	\$0.00	0	\$0.00	
31372UL71	Unavailable	22	\$1,810,914.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,810,914.54	100% 0	\$0.00	0	\$0.00	
31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,496,415.72	100% 0	\$0.00	0	\$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,206.95	100% 0	\$0.00	0	\$0.00	
21272111	*** ** 1.1	20	Φ 2 (01 01 7 (1	10000	40.00	774.0	Φ0.00	27.4
31372ULL0	Unavailable	29	\$2,691,015.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,691,015.61	100% 0	\$0.00	0	\$0.00	
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,555,040.33	100% 0	\$0.00	0	\$0.00	
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31372ULP1	Unavailable	23	\$1,956,788.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,956,788.01	100% 0	\$0.00	0	\$0.00	
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,167,363.36	100% 0	\$0.00	0	\$0.00	
31372UM62	Unavailable	8	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
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31372UMA3	Unavailable	57	\$5,341,314.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,341,314.99	100% 0	\$0.00	0	\$0.00	
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$3,596,160.86	100% 0	\$0.00	0	\$0.00	1171
1 0 0 0 1			\$2,23 0,20000	20070	φο τ ου		4000	
31372UME5	Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,190,200.91	100% 0	\$0.00	0	\$0.00	
31372UML9	Unavailable	10	\$1,016,163.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,163.74	100% 0	\$0.00	0	\$0.00	
31372UMX3	Unavailable	18	\$2,109,642.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,109,642.02	100% 0	\$0.00	0	\$0.00	
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,044.21	100% 0	\$0.00	0	\$0.00	

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31372UNG9	Unavailable	50	\$3,059,217.12	100% 0		NA 0		NA
Total		50	\$3,059,217.12	100% 0	\$0.00	0	\$0.00	
312721 ININI4	I Inorralia 1.1	20	\$1.050.750.00	1000	\$0.00	NT A	00.00	**************************************
31372UNN4	Unavailable	20 20	\$1,958,750.00 \$1,958,750.00	100% 0 100% 0		NA 0	1 1	NA
Total	+	20	\$1,958,750.00	100% 0	\$0.00		\$0.00	
31372UNR5	Unavailable	25	\$2,954,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,954,100.00	100% 0	·	0	\$0.00	
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31372UP36	Unavailable	51	\$4,224,848.90	100% 0	i i	NA 0		NA
Total		51	\$4,224,848.90	100% 0	\$0.00	0	\$0.00	
212721157	TT	10	04.005.016.5	1000	00.00	***	00.05	**:
31372UP51	Unavailable	49	\$4,935,240.77 \$4,935,240.77	100% 0		NA 0		NA
Total		49	\$4,935,240.77	100% 0	\$0.00	0	\$0.00	
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,998,541.20	100% 0	†	0	1	- 14 1
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31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,557,265.63	100% 0	\$0.00	0	\$0.00	
31372UQB7	Unavailable	22	\$2,040,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	22	\$2,040,600.00 \$2,040,600.00	100% 0		NA 0	1 1	INA
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31372UQF8	Unavailable	15	\$1,013,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,013,150.00	100% 0		0	i i	
31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1 1	NA
Total		34	\$4,099,600.00	100% 0	\$0.00	0	\$0.00	
31372UQK7	Unavailable	10	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	andore	10	\$1,012,100.00	100% 0		0		11/1
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31372UQS0	Unavailable	10	\$1,007,007.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,007.19	100% 0		0	\$0.00	
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31372UQT8	Unavailable	12	\$1,009,676.45	100% 0		NA 0		NA
Total		12	\$1,009,676.45	100% 0	\$0.00	0	\$0.00	
31372URU4	Unavailable	20	\$2,011,724.91	100% 0	\$0.00	NAO	\$0.00	NA
31372URU4 Total	Onavanable	20	\$2,011,724.91 \$2,011,724.91	100% 0	i i	NA 0		<u>INA</u>
- Vta1		20	Ψω,υ11,144.91	100%	φυ.υυ	- 0	φυ.υυ	
31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal		22	\$1,525,846.97	100% 0	i i	0	\$0.00	
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31372URW0	Unavailable	35	\$2,018,083.05	100%		NA		0.00	NA
Total		35	\$2,018,083.05	100% 0	\$0.00		0 \$0	0.00	
							-		
31372URX8	Unavailable	25	\$1,522,557.20	100% 0		NA		0.00	NA
Total		25	\$1,522,557.20	100%	\$0.00		0 \$0	0.00	
31372UW20	Unavailable	38	\$2,862,344.98	100%	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanacie	38	\$2,862,344.98	100% 0	1 1	1111		0.00	1111
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31372UW46	Unavailable	34	\$3,316,202.98	100%	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$3,316,202.98	100%	\$0.00		0 \$0	0.00	
		0.5	**********	40004					
31372UW53	Unavailable	82	\$8,457,581.56	100% 0	1	NA		0.00	NA
Total		82	\$8,457,581.56	100% 0	\$0.00		0 \$0	0.00	
31372UW79	Unavailable	12	\$1,015,210.62	100%	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	12	\$1,015,210.62	100% 0	1 1			0.00	11/1
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31372UW87	Unavailable	207	\$25,065,565.08	100%	\$0.00	NA	0 \$0	0.00	NA
Total		207	\$25,065,565.08	100%	\$0.00		0 \$0	0.00	
31372UWS3	Unavailable	12	\$1,016,230.56	100%	+	NA		0.00	NA
Total		12	\$1,016,230.56	100%	\$0.00		0 \$0	0.00	
21272113771	T.T. associlabila	21	¢1 402 294 62	1000/ 0	\$0.00	NT A	0 \$6) 00	NI A
31372UWT1	Unavailable	21	\$1,492,284.62	100% 0		NA		0.00 0.00	NA
<u>Total</u>		21	\$1,492,284.62	100%	\$0.00		U Şt	<i>).</i> 00	
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,622,367.96	100%	\$0.00		_	0.00	
31372UWW4	Unavailable	26	\$3,064,684.88	100%	1 1	NA	0 \$0	0.00	NA
Total		26	\$3,064,684.88	100%	\$0.00		0 \$0	0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	1 1	NA		0.00	NA
Total		48	\$4,651,758.29	100% 0	\$0.00		0 \$0	0.00	
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanauic	43	\$4,383,701.24	100% 0	+).00).00	11/1
2 3 6 6 1		13	Ψ 1,500,701.27	100 /0 0	φυ•υυ		φ		
31372UX78	Unavailable	25	\$1,939,713.20	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$1,939,713.20	100% 0	1 1			0.00	
31372UX86	Unavailable	14	\$1,884,879.46	100%	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,884,879.46	100%	\$0.00		0 \$0	0.00	
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31372UYE2	Unavailable	67	\$8,249,035.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,249,035.65	100% 0	\$0.00		0	\$0.00	
31372UYG7	Transilable	7.4	¢0 064 455 41	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		74	\$8,964,455.41	100% 0	\$0.00		0	\$0.00	
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,032,459.60	100% 0	\$0.00		0	\$0.00	
2127211VIV	I In associa de la	92	¢7,952,270,50	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372UYK8	Unavailable	83 83	\$7,852,270.50 \$7,852,270.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		0.5	\$1,052,210.50	100%	\$0.00		U	\$0.00	
31372UYM4	Unavailable	14	\$1,018,912.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,912.48	100% 0	\$0.00		0	\$0.00	
			*********	10001	40.00			40.00	
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,035,110.13	100% 0	\$0.00		0	\$0.00	
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	50	\$5,053,988.19	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001			ψε,σεε,σοστο	100 /0 0	φοισσ			φοισσ	
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,054,422.74	100% 0	\$0.00		0	\$0.00	
2127217777	77 '111	177	Φ2 017 525 20	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$2,017,525.30	100% 0	\$0.00		0	\$0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,566.66	100% 0	\$0.00		0	\$0.00	
31372UZY7	T.In arra; labla	47	¢5 062 424 07	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	47	\$5,062,424.07 \$5,062,424.07	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		7/	φ3,002,424.07	100 /6 0	Ψ0.00			φυ.υυ	
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,041,400.00	100% 0	\$0.00		0	\$0.00	
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,358,239.83	100% 0	\$0.00		0	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	122	\$12,924,923.12 \$12,924,923.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		122	φ1 <i>2,72</i> - , <i>723</i> .12	100 70 0	φυ.υυ			φυ.υυ	
31372V2K1	Unavailable	111	\$11,047,314.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,047,314.36	100% 0	\$0.00		0	\$0.00	

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31372V2R6	Unavailable	18	\$1,298,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,298,650.00	100% 0	\$0.00		0	\$0.00	
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$8,178,169.08	100% 0	\$0.00		0	\$0.00	11/1
Total		''	ψ0,170,100.00	100 /6 0	ΨΟΙΟΟ		+	φοιου	
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,479,838.00	100% 0	\$0.00		0	\$0.00	
24252424		6.4	DC 004 402 40	10000	\$0.00	37.		\$0.00	
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$6,004,183.19	100% 0	\$0.00		0	\$0.00	
31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	65	\$6,666,741.68	100% 0	\$0.00		0	\$0.00	11/1
10001		0.0	ψο,σσο,ν 11.σσ	100 /6 0	ΨΟΙΟΟ			ΨΟΦΟ	
31372V3B0	Unavailable	18	\$1,250,680.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,250,680.00	100% 0	\$0.00		0	\$0.00	
31372V5Q5	Unavailable	10	\$1,004,706.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,706.50	100% 0	\$0.00		0	\$0.00	
212521550	** '1 1 1	40	Φ.C. 0.0.0. 7.5 .0.0.0	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372V5T9	Unavailable	48	\$6,090,750.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$6,090,750.00	100% 0	\$0.00		0	\$0.00	
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,548,316.74	100% 0	\$0.00		0	\$0.00	
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31372V6P6	Unavailable	25	\$2,678,028.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,678,028.20	100% 0	\$0.00		0	\$0.00	
212721/604	TT '1.1.1	42	Ф2 400 657 60	100000	Φ0.00	D.T.A.	0	Φ0.00	NT 4
31372V6Q4	Unavailable	43	\$3,400,657.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,400,657.69	100% 0	\$0.00		U_	\$0.00	
31372V7B6	Unavailable	24	\$1,962,284.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	24	\$1,962,284.81	100% 0	\$0.00		0	\$0.00	11/1
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31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,193,070.30	100% 0	\$0.00		0	\$0.00	
31372VA55	Unavailable	16	\$1,372,343.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,372,343.88	100% 0	\$0.00		0	\$0.00	
21272874.62	TT 11.1	7.1	ф 7 220 100 00	10000	60.00	37.4		Φ0.00	374
31372VA63	Unavailable	71	\$7,338,100.00	100% 0	\$0.00	NA	U	\$0.00	NA
Total		71	\$7,338,100.00	100% 0	\$0.00		U	\$0.00	

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31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		182	\$21,226,344.75	100% 0	\$0.00	(0 \$0.00	
01070374.00		117	\$11.425.570.00	10007 0	<u> </u>	NIA	0,00	
31372VAC0	Unavailable	117	\$11,435,570.00 \$11,435,570.00	100% 0	\$0.00	NA (NA
Total		117	\$11,435,570.00	100% 0	\$0.00		0 \$0.00	
31372VAS5	Unavailable	13	\$1,607,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,607,150.00	100% 0	\$0.00		0 \$0.00	
			1 ,				†	
31372VAU0	Unavailable	9	\$1,004,650.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,004,650.00	100% 0	\$0.00	(0 \$0.00	
		240			±2.22		***	
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0	\$0.00	NA (NA
Total		248	\$25,711,939.94	100% 0	\$0.00		0 \$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ond Garage	30	\$2,516,254.23	100% 0	\$0.00	1	0 \$0.00	
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31372VB88	Unavailable	17	\$2,016,330.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,016,330.35	100% 0	\$0.00	(0 \$0.00	
	'	<u> </u>					1 2 0 0	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00	NA (1 1	NA
Total		27	\$2,502,108.19	100% 0	\$0.00		0 \$0.00	
31372VC46	Unavailable	26	\$2,999,047.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvanacio	26	\$2,999,047.55	100% 0	\$0.00		0 \$0.00	<u> </u>
Total			Ψ=9///9/	100 /	Ψντν		7	
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$4,754,751.84	100% 0	\$0.00		0 \$0.00	
31372VC79	Unavailable	31	\$3,505,382.91	100% 0	\$0.00	NA (NA
Total		31	\$3,505,382.91	100% 0	\$0.00	(0 \$0.00	
			÷= 524.0 7 0. 7 6		±2.22		***	
31372VC87	Unavailable	59 50	\$5,604,870.56	100% 0	\$0.00	NA (NA
Total		59	\$5,604,870.56	100% 0	\$0.00		0 \$0.00	
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onu , univers	10	\$1,012,332.62 \$1,012,332.62	100% 0	\$0.00		0 \$0.00	<u>* 1- :</u>
1000			Ψ19012900	100 /	Ψντν		1 +	
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		6	\$535,224.61	100% 0	\$0.00		0 \$0.00	
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	140	\$13,506,985.14 \$13,506,985.14	100% 0	\$0.00		0 \$0.00	

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31372VCQ7	Unavailable	23	\$2,009,473.71	100% (\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,473.71	100%	0	\$0.00		0	\$0.00	
21252165	**	110	#12.250.715.7=	100~		Φ0.00	**:		40.00	**:
31372VCR5	Unavailable	119	\$13,259,715.77	100% (\$0.00	NA		\$0.00	NA
Total		119	\$13,259,715.77	100%	V	\$0.00		0	\$0.00	
31372VCS3	Unavailable	128	\$12,586,029.42	100% (0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,586,029.42	100%	0	\$0.00		0	\$0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100% (<u> </u>	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,778,466.00	100%		\$0.00	1 17 1	0	\$0.00	1171
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31372VD29	Unavailable	27	\$2,411,258.46	100% (0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,411,258.46	100%	0	\$0.00		0	\$0.00	
31372VD37	Unavailable	16	\$1,558,292.96	100% (0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,558,292.96	100%		\$0.00		0	\$0.00	
			. ,							
31372VD45	Unavailable	105	\$13,818,551.57	100% (0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,818,551.57	100%	0	\$0.00		0_	\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100% (0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,660,688.38	100%	_	\$0.00	·	0	\$0.00	
31372VD60	Unavailable	97	\$10,924,812.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,924,812.02	100%	0	\$0.00		0	\$0.00	
31372VDA1	Unavailable	46	\$4,559,542.50	100% (0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,559,542.50	100%	-	\$0.00		0	\$0.00	
212728/2007	77 '111	20	Φ2 C24 A11 C7	1000	0	¢0.00	3. T. A.	0	ф0.00	3. T. A.
31372VDQ6	Unavailable	28	\$2,634,411.97	100%		\$0.00	NA		\$0.00	NA
Total		28	\$2,634,411.97	100%	U	\$0.00		0	\$0.00	
31372VDS2	Unavailable	14	\$1,811,113.88	100% (0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	14	\$1,811,113.88	100%		\$0.00	1 12 1	0	\$0.00	1 1/1
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31372VDT0	Unavailable	151	\$20,459,412.76	100% (0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,459,412.76	100%	0	\$0.00		0	\$0.00	
212721017	TT '1 11	1 42	¢10.276.516.10	1000	2	ΦΩ ΩΩ	NT A		¢0.00	NT A
31372VDU7	Unavailable	143	\$18,376,516.19	100% (\$0.00	NA		\$0.00	NA
Total		143	\$18,376,516.19	100%	ע	\$0.00		0	\$0.00	
31372VDV5	Unavailable	163	\$18,624,268.24	100% (0	\$0.00	NA	0	\$0.00	NA
Total		163	\$18,624,268.24	100%		\$0.00		0	\$0.00	

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31372VDW3	Unavailable	53	\$5,555,201.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,555,201.99	100% 0	\$0.00	(0	\$0.00	
21272VDV1	T.T., '1 - 1-1 -	40	¢5.405.610.67	10007 0	¢0.00	NT A	0	¢0.00	NT A
31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,405,610.67	100% 0	\$0.00		0	\$0.00	
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,576,767.70	100% 0	\$0.00		0	\$0.00	- 1,12
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31372VEC6	Unavailable	11	\$500,817.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$500,817.80	100% 0	\$0.00		0	\$0.00	
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$1,736,202.40	100% 0	\$0.00	(0	\$0.00	
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$7,058,551.39	100% 0	\$0.00	INA	0	\$0.00	IVA
1000			ψ1,000,001.05	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,057,314.47	100% 0	\$0.00		0	\$0.00	
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,467,820.91	100% 0	\$0.00		0	\$0.00	
							_		
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,106,207.59	100% 0	\$0.00	(0	\$0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	517	\$52,580,938.47	100% 0	\$0.00	1 17 1	0	\$0.00	1171
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31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		517	\$52,513,013.31	100% 0	\$0.00		0	\$0.00	
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		516	\$49,186,811.79	100% 0	\$0.00	(0	\$0.00	
21272VCI0	TT	157	¢12.494.676.27	10007 0	¢0.00	NT A	0	¢0.00	NT A
31372VGJ9	Unavailable	157	\$12,484,676.27 \$12,484,676.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		157	\$12,484,676.27	100%	φυ.υυ	<u>'</u>	V	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	591	\$55,588,572.36	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		588	\$55,064,628.49	100% 0	\$0.00		0	\$0.00	
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31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,182.50	100% 0	\$0.00		0	\$0.00	
21272VCW0	Tinavailabla	15	¢5 005 400 60	1000/ 0	00.00	NIA	0	\$0.00	NT A
31372VGW0	Unavailable	45	\$5,085,488.69	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,085,488.69	100% 0	\$0.00		0	\$0.00	
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,998,544.04	100% 0	\$0.00		0	\$0.00	
			.	100110	.			***	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$7,128,091.67	100% 0	\$0.00		0	\$0.00	
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$3,051,405.71	100% 0	\$0.00		0	\$0.00	11/1
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31372VHM1	Unavailable	9	\$1,014,260.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,260.12	100% 0	\$0.00		0	\$0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,048,178.02	100% 0	\$0.00		0	\$0.00	
2127211112	** '1 1 1	0	Φ1 017 767 5A	100000	Φ0.00	NT A		Φ0.00	NT 4
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,017,767.54	100% 0	\$0.00		0	\$0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,042,175.00	100% 0	\$0.00		0	\$0.00	
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31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	33	\$3,058,719.76	100% 0	\$0.00		0	\$0.00	NA
lotai		33	φ3,030,717.70	100 /6 0	φυ.υυ		+	ψυ.υυ	
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,035,009.28	100% 0	\$0.00		0	\$0.00	
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31372VJG2	Unavailable	24	\$2,532,773.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,532,773.98	100% 0	\$0.00		0	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,825,243.50	100% 0	\$0.00		0	\$0.00	
21272VI E4	T. Tanana (1 - 1, 1 -	262	\$20,626,490,67	1000/ 0	¢0.00	NT A	0	\$0.00	N.T.A
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA	U _	\$0.00	NA
Total		263	\$30,636,489.67	100% 0	\$0.00		V	\$0.00	

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31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,518,358.80	100% 0	\$0.00		0 \$0.00	
31372VLU8	Unavailable	17	\$1,943,618.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,943,618.73	100% 0	\$0.00		0 \$0.00	
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,168,890.03	100% 0	\$0.00		0 \$0.00	
31372VU53	Unavailable	17	\$2,497,714.33	100% 0		NA	0 \$0.00	NA
Total		17	\$2,497,714.33	100% 0	\$0.00		0 \$0.00	
31372VU61	Unavailable	10	\$1,524,429.98	100% 0	1	NA		NA
Total		10	\$1,524,429.98	100% 0	\$0.00		90.00	
31372VUV6	Unavailable	8	\$1,007,965.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	8	\$1,007,965.71 \$1,007,965.71	100% 0			0 \$0.00 0 \$0.00	INA
1 Otal		0	\$1,007,903.71	100 % 0	φυ.υυ		<u> </u>	
31372VUW4	Unavailable	8	\$1,015,234.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	8	\$1,015,234.78	100% 0	· · · · · · · · · · · · · · · · · · ·	1 1/2 1	0 \$0.00	1471
Total			ψ1,013,234.70	100 /6 0	ΨΟ.ΟΟ		Ψυ.υυ	
31372VV78	Unavailable	10	\$1,270,892.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,270,892.78	100% 0	1		0 \$0.00	
			. , ,					
31372VV86	Unavailable	26	\$2,865,437.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,865,437.71	100% 0	\$0.00		0 \$0.00	
31372VVN3	Unavailable	50	\$4,546,831.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,546,831.34	100% 0	\$0.00		0 \$0.00	
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0		NA		NA
Total		17	\$1,426,326.30	100% 0	\$0.00		0 \$0.00	
31372VVR4	Unavailable	12	\$1,122,192.84	100% 0		NA		NA
Total		12	\$1,122,192.84	100% 0	\$0.00		90.00	
212727774	77 '111	(2)	ФТ 222 662 56	100% 0	Φ0.00	D.T.A.	φο οο	27.4
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	1	NA		NA
Total		62	\$7,233,662.56	100% 0	\$0.00		90.00	
31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	103	\$11,523,634.34 \$11,523,634.34	100% 0	1 1		0 \$0.00 0 \$0.00	
1 Utai		103	φ11,323,V34.34	100 70 0	φυ.υυ		υ φυ.υυ	
31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	41	\$3,059,265.11	100% 0	1 1		0 \$0.00	
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31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,200.00	100% 0	\$0.00		0	\$0.00	
2125211110	** '111	10	¢1.521.600.00	10000	#0.00	27.4	0	#0.00	27.4
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		19	\$1,521,600.00	100% 0	\$0.00		0	\$0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,020,695.88	100% 0	\$0.00		0	\$0.00	
			, ,						
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,994,873.29	100% 0	\$0.00		0	\$0.00	
2127217772	77 '1 1 1	10	φ1 000 c55 5c	1000	Φ0.00	N/A		Φ0.00	NT 4
31372VWN2	Unavailable	18 18	\$1,988,655.56	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		10	\$1,988,655.56	100% 0	\$0.00		<u> </u>	\$0.00	
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,397.16	100% 0	\$0.00		0	\$0.00	
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,438,674.39	100% 0	\$0.00		0	\$0.00	
2125277701	** '111	20	#2 00 4 200 05	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$2,984,308.05	100% 0	\$0.00		0	\$0.00	
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,444,024.30	100% 0	\$0.00		0	\$0.00	
			,						
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,560,366.61	100% 0	\$0.00		0	\$0.00	
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	40	\$5,068,253.84	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		40	φ3,000,233.04	100 /6 0	Ψ0.00		+	Ψ0.00	
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,581,851.15	100% 0	\$0.00		0	\$0.00	
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31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,050,955.05	100% 0	\$0.00		0	\$0.00	
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA		\$0.00	NA
Total		111	\$12,241,075.26	100% 0	\$0.00		0	\$0.00	
31372VXS0	Unavailable	50	\$4,968,489.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,968,489.06	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	1	NA		0.00	NA
Total		45	\$3,808,744.60	100% 0	\$0.00		0 \$0	0.00	
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31372VXU5	Unavailable	58	\$5,501,006.28	100% 0		NA		0.00	NA
Total		58	\$5,501,006.28	100% 0	\$0.00		0 \$0	0.00	
31372VXV3	Unavailable	9	\$1,023,550.00	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	Chavanaoic	9	\$1,023,550.00	100% 0		1171		0.00	1171
			ψ1,020,000	100 / 0	ΨΟ•ΟΟ		Ψ	7.00	
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		30	\$3,058,750.00	100% 0	\$0.00		0 \$0	0.00	
			44.045.570.00	40004					
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	1	NA		0.00	NA
Total		11	\$1,016,650.00	100% 0	\$0.00		0 \$0	0.00	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA	0 \$6	0.00	NA
Total	Chavanaoic	7	\$1,012,733.11	100% 0	1 1			0.00	1171
			ψ1,01 2 ,7.00111	20070	40100		Ψ.	,,,,,	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,017,815.50	100% 0	\$0.00		0 \$0	0.00	
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	+	NA		0.00	NA
Total		139	\$15,906,252.48	100% 0	\$0.00		0 \$0	0.00	
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	Onavanable	178	\$18,956,133.06	100% 0).00).00	М
		170	Ψ10,720,122.00	100 / 0	ΨΟ.ΟΟ		Ψ	7.00	
31372VZ82	Unavailable	93	\$9,250,765.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		93	\$9,250,765.00	100% 0	\$0.00		0 \$0	0.00	
							<u> </u>		
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	1 1	NA		0.00	NA
Total		45	\$4,079,391.55	100% 0	\$0.00		0 \$0	0.00	
212721777	TT	1.1	¢1 161 207 52	10007 0	\$0.00	NT A	0 64) 00	NT A
31372VZK5 Total	Unavailable	11 11	\$1,161,207.53 \$1,161,207.53	100% 0 100% 0	1 1	NA		0.00 0.00	NA
Total		11	\$1,101,207.55	100%	\$0.00		U Şt	,,00	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		173	\$17,243,568.93	100% 0	\$0.00			0.00	
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,721,705.13	100% 0	\$0.00		0 \$0	0.00	
212708/7706	77 '111	150	Ф17.5 2 0.505.00	1000	φο οο	37.4	0 0) 00	3.7.4
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0	1 1	NA		0.00	NA
1 otal		156	\$17,520,585.89	100% 0	\$0.00		U \$0).00	
Total		156	\$17,520,585.89	100% 0	\$0.00		0 \$0	0.00	

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31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,927,192.10	100% 0	\$0.00		0	\$0.00	
212728/78/1	T.T. a.v.a.:1 a.b.1 a	112	\$11,070,220,00	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$11,070,330.00	100% 0	\$0.00		0	\$0.00	
31372W2E3	Unavailable	8	\$1,073,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,073,450.00	100% 0	\$0.00		0	\$0.00	
31372W4W1	Unavailable	73	\$11,888,038.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,888,038.92	100% 0	\$0.00		0	\$0.00	
21272W4V0	T.T. a.v.a.:1 a.b.1 a	240	\$44.125.040.00	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372W4X9 Total	Unavailable	340 340	\$44,135,940.90 \$44,135,940.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		340	\$ 44 ,133,340.30	100 % 0	Φυ.υυ		<u> </u>	Φυ.υυ	
31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,150,497.29	100% 0	\$0.00		0	\$0.00	
			, ,						
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,027,962.61	100% 0	\$0.00		0	\$0.00	
			***	100010	***			+	
31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,719,478.68	100% 0	\$0.00		0	\$0.00	
31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,029,215.79	100% 0	\$0.00		0	\$0.00	
			, ,						
31372WB94	Unavailable	9	\$1,150,598.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,150,598.32	100% 0	\$0.00		0	\$0.00	
21272WDD4	TT	210	\$9.046.002.20	100% 0	¢0.00	NT A	0	\$0.00	NT A
31372WBR4 Total	Unavailable	210 210	\$8,946,902.20 \$8,946,902.20	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		210	φο,940,902.20	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,258,700.00	100% 0	\$0.00		0	\$0.00	11/1
			, -,,· · · · · · ·		7		Ť	7	
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,081,225.46	100% 0	\$0.00		0	\$0.00	
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,470,118.78	100% 0	\$0.00		0	\$0.00	
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,006,000.00	100% 0	\$0.00	11/1	0	\$0.00	11/1
		11	Ψ1,000,000.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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Unavailable	21	\$1,410,897.14	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,410,897.14	100% 0	\$0.00		0	\$0.00	
I In available	20	¢1 702 042 49	10007.0	\$0.00	NIA	0	\$0.00	NI A
Unavailable								NA
	20	\$1,702,043.48	100% 0	\$0.00		U	\$0.00	
Unavailable	14	\$1,057,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,057,300.00		\$0.00			\$0.00	
		. , ,		·				
Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,983,278.47	100% 0	\$0.00		0	\$0.00	
TT	12	¢1 005 400 00	10007 0	¢0.00	NIA	0	\$0.00	NT A
Unavailable							1	NA
	13	\$1,005,400.00	100% 0	\$0.00		V	\$0.00	
Unavailable	98	\$10,157,531,96	100% 0	\$0.00	NA	0	\$0.00	NA
	98					0		-
		. , ,						
Unavailable	12	\$1,253,037.54	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,253,037.54	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,371,675.25	100% 0	\$0.00		0	\$0.00	
77 7111	(5	Φζ 017 100 40	10007.0	¢0.00	D.T.A	0	ΦΩ ΩΩ	NT A
Unavailable								NA
	05	\$6,817,102.48	100% 0	\$0.00		U	\$0.00	
Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,740,772.91	100% 0	\$0.00	·	0	\$0.00	
Unavailable	45	\$4,622,604.00		\$0.00			\$0.00	NA
	45	\$4,622,604.00	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable								NA
	41	\$4,099,095.00	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$1.544.892.96	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								IVA
		Ψ1,544,072,70	100 /0 0	ΨΟ•Ο			φοισσ	
Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA	0	\$0.00	NA
2	46	\$4,994,643.06	100% 0	\$0.00	- 12 2	0	\$0.00	_ 1.1.1
Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$7,117,625.00	100% 0	\$0.00		0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20	Unavailable 20 \$1,702,043.48 Unavailable 14 \$1,057,300.00 Unavailable 55 \$5,983,278.47 Unavailable 13 \$1,005,400.00 Unavailable 98 \$10,157,531.96 98 \$10,157,531.96 Unavailable 12 \$1,253,037.54 12 \$1,253,037.54 Unavailable 41 \$4,371,675.25 Unavailable 65 \$6,817,102.48 65 \$6,817,102.48 Unavailable 17 \$1,740,772.91 Unavailable 45 \$4,622,604.00 Unavailable 45 \$4,622,604.00 Unavailable 41 \$4,099,095.00 Unavailable 41 \$4,099,095.00 Unavailable 45 \$1,544,892.96 Unavailable 46 \$4,994,643.06 Unavailable 46 \$4,994,643.06 Unavailable 51 \$7,117,625.00 Unavailable 51 \$7,117,625.00	Unavailable 20 \$1,702,043.48 100% 0 20 \$1,702,043.48 100% 0 20 \$1,702,043.48 100% 0 Unavailable 14 \$1,057,300.00 100% 0 Unavailable 55 \$5,983,278.47 100% 0 Unavailable 13 \$1,005,400.00 100% 0 Unavailable 13 \$1,005,400.00 100% 0 Unavailable 98 \$10,157,531.96 100% 0 Unavailable 12 \$1,253,037.54 100% 0 Unavailable 14 \$4,371,675.25 100% 0 Unavailable 41 \$4,371,675.25 100% 0 Unavailable 65 \$6,817,102.48 100% 0 Unavailable 17 \$1,740,772.91 100% 0 Unavailable 45 \$4,622,604.00 100% 0 Unavailable 45 \$4,622,604.00 100% 0 Unavailable 41 \$4,099,095.00 100% 0 Unavailable 41 \$4,099,095.00 100% 0 Unavailable 25 \$1,544,892.96 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 46 \$4,994,643.06 100% 0 Unavailable 51 \$7,117,625.00 100% 0	Unavailable 20 \$1,702,043.48 100% 0 \$0.00 Unavailable 14 \$1,057,300.00 100% 0 \$0.00 Unavailable 55 \$5,983,278.47 100% 0 \$0.00 Unavailable 13 \$1,005,400.00 100% 0 \$0.00 Unavailable 13 \$1,005,400.00 100% 0 \$0.00 Unavailable 13 \$1,005,400.00 100% 0 \$0.00 Unavailable 98 \$10,157,531.96 100% 0 \$0.00 Unavailable 12 \$1,253,037.54 100% 0 \$0.00 Unavailable 14 \$4,371,675.25 100% 0 \$0.00 Unavailable 41 \$4,371,675.25 100% 0 \$0.00 Unavailable 41 \$4,371,675.25 100% 0 \$0.00 Unavailable 41 \$4,371,675.25 100% 0 \$0.00 Unavailable 41 \$4,371,675.25 100% 0 \$0.00 Unavailable 41 \$4,371,675.25 100% 0 \$0.00 Unavailable 45 \$6,817,102.48 100% 0 \$0.00 Unavailable 47 \$1,740,772.91 100% 0 \$0.00 Unavailable 48 \$4,622,604.00 100% 0 \$0.00 Unavailable 49 \$4,622,604.00 100% 0 \$0.00 Unavailable 41 \$4,099,095.00 100% 0 \$0.00 Unavailable 41 \$4,099,095.00 100% 0 \$0.00 Unavailable 45 \$1,544,892.96 100% 0 \$0.00 Unavailable 46 \$4,994,643.06 100% 0 \$0.00 Unavailable 46 \$4,994,643.06 100% 0 \$0.00 Unavailable 46 \$4,994,643.06 100% 0 \$0.00 Unavailable 46 \$4,994,643.06 100% 0 \$0.00 Unavailable 46 \$4,994,643.06 100% 0 \$0.00 Unavailable 51 \$7,117,625.00 100% 0 \$0.00	Unavailable 20 \$1,702,043,48 100% 0 \$0.00 NA	Unavailable 20	Unavailable 21 \$1,410,897.14 100% 0 \$0.00 0 \$0.00

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31372WX41	Unavailable	10	\$1,436,672.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,436,672.40	100% 0	\$0.00		0	\$0.00	
21272WVE0	Transitable	22	\$2,222,629,70	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,232,628.70	100% 0	\$0.00		0	\$0.00	
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,863,937.00	100% 0	\$0.00		0	\$0.00	
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,637,900.00	100% 0	\$0.00		0	\$0.00	
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	18	\$1,447,434.89	100% 0	\$0.00		0	\$0.00	INA
Total		10	ψ1,447,434.07	100 /6 0	ΨΟ•ΟΟ			Ψ0.00	
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,339,300.00	100% 0	\$0.00		0	\$0.00	
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,835,028.80	100% 0	\$0.00		0	\$0.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	8	\$1,112,807.35 \$1,112,807.35	100% 0	\$0.00		0	\$0.00	INA
Total		8	\$1,112,007.55	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31373RTW4	Unavailable	29	\$2,024,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,024,600.00	100% 0	\$0.00		0	\$0.00	
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		277	\$25,318,282.98	100% 0	\$0.00		0	\$0.00	
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	223	\$22,170,276.08	100% 0	\$0.00		0	\$0.00	1111
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$22,016,814.77	100% 0	\$0.00		0	\$0.00	
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$10,097,280.00	100% 0	\$0.00		0	\$0.00	
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	203	\$20,122,585.00 \$20,122,585.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0001		203	Ψ20,122,203,00	100 /0 0	Ψυ•υυ		J	ΨΟ•ΟΟ	
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,705,420.29	100% 0	\$0.00		0	\$0.00	

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31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,039,762.96	100% 0	\$0.00		0	\$0.00	
212(0ELIG2	TT: prolitable	11	¢1 011 657 90	10007.0	фо 00	NIA		ΦΩ ΩΩ	NT A
31369FUS3	Unavailable	11	\$1,011,657.80	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,011,657.80	100% 0	\$0.00		0	\$0.00	
31370P3L3	Unavailable	20	\$1,528,437.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,528,437.77	100% 0	\$0.00		0	\$0.00	
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31370PM65	Unavailable	30	\$3,026,440.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,026,440.20	100% 0	\$0.00		0	\$0.00	
2127171126	** '111	7.0	Φ5 (00 510 20	100%	Φ0.00	27.4	0	Φ0.00	
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,609,719.20	100% 0	\$0.00		0	\$0.00	
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	50	\$5,072,340.09	100% 0	\$0.00	2 12 2	0	\$0.00	- 1,112
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31371DH59	Unavailable	17	\$1,018,806.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,018,806.88	100% 0	\$0.00		0	\$0.00	
31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,050,475.97	100% 0	\$0.00		0	\$0.00	
31371EBV6	Unavailable	37	\$4,036,652.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	37	\$4,036,652.84	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		37	ψ+,030,032.04	100 /6 0	ψ0.00			Ψ0.00	
31371EWS0	Unavailable	89	\$8,532,243.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,532,243.53	100% 0	\$0.00		0	\$0.00	
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA		\$0.00	NA
Total		591	\$66,245,156.53	100% 0	\$0.00		0	\$0.00	
21271EWII5	Unavailabla	2.027	¢221 870 722 25	100% 0	\$0.00	NI A	0	00.00	NI A
31371EWU5 Total	Unavailable	2,037 2,037		100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		2,037	\$221,079,722.25	100 % 0	\$ 0. 00		U	\$0.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,322	\$335,820,653.54	100% 0	\$0.00		0	\$0.00	
31371EXG5	Unavailable	263	\$22,653,974.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		263	\$22,653,974.60	100% 0	\$0.00		0	\$0.00	
212715340	77 '111	2.7.5	Ф20 046 077 27	10000	do 00	37.4		Φ0.00	374
31371EXJ9	Unavailable	355	\$29,046,875.25	100% 0	\$0.00	NA	U	\$0.00	NA
Total		355	\$29,046,875.25	100% 0	\$0.00		V	\$0.00	

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31371EXN0	Unavailable	3,897	\$374,289,838.65	100% (0	\$0.00	NA
Total		3,897	\$374,289,838.65	100%	\$0.00		0	\$0.00	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% (\$0.00	NA
Total		1,755	\$164,634,711.90	100%	\$0.00)	0	\$0.00	
31371EYD1	Unavailable	200	\$15,561,337.05	100% (\$0.00) NA	0	\$0.00	NA
Total	Chavanaoic	200	\$15,561,337.05	100%		1	0	\$0.00	1171
			+ , ,		7 3 3 3			7 3 3 3	
31371EYF6	Unavailable	242	\$23,677,665.77	100% (\$0.00) NA	0	\$0.00	NA
Total		242	\$23,677,665.77	100% (\$0.00		0	\$0.00	
		1.0	*					+0.00	
31371SCA0	Unavailable	18	\$1,357,362.20	100% (\$0.00	NA
Total		18	\$1,357,362.20	100%	\$0.00)	0	\$0.00	
31371V6G7	Unavailable	27	\$3,500,554.77	100% (\$0.00) NA	0	\$0.00	NA
Total	Chavanaore	27	\$3,500,554.77	100%		1	0	\$0.00	1171
			4-9		7 3 3 3			7 3 3 3	
31371V6J1	Unavailable	52	\$4,503,449.47	100% (\$0.00) NA	0	\$0.00	NA
Total		52	\$4,503,449.47	100%	\$0.00		0	\$0.00	
31371V6L6	Unavailable	25	\$3,324,050.00	100% (1		\$0.00	NA
Total		25	\$3,324,050.00	100%	\$0.00)	0	\$0.00	
31371V6M4	Unavailable	20	\$1,927,850.00	100% (\$0.00) NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,927,850.00	100%		1	0	\$0.00	1171
			+ - y = 1 y = 1		7 3 3 3			7 3 3 3	
31371VA23	Unavailable	58	\$4,519,217.89	100% (\$0.00) NA	0	\$0.00	NA
Total		58	\$4,519,217.89	100%	\$0.00		0	\$0.00	
31371VAX5	Unavailable	17		100% (1		\$0.00	NA
Total		17	\$1,485,726.83	100% (\$0.00		0	\$0.00	
31371VAY3	I In associabile	107	\$0.076.527.17	100% (\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	107	\$8,076,537.17 \$8,076,537.17	100% (1	0	\$0.00 \$0.00	NA
Total		107	\$6,070,537.17	100 %	, şu.uc	1	U	\$0.00	
31371VAZ0	Unavailable	23	\$1,976,971.87	100% (\$0.00) NA	0	\$0.00	NA
Total		23	· · · · · ·	100%	\$0.00		0	\$0.00	
31372AVY5	Unavailable	10	· ' ' '	100% (1	1	0	\$0.00	NA
Total		10	\$1,084,851.36	100%	\$0.00		0	\$0.00	
21272 4 3 7 7 2	77 '111	20	Ф2 722 000 00	1000	φο οσ	.		Φ0.00	3 T 4
31372AVZ2	Unavailable	20		100% (1		U A	\$0.00	NA
<u>Total</u>		20	\$2,723,000.00	100%	\$0.00	<u>'</u>	U	\$0.00	
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31372CT32	Unavailable	17	\$2,001,211.56	100% 0		NA 0	\$0.00	NA
Total		17	\$2,001,211.56	100% 0	\$0.00	0	\$0.00	
2127201720	17		00.164.550.53	1000	Φ0.00	NTA O	do 00	***
31372DU79	Unavailable	18	\$2,164,562.64	100% 0		NA 0	\$0.00	NA
Total		18	\$2,164,562.64	100% 0	\$0.00	0	\$0.00	
31372EKH6	Unavailable	22	\$2,026,333.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,026,333.51	100% 0		0	\$0.00	
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31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0		NA 0	\$0.00	NA
Total		18	\$2,028,683.00	100% 0	\$0.00	0	\$0.00	
21272EVO6	TImovia:1-1-1	10	\$1.647.400.60	1000	\$0.00	NI A	\$0.00	NT A
31372EKQ6	Unavailable	18	\$1,647,420.69 \$1,647,420.69	100% 0		NA 0	\$0.00	NA
Total	+	18	\$1,647,420.69	100% 0	\$0.00	0	\$0.00	
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,974,645.38	100% 0		0	\$0.00	.,,,,
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,021,150.51	100% 0	\$0.00	0	\$0.00	
312725050	Harveil-1.1	13	\$1,010,122,23	100% 0	\$0.00	NI A	\$0.00	TAT A
31372FC58	Unavailable	13 13	\$1,019,132.37 \$1,019,132.37	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
Total	+	13	\$1,019,132.37	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,545.97	100% 0		0	\$0.00	
21272533	**		ф1.701 ***	1000	40.5			
31372FC90	Unavailable	14	\$1,521,442.12	100% 0		NA 0	\$0.00	NA
Total		14	\$1,521,442.12	100% 0	\$0.00	0	\$0.00	
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,040.91	100% 0	 	0	\$0.00	
31372HHF7	Unavailable	26	\$1,469,887.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,469,887.66	100% 0	 	0	\$0.00	
2127277			4.05		A -			
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	· ·	NA 0	\$0.00	NA
Total		20	\$1,022,372.71	100% 0	\$0.00	0	\$0.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- navanaon	56	\$4,571,269.88	100% 0		0	\$0.00 \$0.00	11/1
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31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,009,359.96	100% 0		0	\$0.00	
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31372KCQ1	Unavailable	64	\$8,194,185.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,194,185.94	100% 0	\$0.00		0	\$0.00	
212721/170	77 '1 1 1	1.6	Φ2 000 055 00	10000	Φ0.00	D.T.A		Φ0.00	N.T.A
31372KJT8	Unavailable	16	\$2,008,855.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		16	\$2,008,855.00	100% 0	\$0.00		0	\$0.00	
31372KKC3	Unavailable	12	\$1,007,580.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,580.31	100% 0	\$0.00		0	\$0.00	
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,072,258.97	100% 0	\$0.00		0	\$0.00	
31372KRM4	Unavailable	24	\$2,980,734.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$2,980,734.12 \$2,980,734.12	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
Iotai		24	φ2,700,734.12	100 /6 0	φυ.υυ			ψ0.00	
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,508,706.69	100% 0	\$0.00		0	\$0.00	
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,021,226.81	100% 0	\$0.00		0	\$0.00	
21272VVC4	Unavailable	1.4	¢1 000 911 50	100% 0	00.00	NI A	0	00.00	NI A
31372KXS4 Total	Unavanable	14 14	\$1,009,811.50 \$1,009,811.50	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	\$1,009,611.50	100 % 0	Φυ.υυ		<u> </u>	\$0.00	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00		0	\$0.00	
31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,031,600.00	100% 0	\$0.00		0	\$0.00	
31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$5,050,041.37	100% 0	\$0.00		0	\$0.00	11/1
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31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,030,293.35	100% 0	\$0.00		0	\$0.00	
31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,044,195.80	100% 0	\$0.00		0	\$0.00	
212721 NIZZ	TT	242	\$25,406,205,06	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372LNZ7	Unavailable	243	\$25,496,205.96 \$25,496,205.96	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		243	\$25,496,205.96	100% 0	\$0.00		<u> </u>	\$0.00	
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,629,044.55	100% 0	\$0.00		0	\$0.00	
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31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,057,502.47	100% 0	\$0.00		0	\$0.00	
21272NGV5	Timovoilobio	10	¢1 905 652 19	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372N6K5	Unavailable	19	\$1,805,653.18	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,805,653.18	100% 0	\$0.00		0	\$0.00	
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,257.21	100% 0	\$0.00		0	\$0.00	
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,017,056.96	100% 0	\$0.00		0	\$0.00	
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	9	\$1,016,917.86	100% 0	\$0.00		0	\$0.00	NA.
Total		1 1	ψ1,010,717.00	100 /6 0	φυ.υυ			φ υ.υυ	
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,550.02	100% 0	\$0.00		0	\$0.00	
31372NHY3	Unavailable	19	\$2,006,619.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,619.82	100% 0	\$0.00		0	\$0.00	
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	19	\$2,003,828.87	100% 0	\$0.00		0	\$0.00	INA
Total		19	\$2,003,020.07	100 /6 0	φυ.υυ			φυ.υυ	
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,014,015.77	100% 0	\$0.00		0	\$0.00	
31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,601,923.38	100% 0	\$0.00		0	\$0.00	
31372NVL5	Unavailable	12	\$1,017,155.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,017,155.54	100% 0	\$0.00		0	\$0.00	1171
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31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,543,149.22	100% 0	\$0.00		0	\$0.00	
31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,471,994.90	100% 0	\$0.00		0	\$0.00	
21272D4V2	Unavailable	13	\$1,014,040,02	100% 0	\$0.00	NA	0	\$0.00	NT A
31372P4Y2 Total	Unavanable	13	\$1,014,040.93 \$1,014,040.93	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
ı viai		13	φ1,01 7 ,0 7 0.73	100 /0 0	φυ.υυ	ľ		φυ.υυ	
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,185,646.00	100% 0	\$0.00		0	\$0.00	
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31372PJ59	Unavailable	82	\$8,475,038.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,475,038.00	100% 0	\$0.00		0	\$0.00	
212720167	I Imaria; labla	5.1	\$4.500.500.00	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$4,500,580.00	100% 0	\$0.00		0	\$0.00	
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,831,388.00	100% 0	\$0.00		0	\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,647,870.37	100% 0	\$0.00		0	\$0.00	
212520102	** '111	10	Φ2.5.40.455.00	10000	40.00	27.4	0	40.00	27.4
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,548,475.00	100% 0	\$0.00		0	\$0.00	
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2233, 4114010	202	\$17,582,549.74	100% 0	\$0.00	- 1.1	0	\$0.00	- 1.1
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,353,564.22	100% 0	\$0.00		0	\$0.00	
31372PJU4	Unavailable	37	\$3,396,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,396,700.00	100% 0	\$0.00		0	\$0.00	
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	38	\$5,099,675.00	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
Total		50	ψ5,077,075.00	100 /0 0	Ψ0.00			ψο.οο	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,660,818.48	100% 0	\$0.00		0	\$0.00	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	35	\$5,098,050.00 \$5,098,050.00	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		33	ψ2,070,020.00	100 /0 0	Ψ0.00			ψοιου	
31372PK57	Unavailable	47	\$5,095,983.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,095,983.52	100% 0	\$0.00		0	\$0.00	
31372PK73	Unavailable	40	\$5,097,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,097,100.00	100% 0	\$0.00		0	\$0.00	
31372PKA6	Unavailable	21	\$2,373,333.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,373,333.00	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
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31372PKB4	Unavailable	64	\$7,372,142.00	100% 0	\$0.00	NA	0	\$0.00	NA

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31372PKC2	Unavailable	181	\$20,355,249.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,355,249.81	100% 0	\$0.00		0	\$0.00	
21272DKE5	Unavailable	125	¢14.669.060.57	100% 0	\$0.00	NI A	0	\$0.00	NT A
31372PKF5	Unavanable	135	\$14,668,969.57	11		NA		\$0.00	NA
Total		135	\$14,668,969.57	100% 0	\$0.00		0	\$0.00	
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,697,382.42	100% 0	\$0.00		0	\$0.00	
24250777	**	0.0	\$ 6 000 TOO 04	10000	40.00	27.1	0	40.00	
31372PKM0	Unavailable	80	\$6,922,583.34	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$6,922,583.34	100% 0	\$0.00		0	\$0.00	
31372Q6B8	Unavailable	13	\$1,496,739.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,496,739.11	100% 0	\$0.00		0	\$0.00	
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31372Q6P7	Unavailable	50	\$4,997,517.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,997,517.32	100% 0	\$0.00		0	\$0.00	
31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		97	\$8,974,193.89	100% 0	\$0.00		0	\$0.00	
31372Q6T9	Unavailable	22	\$2,008,521.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,008,521.80	100% 0	\$0.00		0	\$0.00	
2127201 21	TT	20	¢2.620.642.92	10007 0	¢0.00	NT A	0	¢0.00	NT A
31372QL21	Unavailable	39 39	\$3,629,643.82	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		39	\$3,629,643.82	100% 0	\$0.00		U	\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,077,296.36	100% 0	\$0.00		0	\$0.00	
			***********	100110	40.00			* 0 0 0	
31372QL62	Unavailable	22	\$1,823,925.21	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,823,925.21	100% 0	\$0.00		0	\$0.00	
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$2,185,925.14	100% 0	\$0.00		0	\$0.00	11/1
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31372QLE5	Unavailable	15	\$1,677,418.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,677,418.87	100% 0	\$0.00		0	\$0.00	
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$6,215,759.89	100% 0	\$0.00	(0	\$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,393,287.41	100% 0	\$0.00	1111	0	\$0.00	11/1
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31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,664,634.34	100% 0	\$0.00		0	\$0.00	
212720110	Unavailable	49	¢4 042 775 27	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,942,775.27	100% 0	\$0.00		0	\$0.00	
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,523,559.22	100% 0	\$0.00		0	\$0.00	
31372QLN5	Unavailable	44	\$4,306,145.09	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,306,145.09	100% 0	\$0.00		0	\$0.00	
21272OL DO	Unavailable	119	\$12,067,602,70	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372QLP0 Total	Unavanable	119	\$12,067,692.79 \$12,067,692.79	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		119	\$12,007,092.79	100%	\$0.00		U .	\$0.00	
31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,040,507.91	100% 0	\$0.00		0	\$0.00	
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,577,822.26	100% 0	\$0.00		0	\$0.00	
31372QLS4	Unavailable	32	\$2,701,102.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,701,102.18	100% 0	\$0.00		0	\$0.00	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	106	\$10,415,004.33	100% 0	\$0.00		0	\$0.00	INA
lotai		100	φ10,413,004.33	100 /6 0	φυ.υυ			φυ.υυ	
31372QLU9	Unavailable	58	\$4,969,618.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,969,618.07	100% 0	\$0.00		0	\$0.00	
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$6,201,847.80	100% 0	\$0.00		0	\$0.00	
2127201 V2	Timorroilable	7.4	¢6 001 560 10	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372QLX3	Unavailable	74 74	\$6,881,568.10	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		/4	\$6,881,568.10	100% 0	\$0.00		U	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,757,600.28	100% 0	\$0.00		0	\$0.00	
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,816.99	100% 0	\$0.00		0	\$0.00	
21272023	77 111		Φ5 00 C 200 F0	10000	Φ0.00	37.4		Φ0.00	***
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,096,308.78	100% 0	\$0.00		U	\$0.00	

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31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		257	\$25,496,761.48	100% 0	\$0.00		0 \$	60.00	
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		53	\$5,081,187.91	100% 0	\$0.00		0 \$	0.00	
31372R4Q5	Unavailable	26	\$2,037,730.07	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		26	\$2,037,730.07	100% 0	\$0.00		0 \$	0.00	
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		31	\$3,293,317.71	100% 0	\$0.00		0 \$	0.00	
21272DN451	77 '1 1 1	5.5	Φ5 202 562 06	1000	Φ0.00	NT A	0 4	20.00	NT A
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA		00.00	NA
Total		55	\$5,283,562.06	100% 0	\$0.00		U 1	0.00	
31372RNB7	Unavailable	110	\$10,084,857.30	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaore	110	\$10,084,857.30	100% 0	\$0.00			0.00	1111
			+ = 0,000 -,000 100 0		7		1		
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		121	\$9,923,891.12	100% 0	\$0.00			60.00	
			,						
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		41	\$3,181,205.00	100% 0	\$0.00		0 \$	0.00	
31372RNR2	Unavailable	11	\$1,175,100.00	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		11	\$1,175,100.00	100% 0	\$0.00		0 \$	0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA		00.00	NA
Total		28	\$3,041,760.00	100% 0	\$0.00		0 \$	0.00	
21272011012	77 '1 1 1	(1	Φ7.050.4 21 .00	1000	Φ0.00	NT A	0 4	20.00	NT A
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0 100% 0	\$0.00 \$0.00	NA		00.00	NA
Total		61	\$7,058,421.80	100%	\$0.00		0 4	0.00	
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA	0 4	0.00	NA
Total	Onavanaoic	11	\$1,010,200.00 \$1,010,200.00	100% 0	\$0.00			60.00	NA.
lotai		11	\$1,010,200.00	100 /6 0	Ψ0.00		4	0.00	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA	0 8	60.00	NA
Total	Chavanaore	8	\$1,003,940.60	100% 0	\$0.00	1171		60.00	11/1
		 	ψ±,000,010.00	100700	Ψ0•00		<u> </u>	3,00	
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	J. M. WIIWOID	22	\$1,708,342.84	100% 0	\$0.00			60.00	2 12 1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 2 70 3	T		1		
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA	0 9	0.00	NA
Total		18	\$1,467,612.08	100% 0	\$0.00			60.00	2 * * *
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Unavailable	32	\$3,039,844.23	100% 0	\$0.00	NA	\$0.00	NA
	32	\$3,039,844.23	100% 0	\$0.00	0	\$0.00	
I In associable	20	¢2 054 072 17	1000/ 0	\$0.00	NIA C	\$0.00	NI A
Unavanable							NA
	28	\$3,054,973.17	100% 0	\$0.00	- 0	\$0.00	
Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA	\$0.00	NA
	24	\$1,960,434.70	100% 0	\$0.00	0	\$0.00	
I I a a su cil a la la	17	\$2,005,720,80	1000/ 0	\$0.00	NIA C	\$0.00	NT A
Unavailable							NA
	1/	\$2,005,720.89	100% 0	\$0.00	U	\$0.00	
Unavailable	26	\$3,053,656.95	100% 0	\$0.00	NA	\$0.00	NA
	26	\$3,053,656.95	100% 0	\$0.00	0	\$0.00	
Unavailable					NAC		NA
	16	\$1,012,945.39	100% 0	\$0.00	0	\$0.00	
Unavailabla	47	\$5,026,706,40	100% 0	00.02	NIA C	\$0.00	NA
Unavanable					NAC	1	INA
	4/	\$3,020,790.49	100 % 0	\$0.00		, \$0.00	
Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA	\$0.00	NA
	21	\$2,033,289.80	100% 0	\$0.00	0	\$0.00	
T.T.,	7	¢1 014 470 20	1000/ 0	\$0.00	NIA C	\$0.00	NT A
Unavailable							NA
		\$1,014,479.20	100% 0	\$0.00	U	\$0.00	
Unavailable	24	\$1,967,223.64	100% 0	\$0.00	NA	\$0.00	NA
	24	\$1,967,223.64	100% 0	\$0.00			
Linovoiloblo	17	\$1,002,412,95	1000/ 0	00.02	NIA C	\$0.00	NI A
Unavanable							NA
	1/	ψ1, <i>772</i> , 4 12.03	100 /6 0	φυ.υυ		φο.σο	
Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NAC	\$0.00	NA
	9	\$1,018,700.00	100% 0	\$0.00			
Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA	\$0.00	NA
	9	\$1,011,450.00	100% 0	\$0.00	0	\$0.00	
I I	10	¢1 000 000 00	1000 0	\$0.00	NT A	0.00	NT A
Unavailable							NA
	12	\$1,000,000.00	100% 0	Φυ.υυ		<u> </u>	
Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA	\$0.00	NA
	64	\$7,038,833.33	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 28 28 28 24 24 24 24	Unavailable 28 \$3,039,844.23 Unavailable 28 \$3,054,973.17 28 \$3,054,973.17 Unavailable 24 \$1,960,434.70 Unavailable 17 \$2,005,720.89 17 \$2,005,720.89 Unavailable 26 \$3,053,656.95 26 \$3,053,656.95 Unavailable 16 \$1,012,945.39 Unavailable 47 \$5,026,796.49 47 \$5,026,796.49 Unavailable 21 \$2,033,289.80 Unavailable 7 \$1,014,479.20 The standard of the stand	Unavailable 28 \$3,039,844.23 100% 0 Unavailable 28 \$3,054,973.17 100% 0 Unavailable 24 \$1,960,434.70 100% 0 Unavailable 17 \$2,005,720.89 100% 0 Unavailable 26 \$3,053,656.95 100% 0 Unavailable 16 \$1,012,945.39 100% 0 Unavailable 16 \$1,012,945.39 100% 0 Unavailable 47 \$5,026,796.49 100% 0 Unavailable 21 \$2,033,289.80 100% 0 Unavailable 7 \$1,014,479.20 100% 0 Unavailable 7 \$1,014,479.20 100% 0 Unavailable 24 \$1,967,223.64 100% 0 Unavailable 27 \$1,914,285 100% 0 Unavailable 9 \$1,014,292.364 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0 Unavailable 9 \$1,018,700.00 100% 0	Unavailable 28 \$3,054,973.17 100% 0 \$0.00 Unavailable 28 \$3,054,973.17 100% 0 \$0.00 Unavailable 24 \$1,960,434.70 100% 0 \$0.00 Unavailable 17 \$2,005,720.89 100% 0 \$0.00 Unavailable 26 \$3,053,656.95 100% 0 \$0.00 Unavailable 16 \$1,012,945.39 100% 0 \$0.00 Unavailable 47 \$5,026,796.49 100% 0 \$0.00 Unavailable 47 \$5,026,796.49 100% 0 \$0.00 Unavailable 21 \$2,033,289.80 100% 0 \$0.00 Unavailable 21 \$2,033,289.80 100% 0 \$0.00 Unavailable 21 \$2,033,289.80 100% 0 \$0.00 Unavailable 21 \$1,014,479.20 100% 0 \$0.00 Unavailable 24 \$1,967,223.64 100% 0 \$0.00 Unavailable 25 \$1,014,479.20 100% 0 \$0.00 Unavailable 27 \$1,014,479.20 100% 0 \$0.00 Unavailable 29 \$1,014,479.20 100% 0 \$0.00 Unavailable 29 \$1,015,700.00 100% 0 \$0.00 Unavailable 29 \$1,015,700.00 100% 0 \$0.00 Unavailable 9 \$1,015,700.00 100% 0 \$0.00 Unavailable 9 \$1,015,700.00 100% 0 \$0.00 Unavailable 9 \$1,015,700.00 100% 0 \$0.00 Unavailable 9 \$1,015,700.00 100% 0 \$0.00 Unavailable 9 \$1,011,450.00 100% 0 \$0.00 Unavailable 12 \$1,008,800.00 100% 0 \$0.00 Unavailable 12 \$1,008,800.00 100% 0 \$0.00 Unavailable 12 \$1,008,800.00 100% 0 \$0.00	Unavailable 28 \$3,039,844.23 100% 0 \$0.00	100

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31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA (NA
Total		12	\$1,010,400.00	100% 0	\$0.00	(\$0.00	
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA (0 \$0.00	NΙΛ
Total	Unavanable	40	\$4,007,408.00 \$4,007,408.00	100% 0	\$0.00 \$0.00	NA (NA
Total		40	\$4,007,400.00	100 % 0	φυ.υυ		<i>y</i> \$0.00	
31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00	NA (\$0.00	NA
Total		81	\$9,149,072.18	100% 0	\$0.00	(\$0.00	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA (NA
Total		17	\$2,217,361.18	100% 0	\$0.00	(\$0.00	
31372T3Z2	Unavailable	17	\$1,222,418.99	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	17	\$1,222,418.99 \$1,222,418.99	100% 0	\$0.00 \$0.00	NA (INA
1 Otal		17	φ1,222,410.99	100 /6 0	φυ.υυ		y 40.00	
31372T4B4	Unavailable	23	\$1,514,448.86	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$1,514,448.86	100% 0	\$0.00	(\$0.00	
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,060,663.78	100% 0	\$0.00	(\$0.00	
21272770112	TT '1.1.1	1.5	Φ1 40C 2C0 52	1000/ 0	Φ0.00	NIA (φο οο	NT A
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		15	\$1,496,368.53	100% 0	\$0.00	(\$0.00	
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,007,971.66	100% 0	\$0.00	(1 1	
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$5,010,830.85	100% 0	\$0.00	(\$0.00	
2127277772	Unavailabla	24	\$3,013,177.62	100% 0	\$0.00	NA (\$0.00	NI A
31372TV73 Total	Unavailable	24	\$3,013,177.62	100% 0	\$0.00 \$0.00	NA (NA
Total		24	φ3,013,177.02	100 /6 0	φυ.υυ		σο.σσ	
31372TV99	Unavailable	17	\$2,010,861.72	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,010,861.72	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
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31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,012,400.00	100% 0	\$0.00	(\$0.00	
31372TX48	Unavailable	14	\$1,503,450.00	100% 0	\$0.00	NA (NA
Total		14	\$1,503,450.00	100% 0	\$0.00	(\$0.00	
31372TX71	Unavailable	8	\$1,003,978.08	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	8	\$1,003,978.08	100% 0	\$0.00	INA	\$0.00 \$0.00	11/1
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31372TY70	Unavailable	13	\$1,512,338.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,338.72	100% 0	\$0.00		0	\$0.00	
2127277700	77 '1 1 1		φ1 017 252 0 <i>C</i>	10000	Φ0.00	D.T.A	0	Φ0.00	NT A
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	1	NA		\$0.00	NA
Total		8	\$1,017,352.06	100% 0	\$0.00		0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	79	\$10,002,043.84	100% 0	·		0	\$0.00	11/1
Total		17	ψ10,002,043.04	100 /6 0	ψο.σο			ψ0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,076,074.83	100% 0	\$0.00		0	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	1	NA	0	\$0.00	NA
Total		66	\$8,245,214.18	100% 0	\$0.00		0	\$0.00	
31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	43	\$4,956,753.43	100% 0		INA	0	\$0.00 \$ 0.00	INA
lotai		73	φ4,930,733.43	100 /6 0	φυ.υυ		\	φυ.υυ	
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,994,421.79	100% 0			0	\$0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,023,465.31	100% 0	\$0.00		0	\$0.00	
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31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	i	NA		\$0.00	NA
Total		40	\$5,010,527.42	100% 0	\$0.00		0	\$0.00	
31372U5V6	Unavailable	43	\$4,994,685.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	43	\$4,994,685.26	100% 0		1111	0	\$0.00	1171
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31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,805,712.47	100% 0	\$0.00		0	\$0.00	
31372UD47	Unavailable	35	\$3,612,334.16	100% 0	1	NA	0	\$0.00	NA
Total		35	\$3,612,334.16	100% 0	\$0.00		0	\$0.00	
2125217254	77 '1 1 1	120	ф12 7 00 012 7 1	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372UD54	Unavailable	128	\$12,700,813.71	100% 0	1	NA		\$0.00	NA
<u>Total</u>		128	\$12,700,813.71	100% 0	\$0.00		0	\$0.00	
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	24	\$2,283,698.92	100% 0	†	1 1/ 1	0	\$0.00	11/1
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31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,586,296.78	100% 0	1		0	\$0.00	
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31372UJW9	Unavailable	8	\$1,019,871.36	100% 0		NA 0		NA
Total		8	\$1,019,871.36	100% 0	\$0.00	0	\$0.00	
2127011170	I Inor-a:1-1.1	1 1	\$1,006,117,00	1000/ 0	\$0.00	NT A	\$0.00	
31372UJZ2	Unavailable	11	\$1,006,117.88 \$1,006,117.88	100% 0		NA 0	1 1	NA
Total	 	11	\$1,006,117.88	100% 0	\$0.00	0	\$0.00	
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,079,062.70	100% 0	†	0	\$0.00	
31372UNW4	Unavailable	26	\$2,320,595.18	100% 0		NA 0	1	NA
Total		26	\$2,320,595.18	100% 0	\$0.00	0	\$0.00	
212721 IDM 44	TTma	1 -	\$1,229,200,00	1000	\$0.00	NT A I	0000	**
31372UPM4	Unavailable	15	\$1,228,300.00 \$1,228,300.00	100% 0		NA 0		NA
Total		15	\$1,228,300.00	100% 0	\$0.00	0	\$0.00	
31372UQ43	Unavailable	195	\$20,468,351.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$20,468,351.98	100% 0		0		- 12 1
31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,043,783.13	100% 0	\$0.00	0	1 . 1	
21272112 C (тт		¢1.010.000 =	1000	00.00	***		
31372URC4	Unavailable	14	\$1,010,230.87	100% 0		NA 0	1 1	NA
Total		14	\$1,010,230.87	100% 0	\$0.00	0	\$0.00	
31372URE0	Unavailable	47	\$5,114,251.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,114,251.95	100% 0		0	1	
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31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	· ·	NA 0	1 1	NA
Total		52	\$5,053,538.16	100% 0	\$0.00	0	\$0.00	
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	27	\$3,045,495.09 \$3,045,495.09	100% 0	†	NA 0		NA
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31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	17	\$1,522,414.56	100% 0	†	0	\$0.00	11/1
					+ 0.00		1 2.00	_
31372US33	Unavailable	20	\$1,519,866.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,519,866.70	100% 0	i i	0	1	
		\Box				\Box		
31372US74	Unavailable	18	\$1,010,767.09	100% 0	i	NA 0		NA
Total		18	\$1,010,767.09	100% 0	\$0.00	0	\$0.00	
31272115151	TIma	24	\$1.505.907.00	1000	¢0.00	NT A	00.00	NT A
31372USD1 Total	Unavailable	24	\$1,525,837.22 \$1,525,837.22	100% 0	i i	NA 0		NA
Total	+	24	\$1,525,837.22	100% 0	\$0.00		\$0.00	
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31372USG4	Unavailable	11	\$1,016,880.29	100% 0		NA		NA
Total		11	\$1,016,880.29	100% 0	\$0.00		\$0.00	
2127211000	TT '1 11	25	¢1.510.026.40	1000/ 0	\$0.00	DIA C	φο οο	TAT A
31372USS8	Unavailable	25	\$1,519,926.40	100% 0		NA (1 1	NA
Total		25	\$1,519,926.40	100% 0	\$0.00	0	\$0.00	
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA	\$0.00	NA
Total		27	\$2,536,317.06	100% 0	\$0.00	0	\$0.00	
31372USX7	Unavailable	22	\$2,023,093.64	100% 0		NA (NA
Total		22	\$2,023,093.64	100% 0	\$0.00	0	\$0.00	
2127211872	I I a a sa i la la la	1.5	¢1.521.092.00	10007 0	\$0.00	NIA C	\$0.00	NT A
31372USZ2	Unavailable	15 15	\$1,521,983.00	100% 0 100% 0		NA 0	1	NA
<u>Total</u>		15	\$1,521,983.00	100% 0	\$0.00	U	\$0.00	
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		15	\$1,484,250.00	100% 0	\$0.00	0		
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,069,428.16	100% 0	\$0.00	0	\$0.00	
31372UTT5	Unavailable	48	\$3,985,580.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		48	\$3,985,580.00	100% 0		0	1 1	<u> </u>
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31372UTU2	Unavailable	13	\$1,009,100.00	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,009,100.00	100% 0	\$0.00	0	\$0.00	
31372UWK0	Unavailable	15	\$1,719,807.81	100% 0	\$0.00	NAC	\$0.00	NA
Total	Cha valiacie	15	\$1,719,807.81	100% 0		0		
			1 9 1 9 2 2		, , , , ,			
31372UXS2	Unavailable	34	\$3,005,020.34	100% 0	\$0.00	NA	\$0.00	NA
Total		34	\$3,005,020.34	100% 0	\$0.00	0		
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0		NAC	1 1	NA
Total		11	\$1,002,678.73	100% 0	\$0.00	0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0	\$0.00	NAC	\$0.00	NA
Total		36	\$4,070,363.55	100% 0		0	1 1	1 12 1
			+ -,		+ 000		40.00	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00	NAC	\$0.00	NA
Total		25	\$3,053,730.05	100% 0	\$0.00	0		
31372V4C7	Unavailable	18	\$2,032,711.26	100% 0		NAC	1	NA
Total		18	\$2,032,711.26	100% 0	\$0.00	0	\$0.00	

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31372V4E3	Unavailable	21	\$2,003,760.95	100% (1	1	0	\$0.00	NA
Total		21	\$2,003,760.95	100%	\$0.00		0	\$0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100% (\$0.00	NA
Total		23	\$2,034,700.00	100%	\$0.00		0	\$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	15	\$1,008,302.66	100%			0	\$0.00	1111
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31372V6C5	Unavailable	17	\$2,019,997.91	100% (\$0.00	NA	0	\$0.00	NA
Total		17	\$2,019,997.91	100%	\$0.00		0	\$0.00	
212721107	** '1.1	07	#10.06 2 .001.00	1000	40.00	37.4	0	Φ0.00	27.4
31372VA97	Unavailable	97	\$10,062,991.89	100% (1	1		\$0.00	NA
Total		97	\$10,062,991.89	100%	\$0.00		0	\$0.00	
31372VH33	Unavailable	15	\$1,509,510.66	100% (\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,510.66	100%			0	\$0.00	
			,						
31372VH41	Unavailable	16	\$1,501,454.81	100%	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,501,454.81	100%	\$0.00		0	\$0.00	
31372VH66	Unavailable	40	\$3,055,322.61	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$3,055,322.61	100%	-	1	0	\$0.00	1171
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31372VH90	Unavailable	165	\$11,214,485.60	100% (\$0.00	NA	0	\$0.00	NA
Total		165	\$11,214,485.60	100%	\$0.00		0	\$0.00	
21272844.5	TT '1.11	100	Φ10 102 425 7 2	1000/	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NI A
31372VJA5	Unavailable	123 123	\$10,193,435.72 \$10,193,435.72	100% (-	1	0	\$0.00 \$0.00	NA
<u>Total</u>		123	\$10,193,433.72	100%	\$0.00		<u> </u>	\$0.00	
31372VJB3	Unavailable	40	\$4,075,918.21	100% (\$0.00	NA	0	\$0.00	NA
Total		40	\$4,075,918.21	100%	1		0	\$0.00	
31372VJH0	Unavailable	39	\$3,929,034.69	100%	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,929,034.69	100%	\$0.00		0	\$0.00	
212727446	TT '1.1.1	42	Φ4.4 2 0.040.00	1000/	Φ0.00	D.T.A	0	Φ0.00	NT A
31372VJJ6	Unavailable	43 43	\$4,420,948.09	100% (1	1	0	\$0.00	NA
Total		43	\$4,420,948.09	100%	\$0.00		U	\$0.00	
31372VL46	Unavailable	158	\$17,484,584.91	100% (\$0.00	NA	0	\$0.00	NA
Total	2	158	\$17,484,584.91	100%			0	\$0.00	2 12 2
31372VLS3	Unavailable	22	\$1,846,914.49	100% (\$0.00	NA	0	\$0.00	NA
Total		22	\$1,846,914.49	100%	\$0.00		0	\$0.00	

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Unavailable	76	\$7,750,669.30	100% 0	\$0.00	NA	0	\$0.00	NA
	76	\$7,750,669.30	100% 0	\$0.00		0	\$0.00	
TT	255	¢20,000,046,02	10007 0	\$0.00	NIA	0	\$0.00	NT A
Unavanable						. 1		NA
	255	\$28,999,840.83	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NA	0	\$0.00	NA
	92	\$8,245,588.18	100% 0	\$0.00			\$0.00	
Unavailable	51	\$5,023,014.12	100% 0	\$0.00			\$0.00	NA
	51	\$5,023,014.12	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$1 736 745 05	100% 0	00.02	NΑ	0	\$0.00	NΙΛ
Unavanable							1	NA
	13	φ1,730,743.73	100 /6 0	φυ.υυ			Ψ0.00	
Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,008,893.80	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,012,733.36	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,012,733.36	100% 0	\$0.00		0	\$0.00	
TT	10	¢1 026 027 10	10007.0	\$0.00	NT A	0	¢0.00	NT A
Unavailable								NA
	12	\$1,030,927.10	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	38	\$3,038,373.66	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$3,038,373.66	100% 0	\$0.00		0	\$0.00	
Unavailable	-	\$4,516,774.35		\$0.00	NA	0	\$0.00	NA
	39	\$4,516,774.35	100% 0	\$0.00		0	\$0.00	
Unavailable	130	\$13 283 043 20	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	_		11	·			·	11/1
		. , , ,					·	
Unavailable	159	\$16,040,424.77	100% 0	\$0.00	NA	0	\$0.00	NA
	159	\$16,040,424.77	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	21	\$1,979,800.41	100% 0	\$0.00		0	\$0.00	
Unavailahla	50	\$5,075,658,02	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Onavanabie	1		11	1	11/1	0		11/1
	30	ψυ,070,000.02	130 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	75	\$8,651,806.17	100% 0	\$0.00	NA	0	\$0.00	NA
	75	\$8,651,806.17	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 255 25	Unavailable 255 \$28,999,846.83 Unavailable 92 \$8,245,588.18 Unavailable 51 \$5,023,014.12 Unavailable 13 \$1,736,745.95 Unavailable 14 \$1,008,893.80 Unavailable 13 \$1,012,733.36 Unavailable 12 \$1,036,927.10 Unavailable 38 \$3,038,373.66 Unavailable 39 \$4,516,774.35 Unavailable 130 \$13,283,043.20 Unavailable 159 \$16,040,424.77 Unavailable 21 \$1,979,800.41 Unavailable 50 \$5,075,658.02 Unavailable 50 \$5,075,658.02 Unavailable 50 \$5,075,658.02 Unavailable 75 \$8,651,806.17	Unavailable 255 \$28,999,846.83 100% 0	Unavailable 255 \$28,999,846.83 100% 0 \$0.00 Unavailable 92 \$8,245,588.18 100% 0 \$0.00 Unavailable 51 \$5,023,014.12 100% 0 \$0.00 Unavailable 13 \$1,736,745.95 100% 0 \$0.00 Unavailable 14 \$1,008,893.80 100% 0 \$0.00 Unavailable 13 \$1,012,733.36 100% 0 \$0.00 Unavailable 13 \$1,012,733.36 100% 0 \$0.00 Unavailable 12 \$1,036,927.10 100% 0 \$0.00 Unavailable 38 \$3,038,373.66 100% 0 \$0.00 Unavailable 38 \$3,038,373.66 100% 0 \$0.00 Unavailable 39 \$4,516,774.35 100% 0 \$0.00 Unavailable 13 \$1,283,043.20 100% 0 \$0.00 Unavailable 13 \$13,283,043.20 100% 0 \$0.00 Unavailable 13 \$13,283,043.20 100% 0 \$0.00 Unavailable 159 \$16,040,424.77 100% 0 \$0.00 Unavailable 21 \$1,979,800.41 100% 0 \$0.00 Unavailable 21 \$1,979,800.41 100% 0 \$0.00 Unavailable 21 \$1,979,800.41 100% 0 \$0.00 Unavailable 50 \$5,075,658.02 100% 0 \$0.00 Unavailable 50 \$5,075,658.02 100% 0 \$0.00 Unavailable 50 \$5,075,658.02 100% 0 \$0.00 Unavailable 50 \$5,075,658.02 100% 0 \$0.00 Unavailable 75 \$8,651,806.17 100% 0 \$0.00	Unavailable 255 \$28,999,846.83 100% 0 \$0.00 NA	Unavailable 255 \$28,999,846.83 100% 0 \$0.00 NA 0 Unavailable 255 \$28,999,846.83 100% 0 \$0.00 NA 0 Unavailable 92 \$8,245,588.18 100% 0 \$0.00 NA 0 Unavailable 51 \$5,023,014.12 100% 0 \$0.00 NA 0 Unavailable 13 \$1,736,745.95 100% 0 \$0.00 NA 0 Unavailable 14 \$1,008,893.80 100% 0 \$0.00 NA 0 Unavailable 13 \$1,012,733.36 100% 0 \$0.00 NA 0 Unavailable 13 \$1,012,733.36 100% 0 \$0.00 NA 0 Unavailable 13 \$1,012,733.36 100% 0 \$0.00 NA 0 Unavailable 13 \$1,016,745.95 100% 0 \$0.00 NA 0 Unavailable 13 \$1,016,745.95 100% 0 \$0.00 NA 0 Unavailable 14 \$1,008,893.80 100% 0 \$0.00 NA 0 Unavailable 15 \$1,016,745.95 100% 0 \$0.00 NA 0 Unavailable 16 \$1,008,893.80 100% 0 \$0.00 NA 0 Unavailable 17 \$1,016,745.70 100% 0 \$0.00 NA 0 Unavailable 19 \$1,036,927.10 100% 0 \$0.00 NA 0 Unavailable 38 \$3,038,373.66 100% 0 \$0.00 NA 0 Unavailable 39 \$4,516,774.35 100% 0 \$0.00 NA 0 Unavailable 19 \$1,036,927.10 100% 0 \$0.00 NA 0 Unavailable 19 \$1,036,927.10 100% 0 \$0.00 NA 0 Unavailable 39 \$4,516,774.35 100% 0 \$0.00 NA 0 Unavailable 19 \$1,044,424.77 100% 0 \$0.00 NA 0 Unavailable 19 \$1,044,424.77 100% 0 \$0.00 NA 0 Unavailable 159 \$16,040,424.77 100% 0 \$0.00 NA 0 Unavailable 21 \$1,979,800.41 100% 0 \$0.00 NA 0 Unavailable 50 \$5,075,658.02 100% 0 \$0.00 NA 0 Unavailable 50 \$5,075,658.02 100% 0 \$0.00 NA 0 Unavailable 50 \$5,075,658.02 100% 0 \$0.00 NA 0	Total Tota

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31372W5D2 Total 31372W5E0	Unavailable	108 108	\$11,044,114.62 \$11,044,114.62	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
		108	\$11,044,114.62	100%0	የህ ህህ		Λ	ቀለ ለለ	
31372W5E0			. , ,	100 /6 0	φυ.υυ		0	\$0.00	
13 1 3 / / W/ > 11 1	T.T., !1 - 1 - 1 -	120	¢11.767.150.64	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
 	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA		\$0.00	NA
Total		120	\$11,767,152.64	100% 0	\$0.00		0	\$0.00	
31372W5J9	Unavailable	13	\$1,697,643.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,697,643.05	100% 0	\$0.00		0	\$0.00	1111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,				
31372W5L4	Unavailable	69	\$6,426,950.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,426,950.63	100% 0	\$0.00		0	\$0.00	
				100010	40.00			40.00	
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		122	\$12,170,175.00	100% 0	\$0.00		0	\$0.00	
31372W5N0	Unavailable	19	\$1,433,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19	\$1,433,075.00	100% 0	\$0.00	1111	0	\$0.00	1111
			, =, ,		7 3 3 3			7 3 3 3	
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,062,906.07	100% 0	\$0.00		0	\$0.00	
242-2774		176	*12 00 6 00 6 00	10000	40.00	27.1	0	40.00	
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		156	\$13,986,896.89	100% 0	\$0.00		0	\$0.00	
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,807,550.00	100% 0	\$0.00		0	\$0.00	
31372W6S8	Unavailable	26	\$1,740,650.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,740,650.83	100% 0	\$0.00		0	\$0.00	
2127200/7/	T.T.,	10	¢1.540.262.06	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372W6T6 Total	Unavailable	19 19	\$1,548,363.86 \$1,548,363.86	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$1,546,505.60	100%	Φυ.υυ		U	φυ.υυ	
31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havariaere	79	\$8,277,317.04	100% 0	\$0.00	1111	0	\$0.00	1111
			. , ,						
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,341,588.40	100% 0	\$0.00		0	\$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,524,701.73	100% 0	\$0.00		0	\$0.00	
	** ** ** **	41	\$3,520,500.75	100% 0	\$0.00	NA	0	\$0.00	NA
2127233771/4	II las anna a - I - I - I -				201000	IN A		>U UU	IN A
31372W7K4 Total	Unavailable	41 41	\$3,520,500.75 \$3,520,500.75	100% 0	\$0.00	1 1/2 1	0	\$0.00	1 17 1

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31372WA46	Unavailable	21	\$2,328,585.87	100% 0	\$0.00	NA (0 \$0.00) NA
Total		21	\$2,328,585.87	100% 0	\$0.00	(90.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Ullavallable	12	\$1,010,209.15 \$1,010,209.15	100% 0	\$0.00		0 \$0.00	1
Total		12	\$1,010,209.13	100 % 0	φυ.υυ		<u> </u>	<u>'</u>
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA (0 \$0.00) NA
Total		46	\$4,078,711.65	100% 0	\$0.00	(0 \$0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA (1
Total		50	\$4,748,427.44	100% 0	\$0.00	(90.00)
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaore	56	\$6,224,821.69	100% 0	\$0.00		0 \$0.00	1
		20	ψο,22 1,02110>	100 /0 0	ΨΟΦΟ		Ψ Ψ Ψ Ψ Ψ	
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA (0 \$0.00) NA
Total		29	\$2,420,219.50	100% 0	\$0.00	(0 \$0.00	
31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA (
Total		36	\$3,022,578.75	100% 0	\$0.00	(90.00)
31372WGZ1	Unavailable	50	\$5,991,862.45	100% 0	\$0.00	NA (0 \$0.00) NA
Total		50	\$5,991,862.45	100% 0	\$0.00		0 \$0.00	1
31372WHN7	Unavailable	13	\$1,016,950.59	100% 0	\$0.00	NA (1	1
Total		13	\$1,016,950.59	100% 0	\$0.00	(90.00)
31372WHP2	Unavailable	45	\$4,047,276.22	100% 0	\$0.00	NA (0 \$0.00) NA
Total		45	\$4,047,276.22	100% 0	\$0.00		0 \$0.00	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA (
Total		28	\$2,038,570.70	100% 0	\$0.00	(0 \$0.00	
212721110	77 '1 1 1	40	Φ4 017 000 C2	10000	Φ0.00	NTA (0 00) N/A
31372WHR8	Unavailable	48	\$4,017,989.62	100% 0	\$0.00	NA (1
Total		48	\$4,017,989.62	100% 0	\$0.00	(90.00)
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA (0 \$0.00) NA
Total		36	\$3,046,054.58	100% 0	\$0.00	(1
31372WHW7	Unavailable	31	\$3,001,145.37	100% 0	\$0.00	NA (
Total		31	\$3,001,145.37	100% 0	\$0.00	(90.00	
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Unavanable	10	\$1,011,383.55 \$1,011,383.55	100% 0	\$0.00 \$0.00	NAI	0 \$0.00 0 \$0.00	
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31372WLU6	Unavailable	21	\$2,014,050.13	100% 0		NA 0	\$0.00	NA
Total		21	\$2,014,050.13	100% 0	\$0.00	0	\$0.00	
2127037072	TT '111	1.1	¢1.017.052.05	1000	φο οο	NTA O	Φ0.00	***
31372WP73	Unavailable	11	\$1,017,053.96	100% 0		NA 0	\$0.00	NA
Total		11	\$1,017,053.96	100% 0	\$0.00	0	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,210,056.11	100% 0		0	\$0.00	
		\coprod				\prod	T	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	i i	NA 0	\$0.00	NA
Total		44	\$4,518,114.74	100% 0	\$0.00	0	\$0.00	
212728/022	77	1.	¢1.010.400.20	1000	00.00	NT A	00.00	**
31372WQ23	Unavailable	11	\$1,010,488.38	100% 0	i i i i i i i i i i i i i i i i i i i	NA 0	\$0.00	NA
Total		11	\$1,010,488.38	100% 0	\$0.00	0	\$0.00	
31372WQ80	Unavailable	19	\$2,047,463.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 II w will dolle	19	\$2,047,463.02 \$2,047,463.02	100% 0		0	\$0.00 \$0.00	11/1
 	1		. ,, 100,02		¥ 0.00		Ψ 0.00	
31372WQ98	Unavailable	40	\$4,092,270.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,092,270.40	100% 0		0	\$0.00	
		$oxed{\Box}$				$ \Pi$		
31372WQG2	Unavailable	18	\$2,026,936.27	100% 0	i	NA 0	\$0.00	NA
Total		18	\$2,026,936.27	100% 0	\$0.00	0	\$0.00	
31372WO16	Unavailable	29	\$2.014.002.40	100% 0	\$0.00	NA 0	\$0.00	NT A
31372WQJ6 Total	Onavanable	29 29	\$2,014,983.40 \$2,014,983.40	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
ı viai	 	29	\$2,014,983.40	100%	Þ U.UU	<u> U </u>	Φυ.υυ	
31372WQK3	Unavailable	11	\$1,065,476.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,065,476.59	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31372WQP2	Unavailable	37	\$4,009,793.71	100% 0		NA 0		NA
Total		37	\$4,009,793.71	100% 0	\$0.00	0	\$0.00	
2127233		 	\$2.015		* -			
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0	i i	NA 0	\$0.00	NA
Total	 	21	\$2,042,700.00	100% 0	\$0.00	0	\$0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanault	48	\$5,107,229.42 \$5,107,229.42	100% 0	i i	NA 0	\$0.00 \$0.00	INA
		-10	4~9±019##7•##	100 /0 U	ψυ•υυ	- 	ψυ•υυ	
31372WRK2	Unavailable	10	\$1,020,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal Total		10	\$1,020,150.00	100% 0	1	0	\$0.00	
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	i i	NA 0	\$0.00	NA
Total		94	\$10,242,300.00	100% 0	i i	0	\$0.00	
		ı T			·	П	T	

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Unavailable	41	\$4,097,202.26	100% 0	\$0.00			NA
	41	\$4,097,202.26	100% 0	\$0.00	0	\$0.00	
Transilable	20	\$4.047.072.20	1000/ 0	¢0.00	NTA C	\$0.00	NIA
Unavanable							NA
	39	\$4,047,072.20	100% 0	\$0.00	U	\$0.00	
Unavailable	30	\$3,073,127,40	100% 0	\$0.00	NAC	\$0.00	NA
Chavanaoic						1	1171
	20	φο,στο,12ττισ	100 /0 0	φοισσ		φοισσ	
Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA	\$0.00	NA
	19	\$2,040,500.00	100% 0	\$0.00	0	\$0.00	
Unavailable		\$4,079,029.65			NA (NA
	45	\$4,079,029.65	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	10	¢1 522 757 07	1000/ 0	00.00	NA C	00.00	NI A
Unavanable					NAC	1	NA
	19	\$1,323,737.07	100 70 0	\$ 0.00	U	, şu.uu	
Unavailable	24	\$2,029,173.47	100% 0	\$0.00	NA	\$0.00	NA
	24	\$2,029,173.47	100% 0	\$0.00	0	\$0.00	
		,					
Unavailable	14	\$1,016,060.80	100% 0	\$0.00	NA	\$0.00	NA
	14	\$1,016,060.80	100% 0	\$0.00	0	\$0.00	
Unavailable						1	NA
	27	\$3,007,630.38	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$2 803 607 13	100% 0	\$0.00	NΔC	\$0.00	NA
Onavanaoie	_				1171 0		1171
		Ψ2,000,007.12	100 /0 0	φοιου	,	φοισσ	
Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NAC	\$0.00	NA
	27	\$2,044,584.81	100% 0	\$0.00	0	\$0.00	
Unavailable	95	\$8,183,116.49	100% 0	\$0.00	NAC	\$0.00	NA
	95	\$8,183,116.49	100% 0	\$0.00	0	\$0.00	
	2.5	* * * * * * * * * *	10000	40.00	77.4	40.00	
Unavailable							NA
	26	\$1,977,271.62	100% 0	\$0.00	0	\$0.00	
Unavailabla	25	\$2 727 776 17	100% 0	\$0.00	NAC	\$0.00	NA
Unavanable					INA C	1	INA
	23	Φ2,121,110.11	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	33	\$3,040,677,45	100% 0	\$0.00	NAC	\$0.00	NA
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		40,010,077110	200700	43.00		Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 39 Unavailable 30 Unavailable 19 Unavailable 45 Unavailable 19 Unavailable 19 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 27 Unavailable 27 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 27 Unavailable 29 Unavailable 27 Unavailable 25 Unavailable 25 Unavailable 25	Unavailable 39 \$4,047,072.20 Unavailable 30 \$3,073,127.40 Unavailable 19 \$2,040,500.00 Unavailable 45 \$4,079,029.65 Unavailable 19 \$1,523,757.07 Unavailable 19 \$1,523,757.07 Unavailable 24 \$2,029,173.47 Unavailable 14 \$1,016,060.80 Unavailable 27 \$3,007,630.38 Unavailable 29 \$2,803,607.13 Unavailable 29 \$2,803,607.13 Unavailable 27 \$2,044,584.81 Unavailable 27 \$2,044,584.81 Unavailable 29 \$3,183,116.49 Unavailable 26 \$1,977,271.62 Unavailable 26 \$1,977,271.62 Unavailable 25 \$2,727,776.17 Unavailable 25 \$2,727,776.17 Unavailable 25 \$2,727,776.17 Unavailable 25 \$2,727,776.17 Unavailable 25 \$2,727,776.17	Unavailable 39 \$4,047,072.20 100% 0 Unavailable 30 \$3,073,127.40 100% 0 Unavailable 19 \$2,040,500.00 100% 0 Unavailable 45 \$4,079,029.65 100% 0 Unavailable 19 \$1,523,757.07 100% 0 Unavailable 19 \$1,523,757.07 100% 0 Unavailable 24 \$2,029,173.47 100% 0 Unavailable 14 \$1,016,060.80 100% 0 Unavailable 27 \$3,007,630.38 100% 0 Unavailable 29 \$2,803,607.13 100% 0 Unavailable 29 \$2,803,607.13 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 29 \$2,044,584.81 100% 0 Unavailable 29 \$2,803,607.13 100% 0 Unavailable 29 \$2,803,607.13 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 26 \$1,977,271.62 100% 0 Unavailable 26 \$1,977,271.62 100% 0 Unavailable 25 \$2,727,776.17 100% 0 Unavailable 25 \$2,727,776.17 100% 0 Unavailable 25 \$2,727,776.17 100% 0 Unavailable 25 \$2,727,776.17 100% 0	Unavailable 39 \$4,047,072.20 100% 0 \$0.00 Unavailable 39 \$4,047,072.20 100% 0 \$0.00 Unavailable 30 \$3,073,127.40 100% 0 \$0.00 Unavailable 19 \$2,040,500.00 100% 0 \$0.00 Unavailable 45 \$4,079,029.65 100% 0 \$0.00 Unavailable 19 \$1,523,757.07 100% 0 \$0.00 Unavailable 19 \$1,523,757.07 100% 0 \$0.00 Unavailable 24 \$2,029,173.47 100% 0 \$0.00 Unavailable 24 \$2,029,173.47 100% 0 \$0.00 Unavailable 24 \$1,016,060.80 100% 0 \$0.00 Unavailable 27 \$3,007,630.38 100% 0 \$0.00 Unavailable 29 \$2,803,607.13 100% 0 \$0.00 Unavailable 29 \$2,803,607.13 100% 0 \$0.00 Unavailable 27 \$2,044,584.81 100% 0 \$0.00 Unavailable 27 \$2,044,584.81 100% 0 \$0.00 Unavailable 27 \$2,044,584.81 100% 0 \$0.00 Unavailable 27 \$2,044,584.81 100% 0 \$0.00 Unavailable 27 \$2,044,584.81 100% 0 \$0.00 Unavailable 26 \$1,977,271.62 100% 0 \$0.00 Unavailable 26 \$1,977,271.62 100% 0 \$0.00 Unavailable 26 \$1,977,271.62 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00 Unavailable 25 \$2,727,776.17 100% 0 \$0.00	Harding Hard	Harapara Harapara

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31372WWD2	Unavailable	54	\$5,089,564.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,089,564.95	100% 0	\$0.00	(0	\$0.00	
31372WWE0	Unavailable	67	\$5,097,926.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	67	\$5,097,926.81	100% 0	\$0.00			\$ 0.00	INA
Total		07	φ3,097,920.01	100 % 0	φυ.υυ	<u>'</u>	U i	90.00	
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		78	\$7,169,768.28	100% 0	\$0.00			\$0.00	
31372WWK6	Unavailable	17	\$1,513,396.17	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,513,396.17	100% 0	\$0.00		0 :	\$0.00	
31372WWM2	Unavailable	30	\$3,239,230.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	30	\$3,239,230.56	100% 0	\$0.00			\$0.00 \$0.00	INA
1 Otal		30	φ3,237,230.30	100 /6 0	φυ.υυ	<u>'</u>		90.00	
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		52	\$3,953,191.65	100% 0	\$0.00			\$0.00	
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,546.59	100% 0	\$0.00	(0 :	\$0.00	
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		10	\$1,042,921.39	100% 0	\$0.00		0	\$0.00	
31372WXV1	Unavailable	19	\$2,027,705,79	100% 0	\$0.00	NI A	0	\$0.00	NΙΛ
Total	Unavanable	19 19	\$2,037,795.78 \$2,037,795.78	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
1 Otal		19	\$2,031,193.10	100 % 0	Φυ.υυ	<u> </u>	U i	90.00	
31372WXY5	Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		20	\$1,975,140.75	100% 0	\$0.00			\$0.00	
31372WYC2	Unavailable	13	\$1,512,454.57	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,512,454.57	100% 0	\$0.00		0 :	\$0.00	
31372WYD0	Unavailable	16	\$1,511,640.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	16	\$1,511,640.12	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		10	φ1,511,040.12	100 /6 0	Ψ0.00	<u>'</u>		\$0.00	
31372WYH1	Unavailable	36	\$3,018,916.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,018,916.70	100% 0	\$0.00			\$0.00	
31372WYN8	Unavailable	22	\$1,300,409.69	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,300,409.69	100% 0	\$0.00		0 :	\$0.00	
31372WZ49	Unavailable	41	\$4,482,089.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	41	\$4,482,089.38	100% 0	\$0.00	INA		\$0.00 \$0.00	INA
1 01411		71	Ψ-1,-102,007.30	100 /0 0	Ψυ•υυ	<u> </u>		PU•UU	

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31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,852.16	100% 0	\$0.00		0	\$0.00	
212723377370	77 11-1-1	1.5	Φ2 000 550 27	10007.0	Φ0.00	NT A		ΦΩ ΩΩ	NI A
31372WZV9	Unavailable	15	\$2,008,559.37	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,008,559.37	100% 0	\$0.00		0	\$0.00	
31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$981,086.50	100% 0	\$0.00		0	\$0.00	1171
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31372X2F8	Unavailable	13	\$1,011,555.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,555.63	100% 0	\$0.00		0	\$0.00	
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31372X2L5	Unavailable	37	\$3,323,389.29	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,323,389.29	100% 0	\$0.00		0	\$0.00	
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$6,423,403.33	100% 0	\$0.00	IVA	0	\$0.00	IVA
10001			\$0,120,100 <i>1</i> 00	100 / 0	Ψοισσ		1	φοισσ	
31372X2V3	Unavailable	36	\$5,024,261.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,024,261.64	100% 0	\$0.00		0	\$0.00	
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$8,567,602.19	100% 0	\$0.00		0	\$0.00	
31372X3D2	Unavailable	282	\$22,565,845.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	282	\$22,565,845.33	100% 0	\$0.00		0	\$0.00	1171
10001		202	ψ 22 ,000,010.00	100 /6 0	ψο.σσ			ψοισσ	
31372X3E0	Unavailable	533	\$38,412,536.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		533	\$38,412,536.40	100% 0	\$0.00		0	\$0.00	
31372X3F7	Unavailable	492	\$34,145,425.79	100% 0	\$0.00	NA		\$0.00	NA
Total		492	\$34,145,425.79	100% 0	\$0.00		0	\$0.00	
31372X3G5	Unavailable	220	\$14,730,398.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	220	\$14,730,398.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372X6S6	Unavailable	41	\$3,279,833.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,279,833.32	100% 0	\$0.00		0	\$0.00	
31372X6T4	Unavailable	59	\$4,019,881.12	100% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>		59	\$4,019,881.12	100% 0	\$0.00		0	\$0.00	
Total									
Total				105 11	4			*0	
31372X6U1 Total	Unavailable	84 84	\$6,771,337.86 \$6,771,337.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372X6Y3	Unavailable	55	\$5,170,149.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,170,149.02	100% 0	\$0.00		0	\$0.00	
212728770	T.T.,	0.1	\$7.066.260.02	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$7,066,369.03	100% 0	\$0.00		0	\$0.00	
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,810,514.07	100% 0	\$0.00		0	\$0.00	
31372X7D8	Unavailable	12	\$1,152,765.51	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,152,765.51	100% 0	\$0.00		0	\$0.00	
31372X7E6	Unavailable	50	\$3,610,028.10	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	50	\$3,610,028.10	100% 0	\$0.00 \$ 0.00		0	\$0.00	NA
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31372X7F3	Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,910,202.52	100% 0	\$0.00		0	\$0.00	
31372X7G1	Unavailable	17	\$1,098,141.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,098,141.10	100% 0	\$0.00		0	\$0.00	
21272VD27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372XB27 Total	Unavanable	31	\$2,166,779.79 \$2,166,779.79	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		31	\$2,100,779.79	100 % 0	\$0.00	,	<u> </u>	\$0.00	
31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,062,751.09	100% 0	\$0.00		0	\$0.00	
31372XB76	Unavailable	15	\$1,130,925.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,130,925.82	100% 0	\$0.00		0	\$0.00	
31372XB84	Unavailable	12	\$1,119,573.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$1,119,573.40	100% 0	\$0.00		0	\$0.00	11/1
			1 7 1 7 1 1		1 2 2 2 2				
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,023,709.92	100% 0	\$0.00		0	\$0.00	
31372XBL5	Unavailable	21	\$2,013,417.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,013,417.71	100% 0	\$0.00		0	\$0.00	
21272VD74	TT:1-1.1-	20	\$2,922,520,21	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372XBZ4	Unavailable	30 30	\$2,833,539.21 \$2,833,539.21	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,833,539.21	100% 0	\$0.00		<u> </u>	\$0.00	
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,015,833.02	100% 0	\$0.00		0	\$0.00	
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31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA (00.00	NA
Total		53	\$5,099,329.86	100% 0	\$0.00	(0 \$0.00	
31372XGU0	Unavailable	55	\$5,014,020.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	55	\$5,014,020.06	100% 0	\$0.00 \$0.00		0 \$0.00	INA
Total		33	\$5,014,020.00	100 /6 0	φυ.υυ		φυ.υυ	
31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$990,032.22	100% 0	\$0.00	(0 \$0.00	
242527777		2.2	***	10000	40.00	37.1	0 0000	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA (NA
Total		33	\$3,054,171.91	100% 0	\$0.00	- (90.00	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total		54	\$5,090,898.45	100% 0	\$0.00		0 \$0.00	
			. ,		·			
31372XJC7	Unavailable	17	\$1,730,001.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,730,001.93	100% 0	\$0.00	(\$0.00	
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA (1	NA
Total		18	\$1,585,083.11	100% 0	\$0.00	(90.00	
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	20	\$2,441,033.63	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
Total		20	φ2,441,033.03	100 /6 0	φυ.υυ		φυ.υυ	
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,084,526.29	100% 0	\$0.00	(90.00	
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0	\$0.00	NA (NA
Total		15	\$1,394,924.88	100% 0	\$0.00	(90.00	
31372XJJ2	Unavailable	14	\$1,639,361.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,639,361.30	100% 0	\$0.00	(
			,					
31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,317,112.95	100% 0	\$0.00	(0 \$0.00	
31372XJQ6	Unavailable	27	\$2,888,693.14	100% 0	\$0.00	NA (NA
Total		27	\$2,888,693.14	100% 0	\$0.00	(90.00	
31372XMC3	Unavailable	44	\$3,238,534.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	44	\$3,238,534.92	100% 0	\$0.00	IVA (11/1
			+-,,	20070	40.00		φυισυ	
31372XME9	Unavailable	71	\$7,124,474.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		71	\$7,124,474.76	100% 0	\$0.00	(\$0.00	

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31372XMF6	Unavailable	32	\$4,029,944.41	100% 0	\$0.00	NA	0 9	60.00	NA
Total		32	\$4,029,944.41	100% 0	\$0.00		0 5	60.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA	0 9	60.00	NA
Total		59	\$6,105,268.97	100% 0	\$0.00		0 5	60.00	
31372XMJ8	Unavailable	99	\$10,091,387.24	100% 0		NA	0 5	00.00	NA
Total		99	\$10,091,387.24	100% 0	\$0.00		0 5	60.00	
31372XMK5	Unavailable	30	\$2,522,451.97	100% 0		NA		00.00	NA
Total		30	\$2,522,451.97	100% 0	\$0.00		0 5	80.00	
21272878155	TT '1.1.1	101	Φ10 101 411 00	10007 0	Φ0.00	NIA	0 (20.00	NT A
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0		NA		00.00	NA
Total		101	\$10,191,411.99	100% 0	\$0.00		U 3	80.00	
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Ollavallable	15	\$1,493,094.07	100% 0	· ·			60.00 60.00	INA
Total		13	Ψ1,423,024.07	100 /6 0	Ψ0•00		U ,	0.00	
31372XNH1	Unavailable	123	\$7,135,496.39	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanaore	123	\$7,135,496.39	100% 0	·	1111		80.00	1111
2 0002		120	ψ1,1200,12 0t0 2	10070	Ψ 0000				
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0	\$0.00	NA	0 5	60.00	NA
Total		26	\$2,513,258.21	100% 0				60.00	
			, ,						
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0	\$0.00	NA	0 5	60.00	NA
Total		53	\$3,437,037.88	100% 0	\$0.00		0 5	60.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA	0 5	00.00	NA
Total		53	\$4,529,047.96	100% 0	\$0.00		0 5	60.00	
31372XPU0	Unavailable	34	\$4,001,850.00	100% 0		NA		00.00	NA
Total		34	\$4,001,850.00	100% 0	\$0.00		0 5	60.00	
			44.047.000.00	400440	***				
31372XQF2	Unavailable	8	\$1,015,800.00	100% 0		NA		00.00	NA
Total		8	\$1,015,800.00	100% 0	\$0.00		0 5	60.00	
212727000	TT '1.1.1	20	¢2.010.202.75	10007.0	¢0.00	NT A	0 (20.00	NT A
31372XQG0	Unavailable	28	\$2,018,303.75	100% 0		NA		00.00	NA
Total		28	\$2,018,303.75	100% 0	\$0.00		U 3	80.00	
31372XQS4	Unavailable	22	\$2,009,855.65	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Onavanaule	22	\$2,009,855.65	100% 0				60.00 60.00	INA
2 0 0 0 1			Ψ=,007,000.00	100 /0 0	ΨΟ•ΟΟ		4	70.00	
31372XQT2	I In associanta	8	\$1,002,240.58	100% 0	\$0.00	NA	0 9	20, 00	NA
	Unavananie	0.1	01.002.240.101	[()()*///()()	(01) (1)	IN A	()I	5(),(),(1
Total	Unavailable	8	\$1,002,240.58	100% 0				60.00 6 0.00	INA

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31372XQU9	Unavailable	13	\$1,008,302.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,302.68	100% 0	\$0.00		0	\$0.00	
21272VOV7	Transilable	20	¢2 041 750 12	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372XQV7	Unavailable	39 39	\$3,941,758.12 \$3,941,758.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		39	\$3,941,730.12	100%	\$0.00		U -	\$0.00	
31372XT77	Unavailable	54	\$5,909,299.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,909,299.90	100% 0	\$0.00		0	\$0.00	
31372XT85	Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,244,649.18	100% 0	\$0.00		0	\$0.00	
31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	162	\$16,544,997.30	100% 0	\$0.00		0	\$0.00	INA
Iotai		102	φ10,544,227.50	100 /6 0	φυ.υυ			Ψ0.00	
31372XTW2	Unavailable	149	\$9,496,759.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,496,759.68	100% 0	\$0.00		0	\$0.00	
31372XTX0	Unavailable	85	\$5,467,525.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,467,525.06	100% 0	\$0.00		0	\$0.00	
21272VII50	Unavailable	224	¢22 642 975 62	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372XU59 Total	Unavanable	224 224	\$22,643,875.63 \$22,643,875.63	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		224	\$22,043,673.03	100%	\$U.UU		U	\$0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,148,347.52	100% 0	\$0.00		0	\$0.00	
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,496,309.78	100% 0	\$0.00		0	\$0.00	
31372XUL4	Unavailable	31	\$3,015,464.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$3,015,464.27	100% 0	\$0.00		0	\$0.00	11/1
			1-77		,			,	
31372XV33	Unavailable	56	\$1,329,991.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$1,329,991.45	100% 0	\$0.00		0	\$0.00	
31372XV82	Unavailable	11	\$1,006,832.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,832.48	100% 0	\$0.00		0	\$0.00	
21272VVC4	I I a a 11 - 1 - 1	110	\$0.672.777.74	10007 0	\$0.00	NT A		\$0.00	TA T A
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		110	\$9,673,777.74	100% 0	\$0.00		<u> </u>	\$0.00	
31372XVH2	Unavailable	31	\$2,588,281.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,588,281.73	100% 0	\$0.00	- 12 2	0	\$0.00	_ ,, 1
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31372XVK5	Unavailable	57	\$6,586,623.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,586,623.76	100% 0	\$0.00		0	\$0.00	
212722211 2	I In available	22	\$2,060,079,07	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372XVL3	Unavailable	22	\$2,060,978.07	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,060,978.07	100% 0	\$0.00		0	\$0.00	
31372XVR0	Unavailable	11	\$1,014,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,550.00	100% 0	\$0.00		0	\$0.00	
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,750.00	100% 0	\$0.00		0	\$0.00	
21272VW22	Linavailabla	8	\$1,014,400,00	100% 0	\$0.00	NI A	0	\$0.00	NI A
31372XW32 Total	Unavailable	8	\$1,014,400.00 \$1,014,400.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		0	\$1,014,400.00	100 % 0	\$U.UU		U .	\$0.00	
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,154,996.34	100% 0	\$0.00		0	\$0.00	
31372XWX6	Unavailable	8	\$1,019,550.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,550.29	100% 0	\$0.00		0	\$0.00	
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31372XX23	Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,718,880.45	100% 0	\$0.00		0	\$0.00	
31372XX31	Unavailable	14	\$1,009,276.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,009,276.99	100% 0	\$0.00		0	\$0.00	11/1
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31372XX49	Unavailable	66	\$4,914,983.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,914,983.25	100% 0	\$0.00		0	\$0.00	
21252444	** '111		Φ1 000 010 04	100000	40.00	27.4	0	ф0,00	
31372XXC1	Unavailable	9 9		100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,009,018.94	100% 0	\$0.00		0	\$0.00	
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	91	\$10,373,450.09	100% 0	\$0.00		0	\$0.00	11/1
		1 1	Ψ10,575,450.05	100 /6 0	ψο.σσ			ψο.οο	
31372XXG2	Unavailable	604	\$64,590,747.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		604	\$64,590,747.42	100% 0	\$0.00		0	\$0.00	
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31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00	NA		\$0.00	NA
Total		2,805	\$300,768,697.93	100% 0	\$0.00		0	\$0.00	
31372XXK3	Unavailable	110	\$11,673,197.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	110	\$11,673,197.77 \$11,673,197.77	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31372XXL1	Unavailable	760	\$85,974,927.46	100%				NA
Total		760	\$85,974,927.46	100%	\$0.00		90.00	
21272377777	77 111	4.4	φ1 000 0 44 6-	1000	, A0.00	374	0 40.00	***
31372XXW7	Unavailable	11	\$1,008,244.67	100% (1	NA
Total		11	\$1,008,244.67	100%	\$0.00	(0 \$0.00	
31372XXX5	Unavailable	59	\$6,563,603.12	100% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	59	\$6,563,603.12	100%		11/1	0 \$0.00	1 17 1
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31372XXZ0	Unavailable	20	\$2,545,475.50	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,545,475.50	100%	\$0.00	(0 \$0.00	
31372XY22	Unavailable	41	\$4,097,057.90	100% (-		NA
Total		41	\$4,097,057.90	100%	\$0.00	(90.00	
31372XY63	Unavailable	69	\$7,171,658.68	100% (\$0.00	NA	0 \$0.00	NA
Total	Unavanable	69	\$7,171,658.68 \$7,171,658.68	100% (0 \$0.00 0 \$0.00	INA
1 01411		07	Ψ1,11,050.00	100 /0	φυ.υυ		Ψυ.υυ	
31372XYB2	Unavailable	17	\$2,037,541.04	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$2,037,541.04	100%			0 \$0.00	
31372XYC0	Unavailable	11	\$1,152,385.59	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,152,385.59	100%	\$0.00	(0 \$0.00	
31372XYD8	Unavailable	36	\$4,095,339.15	100% (NA
Total		36	\$4,095,339.15	100%	\$0.00		0 \$0.00	
31372XYE6	Unavailable	19	\$2,047,169.99	100% (\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	19	\$2,047,169.99	100%			0 \$0.00 0 \$0.00	11/1
		17	¥=,017,107,77	100 /0 (ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372XYH9	Unavailable	92	\$12,292,417.22	100% (\$0.00	NA	0 \$0.00	NA
Total		92	\$12,292,417.22	100%	\$0.00		0 \$0.00	
31372XYL0	Unavailable	67	\$8,198,918.03	100% (1 -			NA
Total		67	\$8,198,918.03	100%	\$0.00	(0 \$0.00	
2127237775	**	1.	Φ2 022 612 2=	100~	40.00	**.	0 000	**:
31372XYM8	Unavailable	16	\$2,032,649.37	100% (i i			NA
Total		16	\$2,032,649.37	100%	\$0.00		90.00	
31372XYN6	Unavailable	142	\$16,396,703.43	100% (\$0.00	NA	0 \$0.00	NA
Total	Onavanauic	142	\$16,396,703.43	100%			0 \$0.00 0 \$0.00	11//
2 0 0 1		172	Ψ±0,070,700.40	100 /0 (ΨΨ••Ψ		Ψυ•υυ	
31372XYQ9	Unavailable	19	\$2,047,280.20	100% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,047,280.20	100%	1 -		0 \$0.00	
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31372XYR7	Unavailable	19	\$1,010,946.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,946.83	100% 0	\$0.00		0	\$0.00	
21272VVC5	Timorroitoble	10	\$2,046,714,05	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372XYS5	Unavailable	19	\$2,046,714.95	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,046,714.95	100% 0	\$0.00		0	\$0.00	
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,490,281.54	100% 0	\$0.00		0	\$0.00	
2125211112	** ** ** **	1.1	φ1 010 5 0 5 (0	10000	Φ0.00	27.4		ФО ОО	27.4
31372XYY2	Unavailable	11	\$1,018,707.69	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,018,707.69	100% 0	\$0.00		0	\$0.00	
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,386,106.37	100% 0	\$0.00		0	\$0.00	
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31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,096,785.35	100% 0	\$0.00		0	\$0.00	
31372XZD7	Unavailable	39	\$4,098,477.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,098,477.87	100% 0	\$0.00		0	\$0.00	
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,019,101.22	100% 0	\$0.00		0	\$ 0.00	11/1
Total		111	ψ1,012,101.22	100 /0 0	Ψ0.00			Ψ0.00	
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,300.00	100% 0	\$0.00		0	\$0.00	
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,151,200.00	100% 0	\$0.00		0	\$0.00	
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WILWOID	17	\$1,487,592.85	100% 0	\$0.00		0	\$0.00	1,112
31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,673,992.72	100% 0	\$0.00		0	\$0.00	
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,542,234.63	100% 0	\$0.00		0	\$0.00	
2127286110	TT	10	¢2 552 045 51	10007 0	\$0.00	NT A		\$0.00	N.T.A
31372Y6U9	Unavailable	19 19	\$2,552,845.51 \$2,552,845.51	100% 0 100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
Total		19	\$2,552,845.51	100% 0	φυ.υυ		U	φυ.υυ	
31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,610,611.73	100% 0	\$0.00		0	\$0.00	

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31372YAH3	Unavailable	54	\$4,077,878.48	100% 0		NA		NA
Total		54	\$4,077,878.48	100% 0	\$0.00	(0 \$0.00	
	<u>.</u> .							
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	1	NA	1 1	NA
Total		14	\$1,021,620.55	100% 0	\$0.00		0 \$0.00	
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	13	\$1,196,020.85	100% 0	·	11/1	0 \$0.00	1171
Total		13	ψ1,170,020.02	100 /6 0	ψ0.00		φυ.υυ	
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,152,430.85	100% 0			0 \$0.00	
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	1	NA		NA
Total		17	\$1,705,543.08	100% 0	\$0.00		0 \$0.00	
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	68	\$7,706,264.01 \$7,706,264.01	100% 0	† † † -		0 \$0.00 0 \$0.00	NA
1 Otal		00	\$7,700,204.01	100 % 0	φυ.υυ		<u> </u>	
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		67	\$7,808,046.87	100% 0			0 \$0.00	
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31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		69	\$7,652,033.14	100% 0	\$0.00		0 \$0.00	
31372YBH2	Unavailable	58	\$5,602,041.71	100% 0		NA	1	NA
Total		58	\$5,602,041.71	100% 0	\$0.00		0 \$0.00	
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	24	\$1,025,936.07	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00 0 \$0.00	IIA
Total			ψ1,020,500.07	100 /6 0	φοισσ		φο.σσ	
31372YBK5	Unavailable	11	\$482,954.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$482,954.52	100% 0			\$0.00	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	t t	NA		NA
Total		10	\$1,018,250.00	100% 0	\$0.00		0 \$0.00	
2127270	77 '111	~ 4	Φ. 020 127 11	100%	00.00	D.T.A.	0 40.00	X T 4
31372YDC1	Unavailable	54 54	\$6,030,127.11	100% 0		NA		NA
Total		54	\$6,030,127.11	100% 0	\$0.00		90.00	
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C Ha v allaute	23	\$2,719,121.74 \$2,719,121.74	100% 0	1 1		0 \$0.00	11/7
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31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,028,666.18	100% 0	t t		0 \$0.00	
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31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,008,503.73	100% 0	\$0.00	(0 \$0.00	
212727000	TT	17	¢1 000 467 21	10000	ΦΩ ΩΩ	NTA (0.00	NI A
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA (1	NA
Total		17	\$1,902,467.21	100% 0	\$0.00		0 \$0.00	
31372YE22	Unavailable	26	\$2,336,468.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,336,468.08	100% 0	\$0.00	1111	1 1	÷ ·=
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31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$4,626,929.96	100% 0	\$0.00	(0 \$0.00	
					1 : 20		÷ 2.00	
31372YEU0	Unavailable	30	\$2,940,584.10	100% 0	\$0.00	NA (NA
Total		30	\$2,940,584.10	100% 0	\$0.00	(0 \$0.00	
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Una vanaone	28	\$2,245,745.38	100% 0	\$0.00	11/1	0 \$0.00	7.47.7
1 our			Ψ=9= 1=9	100,0	Ψντι	1	Ψ	
31372YFN5	Unavailable	22	\$2,024,994.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,024,994.74	100% 0	\$0.00		0 \$0.00	
31372YFP0	Unavailable	13	\$1,012,752.39	100% 0	\$0.00	NA (1 1	NA
Total		13	\$1,012,752.39	100% 0	\$0.00	(0 \$0.00	
		10	*: 0:10 570 70	:00000	*2.20	27.4	* 2.00	
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA (1	NA
<u>Total</u>		10	\$1,019,779.78	100% 0	\$0.00	(0 \$0.00	
31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O II u i u I u O I O	16	\$1,729,583.00 \$1,729,583.00	100% 0	\$0.00	1111	0 \$0.00	414-
10001			Ψ -9·-		Ψ	1	7	
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$3,529,396.66	100% 0	\$0.00	(
31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA (1	NA
Total		36	\$3,177,397.77	100% 0	\$0.00	(0 \$0.00	
	** '111.	10	** 106 150 00	10000	\$2.00	374/	- <u></u>	D.T.A.
31372YJM3	Unavailable	19	\$1,496,150.00 \$1,496,150.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		19	\$1,496,150.00	100% 0	\$0.00	(0 \$0.00	
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliadio	80	\$8,036,110.15	100% 0	\$0.00 \$0.00	NA (1	171.
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31372YJR2	Unavailable	148	\$13,600,450.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		148	\$13,600,450.51	100% 0	\$0.00		0 \$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable	26 26 19 19 113 113	\$3,007,367.48 \$3,007,367.48 \$2,049,095.00 \$2,049,095.00 \$12,461,911.76 \$12,461,911.76	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable	19 19 113 113	\$2,049,095.00 \$2,049,095.00 \$12,461,911.76	100% 0 100% 0 100% 0	\$0.00 \$0.00			\$0.00	NA
Unavailable	19 113 113	\$2,049,095.00 \$12,461,911.76	100% 0 100% 0	\$0.00				NA
Unavailable	19 113 113	\$2,049,095.00 \$12,461,911.76	100% 0 100% 0	\$0.00				NA_
	113 113	\$12,461,911.76	100% 0	·		U	\$0.00	
	113		11				I	
	113		11	\$0.00	NA	0	\$0.00	NA
Unavailable	155	I	100% 0	\$0.00	ı	0	\$0.00	
Unavailable	155							
		\$14,718,679.42	100% 0	\$0.00	NA		\$0.00	NA
	155	\$14,718,679.42	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1 988 747 44	100% 0	\$0.00	NA	0	\$0.00	NA
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	10	Ψ1,200,777.77	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	14	\$1,014,745.44	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,014,745.44	100% 0	\$0.00		0	\$0.00	
]			
Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,191,726.39	100% 0	\$0.00	(0	\$0.00	
Unavailable	33	\$3,025,239.11	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,025,239.11	100% 0	\$0.00			\$0.00	
Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,021,705.15	100% 0	\$0.00	l	0	\$0.00	
Unavailable	52	\$5,090.577.11	100% 0	\$0.00	NA	0	\$0.00	NA
2 0110010	52	\$5,090,577.11	100% 0	\$0.00			\$0.00	
						1		
Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,971,581.56	100% 0	\$0.00			\$0.00	
Unavailable	24	\$2,493,565.82	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,493,565.82	100% 0	\$0.00	(0	\$0.00	
Unavailable	29	\$3,192,843,81	100% 0	\$0.00	NA	0	\$0.00	NA
o na , anaoio				\$0.00		T T		11/1
		1-7 - =932		, , , , ,			1 - 7 - 2	
Unavailable	11	\$1,015,512.95	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,015,512.95	100% 0	\$0.00			\$0.00	
TT., 11.1	10	¢1 012 170 00	1000	Φ0.00	374	0	\$0.00	NT A
Unavailable					NA	O .		NA
	12	\$1,012,150.00	100% 0	20.00		V .	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$1,014,745.44 Unavailable 17 \$1,191,726.39 17 \$1,191,726.39 Unavailable 33 \$3,025,239.11 Unavailable 31 \$3,021,705.15 31 \$3,021,705.15 Unavailable 52 \$5,090,577.11 Unavailable 41 \$4,971,581.56 41 \$4,971,581.56 Unavailable 24 \$2,493,565.82 Unavailable 29 \$3,192,843.81 Unavailable 11 \$1,015,512.95 Unavailable 11 \$1,015,512.95 Unavailable 12 \$1,012,150.00	Unavailable 14 \$1,014,745.44 100% 0 Unavailable 17 \$1,191,726.39 100% 0 Unavailable 33 \$3,025,239.11 100% 0 Unavailable 31 \$3,025,239.11 100% 0 Unavailable 31 \$3,021,705.15 100% 0 31 \$3,021,705.15 100% 0 Unavailable 52 \$5,090,577.11 100% 0 52 \$5,090,577.11 100% 0 Unavailable 41 \$4,971,581.56 100% 0 Unavailable 41 \$4,971,581.56 100% 0 Unavailable 24 \$2,493,565.82 100% 0 Unavailable 29 \$3,192,843.81 100% 0 Unavailable 29 \$3,192,843.81 100% 0 Unavailable 11 \$1,015,512.95 100% 0 Unavailable 11 \$1,015,512.95 100% 0 Unavailable 11 \$1,015,512.95 100% 0 Unavailable 12 \$1,012,150.00 100% 0	18 \$1,988,747.44 100% 0 \$0.00	18	18 \$1,988,747.44 100% 0 \$0.00 0	18

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31372YNA4	Unavailable	66	\$5,044,000.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		66	\$5,044,000.00	100% 0	\$0.00	0	\$0.00	
21272VNC0	I I a a sa i la la la	12	¢1 010 000 40	10007.0	\$0.00	NIA C	\$0.00	NT A
31372YNC0	Unavailable	12	\$1,018,899.40	100% 0	\$0.00	NA (1	NA
Total		12	\$1,018,899.40	100% 0	\$0.00	0	\$0.00	
31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA	\$0.00	NA
Total		65	\$6,285,237.22	100% 0	\$0.00	0	1	
31372YNE6	Unavailable	32	\$3,042,475.00	100% 0	\$0.00	NA		NA
Total		32	\$3,042,475.00	100% 0	\$0.00	0	\$0.00	
31372YNL0	Unavailable	13	\$1,006,750.00	100% 0	\$0.00	NAC	\$0.00	NΙΛ
Total	Unavanable	13	\$1,006,750.00 \$1,006,750.00	100% 0	\$0.00	NA C		NA
1 Otal		13	φ1,000,730.00	100 /6 0	φυ.υυ		φυ.υυ	
31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA	\$0.00	NA
Total		51	\$4,067,250.00	100% 0	\$0.00	0	\$0.00	
31372YNP1	Unavailable	12	\$1,014,200.00	100% 0	\$0.00	NA	1 1	NA
Total		12	\$1,014,200.00	100% 0	\$0.00	0	\$0.00	
31372YNR7	Unavailable	33	\$3,011,200.00	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$3,011,200.00	100% 0	\$0.00	0	\$0.00	
212728/8/70	77 '1 1 1	22	Ф2 020 550 00	10007.0	¢ο οο	NTA C	φο οο	NT A
31372YNZ9	Unavailable	32	\$2,030,550.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		32	\$2,030,550.00	100% 0	\$0.00	U	\$0.00	
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,784,928.50	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA		NA
Total		37	\$4,840,865.96	100% 0	\$0.00	0	\$0.00	
31372YPV6	Unavailable	11	\$1,273,131.59	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	11	\$1,273,131.59	100% 0	\$0.00	11110		1171
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31372YPW4	Unavailable	29	\$2,355,325.00	100% 0	\$0.00	NA	\$0.00	NA
Total		29	\$2,355,325.00	100% 0	\$0.00	0	\$0.00	
31372YQ78	Unavailable	11	\$1,383,921.47	100% 0	\$0.00	NA C	1 1	NA
<u>Total</u>		11	\$1,383,921.47	100% 0	\$0.00		\$0.00	
31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		12	\$1,002,850.00	100% 0	\$0.00	11110	\$0.00	1 17 1
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31372YQN3	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NA (NA
Total		15	\$2,002,000.00	100% 0	\$0.00	(0 \$0.00	
212728/042	T.T.,	10	¢1 017 142 04	1000/ 0	\$0.00	NIA (0 00	NI A
31372YS43	Unavailable	10	\$1,017,143.04	100% 0 100% 0	\$0.00	NA (NA
Total		10	\$1,017,143.04	100% 0	\$0.00		0 \$0.00	
31372YSD3	Unavailable	40	\$2,986,504.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$2,986,504.92	100% 0	\$0.00	(0 \$0.00	
			47.000.007.00	100010	40.00			
31372YSE1	Unavailable	68	\$5,989,035.00	100% 0	\$0.00	NA (NA
Total		68	\$5,989,035.00	100% 0	\$0.00	(0 \$0.00	
31372YSF8	Unavailable	53	\$5,960,249.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	53	\$5,960,249.27	100% 0	\$0.00		0 \$0.00	1111
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31372YSG6	Unavailable	26	\$2,940,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,940,100.00	100% 0	\$0.00	(90.00	
31372YSK7	Unavailable	31	\$3,054,930.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,054,930.00	100% 0	\$0.00	(0 \$0.00	
21272VCT9	Unavailable	22	\$2,054,940,01	100% 0	00.00	NIA (00.00	NI A
31372YST8	Unavanable	32 32	\$3,054,840.01	100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
<u>Total</u>		32	\$3,054,840.01	100 % 0	\$0.00		<u> </u>	
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,039,926.77	100% 0	\$0.00	(0 \$0.00	
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA (NA
Total		67	\$7,955,526.39	100% 0	\$0.00	(90.00	
31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,504,119.71	100% 0	\$0.00		0 \$0.00	
31372YW55	Unavailable	18	\$2,151,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,151,600.00	100% 0	\$0.00	(0 \$0.00	
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA (NA
Total		26	\$3,023,944.39	100% 0	\$0.00	(90.00	
31372YXC9	Unavailable	9	\$1,011,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	9	\$1,011,250.00 \$1,011,250.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
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31372YXD7	Unavailable	11	\$1,016,967.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,016,967.28	100% 0	\$0.00		\$0.00	

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31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,582,552.69	100% 0	\$0.00		0	\$0.00	
21272XXXX	Unavailable	139	¢12.917.656.72	100% 0	\$0.00	NA	0	\$0.00	NT A
31372YYN4 Total	Unavanable	139	\$13,817,656.72 \$13,817,656.72	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		139	\$13,017,030.72	100%	φυ.υυ		U	\$0.00	
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,213,724.40	100% 0	\$0.00		0	\$0.00	
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		39	\$5,223,399.95	100% 0	\$0.00		0	\$0.00	
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	134	\$17,933,596.52	100% 0	\$0.00		0	\$0.00	М
Total		134	Ψ17,733,370.32	100 /6 0	φυ.υυ			ψ0.00	
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,081,903.66	100% 0	\$0.00		0	\$0.00	
31373AAM3	Unavailable	13	\$1,506,909.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,506,909.66	100% 0	\$0.00		0	\$0.00	
31373ABL4	Unavailable	21	\$2,266,307.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$2,266,307.73	100% 0	\$0.00		0	\$0.00	INA
lotai		21	φ2,200,307.73	100 /6 0	φυ.υυ			Ψ0.00	
31373ABP5	Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,119,004.75	100% 0	\$0.00		0	\$0.00	
31373ABQ3	Unavailable	13	\$533,551.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$533,551.44	100% 0	\$0.00		0	\$0.00	
31373ABR1	Unavailable	9	\$1,336,150.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,336,150.12	100% 0	\$0.00		0	\$0.00	11/1
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31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,827,854.88	100% 0	\$0.00		0	\$0.00	
31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,291,015.42	100% 0	\$0.00		0	\$0.00	
21272 ADG5	I I a a 11 - 1 - 1	100	¢4.721.000.41	10007 0	\$0.00	NT A		\$0.00	TA T A
31373AD65	Unavailable	106 106	\$4,731,898.41	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		100	\$4,731,898.41	100% 0	\$0.00		U	\$0.00	
31373AD73	Unavailable	36	\$1,769,637.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,769,637.22	100% 0	\$0.00		0	\$0.00	
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31373ADG3	Unavailable	7	\$773,250.00	100% (1	NA	0	\$0.00	NA
Total		7	\$773,250.00	100%	\$0.00		0	\$0.00	
21272 A DX/4	77 '1 1 1	10	ΦA 462 601 46	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31373ADY4	Unavailable	42	\$4,463,601.46	100% (NA		\$0.00	NA
Total		42	\$4,463,601.46	100%	\$0.00		0	\$0.00	
31373AEB3	Unavailable	17	\$1,632,242.47	100% (\$0.00	NA	0	\$0.00	NA
Total		17	\$1,632,242.47	100%	1		0	\$0.00	
31373AEC1	Unavailable	22	\$1,608,743.57	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,608,743.57	100%	\$0.00		0	\$0.00	
21252 15110	** '111		φ1 02 C 22 L C7	10000	φο οο	27.4	0	Φ0.00	27.4
31373AEH0	Unavailable	8	\$1,026,334.67	100% (1	NA		\$0.00	NA
Total		8	\$1,026,334.67	100%	\$0.00		0	\$0.00	
31373AEP2	Unavailable	16	\$1,939,751.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,939,751.01	100%	1		0	\$0.00 \$0.00	11/1
		10	¥1,707,701.01	200 /0 0	φυ.συ			Ψυ•υυ	
31373AET4	Unavailable	28	\$3,130,324.13	100%	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,130,324.13	100%	\$0.00		0	\$0.00	
31373AEY3	Unavailable	11	\$1,114,145.91	100%	+	NA	0	\$0.00	NA
Total		11	\$1,114,145.91	100%	\$0.00		0	\$0.00	
21272 A IDO	77 '1 11	1.1	ф1 127 112 71	1000/ 0	φο οο	D.T.A.	0	ΦΩ ΩΩ	NT A
31373AJB8	Unavailable	11	\$1,137,112.71	100% (NA		\$0.00	NA
<u>Total</u>		11	\$1,137,112.71	100%	\$0.00		0	\$0.00	
31373AJJ1	Unavailable	22	\$2,601,264.88	100% (\$0.00	NA	0	\$0.00	NA
Total		22	\$2,601,264.88	100%	1		0	\$0.00	
31373AJX0	Unavailable	156	\$19,608,494.53	100%	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,608,494.53	100%	\$0.00		0	\$0.00	
31373AJY8	Unavailable	218	\$29,668,019.62	100%	1 1	NA	0	\$0.00	NA
Total		218	\$29,668,019.62	100%	\$0.00		0	\$0.00	
31373AKL4	Unavailable	43	\$4,996,051.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauie	43	\$4,996,051.03	100% 0			0	\$0.00 \$0.00	INA
1 0 6 61		73	ψ¬,>>0,031.03	100 /0 0	φυ.συ			ψυ•υυ	
31373AKM2	Unavailable	41	\$5,013,091.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,013,091.11	100%	1 1		0	\$0.00	
			. , ,				1		
31373AKN0	Unavailable	41	\$5,001,690.79	100%	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,001,690.79	100%	\$0.00		0	\$0.00	

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31373AL66	Unavailable	27	\$3,048,685.95	100%	1	NA		0.00	NA
Total		27	\$3,048,685.95	100% 0	\$0.00		0 \$	0.00	
31373ALD1	Unavailable	14	\$1,507,229.18	100%		NA		0.00	NA
Total		14	\$1,507,229.18	100% 0	\$0.00	-	0 \$	0.00	
31373ALF6	Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	146	\$14,553,518.62	100% 0		1171		0.00	1171
10001		110	ψ11,000,010102	100 /0 0	Ψοισσ		Ψ	0.00	
31373ALN9	Unavailable	10	\$1,115,585.00	100%	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,115,585.00	100%	\$0.00	ı	0 \$	0.00	
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0	1	NA		0.00	NA
Total		63	\$6,893,971.81	100%	\$0.00		0 \$	0.00	
31373AMF5	Unavailable	48	\$5,460,170.45	100%	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	48	\$5,460,170.45	100% 0				0.00	11/1
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31373AML2	Unavailable	35	\$4,140,165.03	100%	\$0.00	NA	0 \$	0.00	NA
Total		35	\$4,140,165.03	100%	\$0.00	ı	0 \$	0.00	
31373AMZ1	Unavailable	12	\$1,015,030.00	100%	1	NA		0.00	NA
Total		12	\$1,015,030.00	100% 0	\$0.00		0 \$	0.00	
31373ATT8	Unavailable	9	\$1,037,394.09	100%	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	9	\$1,037,394.09	100% 0				0.00	11/1
			ψ1,007,007.00	100 /6 0	Ψοισσ		Ψ	0.00	
31373AVG3	Unavailable	25	\$1,830,940.70	100%	\$0.00	NA	0 \$	0.00	NA
Total		25	\$1,830,940.70	100%	\$0.00		0 \$	0.00	
31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0	1 1	NA		0.00	NA
Total		64	\$3,721,525.00	100% 0	\$0.00		0 \$	0.00	
21272 A VIV 4	Timorrailable	50	\$2.202.460.72	10007 0	\$0.00	NI A	0 6	0.00	NT A
31373AVK4	Unavailable	52 52	\$2,293,460.72	100% 0		NA		0.00 0.00	NA
Total		52	\$2,293,460.72	100%	\$0.00		U \$	0.00	
31373AVN8	Unavailable	36	\$4,039,818.59	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		36	\$4,039,818.59	100%		1		0.00	
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	1 1	NA		0.00	NA
Total		14	\$1,869,105.29	100% 0	\$0.00		0 \$	0.00	
21272 A XVII	TT '111	(0)	ф7.264.202.01	1000	40.00	3.7.4	0 ^	0.00	X T 4
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0	1 1	NA		0.00	NA
Total		63	\$7,364,282.01	100% 0	\$0.00		<u>v \$</u>	0.00	

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31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,044,775.28	100% 0	\$0.00		0	\$0.00	
21272 A X/ A 4	T.T.,	2	¢205.721.01	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA		\$0.00	NA
Total		2	\$295,731.81	100% 0	\$0.00		0	\$0.00	
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,885,645.51	100% 0	\$0.00		0	\$0.00	
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,133,379.00	100% 0	\$0.00		0	\$0.00	
21272 A X/E2	I In anno il alchi a	29	\$2.522.750.00	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31373AYF2 Total	Unavailable	29	\$2,532,750.00 \$2,532,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		29	\$2,532,750.00	100%	\$0.00		U	\$0.00	
31373AYN5	Unavailable	21	\$1,548,889.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,548,889.43	100% 0	\$0.00		0	\$0.00	
31373B4A4	Unavailable	12	\$1,422,875.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,422,875.90	100% 0	\$0.00		0	\$0.00	
212727 1 64	77 '1 1 1	100	ΦΠ 460 655 40	1000	#0.00	NT A		Φ0.00	27.4
31373BAG4	Unavailable	123	\$7,460,655.40	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		123	\$7,460,655.40	100% 0	\$0.00		0	\$0.00	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		781	\$87,901,657.65	100% 0	\$0.00		0	\$0.00	
			,						
31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,695,999.25	100% 0	\$0.00		0	\$0.00	
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$1,189,860.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		22	φ1,102,000.27	100 /6 0	Ψ0.00		<u> </u>	Ψ0.00	
31373BCF4	Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,889,255.35	100% 0	\$0.00		0	\$0.00	
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31373BCN7	Unavailable	92	\$9,052,779.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,052,779.63	100% 0	\$0.00		0	\$0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,732,834.27	100% 0	\$0.00		U	\$0.00	
31373BEE5	Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	368	\$38,295,613.28	100% 0	\$0.00	11/1	0	\$0.00	11/1
		500	400,270,010,20	100 /0 0	Ψ3•00		1	Ψ0.00	
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T		-				1			
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,875,814.50	100% 0	\$0.00		0	\$0.00	
31373BEW5	Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavanable	34		100% 0	\$0.00 \$ 0.00		0		NA
Total		34	\$5,004,577.11	100% 0	\$0.00		U	\$0.00	
31373BEX3	Unavailable	17	\$707,959.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$707,959.21	100% 0	\$0.00		0	\$0.00	
31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$1,796,823.44	100% 0	\$0.00		0	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	155	\$15,010,731.40	100% 0	\$0.00		0	\$0.00	
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31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,562,097.54	100% 0	\$0.00		0	\$0.00	
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,071,650.00	100% 0	\$0.00		0	\$0.00	
	A D.C.C								
31363XFU2	ARCS MORTGAGE	1	\$2,003,617.00	100% 0	\$0.00	NA	0	\$0.00	NA
51303XI 02	INC	1	\$2,003,017.00	100 %	\$0.00	INA		\$0.00	INA
Total		1	\$2,003,617.00	100% 0	\$0.00		0	\$0.00	
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		472	\$45,020,127.47	100% 0	\$0.00		0	\$0.00	
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$10,151,498.57	100% 0	\$0.00		0	\$0.00	
31365EDY6	Unavailable	260	\$29,026,070,22	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	260	\$28,026,079.33 \$28,026,079.33	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		200	φ20,020,079.33	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,109.31	100% 0	\$0.00		0	\$0.00	
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,686,013.27	100% 0	\$0.00		0	\$0.00	
21270MDE0	I In acres 11-1-1	20	¢5 050 104 24	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370MPF9	Unavailable	38	\$5,058,104.24	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$5,058,104.24	100% 0	\$0.00		0	\$0.00	
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	11	\$1,003,807.49	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
10141		11	Ψ1,000,007.49	100 /0 0	ψ υ• υυ		v	ψυ•υυ	

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31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,990,580.54	100% 0	\$0.00		0	\$0.00	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,890,143.80	100% 0	\$0.00		0	\$0.00	
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,806,679.52	100% 0	\$0.00		0	\$0.00	
31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,909	\$355,057,758.27	100% 0	\$0.00		0	\$0.00	
31371EXH3	Unavailable	59	\$6,117,159.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,117,159.53	100% 0	\$0.00		0	\$0.00	
31371EXK6	Unavailable	214	\$19,098,099.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$19,098,099.71	100% 0	\$0.00		0	\$0.00	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		476	\$54,760,281.12	100% 0	\$0.00		0	\$0.00	
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,581	\$180,585,208.20	100% 0	\$0.00		0	\$0.00	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,725	\$481,159,444.40	100% 0	\$0.00		0	\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA	_	\$0.00	NA
Total		210	\$23,383,189.84	100% 0	\$0.00		0	\$0.00	
31371EYE9	Unavailable	285	\$22,675,150.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		285	\$22,675,150.41	100% 0	\$0.00		0	\$0.00	
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		829	\$68,406,025.97	100% 0	\$0.00		0	\$0.00	
31371EZD0	Unavailable	115	\$7,094,044.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,094,044.08	100% 0	\$0.00		0	\$0.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,900,713.01	100% 0	\$0.00		0	\$0.00	
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38		100% 0	\$0.00		0	\$0.00	

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31371VA49	Unavailable	28	\$2,012,599.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,012,599.74	100% 0	\$0.00		0	\$0.00	
31371VA56	Unavailable	31	\$2,020,424.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,020,424.47	100% 0	\$0.00		0	\$0.00	
31372EKW3	Unavailable	25	\$3,000,561.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,000,561.83	100% 0	\$0.00		0	\$0.00	
31372FDE8	Unavailable	21	\$2,031,519.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,031,519.04	100% 0	\$0.00		0	\$0.00	
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,529,751.85	100% 0	\$0.00		0	\$0.00	
31372HPJ0	Unavailable	13	\$1,060,805.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,060,805.73	100% 0	\$0.00		0	\$0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,739,934.83	100% 0	\$0.00		0	\$0.00	
31372KCU2	Unavailable	284	\$30,462,612.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$30,462,612.20	100% 0	\$0.00		0	\$0.00	
31372KCW8	Unavailable	127	\$14,664,363.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,664,363.96	100% 0	\$0.00		0	\$0.00	
31372KCY4	Unavailable	10	\$1,289,665.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,289,665.42	100% 0	\$0.00		0	\$0.00	
31372KNV8	Unavailable	61	\$4,844,403.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,844,403.18	100% 0	\$0.00		0	\$0.00	
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,008,608.52	100% 0	\$0.00		0	\$0.00	
31372KX21	Unavailable	22	\$2,032,073.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,032,073.93	100% 0	\$0.00		0	\$0.00	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,091,309.45	100% 0	\$0.00		0	\$0.00	
31372KX70	Unavailable	55	\$5,031,716.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,031,716.02	100% 0	\$0.00		0	\$0.00	

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

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31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		74	\$8,159,317.53	100% 0	\$0.00	(0 \$0.00	
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		35	\$4,176,980.00	100% 0	\$0.00	(0 \$0.00	
31372PL56	Unavailable	16	\$1,585,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,585,150.00	100% 0	\$0.00	(0 \$0.00	
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,553,340.98	100% 0	\$0.00	(90.00	
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,441,907.02	100% 0	\$0.00	(0 \$0.00	
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,029,097.00	100% 0	\$0.00	(0 \$0.00	
31372PLP2	Unavailable	98	\$8,417,604.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		98	\$8,417,604.82	100% 0	\$0.00	(0 \$0.00	
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total		56	\$4,797,913.85	100% 0	\$0.00	(0 \$0.00	
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,056,295.00	100% 0	\$0.00	(\$0.00	
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		45	\$2,848,125.00	100% 0	\$0.00	(90.00	
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$1,793,150.00	100% 0	\$0.00	(90.00	
31372PM55	Unavailable	34	\$3,060,295.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,060,295.00	100% 0	\$0.00	(\$0.00	
31372РМН9	Unavailable	54	\$5,491,722.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		54	\$5,491,722.00	100% 0	\$0.00	(\$0.00	
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		67	\$6,322,697.00	100% 0	\$0.00	(\$0.00	_
31372PMM8	Unavailable	20	\$1,660,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,660,600.00	100% 0	\$0.00	(

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31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA	0 \$0.00) NA
Total		39	\$4,901,003.11	100% 0	\$0.00		0 \$0.00	
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$5,099,834.07	100% 0	\$0.00		0 \$0.00	
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$1,851,752.00	100% 0	\$0.00		0 \$0.00	
31372R4M4	Unavailable	27	\$2,037,169.95	100% 0	\$0.00	NA	0 \$0.00) NA
Total		27	\$2,037,169.95	100% 0	\$0.00		0 \$0.00	
31372RN35	Unavailable	40	\$2,956,041.70	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$2,956,041.70	100% 0	\$0.00		0 \$0.00	
31372RN43	Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$2,802,327.35	100% 0	\$0.00		0 \$0.00	
31372RN76	Unavailable	11	\$1,071,573.14	100% 0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,071,573.14	100% 0	\$0.00		0 \$0.00	
31372RNX9	Unavailable	69	\$6,904,890.34	100% 0	\$0.00	NA	0 \$0.00) NA
Total		69	\$6,904,890.34	100% 0	\$0.00		0 \$0.00	
31372RNY7	Unavailable	59	\$5,155,042.87	100% 0	\$0.00	NA	0 \$0.00) NA
Total		59	\$5,155,042.87	100% 0	\$0.00		0 \$0.00	
31372RPC3	Unavailable	64	\$5,051,950.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		64	\$5,051,950.00	100% 0	\$0.00		0 \$0.00	
31372RPK5	Unavailable	33	\$2,649,700.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		33	\$2,649,700.00	100% 0	\$0.00		0 \$0.00	
31372RPQ2	Unavailable	15	\$1,088,139.19	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,088,139.19	100% 0	\$0.00		0 \$0.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA	0 \$0.00) NA
Total		23	\$2,446,445.56	100% 0	\$0.00		0 \$0.00)
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,003,971.37	100% 0	\$0.00		0 \$0.00	1
31372STW3	Unavailable	8	\$1,013,196.52	100% 0	\$0.00	NA	0 \$0.00) NA
Total		8	\$1,013,196.52	100% 0	\$0.00		0 \$0.00	1

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31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,795,665.62	100% 0	\$0.00		0 \$0.00	
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$951,906.81	100% 0	\$0.00	(0 \$0.00	
31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$954,359.12	100% 0	\$0.00		0 \$0.00	
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,003,830.00	100% 0	\$0.00		0 \$0.00	
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,473,288.02	100% 0	\$0.00		0 \$0.00	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,006,127.05	100% 0	\$0.00		0 \$0.00	
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$5,555,876.70	100% 0	\$0.00	(0 \$0.00	
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		80	\$5,652,363.65	100% 0	\$0.00	(0 \$0.00	
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,566,220.52	100% 0	\$0.00	(0 \$0.00	
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,170,650.17	100% 0	\$0.00	(0 \$0.00	
31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$4,589,816.71	100% 0	\$0.00		0 \$0.00	
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,996,706.42	100% 0	\$0.00		0 \$0.00	
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,579,427.46	100% 0	\$0.00		0 \$0.00	
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$3,126,562.55	100% 0	\$0.00		0 \$0.00	
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA (0 \$0.00	NA
Total	- marane	47	\$2,354,540.63	100% 0	\$0.00		0 \$0.00	1 1/1 1

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31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,328,362.80	100% 0	\$0.00		\$0.00	
31372UES3	Unavailable	142	\$14,628,065.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		142	\$14,628,065.04	100% 0	\$0.00	(90.00	
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,779,183.10	100% 0	\$0.00		\$0.00	
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,107,505.88	100% 0	\$0.00		\$0.00	
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,016,729.06	100% 0	\$0.00		0 \$0.00	
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,527,351.10	100% 0	\$0.00		0 \$0.00	
31372UUA4	Unavailable	19	\$1,010,214.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,010,214.63	100% 0	\$0.00		0 \$0.00	
31372UUB2	Unavailable	12	\$1,009,083.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,009,083.47	100% 0	\$0.00		0 \$0.00	
31372UUF3	Unavailable	10	\$1,017,150.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,017,150.00	100% 0	\$0.00		0 \$0.00	
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,007,007.00	100% 0	\$0.00		0 \$0.00	
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,012,560.00	100% 0	\$0.00		0 \$0.00	
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,518,550.00	100% 0	\$0.00		0 \$0.00	
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,003,966.12	100% 0	\$0.00		0 \$0.00	1
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,999,025.26	100% 0	\$0.00		0 \$0.00	1
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,070,378.52	100% 0	\$0.00		0 \$0.00	1

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31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,569,428.37	100% 0	\$0.00		0	\$0.00	
31372V5D4	Unavailable	19	\$2,007,318.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,007,318.75	100% 0	\$0.00		0	\$0.00	
31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,650.00	100% 0	\$0.00		0	\$0.00	
31372V5G7	Unavailable	24	\$2,036,575.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,036,575.00	100% 0	\$0.00		0	\$0.00	
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,034,880.42	100% 0	\$0.00		0	\$0.00	
31372V6J0	Unavailable	16	\$1,033,620.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,033,620.71	100% 0	\$0.00		0	\$0.00	
31372VBA3	Unavailable	74	\$8,990,410.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,990,410.09	100% 0	\$0.00		0	\$0.00	
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,892.91	100% 0	\$0.00		0	\$0.00	
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,798,988.65	100% 0	\$0.00		0	\$0.00	
31372VRR9	Unavailable	177	\$19,920,898.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,920,898.73	100% 0	\$0.00		0	\$0.00	
31372VS72	Unavailable	37	\$4,382,515.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,382,515.04	100% 0	\$0.00		0	\$0.00	
31372WH49	Unavailable	9	\$1,002,922.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,922.39	100% 0	\$0.00		0	\$0.00	
31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,960,431.48	100% 0	\$0.00	1	0	\$0.00	
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,027,641.32	100% 0	\$0.00		0	\$0.00	
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,374,964.28	100% 0	\$0.00		0	\$0.00	

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31372WHZ0	Unavailable	31	\$1,862,540.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,862,540.34	100% 0	\$0.00		0	\$0.00	
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,124.84	100% 0	\$0.00		0	\$0.00	
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,994.49	100% 0	\$0.00	l	0	\$0.00	
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,078.41	100% 0	\$0.00		0	\$0.00	
31372WMG6	Unavailable	12	\$1,012,681.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,681.74	100% 0	\$0.00	I	0	\$0.00	
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,113,256.70	100% 0	\$0.00		0	\$0.00	
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,105,922.48	100% 0	\$0.00		0	\$0.00	
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,005,954.08	100% 0	\$0.00		0	\$0.00	
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,612.08	100% 0	\$0.00		0	\$0.00	
31372WUG7	Unavailable	11	\$1,009,793.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,793.36	100% 0	\$0.00	ı	0	\$0.00	
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,309.11	100% 0	\$0.00		0	\$0.00	
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,813,917.01	100% 0	\$0.00		0	\$0.00	
31372WYW8	Unavailable	18	\$1,315,635.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,315,635.69	100% 0	\$0.00		0	\$0.00	
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,518,089.28	100% 0	\$0.00		0	\$0.00	
31372XDG4	Unavailable	20	\$1,971,688.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,971,688.02	100% 0	\$0.00		0	\$0.00	

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Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,007,733.02	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$3,333,951.97	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$3,333,951.97	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3,485,105.66	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,485,105.66	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$2,140,894.77	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,306,417.42	100% 0	\$0.00			\$0.00	NA
	22	\$2,306,417.42	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1,954,755.81	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,954,755.81	100% 0	\$0.00		0	\$0.00	
Unavailable	57	\$5,714,921.54	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$5,714,921.54	100% 0	\$0.00		0	\$0.00	
Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,000,950.21	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,044,590.97	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$4,402,174.23	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$4,402,174.23	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,276,286.32	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,276,286.32	100% 0	\$0.00			\$0.00	
Unavailable	30	\$2,539,448.90	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,539,448.90	100% 0	\$0.00			\$0.00	
Unavailable	115	\$10.007,597.67	100% 0	\$0.00	NA	0	\$0.00	NA
	115	\$10,007,597.67	100% 0	\$0.00			\$0.00	
Unavailable	57	\$3.435.025.51	100% 0	\$0.00	NA	0	\$0.00	NA
O Hu , unuo i	57	\$3,435,025.51	100% 0	\$0.00			\$0.00	
Lingvailable	22	\$2,005,130,15	100% 0	00.02	NΔ	0	00.02	NA
Onavanable	22	\$2,005,139.15 \$2,005,139.15	100% 0	\$0.00			\$0.00 \$0.00	117
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26 26 26 26 26 20 20	Unavailable 26 \$3,333,951.97 26 \$3,333,951.97 Unavailable 30 \$3,485,105.66 30 \$3,485,105.66 Unavailable 16 \$2,140,894.77 16 \$2,140,894.77 Unavailable 22 \$2,306,417.42 22 \$2,306,417.42 Unavailable 17 \$1,954,755.81 17 \$1,954,755.81 Unavailable 57 \$5,714,921.54 57 \$5,714,921.54 Unavailable 34 \$3,000,950.21 34 \$3,000,950.21 Unavailable 25 \$2,044,590.97 Unavailable 52 \$4,402,174.23 Unavailable 52 \$4,402,174.23 Unavailable 15 \$1,276,286.32 Unavailable 30 \$2,539,448.90 Unavailable 15 \$10,007,597.67 Unavailable 57 \$3,435,025.51 Unavailable 22 \$2,005,139.15	Unavailable 26 \$3,333,951.97 100% 0 Unavailable 30 \$3,485,105.66 100% 0 Unavailable 16 \$2,140,894.77 100% 0 Unavailable 22 \$2,306,417.42 100% 0 Unavailable 17 \$1,954,755.81 100% 0 Unavailable 57 \$5,714,921.54 100% 0 Unavailable 34 \$3,000,950.21 100% 0 Unavailable 25 \$2,044,590.97 100% 0 Unavailable 52 \$4,402,174.23 100% 0 Unavailable 52 \$4,402,174.23 100% 0 Unavailable 53 \$1,276,286.32 100% 0 Unavailable 30 \$2,539,448.90 100% 0 Unavailable 30 \$2,539,448.90 100% 0 Unavailable 30 \$2,539,448.90 100% 0 Unavailable 30 \$2,539,448.90 100% 0 Unavailable 31 \$1,007,597.67 100% 0 Unavailable 57 \$3,435,025.51 100% 0 Unavailable 57 \$3,435,025.51 100% 0 Unavailable 57 \$3,435,025.51 100% 0	Unavailable 26 \$3,333,951.97 100% 0 \$0.00 Unavailable 30 \$3,485,105.66 100% 0 \$0.00 Unavailable 16 \$2,140,894.77 100% 0 \$0.00 Unavailable 22 \$2,306,417.42 100% 0 \$0.00 Unavailable 17 \$1,954,755.81 100% 0 \$0.00 Unavailable 57 \$5,714,921.54 100% 0 \$0.00 Unavailable 34 \$3,000,950.21 100% 0 \$0.00 Unavailable 25 \$2,044,590.97 100% 0 \$0.00 Unavailable 57 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 59 \$4,402,174.23 100% 0 \$0.00 Unavailable 50 \$4,402,174.23 100% 0 \$0.00 Unavailable 51 \$1,276,286.32 100% 0 \$0.00 Unavailable 30 \$2,539,448.90 100% 0 \$0.00 Unavailable 30 \$2,539,448.90 100% 0 \$0.00 Unavailable 31 \$10,007,597.67 100% 0 \$0.00 Unavailable 57 \$3,435,025.51 100% 0 \$0.00 Unavailable 57 \$3,435,025.51 100% 0 \$0.00 Unavailable 57 \$3,435,025.51 100% 0 \$0.00 Unavailable 57 \$3,435,025.51 100% 0 \$0.00 Unavailable 22 \$2,005,139.15 100% 0 \$0.00	Unavailable 22 \$2,007,733.02 100% 0 \$0.00 NA	Unavailable 26 \$3,333,951.97 100% 0 \$0.00 NA 0	Unavailable 22 \$2,007,733.02 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,004,600.00	100% 0	\$0.00		0	\$0.00	
Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA	0	\$0.00	NA
	115	\$7,005,665.49	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,014,568.19	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$3,004,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$3,004,855.00	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1,968,950.00	100% 0	\$0.00			\$0.00	NA
	17	\$1,968,950.00	100% 0	\$0.00		0	\$0.00	
Unavailable	35	\$3,041,109.53	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,041,109.53	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$2,049,466.47	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,049,466.47	100% 0	\$0.00		0	\$0.00	
Unavailable	37	\$4,062,868.69	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,062,868.69	100% 0	\$0.00			\$0.00	
Unavailable	91	\$10,155,615.35	100% 0	\$0.00	NA	0	\$0.00	NA
	91	\$10,155,615.35	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,009,369.90	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,009,369.90	100% 0	\$0.00		0	\$0.00	
Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA	0	\$0.00	NA
	81	\$7,131,350.22	100% 0	\$0.00			\$0.00	
Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA	0	\$0.00	NA
	76	\$7,042,848.13	100% 0	\$0.00			\$0.00	
Unavailable	31	\$2,540,058.65	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,540,058.65	100% 0	\$0.00			\$ 0.00	
Unavailable	15	\$2.252.787.33	100% 0	\$0.00	NA	0	\$0.00	NA
Oliu, milasi	15	\$2,252,787.33	100% 0	\$0.00			\$0.00	
Unovailable	22	¢2 000 773 94	100% 0	00.02	NΔ	0	00.02	NA
Unavanabic	22	\$2,990,773.94	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	11/
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 115 \$7,005,665.49 Unavailable 30 \$3,014,568.19 Unavailable 44 \$3,004,855.00 Unavailable 17 \$1,968,950.00 Unavailable 35 \$3,041,109.53 35 \$3,041,109.53 Unavailable 25 \$2,049,466.47 Unavailable 37 \$4,062,868.69 Unavailable 37 \$4,062,868.69 Unavailable 91 \$10,155,615.35 Unavailable 23 \$2,009,369.90 Unavailable 23 \$2,009,369.90 Unavailable 31 \$7,131,350.22 Unavailable 31 \$7,042,848.13 Unavailable 31 \$2,540,058.65 Unavailable 31 \$2,540,058.65 Unavailable 31 \$2,540,058.65 Unavailable 15 \$2,252,787.33 Unavailable 22 \$2,990,773.94	Unavailable 115 \$7,005,665.49 100% 0 Unavailable 30 \$3,014,568.19 100% 0 Unavailable 44 \$3,004,855.00 100% 0 Unavailable 17 \$1,968,950.00 100% 0 Unavailable 35 \$3,041,109.53 100% 0 Unavailable 25 \$2,049,466.47 100% 0 Unavailable 37 \$4,062,868.69 100% 0 Unavailable 37 \$4,062,868.69 100% 0 Unavailable 91 \$10,155,615.35 100% 0 Unavailable 23 \$2,009,369.90 100% 0 Unavailable 23 \$2,009,369.90 100% 0 Unavailable 23 \$2,009,369.90 100% 0 Unavailable 31 \$7,131,350.22 100% 0 Unavailable 31 \$7,042,848.13 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 31 \$2,540,058.65 100% 0 Unavailable 15 \$2,252,787.33 100% 0	Unavailable 33 \$3,004,600.00 100% 0 \$0.00 Unavailable 30 \$3,014,568.19 100% 0 \$0.00 Unavailable 44 \$3,004,855.00 100% 0 \$0.00 Unavailable 17 \$1,968,950.00 100% 0 \$0.00 Unavailable 35 \$3,041,109.53 100% 0 \$0.00 Unavailable 25 \$2,049,466.47 100% 0 \$0.00 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 Unavailable 38 \$7,131,350.22 100% 0 \$0.00 Unavailable 21 \$2,049,468.41 100% 0 \$0.00 Unavailable 31 \$7,131,350.22 100% 0 \$0.00 Unavailable 31 \$7,131,350.22 100% 0 \$0.00 Unavailable 31 \$7,131,350.22 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 31 \$2,540,058.65 100% 0 \$0.00 Unavailable 35 \$2,252,787.33 100% 0 \$0.00 Unavailable 35 \$2,252,787.33 100% 0 \$0.00 Unavailable 22 \$2,990,773.94 100% 0 \$0.00	Unavailable 115 \$7,005,665.49 100% 0 \$0.00 NA 115 \$7,005,665.49 100% 0 \$0.00 NA 115 \$7,005,665.49 100% 0 \$0.00 NA 115 \$7,005,665.49 100% 0 \$0.00 NA 115 \$7,005,665.49 100% 0 \$0.00 NA 115 \$3,014,568.19 100% 0 \$0.00 NA 100% 0 \$3,014,568.19 100% 0 \$0.00 NA 1	Unavailable 115 \$7,005,665.49 100% 0 \$0.00 NA 0 Unavailable 30 \$3,014,568.19 100% 0 \$0.00 NA 0 Unavailable 44 \$3,004,855.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,968,950.00 100% 0 \$0.00 NA 0 Unavailable 35 \$3,041,109.53 100% 0 \$0.00 NA 0 Unavailable 25 \$2,049,466.47 100% 0 \$0.00 NA 0 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 NA 0 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 NA 0 Unavailable 37 \$4,062,868.69 100% 0 \$0.00 NA 0 Unavailable 91 \$10,155,615.35 100% 0 \$0.00 NA 0 Unavailable 21 \$2,009,369.90 100% 0 \$0.00 NA 0 Unavailable 22 \$2,009,369.90 100% 0 \$0.00 NA 0 Unavailable 31 \$7,131,350.22 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0 Unavailable 31 \$2,540,586.5 100% 0 \$0.00 NA 0	Unavailable

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31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,322,273.24	100% 0	\$0.00		0	\$0.00	
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,985,349.35	100% 0	\$0.00		0	\$0.00	
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,017,519.13	100% 0	\$0.00		0	\$0.00	
31372YN97	Unavailable	63	\$5,028,839.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,028,839.39	100% 0	\$0.00		0	\$0.00	
31372YPA2	Unavailable	31	\$3,044,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,044,700.00	100% 0	\$0.00		0	\$0.00	
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,035,784.93	100% 0	\$0.00		0	\$0.00	
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,009,200.00	100% 0	\$0.00		0	\$0.00	
31372YPE4	Unavailable	22	\$2,011,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,900.00	100% 0	\$0.00		0	\$0.00	
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,958,500.00	100% 0	\$0.00		0	\$0.00	
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,032,350.00	100% 0	\$0.00		0	\$0.00	
31372YPK0	Unavailable	21	\$2,024,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,400.00	100% 0	\$0.00		0	\$0.00	
31372YPM6	Unavailable	51	\$3,041,387.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,041,387.50	100% 0	\$0.00		0	\$0.00	
31372YPN4	Unavailable	55	\$4,018,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,018,450.00	100% 0	\$0.00		0	\$0.00	
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,488,365.13	100% 0	\$0.00		0	\$0.00	
31372YQC7	Unavailable	15	\$1,006,523.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,523.90	100% 0	\$0.00		0	\$0.00	

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31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,434,040.82	100% 0	\$0.00		0	\$0.00	
31372YT34	Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,985,240.68	100% 0	\$0.00		0	\$0.00	
31372YT67	Unavailable	14	\$1,014,411.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,411.83	100% 0	\$0.00		0	\$0.00	
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,033,739.95	100% 0	\$0.00		0	\$0.00	
31372YU57	Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,636.06	100% 0	\$0.00		0	\$0.00	
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,021,673.47	100% 0	\$0.00		0	\$0.00	
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,022,567.04	100% 0	\$0.00		0	\$0.00	
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,036,549.71	100% 0	\$0.00		0	\$0.00	
31372YVC1	Unavailable	35	\$4,021,209.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,021,209.73	100% 0	\$0.00		0	\$0.00	
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,012,201.09	100% 0	\$0.00		0	\$0.00	
31372YYR5	Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$17,072,624.40	100% 0	\$0.00		0	\$0.00	
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,013,469.35	100% 0	\$0.00		0	\$0.00	
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,180.91	100% 0	\$0.00		0	\$0.00	
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,006,423.86	100% 0	\$0.00		0	\$0.00	
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,094,306.98	100% 0	\$0.00		0	\$0.00	

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31373A4W8	Unavailable	59	\$5,882,498.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,882,498.04	100% 0	\$0.00	0	\$0.00	
31373A5U1	Unavailable	53	\$5,089,158.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,089,158.49	100% 0	\$0.00	0	\$0.00	
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,059,196.00	100% 0	\$0.00	0	\$0.00	
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,199.58	100% 0	\$0.00	0	\$0.00	
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,982,149.00	100% 0	\$0.00	0	\$0.00	
31373ACY5	Unavailable	13	\$1,005,988.24	100% 0	\$0.00	NA 0	\$0.00	NA